

## 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>115462</b>							
05/14	05/08/2014	ALBERS, BRIAN	04/14	042314	01-21-56200-00	128.50	128.50
<b>115463</b>							
05/14	05/08/2014	ANDERSON PLUMBING & HTG, INC	04/14	67191	01-17-51100-00	1,643.37	1,643.37
<b>115464</b>							
05/14	05/08/2014	APPA	04/14	250640	54-70-90300-65	507.74	507.74
<b>115465</b>							
05/14	05/08/2014	AQUA-AEROBIC SYSTEMS, INC.	04/14	998483	52-50-10530	42,812.58	42,812.58
05/14	05/08/2014	AQUA-AEROBIC SYSTEMS, INC.	04/14	998588	52-50-10530	3,725.25	3,725.25
<b>115466</b>							
05/14	05/08/2014	ASHTON FIRE DEPARTMENT	04/14	043014	01-11-12167	100.00	100.00
<b>115467</b>							
05/14	05/08/2014	BIG R - ROCHELLE, IL STORE #16	04/14	16502-0414	01-41-51100-00	11.29	11.29
05/14	05/08/2014	BIG R - ROCHELLE, IL STORE #16	04/14	16502-0414	01-41-61700-00	92.91	92.91
05/14	05/08/2014	BIG R - ROCHELLE, IL STORE #16	04/14	16502-0414	01-41-47300-00	491.82	491.82
05/14	05/08/2014	BIG R - ROCHELLE, IL STORE #16	04/14	16502-0414	01-41-65200-00	14.56	14.56
05/14	05/08/2014	BIG R - ROCHELLE, IL STORE #16	04/14	16510-0414	54-60-58800-65	14.99	14.99
05/14	05/08/2014	BIG R - ROCHELLE, IL STORE #16	04/14	16510-0414	54-60-58800-65	9.99	9.99
05/14	05/08/2014	BIG R - ROCHELLE, IL STORE #16	04/14	16510-0414	54-60-58800-65	12.99	12.99
05/14	05/08/2014	BIG R - ROCHELLE, IL STORE #16	04/14	16510-0414	54-60-58800-65	12.99	12.99
05/14	05/08/2014	BIG R - ROCHELLE, IL STORE #16	04/14	16510-0414	54-60-58800-65	5.98	5.98
05/14	05/08/2014	BIG R - ROCHELLE, IL STORE #16	04/14	16510-0414	54-10-54900-61	26.96	26.96
05/14	05/08/2014	BIG R - ROCHELLE, IL STORE #16	04/14	16512-0414	01-48-65300-00	74.98	74.98
05/14	05/08/2014	BIG R - ROCHELLE, IL STORE #16	04/14	16528-0414	01-22-61200-00	67.96	67.96
05/14	05/08/2014	BIG R - ROCHELLE, IL STORE #16	04/14	16528-0414	01-22-61100-00	32.98	32.98
<b>115468</b>							
05/14	05/08/2014	BNP MEDIA	04/14	436855-2	54-90-93010-91	3,650.00	3,650.00
<b>115469</b>							
05/14	05/08/2014	BONNELL INDUSTRIES INC.	04/14	0154406-IN	01-41-51200-00	1,275.00	1,275.00
<b>115470</b>							
05/14	05/08/2014	BURGESS, THOMAS	05/14	050714	54-90-90900-57	450.00	450.00
<b>115471</b>							
05/14	05/08/2014	C.E.S. INC	04/14	S130-14	01-48-53200-00	1,950.00	1,950.00
05/14	05/08/2014	C.E.S. INC	04/14	S310-13 #2	01-48-53200-00	467.50	467.50
05/14	05/08/2014	C.E.S. INC	04/14	S311-13 #2	36-00-86095-00	1,665.50	1,665.50
<b>115472</b>							
05/14	05/08/2014	CENTURY 21 AFFILIATED	04/14	043014	54-90-23500	39.25	39.25
<b>115473</b>							
05/14	05/08/2014	COLONIAL FLOWERS & GIFTS	04/14	2427	01-17-91100-00	50.00	50.00
<b>115474</b>							
05/14	05/08/2014	COMBS, BRIAN	05/14	050514	54-90-23500	60.62	60.62
05/14	05/08/2014	COMBS, BRIAN	05/14	050514	51-00-23500	25.02	25.02
05/14	05/08/2014	COMBS, BRIAN	05/14	050514	52-50-23500	50.03	50.03
<b>115475</b>							
05/14	05/08/2014	COOPER, ALAN	04/14	043014	57-00-53300-00	225.00	225.00
05/14	05/08/2014	COOPER, ALAN	04/14	043014	01-18-53300-00	4,965.00	4,965.00
05/14	05/08/2014	COOPER, ALAN	04/14	043014	01-18-53300-00	180.00	180.00
05/14	05/08/2014	COOPER, ALAN	04/14	043014	53-00-53300-00	45.00	45.00
05/14	05/08/2014	COOPER, ALAN	04/14	043014	01-18-53300-00	420.00	420.00
05/14	05/08/2014	COOPER, ALAN	04/14	043014	01-44-53300-00	300.00	300.00
05/14	05/08/2014	COOPER, ALAN	04/14	043014	54-90-92300-53	1,635.00	1,635.00
