

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
114677							
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	01-48-56200-00	109.18	109.18
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	01-13-56200-00	145.42	145.42
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	01-48-51300-00	56.00	56.00
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	01-61-92900-00	21.39	21.39
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	54-70-93020-94	120.40	120.40
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	01-17-83000-00	348.00	348.00
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	01-19-56600-00	465.00	465.00
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	56-32-54900-00	250.00	250.00
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	01-41-51300-00	138.60	138.60
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	01-41-61300-00	267.60	267.60
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	56-32-54900-00	43.75	43.75
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	19-00-56200-00	64.90	64.90
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	57-00-92900-00	250.00	250.00
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	55-00-65100-00	485.49	485.49
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	55-00-17400	255.98	255.98
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	54-60-58800-65	415.94	415.94
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	56-40-17400	453.04	453.04
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	56-32-65200-00	43.98	43.98
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	64-00-55100-00	23.69	23.69
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	01-21-65100-00	45.00	45.00
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	01-21-65200-00	88.00	88.00
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	01-21-55200-00	40.49	40.49
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	01-22-65200-00	16.81	16.81
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	01-22-65100-00	87.67	87.67
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	01-22-61300-00	33.44	33.44
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	01-22-65200-00	88.60	88.60
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	01-22-61200-00	345.90	345.90
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	01-22-51200-00	58.03	58.03
02/14	02/25/2014	CARDMEMBER SERVICE	02/14	020614	54-80-58800-56	3,030.00	3,030.00
114678							
02/14	02/27/2014	3GSTORE.COM	02/14	124457	55-00-17400	1,104.98	1,104.98
114679							
02/14	02/27/2014	AIR ONE EQUIPMENT, INC.	02/14	93068	01-22-61200-00	82.94	82.94
114680							
02/14	02/27/2014	ALARM DETECTION SYSTEMS, INC.	02/14	46312-0214	55-00-54900-00	120.00	120.00
114681							
02/14	02/27/2014	ARC IMAGING RESOURCES	02/14	IL7000COR	01-48-68400-00	1,340.00	1,340.00
114682							
02/14	02/27/2014	AW DIRECT, INC.	02/14	1019977011	01-41-66100-00	108.88	108.88
114683							
02/14	02/27/2014	BASTUK-ELSON JANITORIAL SUPPLY	02/14	E 00284	01-17-65400-00	192.71	192.71
