

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	
114814	03/14	03/07/2014	DEKALB TRUCK PARTS	03/14	030614	54-60-18400	1,023.00	1,023.00
114815	03/14	03/07/2014	FEHR-GRAHAM & ASSOC.	02/14	58574	36-00-86050-00	9,893.29	9,893.29
114816	03/14	03/13/2014	ABC SUPPLY CO, INC.	02/14	31212722	54-60-58200-61	73.98	73.98
114817	03/14	03/13/2014	ALTEC INDUSTRIES, INC.	02/14	10188207	54-60-18400	380.41	380.41
	03/14	03/13/2014	ALTEC INDUSTRIES, INC.	02/14	5098403	54-60-18400	1,187.24	1,187.24
114818	03/14	03/13/2014	ANDERSON PLUMBING & HTG, INC	02/14	66398	51-00-15400	217.04	217.04
	03/14	03/13/2014	ANDERSON PLUMBING & HTG, INC	02/14	66436	51-00-10540	183.00	183.00
	03/14	03/13/2014	ANDERSON PLUMBING & HTG, INC	02/14	66444	51-00-15400	132.66	132.66
114819	03/14	03/13/2014	AUTOMATED ENERGY, INC.	03/14	18871	54-90-92100-54	100.00	100.00
114820	03/14	03/13/2014	BAKER, MARIE	03/14	038477	54-90-90900-57	35.00	35.00
114821	03/14	03/13/2014	BASTUK-ELSON JANITORIAL SUPPLY	02/14	E 42293	54-60-58800-65	125.00	125.00
114822	03/14	03/13/2014	BHMG ENGINEERS	02/14	1502.1.102	54-60-10700	130.00	130.00
	03/14	03/13/2014	BHMG ENGINEERS	02/14	1502.106	54-60-10700	16,773.32	16,773.32
	03/14	03/13/2014	BHMG ENGINEERS	02/14	1513.1.101	54-60-59300-51	55,498.57	55,498.57
114823	03/14	03/13/2014	BIG R - ROCHELLE, IL STORE #16	02/14	16510-0214	54-60-18450	29.97	29.97
	03/14	03/13/2014	BIG R - ROCHELLE, IL STORE #16	02/14	16510-0214	54-60-58800-65	34.99	34.99
	03/14	03/13/2014	BIG R - ROCHELLE, IL STORE #16	02/14	16510-0214	54-60-92600-66	149.99	149.99
	03/14	03/13/2014	BIG R - ROCHELLE, IL STORE #16	02/14	16510-0214	54-10-54900-61	11.98	11.98
	03/14	03/13/2014	BIG R - ROCHELLE, IL STORE #16	02/14	16549	57-00-61100-00	52.67	52.67
	03/14	03/13/2014	BIG R - ROCHELLE, IL STORE #16	02/14	16549	57-00-61200-00	29.59	29.59
114824	03/14	03/13/2014	BLUE TARP FINANCIAL, INC	02/14	30126221	01-41-61400-00	1,067.93	1,067.93
114825	03/14	03/13/2014	BRIDGEPORT EQUIPMENT & TOOL	02/14	848722	54-60-92600-66	131.95	131.95
114826	03/14	03/13/2014	CAMPBELL, PEGGY	03/14	48637	54-90-23500	43.89	43.89
114827	03/14	03/13/2014	CDW GOVERNMENT, INC.	02/14	JZ97695	56-32-65200-00	379.34	379.34
	03/14	03/13/2014	CDW GOVERNMENT, INC.	02/14	KB06633	55-00-17400	368.26	368.26
	03/14	03/13/2014	CDW GOVERNMENT, INC.	02/14	KB36495	55-00-17400	408.20	408.20
	03/14	03/13/2014	CDW GOVERNMENT, INC.	02/14	KB36495	57-00-65100-00	408.19	408.19
	03/14	03/13/2014	CDW GOVERNMENT, INC.	02/14	KB97806	56-40-17400	426.75	426.75
114828	03/14	03/13/2014	CINTAS CORPORATION #355	02/14	355655959	01-22-65400-00	124.64	124.64
114829	03/14	03/13/2014	CIRCLE J DIESEL REPAIR SERVICE	02/14	21	54-30-55300-61	1,410.71	1,410.71
114830	03/14	03/13/2014	CITY OF ROCHELLE	02/14	8933	54-90-93010-55	183.02	183.02
114831	03/14	03/13/2014	CIVIC SYSTEMS, LLC	02/14	CVC11655	64-00-56300-00	1,200.00	1,200.00
114832	03/14	03/13/2014	COMCAST CABLE	02/14	022514	54-60-58800-55	2.13	2.13

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114833							
03/14	03/13/2014	COOPER, ALAN	02/14	022814	01-18-53300-00	9,837.71	9,837.71
03/14	03/13/2014	COOPER, ALAN	02/14	022814	01-18-53300-00	105.00	105.00
