

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
115019	03/14	03/21/2014					
		NORTHERN IL AMBULANCE BILLING, INC.	03/14	2014-01	01-22-54900-00	413.52	413.52
115020	03/14	03/21/2014					
		ROCHELLE AREA CHAMBER	03/14	031814	19-60-91130-00	5,000.00	5,000.00
115023	03/14	03/26/2014					
		IEPA	03/14	CAAPP-197	54-90-24235	6,000.00	6,000.00
115024	04/14	04/03/2014					
		ANDERSON PLUMBING & HTG, INC	03/14	66570	01-41-51100-00	99.00	99.00
	04/14	04/03/2014					
		ANDERSON PLUMBING & HTG, INC	03/14	66570	01-41-61100-00	80.10	80.10
	04/14	04/03/2014					
		ANDERSON PLUMBING & HTG, INC	03/14	66619	51-00-63660-53	207.29	207.29
115025	04/14	04/03/2014					
		ANDERSON, JASON	03/14	033114	01-61-92900-00	74.00	74.00
115026	04/14	04/03/2014					
		B&W APPLIANCE SALES & SERVICE	03/14	8578	01-21-91700-00	103.52	103.52
115027	04/14	04/03/2014					
		BASTUK-ELSON JANITORIAL SUPPLY	03/14	E42279	51-00-62080-65	28.28	28.28
	04/14	04/03/2014					
		BASTUK-ELSON JANITORIAL SUPPLY	03/14	E42279	51-00-62080-65	47.44	47.44
	04/14	04/03/2014					
		BASTUK-ELSON JANITORIAL SUPPLY	03/14	E42376	54-60-58800-65	23.50	23.50
115028	04/14	04/03/2014					
		BATTERIES PLUS	03/14	284-316168	01-41-65200-00	302.40	302.40
115029	04/14	04/03/2014					
		BIG R - ROCHELLE, IL STORE #16	03/14	16502-0314	01-41-47300-00	376.98	376.98
	04/14	04/03/2014					
		BIG R - ROCHELLE, IL STORE #16	03/14	16502-0314	01-41-65300-00	59.95	59.95
115030	04/14	04/03/2014					
		BLACKBURN MFG. CO.	03/14	0457082-IN	51-00-62010-61	253.45	253.45
	04/14	04/03/2014					
		BLACKBURN MFG. CO.	03/14	0457082-IN	52-50-72010-61	253.44	253.44
115031	04/14	04/03/2014					
		BLUE TARP FINANCIAL, INC	03/14	30243213	01-41-65300-00	327.98	327.98
115032	04/14	04/03/2014					
		BORDER STATES ELECTRIC SUPPLY	03/14	907034406	54-60-58200-61	937.36	937.36
115033	04/14	04/03/2014					
		BOUND TREE MEDICAL	03/14	81366613	01-22-65200-00	234.45	234.45
	04/14	04/03/2014					
		BOUND TREE MEDICAL	03/14	81366614	01-22-65200-00	66.50	66.50
115034	04/14	04/03/2014					
		BUTITTA BROTHERS AUTOMOTIVE	03/14	0006852	54-60-18400	719.44	719.44
115035	04/14	04/03/2014					
		C.E.S. INC	04/14	S310-13	01-48-53200-00	7,765.00	7,765.00
	04/14	04/03/2014					
		C.E.S. INC	03/14	S348-13	01-48-53200-00	1,168.00	1,168.00
115036	04/14	04/03/2014					
		CARROT-TOP INDUSTRIES INC.	03/14	21225200	01-41-61700-00	132.76	132.76
	04/14	04/03/2014					
		CARROT-TOP INDUSTRIES INC.	03/14	21225200	01-46-61700-00	132.76	132.76
	04/14	04/03/2014					
		CARROT-TOP INDUSTRIES INC.	03/14	21225200	19-30-91215-00	919.64	919.64
	04/14	04/03/2014					
		CARROT-TOP INDUSTRIES INC.	03/14	21225200	01-17-65400-00	174.66	174.66
	04/14	04/03/2014					
		CARROT-TOP INDUSTRIES INC.	03/14	21225200	57-00-65200-00	112.71	112.71
115037	04/14	04/03/2014					
		CHALLAND, MEAGAN	04/14	040314	64-00-65200-00	128.48	128.48
115038	04/14	04/03/2014					
		CHARNOCK FLOORING	03/14	3718	57-00-51100-00	2,152.46	2,152.46