02/14	02/27/2014	BASTUK-ELSON JANITORIAL SUPPLY	02/14	E 42333	54-60-58800-65	33.85	33.85
02/14	02/27/2014	BASTUK-ELSON JANITORIAL SUPPLY	02/14	E 42333	54-60-58800-65	33.37	33.37
02/14	02/27/2014	BASTUK-ELSON JANITORIAL SUPPLY	02/14	E 42333	54-60-58800-65	33.25	33.25
02/14	02/27/2014	BASTUK-ELSON JANITORIAL SUPPLY	02/14	E 42333	54-60-58800-65	48.76	48.76
114684							
02/14	02/27/2014	BATTERIES PLUS	02/14	284-314296	54-10-54900-61	38.85	38.85
114685							
02/14	02/27/2014	BEST MFG & WELDING CO., INC.	02/14	11996	01-41-61700-00	110.90	110.90
114686							
02/14	02/27/2014	BLACKBURN MFG. CO.	02/14	0455143-IN	54-60-58700-65	192.54	192.54

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
	02/14	02/27/2014	BLACKBURN MFG. CO.	02/14	0455157-IN	54-60-58700-65	204.19	204.19
114687								
	02/14	02/27/2014	BOBCAT OF ROCKFORD	02/14	01-35083	01-41-61200-00	118.16	118.16
	02/14	02/27/2014	BOBCAT OF ROCKFORD	02/14	01-35753	01-41-65300-00	78.04	78.04
114688								
	02/14	02/27/2014	BOGENRIEF, CHAD	02/14	022414	54-90-23500	7.17	7.17
114689								
	02/14	02/27/2014	BONNELL INDUSTRIES INC.	02/14	0152498-IN	01-41-61200-00	1,138.02	1,138.02
114690								
	02/14	02/27/2014	BUTITTA BROTHERS AUTOMOTIVE	02/14	0006668	56-40-65500-00	172.74	172.74
114691								
	02/14	02/27/2014	CARQUEST AUTO PARTS STORES	02/14	683406-0114	01-46-61200-00	22.78	22.78
	02/14	02/27/2014	CARQUEST AUTO PARTS STORES	02/14	683406-0114	01-46-61300-00	34.31	34.31
	02/14	02/27/2014	CARQUEST AUTO PARTS STORES	02/14	683406-0114	01-41-61200-00	26.10	26.10
	02/14	02/27/2014	CARQUEST AUTO PARTS STORES	02/14	683406-0114	01-41-61300-00	97.90	97.90
114692								
	02/14	02/27/2014	CDW GOVERNMENT, INC.	02/14	JS79290	56-40-68400-00	539.44	539.44
	02/14	02/27/2014	CDW GOVERNMENT, INC.	02/14	JS89330	55-00-17400	359.44	359.44
114693								
	02/14	02/27/2014	CINTAS CORPORATION #355	02/14	355647974	54-90-92100-53	67.92	67.92
	02/14	02/27/2014	CINTAS CORPORATION #355	02/14	355650166	01-22-65400-00	86.55	86.55
114694								
	02/14	02/27/2014	CINTAS DOCUMENT MANAGEMENT	02/14	DD25239658	01-17-57900-00	210.85	210.85
114695								
	02/14	02/27/2014	CITY ELECTRIC SUPPLY	02/14	ROS/016494	54-10-54900-61	355.44	355.44
114696								
	02/14	02/27/2014	CITY OF ROCHELLE	02/14	8912	52-30-73650-57	9,025.00	9,025.00
114697								
	02/14	02/27/2014	CITY OF ROCHELLE/POLICE	02/14	022614	19-60-91190-00	4,500.00	4,500.00
114698								
	02/14	02/27/2014	COATED SAND SOLUTIONS	02/14	022514	58-00-22100	2,520.00	2,520.00
	02/14	02/27/2014	COATED SAND SOLUTIONS	02/14	022514	58-00-22100	5,832.00	5,832.00
114699								
	02/14	02/27/2014	DISH	02/14	021714	55-00-54900-00	36.00	36.00
114700								
	02/14	02/27/2014	ELLEN BURGESSON, INC	02/14	1382	54-60-10700	1,210.04	1,210.04
114701								
	02/14	02/27/2014	FASTENAL	02/14	ILROH56223	01-41-61300-00	28.11	28.11
	02/14	02/27/2014	FASTENAL	02/14	ILROH56251	01-41-65200-00	122.04	122.04
	02/14	02/27/2014	FASTENAL	02/14	ILROH56293	54-60-58800-65	179.66	179.66
	02/14	02/27/2014	FASTENAL	02/14	ILROH56308	54-60-10700	61.50	61.50