03/14	03/13/2014	COOPER, ALAN	02/14	022814	53-00-53300-00	615.00	615.00
03/14	03/13/2014	COOPER, ALAN	02/14	022814	53-00-53300-00	105.00	105.00
03/14	03/13/2014	COOPER, ALAN	02/14	022814	58-00-53300-00	555.00	555.00
03/14	03/13/2014	COOPER, ALAN	02/14	022814	54-90-92300-53	405.00	405.00
03/14	03/13/2014	COOPER, ALAN	02/14	022814	36-00-86056-00	675.00	675.00
03/14	03/13/2014	COOPER, ALAN	02/14	022814	36-00-86041-00	315.00	315.00
114834							
03/14	03/13/2014	CULLIGAN OF DEKALB	02/14	89748-0214	54-10-54900-65	89.25	89.25
114835							
03/14	03/13/2014	DELL MARKETING L.P.	02/14	XJC84DCM6	55-00-17400	1,679.98	1,679.98
114836							
03/14	03/13/2014	EJ EQUIPMENT	02/14	0061151-1	52-50-73620-53	161.03	161.03
114837							
03/14	03/13/2014	ELLEN BURGESSON, INC	03/14	1391	52-50-73620-54	321.11	321.11
114838							
03/14	03/13/2014	ENCOMPASS MED & SPEC GASES LTD	02/14	03225481	01-22-65200-00	36.30	36.30
114839							
03/14	03/13/2014	EQUIPMENT DEPOT	02/14	30334556	54-60-18440	196.13	196.13
03/14	03/13/2014	EQUIPMENT DEPOT	02/14	30334567	54-60-18440	393.71	393.71
114840							
03/14	03/13/2014	FIRST STATE BANK	03/14	030114	54-90-12504	67,127.50	67,127.50
03/14	03/13/2014	FIRST STATE BANK	03/14	030114-	52-50-13202	68,993.75	68,993.75
03/14	03/13/2014	FIRST STATE BANK	03/14	030114.	52-50-13206	24,520.97	24,520.97
114841							
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-ADM	64-00-65100-00	71.98	71.98
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-AIRP	01-61-83000-00	2,947.14	2,947.14
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-BUIL	01-44-65100-00	75.75	75.75
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-CLE	01-12-65100-00	36.04	36.04
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-CLE	01-13-65100-00	218.91	218.91
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-CLE	01-17-65100-00	55.99	55.99
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-ECO	01-61-65100-00	21.47	21.47
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-ENG	01-48-65100-00	28.29	28.29
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-MAN	01-17-65100-00	33.27	33.27
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-POLI	01-21-65100-00	4,037.74	4,037.74
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-60-58800-65	1,855.84	1,855.84
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-60-58800-65	22.65	22.65
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-60-58800-65	2.87	2.87
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-60-58800-65	15.99	15.99
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-60-58800-65	8.54	8.54
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-60-58800-65	8.54	8.54
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-60-58800-65	13.08	13.08
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-60-58800-65	94.07	94.07
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-60-58800-65	15.49	15.49
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	51-00-62080-65	74.33	74.33
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-60-58800-65	36.14	36.14