115040	04/14	04/03/2014					
		COLONIAL FLOWERS & GIFTS	03/14	2351	01-19-91100-00	65.00	65.00
	04/14	04/03/2014					
		COLONIAL FLOWERS & GIFTS	03/14	2378	01-19-91100-00	65.00	65.00

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115041	04/14	04/03/2014 CRESCENT ELECTRIC SUPPLY	03/14	0559-834970	01-17-65400-00	127.08	127.08
115042	04/14	04/03/2014 CURRAN CONTRACTING CO.	03/14	8374	01-41-61400-00	983.66	983.66
115043	04/14	04/03/2014 DELOITTE TRANSACTIONS & BUSINESS ANALYTI	04/14	040214	53-00-53300-00	5,000.00	5,000.00
115044	04/14	04/03/2014 DISH	03/14	031714	55-00-54900-00	36.00	36.00
115045	04/14	04/03/2014 DULTMEIER SALES	03/14	2200677	51-00-62020-65	2,545.58	2,545.58
115046	04/14	04/03/2014 ELLIOTT, KYLE	03/14	1200	54-90-92300-54	150.00	150.00
115047	04/14	04/03/2014 EVERGREEN IRRIGATION, INC.	04/14	040314	55-00-54900-00	450.00	450.00
	04/14	04/03/2014 EVERGREEN IRRIGATION, INC.	04/14	040314-2	55-00-54900-00	229.95	229.95
115048	04/14	04/03/2014 FASTENAL	03/14	ILROH55672	01-41-62900-00	48.38	48.38
	04/14	04/03/2014 FASTENAL	03/14	ILROH56627	01-41-61300-00	6.44	6.44
	04/14	04/03/2014 FASTENAL	03/14	ILROH56707	01-41-61300-00	88.78	88.78
	04/14	04/03/2014 FASTENAL	03/14	ILROH56731	01-41-65300-00	12.20	12.20
	04/14	04/03/2014 FASTENAL	03/14	ILROH56780	01-41-62900-00	38.70-	38.70-
115049	04/14	04/03/2014 FEHR-GRAHAM & ASSOC.	01/14	58175	58-00-89330-00	1,805.50	1,805.50
	04/14	04/03/2014 FEHR-GRAHAM & ASSOC.	02/14	58635	58-00-89330-00	3,948.00	3,948.00
115050	04/14	04/03/2014 FRYE, CHRIS	03/14	032014	64-00-56200-00	25.20	25.20
115051	04/14	04/03/2014 GFC LEASING WI	03/14	100140639	01-21-51200-00	210.21	210.21
115052	04/14	04/03/2014 GORDON FLESCH CO., INC	03/14	IN10721641	01-21-51200-00	95.06	95.06
115053	04/14	04/03/2014 GROVERS SERVICES, LLC	03/14	033114	54-60-59300-51	5,400.00	5,400.00
115054	04/14	04/03/2014 HOPE HEALTH/IHAC	03/14	528279	64-00-56500-00	39.77	39.77
115055	04/14	04/03/2014 IDS, INC.	03/14	39414	54-10-55300-61	5,290.15	5,290.15
	04/14	04/03/2014 IDS, INC.	03/14	39514	54-10-55300-61	2,805.61	2,805.61
	04/14	04/03/2014 IDS, INC.	03/14	39614	54-10-55300-61	7,366.89	7,366.89
	04/14	04/03/2014 IDS, INC.	03/14	39714	54-10-55300-61	5,889.92	5,889.92
115056	04/14	04/03/2014 IL DEPT OF PUBLIC HEALTH	04/14	040214	01-13-95300-00	740.00	740.00
115057	04/14	04/03/2014 ILLINOIS FIRE STORE	03/14	30994	01-22-47100-00	99.90	99.90
115058	04/14	04/03/2014 IML RISK MANAGEMENT ASSOC.	04/14	040314	54-90-92100-54	232.00	232.00
115059	04/14	04/03/2014 IMUA	03/14	14-03016	54-60-58800-56	1,005.00	1,005.00
115060	04/14	04/03/2014 INDIANA MUNICIPAL POWER AGENCY	04/14	INVE000000	54-60-92300-53	3,790.80	3,790.80
115061	04/14	04/03/2014 IP COMMUNICATION	03/14	10370	56-40-17400	3,350.00	3,350.00
	04/14	04/03/2014 IP COMMUNICATION	03/14	10372	56-40-17400	1,906.00	1,906.00
	04/14	04/03/2014 IP COMMUNICATION	03/14	10382	56-40-54900-00	130.00	130.00