05/14	05/08/2014	COOPER, ALAN	04/14	043014	36-00-86056-00	45.00	45.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
115476	05/14	05/08/2014	CULBERTSON, DAVID	05/14	050714	54-90-90900-57	300.00	300.00
<b>115477</b>	05/14	05/08/2014	DANEK, MARGARET	04/14	043014	56-32-23500	28.05	28.05
<b>115478</b>	05/14	05/08/2014	DRAVES, STEVEN	04/14	041814	01-11-12167	428.00	428.00
<b>115479</b>	05/14	05/08/2014	DUECO, INC	04/14	314690	54-60-18400	624.00	624.00
<b>115480</b>	05/14	05/08/2014	FEDEX	04/14	2-631-72159	55-00-65200-00	66.39	66.39
<b>115481</b>	05/14	05/08/2014	FIRE & SAFETY EQUIP OF RKFD	04/14	F14943	57-00-54900-00	202.00	202.00
<b>115482</b>	05/14	05/08/2014	FRONTIER NORTH INC	04/14	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
<b>115483</b>	05/14	05/08/2014	GRAYBAR ELECTRIC CO., INC.	04/14	972127348	52-50-72060-65	311.83	311.83
	05/14	05/08/2014	GRAYBAR ELECTRIC CO., INC.	04/14	972127348	52-50-72060-65	311.83	311.83
	05/14	05/08/2014	GRAYBAR ELECTRIC CO., INC.	04/14	972127348	52-50-72060-65	311.83	311.83
	05/14	05/08/2014	GRAYBAR ELECTRIC CO., INC.	04/14	972127348	52-50-72060-65	134.98	134.98
	05/14	05/08/2014	GRAYBAR ELECTRIC CO., INC.	04/14	972161254	56-40-17400	719.99	719.99
<b>115484</b>	05/14	05/08/2014	GREENACRE/BREEN'S CLEANERS	04/14	287039	01-21-65800-00	10.65	10.65
<b>115485</b>	05/14	05/08/2014	GROVERS SERVICES, LLC	04/14	042814	54-60-59300-51	4,320.00	4,320.00
	05/14	05/08/2014	GROVERS SERVICES, LLC	05/14	050514	54-60-59300-51	4,320.00	4,320.00
<b>115486</b>	05/14	05/08/2014	HACH COMPANY	04/14	8785478	52-50-72050-61	3,554.75	3,554.75
	05/14	05/08/2014	HACH COMPANY	04/14	8791448	52-10-72050-65	156.16	156.16
	05/14	05/08/2014	HACH COMPANY	04/14	8791448	52-10-72050-65	138.21	138.21
	05/14	05/08/2014	HACH COMPANY	04/14	8791448	52-10-72050-65	456.26	456.26
	05/14	05/08/2014	HACH COMPANY	04/14	8791448	52-10-72050-65	131.19	131.19
	05/14	05/08/2014	HACH COMPANY	04/14	8791448	51-00-62030-65	445.23	445.23
	05/14	05/08/2014	HACH COMPANY	04/14	8791448	51-00-62030-65	392.83	392.83
	05/14	05/08/2014	HACH COMPANY	04/14	8791448	51-00-62030-65	157.45	157.45
	05/14	05/08/2014	HACH COMPANY	04/14	8791448	51-00-62030-65	47.30	47.30
	05/14	05/08/2014	HACH COMPANY	04/14	8791448	51-00-62030-65	271.50	271.50
<b>115487</b>	05/14	05/08/2014	HICKS, JASON D	05/14	050614	54-90-23500	54.60	54.60
<b>115488</b>	05/14	05/08/2014	HUB PRINTING INC	04/14	29774-9	54-60-58600-65	189.20	189.20
	05/14	05/08/2014	HUB PRINTING INC	04/14	29775-2	54-90-93010-91	392.26	392.26
<b>115489</b>	05/14	05/08/2014	IL DEPT OF PUBLIC HEALTH	05/14	050514	01-13-95300-00	1,272.00	1,272.00
<b>115490</b>	05/14	05/08/2014	IP COMMUNICATIONS, INC.	04/14	187989	56-40-55200-00	945.23	945.23
<b>115491</b>	05/14	05/08/2014	IXSYSTEMS, INC.	04/14	10744	55-00-17400	3,523.27	3,523.27
<b>115492</b>	05/14	05/08/2014	JOHNSON TRACTOR	04/14	R1673-0414	57-00-61200-00	337.44	337.44
	05/14	05/08/2014	JOHNSON TRACTOR	04/14	R1754-0414	54-60-58800-65	14.92	14.92
	05/14	05/08/2014	JOHNSON TRACTOR	04/14	R1754-0414	54-60-58800-65	32.95	32.95
	05/14	05/08/2014	JOHNSON TRACTOR	04/14	R1760-0414	54-60-58800-65	27.36	27.36
	05/14	05/08/2014	JOHNSON TRACTOR	04/14	ROCH01-041	54-10-55300-61	30.81	30.81
<b>115493</b>	05/14	05/08/2014	JOHNSON, JARED	04/14	050114	56-32-56200-00	398.16	398.16

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