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-60-58800-65	35.99	35.99
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-60-58800-65	110.00	110.00
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-60-58800-65	21.46	21.46
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-60-58800-65	110.00	110.00
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-60-58800-65	12.49	12.49
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-60-58800-65	20.59	20.59
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-60-58800-65	8.02	8.02
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-10-54900-65	256.73	256.73

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03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	54-70-90300-65	71.20	71.20
03/14	03/13/2014	FISCHERS, INC.	02/14	022414-RMU	55-00-65100-00	211.87	211.87
114842							
03/14	03/13/2014	FOSTER COACH SALES, INC	02/14	8114	01-22-51300-00	64.00	64.00
114843							
03/14	03/13/2014	FRONTIER NORTH INC	02/14	6103R953-S-	56-40-17400	1,138.06	1,138.06
114844							
03/14	03/13/2014	GALLS, LLC	02/14	001640872	01-21-51200-00	141.00	141.00
114845							
03/14	03/13/2014	GRAYBAR ELECTRIC CO., INC.	02/14	971263576	55-00-17400	328.85	328.85
03/14	03/13/2014	GRAYBAR ELECTRIC CO., INC.	02/14	971263577	56-40-17400	36.63	36.63
03/14	03/13/2014	GRAYBAR ELECTRIC CO., INC.	02/14	971313594	54-60-15400	162.68	162.68
114846							
03/14	03/13/2014	GROVERS SERVICES, LLC	03/14	031014	54-60-59300-51	5,400.00	5,400.00
114847							
03/14	03/13/2014	HODGE, DWYER, DRIVER	02/14	25102	54-90-92300-53	1,272.50	1,272.50
114848							
03/14	03/13/2014	IL DEPT OF AGRICULTURE	03/14	100-5797	01-41-56300-00	15.00	15.00
03/14	03/13/2014	IL DEPT OF AGRICULTURE	03/14	100-9989	01-41-56300-00	15.00	15.00
114849							
03/14	03/13/2014	IL DEPT OF PUBLIC HEALTH	03/14	030614	01-13-95300-00	980.00	980.00
114850							
03/14	03/13/2014	J YOGA & WELLNESS INC	03/14	49626	54-90-23500	30.38	30.38
114851							
03/14	03/13/2014	J.F. ELECTRIC, INC.	02/14	87688	54-60-10700	202,737.33	202,737.33
114852							
03/14	03/13/2014	JACOBSON & ASSOCIATES	03/14	021314A	57-00-54900-00	1,600.00	1,600.00
114853							
03/14	03/13/2014	JOHNSON TRACTOR	03/14	R1673-0214	57-00-61600-00	94.85	94.85
03/14	03/13/2014	JOHNSON TRACTOR	03/14	R1751-0214	52-50-75060-51	109.96	109.96
03/14	03/13/2014	JOHNSON TRACTOR	03/14	R1754-0214	54-60-18400	278.45	278.45
03/14	03/13/2014	JOHNSON TRACTOR	03/14	R1754-0214	54-60-58800-51	49.49	49.49
03/14	03/13/2014	JOHNSON TRACTOR	03/14	R1763-0214	52-30-72060-65	28.52	28.52
03/14	03/13/2014	JOHNSON TRACTOR	03/14	R1763-0214	51-00-65060-61	484.97	484.97
03/14	03/13/2014	JOHNSON TRACTOR	03/14	R1763-0214	51-00-65060-61	267.82	267.82
114854							
03/14	03/13/2014	KALMBACH PUBLISHING CO.	02/14	60709793	19-30-65200-00	28.74	28.74
114855							
03/14	03/13/2014	KALTMAN CREATIONS	02/14	3093	54-60-58800-65	3,910.69	3,910.69
114856							
03/14	03/13/2014	LAKESIDE INTERNATIONAL TRUCKS	12/13	7032874P	01-41-61300-00	75.66	75.66
114857							
03/14	03/13/2014	LARGE CAR REBUILDERS, INC.	02/14	11904	54-60-18400	115.00	115.00
114858							
03/14	03/13/2014	LOPEZ, EVELIN	03/14	51038	52-50-23500	24.91	24.91