115062	04/14	04/03/2014 IXSYSTEMS, INC.	03/14	10688	56-40-17400	10,568.81	10,568.81

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115063	04/14	04/03/2014 J.F. AHERN CO.	03/14	57125	55-00-54900-00	811.50	811.50
115064	04/14	04/03/2014 JAMES G. AHLBERG	03/14	1544	01-18-53300-00	135.00	135.00
115065	04/14	04/03/2014 JOHNSON TRACTOR	03/14	030514	01-41-61400-00	243.00	243.00
115066	04/14	04/03/2014 JOHNSON, BRIAN	03/14	032514	01-22-51100-00	198.00	198.00
115067	04/14	04/03/2014 JOHNSON, JARED	04/14	040114	56-32-56200-00	337.12	337.12
115068	04/14	04/03/2014 KISHWAUKEE COLLEGE	03/14	773	64-00-56300-00	99.00	99.00
115069	04/14	04/03/2014 LAKESIDE INTERNATIONAL TRUCKS	03/14	7038281P	01-41-61300-00	190.47	190.47
115070	04/14	04/03/2014 LEWIS, JOSH R	03/14	033114	01-22-56200-00	50.11	50.11
115071	04/14	04/03/2014 LEXIS NEXIS RISK DATA MGMT	02/14	1026473-201	01-21-91700-00	50.00	50.00
115072	04/14	04/03/2014 MANPOWER	03/14	26863515	64-00-42200-00	231.18	231.18
	04/14	04/03/2014 MANPOWER	03/14	26863515	54-90-92300-53	85.86	85.86
115073	04/14	04/03/2014 MARK MAC AULEY	03/14	1470	54-90-92300-54	6,691.62	6,691.62
115074	04/14	04/03/2014 MESSER, SUE	03/14	32114	01-19-56200-00	34.72	34.72
115075	04/14	04/03/2014 MILTON PROPANE	03/14	T146803	01-46-61700-00	68.42	68.42
	04/14	04/03/2014 MILTON PROPANE	03/14	T147878	01-46-65200-00	61.34	61.34
115076	04/14	04/03/2014 MOORE'S HARDWARE, INC	03/14	127-0214	54-90-93010-91	249.00	249.00
	04/14	04/03/2014 MOORE'S HARDWARE, INC	03/14	127-0214	54-60-58800-65	13.00	13.00
	04/14	04/03/2014 MOORE'S HARDWARE, INC	03/14	127-0214	52-50-72060-61	4.55	4.55
	04/14	04/03/2014 MOORE'S HARDWARE, INC	03/14	127-0214	51-00-62060-65	14.12	14.12
	04/14	04/03/2014 MOORE'S HARDWARE, INC	03/14	127-0214	52-50-73650-55	23.25	23.25
	04/14	04/03/2014 MOORE'S HARDWARE, INC	03/14	129-0214	52-50-73650-55	13.28	13.28
	04/14	04/03/2014 MOORE'S HARDWARE, INC	03/14	129-0214	51-00-62060-61	18.00	18.00
	04/14	04/03/2014 MOORE'S HARDWARE, INC	03/14	129-0214	01-17-65100-00	1.48	1.48
	04/14	04/03/2014 MOORE'S HARDWARE, INC	03/14	129-0214	01-17-65400-00	3.60	3.60
	04/14	04/03/2014 MOORE'S HARDWARE, INC	03/14	129-0214	01-48-65100-00	6.99	6.99
	04/14	04/03/2014 MOORE'S HARDWARE, INC	03/14	129-0214	01-46-65200-00	19.55	19.55
	04/14	04/03/2014 MOORE'S HARDWARE, INC	03/14	129-0214	01-41-65200-00	12.70	12.70
	04/14	04/03/2014 MOORE'S HARDWARE, INC	03/14	129-0214	01-41-61100-00	20.45	20.45
115077	04/14	04/03/2014 MORPHOTRUST USA	03/14	79500	01-21-83000-00	23,606.00	23,606.00
115078	04/14	04/03/2014 NATIONAL LEAGUE OF CITIES	03/14	96993	01-13-56100-00	372.00	372.00
	04/14	04/03/2014 NATIONAL LEAGUE OF CITIES	03/14	96993	01-19-56100-00	372.00	372.00
	04/14	04/03/2014 NATIONAL LEAGUE OF CITIES	03/14	96993	01-12-56100-00	373.00	373.00
115079	04/14	04/03/2014 NESCO, LLC	03/14	0289987	54-60-18440	2,850.00	2,850.00
115080	04/14	04/03/2014 NICOR	03/14	0496571000	57-00-57100-00	139.65	139.65