115494	05/14	05/08/2014	LAWSON PRODUCTS, INC.	04/14	9302379113	51-00-62030-65	147.07	147.07
	05/14	05/08/2014	LAWSON PRODUCTS, INC.	04/14	9302379113	51-00-62030-65	147.07	147.07
<b>115495</b>	05/14	05/08/2014	MACKLIN INCORPORATED	04/14	34773	51-00-62060-61	83.66	83.66
<b>115496</b>	05/14	05/08/2014	MANPOWER	04/14	27039850	64-00-42200-00	224.57	224.57
	05/14	05/08/2014	MANPOWER	04/14	27039850	54-90-93020-94	46.24	46.24
<b>115497</b>	05/14	05/08/2014	MCCLENDON, JARRETT	05/14	050714	54-90-23500	89.98	89.98
<b>115498</b>	05/14	05/08/2014	MCKINNEY, BRUCE	04/14	043014	01-13-56200-00	202.05	202.05
<b>115499</b>	05/14	05/08/2014	MECHANICAL INC. - FREEPORT	04/14	FRE41509P	01-17-89000-00	8,069.00	8,069.00
<b>115500</b>	05/14	05/08/2014	MEYERS, TIMOTHY	04/14	042914	91-00-13005	200.00	200.00
<b>115501</b>	05/14	05/08/2014	MIDWEST MAILWORKS, INC	04/14	043014	54-70-90300-55	5,000.00	5,000.00
<b>115502</b>	05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	127-0314/04	54-60-58800-65	4.36	4.36
	05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	127-0314/04	52-50-72060-65	46.24	46.24
	05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	127-0314/04	54-60-58800-65	5.85	5.85
	05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	127-0314/04	54-60-58800-65	37.69	37.69
	05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	127-0314/04	55-00-65200-00	17.13	17.13
	05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	127-0314/04	54-60-58800-55	96.52	96.52
	05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	127-0314/04	54-70-90300-65	8.19	8.19
	05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	127-0314/04	54-90-92100-61	14.24	14.24
	05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	127-0314/04	54-90-92100-65	17.71	17.71
	05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	127-0314/04	54-60-58800-65	.76	.76
	05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	844-0414	57-00-61200-00	9.49	9.49
<b>115503</b>	05/14	05/08/2014	MORRIS, MANDI	05/14	050714	54-70-90300-56	44.46	44.46
	05/14	05/08/2014	MORRIS, MANDI	05/14	050714	54-70-90300-56	11.44	11.44
<b>115504</b>	05/14	05/08/2014	NAPA AUTO STORE/ROCHELLE	04/14	19223-0414	01-22-61300-00	51.04	51.04
	05/14	05/08/2014	NAPA AUTO STORE/ROCHELLE	04/14	19227-0414	54-60-18450	16.66	16.66
	05/14	05/08/2014	NAPA AUTO STORE/ROCHELLE	04/14	19227-0414	54-60-18450	98.99	98.99
	05/14	05/08/2014	NAPA AUTO STORE/ROCHELLE	04/14	19237-0414	01-41-51300-00	65.14	65.14
	05/14	05/08/2014	NAPA AUTO STORE/ROCHELLE	04/14	19237-0414	01-48-51300-00	143.06	143.06
<b>115505</b>	05/14	05/08/2014	NEXUS OFFICE SYSTEMS INC	04/14	6885	54-70-90300-59	447.21	447.21
	05/14	05/08/2014	NEXUS OFFICE SYSTEMS INC	05/14	7404	01-22-65100-00	203.00	203.00
<b>115506</b>	05/14	05/08/2014	OGLE COUNTY COLLECTOR	04/14	050714	56-30-37315	193.75	193.75
<b>115507</b>	05/14	05/08/2014	PDC LABORATORIES, INC	04/14	766617	52-30-73550-54	595.95	595.95
	05/14	05/08/2014	PDC LABORATORIES, INC	04/14	766618	52-50-73550-53	29.15	29.15
	05/14	05/08/2014	PDC LABORATORIES, INC	04/14	766619	52-50-73550-53	108.21	108.21
	05/14	05/08/2014	PDC LABORATORIES, INC	04/14	766620	51-00-63550-53	260.00	260.00
<b>115508</b>	05/14	05/08/2014	PETTY CASH - POLICE DEPT	05/14	050714	01-21-56200-00	166.25	166.25
<b>115509</b>	05/14	05/08/2014	PRESCOTT BROS. FORD	04/14	50655-0414	01-22-51300-00	5.36	5.36
<b>115510</b>	05/14	05/08/2014	PRINTING ETC., INC.	04/14	14-4539	54-90-93010-91	120.00	120.00