114859							
03/14	03/13/2014	MANPOWER	03/14	26804356	64-00-42200-00	165.13	165.13
114860							
03/14	03/13/2014	MOTION INDUSTRIES, INC.	02/14	IL08-587035	52-30-72060-61	24.76	24.76
03/14	03/13/2014	MOTION INDUSTRIES, INC.	02/14	IL08-587035	52-50-72060-61	51.46	51.46
03/14	03/13/2014	MOTION INDUSTRIES, INC.	02/14	IL08-587524	52-30-72060-61	541.15	541.15
114861							
03/14	03/13/2014	MUNICIPAL WELL AND PUMP	02/14	022814	51-00-10540	175,750.57	175,750.57
114862							
03/14	03/13/2014	NAPA AUTO STORE/ROCHELLE	02/14	19227-0214	51-00-65020-61	17.95	17.95
03/14	03/13/2014	NAPA AUTO STORE/ROCHELLE	02/14	19227-0214	54-60-18450	27.54	27.54

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03/14	03/13/2014	NAPA AUTO STORE/ROCHELLE	02/14	19227-0214	54-60-18400	15.19	15.19
03/14	03/13/2014	NAPA AUTO STORE/ROCHELLE	02/14	19227-0214	54-60-18400	13.59	13.59
03/14	03/13/2014	NAPA AUTO STORE/ROCHELLE	02/14	19227-0214	54-60-18400	2.29	2.29
03/14	03/13/2014	NAPA AUTO STORE/ROCHELLE	02/14	19237-0214	01-41-61200-00	18.20	18.20
03/14	03/13/2014	NAPA AUTO STORE/ROCHELLE	02/14	19237-0214	01-41-61300-00	61.77	61.77
03/14	03/13/2014	NAPA AUTO STORE/ROCHELLE	02/14	19237-0214	01-41-65200-00	49.79	49.79
03/14	03/13/2014	NAPA AUTO STORE/ROCHELLE	02/14	19237-0214	01-41-65500-00	27.26	27.26
03/14	03/13/2014	NAPA AUTO STORE/ROCHELLE	02/14	19237-0214	57-00-51300-00	22.66	22.66
114863							
03/14	03/13/2014	NESCO, LLC	02/14	0285978	54-60-18440	2,850.00	2,850.00
114864							
03/14	03/13/2014	NICOR	02/14	4498012410	01-46-57100-00	135.49	135.49
03/14	03/13/2014	NICOR	02/14	8526087866	01-48-57100-00	231.32	231.32
114865							
03/14	03/13/2014	NYANDWI, ABEL	03/14	50928	54-90-23500	6.69	6.69
114866							
03/14	03/13/2014	OGLE COUNTY COLLECTOR	02/14	022814	56-30-37315	193.75	193.75
114867							
03/14	03/13/2014	OGLE COUNTY HIGHWAY DEPT	02/14	022614	36-00-86035-00	6,834.40	6,834.40
114868							
03/14	03/13/2014	O'HERRON CO, INC., RAY	02/14	1408741-IN	01-21-51200-00	54.36	54.36
03/14	03/13/2014	O'HERRON CO, INC., RAY	02/14	1409230-IN	01-21-47100-00	129.90	129.90
114869							
03/14	03/13/2014	PETERS, JOSEPH	03/14	210	54-90-90900-57	450.00	450.00
114870							
03/14	03/13/2014	POLYDYNE, INC.	02/14	863268	52-30-71850-65	2,530.00	2,530.00
114871							
03/14	03/13/2014	QUILL CORPORATION	02/14	022014	54-70-90300-65	121.46	121.46
114872							
03/14	03/13/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	8948	54-60-58600-59	1,056.00	1,056.00
03/14	03/13/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	8948	54-60-58200-59	1,584.00	1,584.00
03/14	03/13/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	8949	56-32-57200-00	4,166.64	4,166.64
03/14	03/13/2014	ROCHELLE MUNICIPAL UTILITIES	03/14	8974	56-40-57200-00	4,166.64	4,166.64
114873							
03/14	03/13/2014	SECURITY LOCK INC.	02/14	44254	19-30-91215-00	14.00	14.00
114874							
03/14	03/13/2014	SIEMENS INDUSTRY, INC	02/14	5567144663	54-60-10700	1,750.00	1,750.00
03/14	03/13/2014	SIEMENS INDUSTRY, INC	02/14	5567144663	54-60-10700	147.90	147.90
03/14	03/13/2014	SIEMENS INDUSTRY, INC	02/14	5567144663	54-60-10700	11.27	11.27