	04/14	04/03/2014 NICOR	03/14	5635641000	01-41-57100-00	1,338.01	1,338.01
115081	04/14	04/03/2014 NORTHERN IL AMBULANCE BILLING, INC.	04/14	2014-03	01-22-54900-00	4,791.55	4,791.55

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
115082	04/14	04/03/2014	OGLE COUNTY HIGHWAY DEPT	04/14	040314	36-00-86035-00	1,000.00	1,000.00
115083	04/14	04/03/2014	OGLE LEE FIRE PROTECTION DIST	03/14	032114	01-22-65400-00	174.49	174.49
115084	04/14	04/03/2014	O'HERRON CO, INC., RAY	03/14	1412861-IN	01-21-47100-00	177.23	177.23
115085	04/14	04/03/2014	PETTY CASH - WATER/WATER REC	03/14	032714	52-50-73680-54	6.00	6.00
	04/14	04/03/2014	PETTY CASH - WATER/WATER REC	03/14	032714	52-50-70480-56	33.80	33.80
	04/14	04/03/2014	PETTY CASH - WATER/WATER REC	03/14	032714	51-00-62060-65	12.49	12.49
	04/14	04/03/2014	PETTY CASH - WATER/WATER REC	03/14	032714	52-50-72060-65	9.41	9.41
	04/14	04/03/2014	PETTY CASH - WATER/WATER REC	03/14	032714	52-50-72050-65	4.59	4.59
	04/14	04/03/2014	PETTY CASH - WATER/WATER REC	03/14	032714	52-10-72050-65	19.93	19.93
115086	04/14	04/03/2014	PITNEY BOWES	03/14	960769	01-13-55100-00	187.17	187.17
115087	04/14	04/03/2014	ROCHELLE AREA CHAMBER	03/14	032414	01-12-91100-00	29.00	29.00
115088	04/14	04/03/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	040314	01-41-57200-00	525.05	525.05
	04/14	04/03/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	040314	51-00-61510-57	236.96	236.96
	04/14	04/03/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	040314	19-40-57100-00	503.90	503.90
	04/14	04/03/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	040314	52-50-71510-57	116.24	116.24
	04/14	04/03/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	040314	54-30-54800-57	13.10	13.10
115089	04/14	04/03/2014	SCHINDLER ELEVATOR CORP.	03/14	7100262173	01-17-51100-00	750.00	750.00
115090	04/14	04/03/2014	SEARCY, LANCE	03/14	032714	54-90-23500	25.00	25.00
115091	04/14	04/03/2014	SECURITY LOCK INC.	03/14	44320	01-21-65200-00	20.00	20.00
115093	04/14	04/03/2014	SPANDET, BRITTANY	03/14	032014	01-21-56300-00	45.55	45.55
115094	04/14	04/03/2014	TAPCO-TRAFFIC & PARKING	03/14	1448034	01-41-62900-00	1,346.00	1,346.00
115095	04/14	04/03/2014	TDG COMMUNICATIONS, INC	04/14	12014	19-20-54930-00	2,866.67	2,866.67
115096	04/14	04/03/2014	TELVENT DTN, INC.	03/14	4272394	56-40-54900-00	366.50	366.50
115097	04/14	04/03/2014	TESREAU, SAM	03/14	032814	01-48-56200-00	105.30	105.30
115098	04/14	04/03/2014	UNIVERSAL UTILITY SUPPLY CO	03/14	3016407	54-60-10700	357.93	357.93
	04/14	04/03/2014	UNIVERSAL UTILITY SUPPLY CO	03/14	3016447	54-60-10700	349.99	349.99
115099	04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	01-19-55200-00	83.73	83.73
	04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	01-21-55200-00	364.02	364.02
	04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	01-22-55200-00	288.86	288.86
	04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	01-41-55200-00	143.87	143.87