	02/14	02/27/2014	FASTENAL	02/14	ILROH56308	54-60-10700	49.14	49.14
	02/14	02/27/2014	FASTENAL	02/14	ILROH56308	54-60-10700	38.14	38.14
	02/14	02/27/2014	FASTENAL	02/14	ILROH56308	54-60-10700	60.76	60.76
114702								
	02/14	02/27/2014	FERGUSON WATERWORKS #2516	02/14	0066131	51-00-10530	628.21	628.21
	02/14	02/27/2014	FERGUSON WATERWORKS #2516	02/14	CM006654	51-00-62060-65	32.00-	32.00-
114703								
	02/14	02/27/2014	GFC LEASING WI	02/14	I00133173	01-21-51200-00	210.21	210.21
114704								
	02/14	02/27/2014	GLOBAL GOV/ED SOLUTIONS, INC.	02/14	J6602966010	56-32-17400	510.19	510.19
	02/14	02/27/2014	GLOBAL GOV/ED SOLUTIONS, INC.	02/14	J6602966010	56-32-17400	247.42	247.42
114705								
	02/14	02/27/2014	GORDON FLESCH CO., INC	02/14	IN10689186	01-21-51200-00	116.90	116.90
114706								
	02/14	02/27/2014	GRAYBAR ELECTRIC CO., INC.	02/14	971026032	55-00-17400	1,019.60	1,019.60

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114707	02/14 02/27/2014	GROVERS SERVICES, LLC	02/14	022414	54-60-59300-51	3,780.00	3,780.00
114708	02/14 02/27/2014	HACH COMPANY	02/14	8691907	51-00-62030-65	184.50	184.50
114709	02/14 02/27/2014	HD SUPPLY POWER SOLUTIONS, LTD	02/14	2476379-00	54-60-15400	450.90	450.90
114710	02/14 02/27/2014	HEWITT & WAGNER, ATTORNEYS AT LAW	02/14	022714	01-18-53300-00	3,750.00	3,750.00
114711	02/14 02/27/2014	HI-LINE UTILITY SUPPLY CO	02/14	1/D77560	54-60-58800-65	45.14	45.14
114712	02/14 02/27/2014	HINCKLEY SPRINGS	02/14	10997024 02	01-48-54900-00	48.78	48.78
114713	02/14 02/27/2014	HOPE HEALTH/IHAC	02/14	527642	64-00-56500-00	39.77	39.77
114714	02/14 02/27/2014	JOHNSON, BRIAN	02/14	021414	01-22-61100-00	245.96	245.96
114715	02/14 02/27/2014	KIVIKKO, JOYCE	02/14	022414	54-90-23500	39.12	39.12
114716	02/14 02/27/2014	LAKESIDE INTERNATIONAL TRUCKS	02/14	7035537P	01-41-61300-00	225.55	225.55
	02/14 02/27/2014	LAKESIDE INTERNATIONAL TRUCKS	02/14	CM032795P	01-41-61300-00	103.47-	103.47-
114717	02/14 02/27/2014	LAW OFFICES OF ANCEL, GLINK,	02/14	37925	01-18-53300-00	165.00	165.00
114718	02/14 02/27/2014	LINDAAS, DORIS	02/14	022414	54-90-23500	247.41	247.41
114719	02/14 02/27/2014	MANPOWER	02/14	26748026	64-00-42200-00	270.81	270.81
114720	02/14 02/27/2014	MASCAL ELECTRIC, INC	02/14	1414691	54-10-55300-61	345.00	345.00
114722	02/14 02/27/2014	MS ELECTRIC	02/14	245	55-00-54900-00	944.85	944.85
114723	02/14 02/27/2014	NATIONAL ELEVATOR INSPECTION	02/14	0142537	01-17-51100-00	155.00	155.00
114724	02/14 02/27/2014	NICOR	02/14	5635641000	01-41-57100-00	767.03	767.03
114725	02/14 02/27/2014	NIMPA	02/14	INV0000319	54-90-92300-53	1,220.00	1,220.00
114726	02/14 02/27/2014	NORTHERN SAFETY CO., INC.	02/14	900767150	51-00-62060-61	158.68	158.68
114727	02/14 02/27/2014	PETTY CASH - RMU CUSTOMER SERV	02/14	022014	54-70-90300-65	58.42	58.42
114728	02/14 02/27/2014	RAYNOR DOOR AUTHORITY	01/14	103198	01-41-61100-00	218.35	218.35
	02/14 02/27/2014	RAYNOR DOOR AUTHORITY	02/14	103481	54-10-54900-61	125.00	125.00
114729	02/14 02/27/2014	RESCO	02/14	564957-00	54-60-15400	889.06	889.06
114730	02/14 02/27/2014	ROCHELLE MUNICIPAL UTILITIES	02/14	8877	54-60-58200-59	1,584.00	1,584.00