114875							
03/14	03/13/2014	SILENT THUNDER, INC	02/14	2063	54-10-55300-61	8,751.00	8,751.00
114876							
03/14	03/13/2014	SKYWARD PROMOTIONS	02/14	47400	54-90-92100-68	1,839.19	1,839.19
114877							
03/14	03/13/2014	STATE FIRE MARSHALL	02/14	5125055846	01-17-51100-00	75.00	75.00
114878							
03/14	03/13/2014	TERMINAL SUPPLY CO	02/14	92847-00	01-41-65200-00	54.43	54.43
114879							
03/14	03/13/2014	TESREAU, SAM	03/14	031214	01-48-56200-00	31.20	31.20
03/14	03/13/2014	TESREAU, SAM	03/14	031214	01-48-56200-00	32.00	32.00
114880							
03/14	03/13/2014	THOMPSON, JENNIFER	03/14	031014	64-00-56200-00	12.32	12.32
03/14	03/13/2014	THOMPSON, JENNIFER	03/14	31014	64-00-56200-00	175.35	175.35
114881							
03/14	03/13/2014	TOTAL LOGISTICS CONTROL	03/14	030314	54-90-90910-57	5,000.00	5,000.00

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114882	03/14	03/13/2014	VFW POST #3878	02/14	22314	54-90-92100-65	35.00	35.00
114883	03/14	03/13/2014	VILLAGE OF HILLCREST	02/14	022814	54-90-23620	2,912.15	2,912.15
	03/14	03/13/2014	VILLAGE OF HILLCREST	02/14	022814	54-90-45610	20.00-	20.00-
114884	03/14	03/13/2014	WESCO DISTRIBUTION, INC.	02/14	921226	54-60-10170	8,907.00	8,907.00
	03/14	03/13/2014	WESCO DISTRIBUTION, INC.	02/14	921227	54-60-10170	4,920.00	4,920.00
114885	03/14	03/13/2014	WESTIN, DAN	03/14	030414	54-90-92100-65	51.34	51.34
	03/14	03/13/2014	WESTIN, DAN	03/14	031014	54-90-92100-65	73.83	73.83
	03/14	03/13/2014	WESTIN, DAN	03/14	031214	54-90-93020-92	51.83	51.83
114886	03/14	03/13/2014	ZEE MEDICAL SERVICE CO	02/14	0100175018	54-60-58800-66	78.42	78.42
114887	03/14	03/13/2014	ANDERSON PLUMBING & HTG, INC	02/14	66429	51-00-10540	135.80	135.80
114888	03/14	03/13/2014	DIXON POLICE DEPARTMENT	03/14	031314	01-21-56300-00	218.40	218.40
114889	03/14	03/13/2014	FUELMAN	03/14	NP40659586	01-21-65200-00	174.83	174.83
114890	03/14	03/13/2014	NORTHERN ILLINOIS DISPOSAL	02/14	12946553	01-17-57300-00	20.00	20.00
114891	03/14	03/13/2014	ROCHELLE AREA CHAMBER	03/14	031214	01-19-91100-00	29.00	29.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	21,259.79-	21,259.79-
01-12-65100-000	36.04	.00	36.04
01-13-65100-000	218.91	.00	218.91
01-13-95300-000	980.00	.00	980.00
01-17-51100-000	75.00	.00	75.00
01-17-57300-000	20.00	.00	20.00
01-17-65100-000	89.26	.00	89.26
01-18-53300-000	9,942.71	.00	9,942.71
01-19-91100-000	29.00	.00	29.00
01-21-47100-000	129.90	.00	129.90
01-21-51200-000	195.36	.00	195.36
01-21-56300-000	218.40	.00	218.40
01-21-65100-000	4,037.74	.00	4,037.74
01-21-65200-000	174.83	.00	174.83
01-22-51300-000	64.00	.00	64.00
01-22-65200-000	36.30	.00	36.30
01-22-65400-000	124.64	.00	124.64
01-41-56300-000	30.00	.00	30.00
01-41-61200-000	18.20	.00	18.20
01-41-61300-000	137.43	.00	137.43
01-41-61400-000	1,067.93	.00	1,067.93
01-41-65200-000	104.22	.00	104.22
01-41-65500-000	27.26	.00	27.26
01-44-65100-000	75.75	.00	75.75
01-46-57100-000	135.49	.00	135.49
01-48-56200-000	63.20	.00	63.20
01-48-57100-000	231.32	.00	231.32

GL Account	Debit	Credit	Proof
01-48-65100-000	28.29	.00	28.29
01-61-65100-000	21.47	.00	21.47
01-61-83000-000	2,947.14	.00	2,947.14
19-00-23300	.00	42.74-	42.74-