	04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	01-44-55200-00	70.73	70.73
	04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	01-46-55200-00	50.59	50.59
	04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	01-48-55200-00	85.51	85.51
	04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	01-61-55200-00	60.03	60.03
	04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	51-00-63660-55	34.29	34.29
	04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	52-50-41600-55	38.01	38.01
	04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	52-50-72080-65	38.01	38.01
	04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	52-50-73650-55	38.01	38.01
	04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	51-00-10530	38.01	38.01

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04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	51-00-10530	38.01	38.01
04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	54-60-10191	152.04	152.04
04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	54-60-58800-55	174.74	174.74
04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	54-70-90300-55	60.03	60.03
04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	54-80-58800-55	.23	.23
04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	54-90-92100-55	60.03	60.03
04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	56-32-55200-00	200.55	200.55
04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	56-40-55200-00	286.11	286.11
04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	57-00-55200-00	87.98	87.98
04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	55-00-65100-00	38.01	38.01
04/14	04/03/2014	VERIZON WIRELESS	03/14	9721820672	55-00-17400	38.01	38.01
115100							
04/14	04/03/2014	VILLAGE OF ROMEOVILLE FIRE ACADEMY	03/14	2014-056	01-22-56300-00	650.00	650.00
115101							
04/14	04/03/2014	WAGNER, CHARLES	03/14	032514	01-11-12167	92.02	92.02
115102							
04/14	04/03/2014	WALMART COMMUNITY/GECRB	03/14	031614	01-41-65100-00	67.83	67.83
04/14	04/03/2014	WALMART COMMUNITY/GECRB	03/14	031614	57-00-65200-00	8.41	8.41
115103							
04/14	04/03/2014	WALMART COMMUNITY/GECRB	03/14	031614.	01-21-65100-00	236.15	236.15
115104							
04/14	04/03/2014	WALMART COMMUNITY/GECRB	03/14	032214	01-44-65100-00	21.25	21.25
04/14	04/03/2014	WALMART COMMUNITY/GECRB	03/14	032214	01-48-65400-00	15.13	15.13
04/14	04/03/2014	WALMART COMMUNITY/GECRB	03/14	032214	19-30-65200-00	23.74	23.74
04/14	04/03/2014	WALMART COMMUNITY/GECRB	03/14	032214	52-50-72080-65	15.56	15.56
04/14	04/03/2014	WALMART COMMUNITY/GECRB	03/14	032214	52-50-72080-65	8.93	8.93
04/14	04/03/2014	WALMART COMMUNITY/GECRB	03/14	032214	55-00-65100-00	47.72	47.72
04/14	04/03/2014	WALMART COMMUNITY/GECRB	03/14	032214	54-60-58800-65	84.01	84.01
04/14	04/03/2014	WALMART COMMUNITY/GECRB	03/14	032214	54-60-58800-65	13.23	13.23
04/14	04/03/2014	WALMART COMMUNITY/GECRB	03/14	032214	54-90-92100-65	58.62	58.62