	02/14 02/27/2014	ROCHELLE MUNICIPAL UTILITIES	02/14	8877	54-60-58600-59	1,056.00	1,056.00
	02/14 02/27/2014	ROCHELLE MUNICIPAL UTILITIES	02/14	8878	56-32-57200-00	4,166.64	4,166.64
	02/14 02/27/2014	ROCHELLE MUNICIPAL UTILITIES	02/14	8903	56-40-57200-00	4,166.64	4,166.64
	02/14 02/27/2014	ROCHELLE MUNICIPAL UTILITIES	02/14	8932	54-60-10700	120.00	120.00
114731	02/14 02/27/2014	ROCHELLE MUNICIPAL UTILITIES	02/14	022014.	54-90-92700-95	81.62	81.62
114732	02/14 02/27/2014	ROCHELLE MUNICIPAL UTILITIES	02/14	022714	01-17-57100-00	4,815.84	4,815.84

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/14	02/27/2014	ROCHELLE MUNICIPAL UTILITIES	02/14	022714	01-22-57100-00	1,154.96	1,154.96
02/14	02/27/2014	ROCHELLE MUNICIPAL UTILITIES	02/14	022714	01-41-57200-00	3,723.87	3,723.87
02/14	02/27/2014	ROCHELLE MUNICIPAL UTILITIES	02/14	022714	01-48-57100-00	383.82	383.82
02/14	02/27/2014	ROCHELLE MUNICIPAL UTILITIES	02/14	022714	52-50-71510-57	1,495.06	1,495.06
02/14	02/27/2014	ROCHELLE MUNICIPAL UTILITIES	02/14	022714	54-10-54800-57	205.43	205.43
02/14	02/27/2014	ROCHELLE MUNICIPAL UTILITIES	02/14	022714	54-60-58800-57	104.54	104.54
02/14	02/27/2014	ROCHELLE MUNICIPAL UTILITIES	02/14	022714	54-90-92100-57	2,592.03	2,592.03
114733							
02/14	02/27/2014	SIRCHIE FINGER PRINT LABS, INC	02/14	0153475-IN	01-21-91700-00	53.88	53.88
114734							
02/14	02/27/2014	SPENCER TURBINE COMPANY	02/14	188397	52-50-72060-61	1,232.87	1,232.87
02/14	02/27/2014	SPENCER TURBINE COMPANY	02/14	188397	52-50-72060-61	1,264.00	1,264.00
02/14	02/27/2014	SPENCER TURBINE COMPANY	02/14	188397	52-50-72060-61	84.00	84.00
02/14	02/27/2014	SPENCER TURBINE COMPANY	02/14	188397	52-50-72050-61	17.00	17.00
114735							
02/14	02/27/2014	STAPLES CREDIT PLAN	02/14	020614	01-41-65100-00	42.42	42.42
114736							
02/14	02/27/2014	TELVENT DTN, INC.	02/14	4247429	56-40-54900-00	364.04	364.04
114737							
02/14	02/27/2014	TOM'S TIRE & SERVICE	02/14	4651	51-00-65020-51	41.59	41.59
02/14	02/27/2014	TOM'S TIRE & SERVICE	02/14	5004	01-48-51300-00	246.55	246.55
114738							
02/14	02/27/2014	TURNER, DEBBIE	02/14	1868	54-90-92100-53	380.00	380.00
02/14	02/27/2014	TURNER, DEBBIE	02/14	1868	51-00-63680-53	200.00	200.00
02/14	02/27/2014	TURNER, DEBBIE	02/14	1868	55-00-51200-00	150.00	150.00
114739							
02/14	02/27/2014	TYNDALE COMPANY, INC.	02/14	723307	54-60-58800-66	216.00	216.00
114740							
02/14	02/27/2014	VANVICKLE, BRIAN	02/14	021914	01-21-56400-00	1,134.00	1,134.00
02/14	02/27/2014	VANVICKLE, BRIAN	02/14	021914	01-21-56400-00	1,134.00	1,134.00
114741							
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	01-19-55200-00	83.73	83.73
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	01-21-55200-00	515.45	515.45
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	01-22-55200-00	299.79	299.79
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	01-41-55200-00	156.60	156.60
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	01-44-55200-00	68.15	68.15
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	01-46-55200-00	51.75	51.75