19-30-65200-000	28.74	.00	28.74
19-30-91215-000	14.00	.00	14.00
36-00-23300	.00	17,717.69-	17,717.69-
36-00-86035-000	6,834.40	.00	6,834.40
36-00-86041-000	315.00	.00	315.00
36-00-86050-000	9,893.29	.00	9,893.29
36-00-86056-000	675.00	.00	675.00
51-00-10540	176,069.37	.00	176,069.37
51-00-15400	349.70	.00	349.70
51-00-23300	.00	177,264.14-	177,264.14-
51-00-62080-651	74.33	.00	74.33
51-00-65020-613	17.95	.00	17.95
51-00-65060-613	752.79	.00	752.79
52-00-23300	.00	97,307.62-	97,307.62-
52-30-71850-656	2,530.00	.00	2,530.00
52-30-72060-615	565.91	.00	565.91
52-30-72060-652	28.52	.00	28.52
52-50-13202	68,993.75	.00	68,993.75
52-50-13206	24,520.97	.00	24,520.97
52-50-23500	24.91	.00	24.91
52-50-72060-615	51.46	.00	51.46
52-50-73620-539	161.03	.00	161.03
52-50-73620-549	321.11	.00	321.11
52-50-75060-513	109.96	.00	109.96
53-00-23300	.00	720.00-	720.00-
53-00-53300-000	720.00	.00	720.00
54-00-23300	20.00	402,868.64-	402,868.64-
54-10-54900-612	11.98	.00	11.98
54-10-54900-651	256.73	.00	256.73
54-10-54900-652	89.25	.00	89.25
54-10-55300-612	8,751.00	.00	8,751.00
54-30-55300-612	1,410.71	.00	1,410.71
54-60-10170	13,827.00	.00	13,827.00
54-60-10700	221,549.82	.00	221,549.82
54-60-15400	162.68	.00	162.68
54-60-18400	3,015.17	.00	3,015.17
54-60-18440	3,439.84	.00	3,439.84
54-60-18450	57.51	.00	57.51
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-611	73.98	.00	73.98
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-512	49.49	.00	49.49
54-60-58800-552	2.13	.00	2.13
54-60-58800-651	535.92	.00	535.92
54-60-58800-653	3,945.68	.00	3,945.68
54-60-58800-654	1,980.84	.00	1,980.84
54-60-58800-661	78.42	.00	78.42
54-60-59300-515	60,898.57	.00	60,898.57
54-60-92600-661	281.94	.00	281.94
54-70-90300-651	192.66	.00	192.66
54-90-12504	67,127.50	.00	67,127.50
54-90-23500	80.96	.00	80.96
54-90-23620	2,912.15	.00	2,912.15

GL Account	Debit	Credit	Proof
54-90-45610	.00	20.00-	20.00-
54-90-90900-579	485.00	.00	485.00
54-90-90910-579	5,000.00	.00	5,000.00
54-90-92100-549	100.00	.00	100.00
54-90-92100-651	35.00	.00	35.00
54-90-92100-652	125.17	.00	125.17
54-90-92100-684	1,839.19	.00	1,839.19
54-90-92300-533	1,677.50	.00	1,677.50
54-90-93010-553	183.02	.00	183.02
54-90-93020-929	51.83	.00	51.83
55-00-17400	2,785.29	.00	2,785.29
55-00-23300	.00	2,997.16-	2,997.16-
55-00-65100-000	211.87	.00	211.87
56-00-23300	.00	10,507.81-	10,507.81-
56-30-37315	193.75	.00	193.75
56-32-57200-000	4,166.64	.00	4,166.64
56-32-65200-000	379.34	.00	379.34
56-40-17400	1,601.44	.00	1,601.44
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	2,207.96-	2,207.96-
57-00-51300-000	22.66	.00	22.66
57-00-54900-000	1,600.00	.00	1,600.00
57-00-61100-000	52.67	.00	52.67
57-00-61200-000	29.59	.00	29.59
57-00-61600-000	94.85	.00	94.85
57-00-65100-000	408.19	.00	408.19
58-00-23300	.00	555.00-	555.00-
58-00-53300-000	555.00	.00	555.00
64-00-23300	.00	1,624.78-	1,624.78-
64-00-42200-000	165.13	.00	165.13
64-00-56200-000	187.67	.00	187.67
64-00-56300-000	1,200.00	.00	1,200.00
64-00-65100-000	71.98	.00	71.98
Grand Totals:	735,093.33	735,093.33-	.00

Report Criteria:

Report type: GL detail

Check.Voided = False