04/14	04/03/2014	WALMART COMMUNITY/GECRB	03/14	032214	01-17-91100-00	24.50	24.50
04/14	04/03/2014	WALMART COMMUNITY/GECRB	03/14	032214	54-30-54900-61	4.40	4.40
115105							
04/14	04/03/2014	WENDLER ENGINEERING SERVICES	03/14	35166	51-00-10540	1,600.00	1,600.00
115106							
04/14	04/03/2014	WESCO DISTRIBUTION, INC.	03/14	929146	54-60-10170	12.28	12.28
04/14	04/03/2014	WESCO DISTRIBUTION, INC.	03/14	930948	54-60-58500-61	585.00	585.00
04/14	04/03/2014	WESCO DISTRIBUTION, INC.	03/14	930948	54-60-58500-61	213.00	213.00
04/14	04/03/2014	WESCO DISTRIBUTION, INC.	03/14	930948	54-60-58500-61	1,410.00	1,410.00
115108							
04/14	04/03/2014	WOLF, KATIE	03/14	033114	01-61-56200-00	36.96	36.96
115109							
04/14	04/03/2014	WRHL	04/14	197-0214	54-90-93010-55	503.00	503.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	38.70	51,652.65-	51,613.95-
01-11-12167	92.02	.00	92.02
01-12-56100-000	373.00	.00	373.00
01-12-91100-000	29.00	.00	29.00
01-13-55100-000	187.17	.00	187.17
01-13-56100-000	372.00	.00	372.00
01-13-95300-000	740.00	.00	740.00
01-17-51100-000	750.00	.00	750.00

GL Account	Debit	Credit	Proof
01-17-65100-000	1.48	.00	1.48
01-17-65400-000	305.34	.00	305.34
01-17-91100-000	24.50	.00	24.50
01-18-53300-000	135.00	.00	135.00
01-19-55200-000	83.73	.00	83.73
01-19-56100-000	372.00	.00	372.00
01-19-56200-000	34.72	.00	34.72
01-19-91100-000	130.00	.00	130.00
01-21-47100-000	177.23	.00	177.23
01-21-51200-000	305.27	.00	305.27
01-21-55200-000	364.02	.00	364.02
01-21-56300-000	45.55	.00	45.55
01-21-65100-000	236.15	.00	236.15
01-21-65200-000	20.00	.00	20.00
01-21-83000-000	23,606.00	.00	23,606.00
01-21-91700-000	153.52	.00	153.52
01-22-47100-000	99.90	.00	99.90
01-22-51100-000	198.00	.00	198.00
01-22-54900-000	5,205.07	.00	5,205.07
01-22-55200-000	288.86	.00	288.86
01-22-56200-000	50.11	.00	50.11
01-22-56300-000	650.00	.00	650.00
01-22-65200-000	300.95	.00	300.95
01-22-65400-000	174.49	.00	174.49
01-41-47300-000	376.98	.00	376.98
01-41-51100-000	99.00	.00	99.00
01-41-55200-000	143.87	.00	143.87
01-41-57100-000	1,338.01	.00	1,338.01
01-41-57200-000	525.05	.00	525.05
01-41-61100-000	100.55	.00	100.55
01-41-61300-000	285.69	.00	285.69
01-41-61400-000	1,226.66	.00	1,226.66
01-41-61700-000	132.76	.00	132.76
01-41-62900-000	1,394.38	38.70-	1,355.68
01-41-65100-000	67.83	.00	67.83
01-41-65200-000	315.10	.00	315.10
01-41-65300-000	400.13	.00	400.13
01-44-55200-000	70.73	.00	70.73
01-44-65100-000	21.25	.00	21.25
01-46-55200-000	50.59	.00	50.59
01-46-61700-000	201.18	.00	201.18
01-46-65200-000	80.89	.00	80.89
01-48-53200-000	8,933.00	.00	8,933.00
01-48-55200-000	85.51	.00	85.51
01-48-56200-000	105.30	.00	105.30
01-48-65100-000	6.99	.00	6.99
01-48-65400-000	15.13	.00	15.13
01-61-55200-000	60.03	.00	60.03
01-61-56200-000	36.96	.00	36.96
01-61-92900-000	74.00	.00	74.00
19-00-23300	.00	9,313.95-	9,313.95-
19-20-54930-000	2,866.67	.00	2,866.67
19-30-65200-000	23.74	.00	23.74
19-30-91215-000	919.64	.00	919.64