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	01-48-55200-00	85.90	85.90
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	01-61-55200-00	60.03	60.03
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	51-00-63660-55	26.33	26.33
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	52-50-41600-55	38.01	38.01
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	52-50-72080-65	38.01	38.01
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	52-50-73650-55	38.01	38.01
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	51-00-10530	38.01	38.01
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	52-50-10530	38.01	38.01
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	54-60-10191	152.04	152.04
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	54-60-58800-55	171.13	171.13
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	54-70-90300-55	60.03	60.03
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	54-90-92100-55	60.03	60.03
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	54-80-58800-55	.23	.23
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	56-32-55200-00	200.55	200.55
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	56-40-55200-00	286.11	286.11
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	57-00-55200-00	91.97	91.97
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	55-00-65100-00	38.01	38.01
02/14	02/27/2014	VERIZON WIRELESS	02/14	9720104999	55-00-17400	38.01	38.01

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114742	02/14	02/27/2014	WENDLER ENGINEERING SERVICES	02/14	35116	51-00-10540	6,400.00	6,400.00
114743	02/14	02/27/2014	MCKINNEY, BRUCE	02/14	022614	01-13-56200-00	42.48	42.48

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	103.47	26,109.42-	26,005.95-
01-13-56200-000	187.90	.00	187.90
01-17-51100-000	155.00	.00	155.00
01-17-57100-000	4,815.84	.00	4,815.84
01-17-57900-000	210.85	.00	210.85
01-17-65400-000	192.71	.00	192.71
01-17-83000-000	348.00	.00	348.00
01-18-53300-000	3,915.00	.00	3,915.00
01-19-55200-000	83.73	.00	83.73
01-19-56600-000	465.00	.00	465.00
01-21-51200-000	327.11	.00	327.11
01-21-55200-000	555.94	.00	555.94
01-21-56400-000	2,268.00	.00	2,268.00
01-21-65100-000	45.00	.00	45.00
01-21-65200-000	88.00	.00	88.00
01-21-91700-000	53.88	.00	53.88
01-22-51200-000	58.03	.00	58.03
01-22-55200-000	299.79	.00	299.79
01-22-57100-000	1,154.96	.00	1,154.96
01-22-61100-000	245.96	.00	245.96
01-22-61200-000	428.84	.00	428.84
01-22-61300-000	33.44	.00	33.44
01-22-65100-000	87.67	.00	87.67
01-22-65200-000	105.41	.00	105.41
01-22-65400-000	86.55	.00	86.55
01-41-51300-000	138.60	.00	138.60
01-41-55200-000	156.60	.00	156.60
01-41-57100-000	767.03	.00	767.03
01-41-57200-000	3,723.87	.00	3,723.87
01-41-61100-000	218.35	.00	218.35
01-41-61200-000	1,282.28	.00	1,282.28
01-41-61300-000	619.16	103.47-	515.69
01-41-61700-000	110.90	.00	110.90
01-41-65100-000	42.42	.00	42.42
01-41-65200-000	122.04	.00	122.04
01-41-65300-000	78.04	.00	78.04
01-41-66100-000	108.88	.00	108.88
01-44-55200-000	68.15	.00	68.15