	05/14	05/08/2014	PRINTING ETC., INC.	04/14	14-4614	64-00-65100-00	405.40	405.40

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>115511</b>							
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	01-41-61700-00	80.98	80.98
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	01-21-51200-00	2.69	2.69
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	55-00-65200-00	14.98	14.98
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	54-10-54900-61	29.38	29.38
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	54-60-58800-65	29.67	29.67
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	52-50-74260-51	80.00	80.00
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	54-60-59500-61	2.51	2.51
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	54-60-59500-61	7.01	7.01
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	54-60-59500-61	1.79	1.79
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	54-60-59500-61	2.69	2.69
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	54-60-59500-61	4.12	4.12
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	54-60-59500-61	11.68	11.68
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	54-60-59500-61	7.54	7.54
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	54-60-59500-61	17.62	17.62
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	54-60-59500-61	3.22	3.22
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	54-60-58800-65	40.49	40.49
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	54-60-58800-65	5.97	5.97
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	54-60-58800-65	7.19	7.19
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	54-60-58800-65	4.13	4.13
05/14	05/08/2014	R & D DO IT BEST	04/14	5122-0414	54-60-58800-65	26.98	26.98
<b>115512</b>							
05/14	05/08/2014	RESCO	04/14	564041-01	54-60-10168	7,526.00	7,526.00
<b>115513</b>							
05/14	05/08/2014	ROCHELLE BASEBALL CLUB	04/14	043014	19-60-91190-00	512.50	512.50
<b>115514</b>							
05/14	05/08/2014	ROCHELLE COMMUNITY HOSPITAL	04/14	14716C3298	01-22-53400-00	65.00	65.00
05/14	05/08/2014	ROCHELLE COMMUNITY HOSPITAL	04/14	14716C3298	63-00-53400-00	1,000.00	1,000.00
<b>115515</b>							
05/14	05/08/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	042214	54-90-92700-95	70.31	70.31
<b>115516</b>							
05/14	05/08/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	050814	01-17-57100-00	3,492.90	3,492.90
05/14	05/08/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	050814	01-22-57100-00	934.49	934.49
05/14	05/08/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	050814	01-41-57200-00	2,743.03	2,743.03
05/14	05/08/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	050814	01-48-57100-00	301.40	301.40
05/14	05/08/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	050814	51-00-61510-57	124.89	124.89
05/14	05/08/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	050814	19-40-57100-00	437.75	437.75
05/14	05/08/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	050814	52-50-71510-57	1,881.27	1,881.27
05/14	05/08/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	050814	52-50-72050-57	1,153.37	1,153.37
05/14	05/08/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	050814	54-10-54800-57	364.79	364.79
05/14	05/08/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	050814	54-30-54800-57	13.10	13.10