19-40-57100-000	503.90	.00	503.90
19-60-91130-000	5,000.00	.00	5,000.00
36-00-23300	.00	1,000.00-	1,000.00-

GL Account	Debit	Credit	Proof
36-00-86035-000	1,000.00	.00	1,000.00
51-00-10530	76.02	.00	76.02
51-00-10540	1,600.00	.00	1,600.00
51-00-23300	.00	5,073.92-	5,073.92-
51-00-61510-571	236.96	.00	236.96
51-00-62010-615	253.45	.00	253.45
51-00-62020-653	2,545.58	.00	2,545.58
51-00-62060-615	18.00	.00	18.00
51-00-62060-652	26.61	.00	26.61
51-00-62080-652	75.72	.00	75.72
51-00-63660-539	207.29	.00	207.29
51-00-63660-552	34.29	.00	34.29
52-00-23300	.00	623.01-	623.01-
52-10-72050-652	19.93	.00	19.93
52-50-41600-557	38.01	.00	38.01
52-50-70480-562	33.80	.00	33.80
52-50-71510-571	116.24	.00	116.24
52-50-72010-615	253.44	.00	253.44
52-50-72050-652	4.59	.00	4.59
52-50-72060-615	4.55	.00	4.55
52-50-72060-652	9.41	.00	9.41
52-50-72080-651	8.93	.00	8.93
52-50-72080-652	53.57	.00	53.57
52-50-73650-551	36.53	.00	36.53
52-50-73650-552	38.01	.00	38.01
52-50-73680-549	6.00	.00	6.00
53-00-23300	.00	5,000.00-	5,000.00-
53-00-53300-000	5,000.00	.00	5,000.00
54-00-23300	.00	53,576.78-	53,576.78-
54-10-55300-612	21,352.57	.00	21,352.57
54-30-54800-571	13.10	.00	13.10
54-30-54900-612	4.40	.00	4.40
54-60-10170	12.28	.00	12.28
54-60-10191	152.04	.00	152.04
54-60-10700	707.92	.00	707.92
54-60-18400	719.44	.00	719.44
54-60-18440	2,850.00	.00	2,850.00
54-60-58200-611	937.36	.00	937.36
54-60-58500-615	2,208.00	.00	2,208.00
54-60-58800-552	174.74	.00	174.74
54-60-58800-563	1,005.00	.00	1,005.00
54-60-58800-652	26.23	.00	26.23
54-60-58800-654	107.51	.00	107.51
54-60-59300-515	5,400.00	.00	5,400.00
54-60-92300-532	3,790.80	.00	3,790.80
54-70-90300-552	60.03	.00	60.03
54-80-58800-552	.23	.00	.23
54-90-23500	25.00	.00	25.00
54-90-24235	6,000.00	.00	6,000.00
54-90-92100-549	232.00	.00	232.00
54-90-92100-552	60.03	.00	60.03
54-90-92100-651	58.62	.00	58.62
54-90-92300-533	85.86	.00	85.86
54-90-92300-549	6,841.62	.00	6,841.62
54-90-93010-553	503.00	.00	503.00
54-90-93010-911	249.00	.00	249.00
55-00-17400	38.01	.00	38.01

GL Account	Debit	Credit	Proof
55-00-23300	.00	1,651.19-	1,651.19-
55-00-54900-000	1,527.45	.00	1,527.45
55-00-65100-000	85.73	.00	85.73
56-00-23300	.00	17,145.09-	17,145.09-
56-32-55200-000	200.55	.00	200.55
56-32-56200-000	337.12	.00	337.12
56-40-17400	15,824.81	.00	15,824.81
56-40-54900-000	496.50	.00	496.50
56-40-55200-000	286.11	.00	286.11
57-00-23300	.00	2,501.21-	2,501.21-
57-00-51100-000	2,152.46	.00	2,152.46
57-00-55200-000	87.98	.00	87.98
57-00-57100-000	139.65	.00	139.65
57-00-65200-000	121.12	.00	121.12
58-00-23300	.00	5,753.50-	5,753.50-
58-00-89330-000	5,753.50	.00	5,753.50
64-00-23300	.00	523.63-	523.63-
64-00-42200-000	231.18	.00	231.18
64-00-56200-000	25.20	.00	25.20
64-00-56300-000	99.00	.00	99.00
64-00-56500-000	39.77	.00	39.77
64-00-65200-000	128.48	.00	128.48
91-00-13011	.00	.00	.00
Grand Totals:	153,853.63	153,853.63-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False