01-46-55200-000	51.75	.00	51.75
01-46-61200-000	22.78	.00	22.78
01-46-61300-000	34.31	.00	34.31
01-48-51300-000	302.55	.00	302.55
01-48-54900-000	48.78	.00	48.78
01-48-55200-000	85.90	.00	85.90
01-48-56200-000	109.18	.00	109.18
01-48-57100-000	383.82	.00	383.82
01-48-68400-000	1,340.00	.00	1,340.00

GL Account	Debit	Credit	Proof
01-61-55200-000	60.03	.00	60.03
01-61-92900-000	21.39	.00	21.39
19-00-23300	.00	4,564.90-	4,564.90-
19-00-56200-000	64.90	.00	64.90
19-60-91190-000	4,500.00	.00	4,500.00
51-00-10530	666.22	.00	666.22
51-00-10540	6,400.00	.00	6,400.00
51-00-23300	32.00	7,677.32-	7,645.32-
51-00-62030-652	184.50	.00	184.50
51-00-62060-615	158.68	.00	158.68
51-00-62060-652	.00	32.00-	32.00-
51-00-63660-552	26.33	.00	26.33
51-00-63680-536	200.00	.00	200.00
51-00-65020-513	41.59	.00	41.59
52-00-23300	.00	13,269.97-	13,269.97-
52-30-73650-579	9,025.00	.00	9,025.00
52-50-10530	38.01	.00	38.01
52-50-41600-557	38.01	.00	38.01
52-50-71510-571	1,495.06	.00	1,495.06
52-50-72050-615	17.00	.00	17.00
52-50-72060-615	2,580.87	.00	2,580.87
52-50-72080-652	38.01	.00	38.01
52-50-73650-552	38.01	.00	38.01
54-00-23300	.00	20,164.05-	20,164.05-
54-10-54800-571	205.43	.00	205.43
54-10-54900-611	519.29	.00	519.29
54-10-55300-612	345.00	.00	345.00
54-60-10191	152.04	.00	152.04
54-60-10700	1,539.58	.00	1,539.58
54-60-15400	1,339.96	.00	1,339.96
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58700-652	396.73	.00	396.73
54-60-58800-552	171.13	.00	171.13
54-60-58800-571	104.54	.00	104.54
54-60-58800-652	415.94	.00	415.94
54-60-58800-653	224.80	.00	224.80
54-60-58800-654	149.23	.00	149.23
54-60-58800-661	216.00	.00	216.00
54-60-59300-515	3,780.00	.00	3,780.00
54-70-90300-552	60.03	.00	60.03
54-70-90300-651	58.42	.00	58.42
54-70-93020-940	120.40	.00	120.40
54-80-58800-552	.23	.00	.23
54-80-58800-563	3,030.00	.00	3,030.00
54-90-23500	293.70	.00	293.70
54-90-92100-536	447.92	.00	447.92
54-90-92100-552	60.03	.00	60.03
54-90-92100-571	2,592.03	.00	2,592.03
54-90-92300-532	1,220.00	.00	1,220.00
54-90-92700-953	81.62	.00	81.62
55-00-17400	2,778.01	.00	2,778.01
55-00-23300	.00	4,552.36-	4,552.36-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	1,100.85	.00	1,100.85
55-00-65100-000	523.50	.00	523.50
56-00-23300	.00	11,444.54-	11,444.54-

GL Account	Debit	Credit	Proof
56-32-17400	757.61	.00	757.61
56-32-54900-000	293.75	.00	293.75
56-32-55200-000	200.55	.00	200.55
56-32-57200-000	4,166.64	.00	4,166.64
56-32-65200-000	43.98	.00	43.98
56-40-17400	453.04	.00	453.04
56-40-54900-000	364.04	.00	364.04
56-40-55200-000	286.11	.00	286.11
56-40-57200-000	4,166.64	.00	4,166.64
56-40-65500-000	172.74	.00	172.74
56-40-68400-000	539.44	.00	539.44
57-00-23300	.00	341.97-	341.97-
57-00-55200-000	91.97	.00	91.97
57-00-92900-000	250.00	.00	250.00
58-00-22100	8,352.00	.00	8,352.00
58-00-23300	.00	8,352.00-	8,352.00-
64-00-23300	.00	334.27-	334.27-
64-00-42200-000	270.81	.00	270.81
64-00-55100-000	23.69	.00	23.69
64-00-56500-000	39.77	.00	39.77
Grand Totals:	96,946.27	96,946.27-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False