05/14	05/08/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	050814	54-60-58800-57	289.55	289.55
05/14	05/08/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	050814	54-90-92100-57	1,070.26	1,070.26
<b>115517</b>							
05/14	05/08/2014	ROGERS READY-MIX & MATERIALS	04/14	149263	01-41-61400-00	512.38	512.38
05/14	05/08/2014	ROGERS READY-MIX & MATERIALS	04/14	149319	01-41-61400-00	595.88	595.88
05/14	05/08/2014	ROGERS READY-MIX & MATERIALS	04/14	149320	01-41-61400-00	179.55	179.55
05/14	05/08/2014	ROGERS READY-MIX & MATERIALS	04/14	149696	01-41-61400-00	117.71	117.71
<b>115518</b>							
05/14	05/08/2014	RYDER	05/14	050714	54-90-90910-57	1,500.00	1,500.00
<b>115519</b>							
05/14	05/08/2014	SALINAS, RAUL	04/14	043014	19-60-91190-00	600.00	600.00
<b>115520</b>							
05/14	05/08/2014	SEABASS REALTY, LLC	04/14	1014	01-41-59400-00	1,500.00	1,500.00
<b>115521</b>							
05/14	05/08/2014	DALE TULK	05/14	874	19-60-91190-00	600.00	600.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>115522</b>							
05/14	05/08/2014	TURNER, DEBBIE	04/14	1895	54-90-92100-53	380.00	380.00
05/14	05/08/2014	TURNER, DEBBIE	04/14	1895	51-00-63680-53	200.00	200.00
05/14	05/08/2014	TURNER, DEBBIE	04/14	1895	55-00-51200-00	150.00	150.00
<b>115523</b>							
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	01-19-55200-00	83.76	83.76
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	01-21-55200-00	365.87	365.87
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	01-22-55200-00	292.33	292.33
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	01-41-55200-00	147.02	147.02
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	01-44-55200-00	72.50	72.50
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	01-46-55200-00	51.11	51.11
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	01-48-55200-00	85.54	85.54
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	01-61-55200-00	60.06	60.06
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	51-00-63660-55	28.39	28.39
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	52-50-41600-55	38.01	38.01
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	52-50-72080-65	38.01	38.01
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	52-50-73650-55	38.01	38.01
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	51-00-10530	38.01	38.01
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	52-50-10540	38.01	38.01
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	54-60-10191	152.04	152.04
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	54-60-58800-55	163.99	163.99
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	54-70-90300-55	60.06	60.06
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	54-80-58800-55	.23	.23
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	54-90-92100-55	60.06	60.06
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	56-32-55200-00	200.64	200.64
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	56-40-55200-00	286.20	286.20
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	57-00-55200-00	90.54	90.54
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	55-00-65100-00	38.01	38.01
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	55-00-17400	38.01	38.01
05/14	05/08/2014	VERIZON WIRELESS	04/14	9723535428	56-32-17400	199.99	199.99
<b>115524</b>							
05/14	05/08/2014	WESCO DISTRIBUTION, INC.	04/14	942573	54-60-15400	275.40	275.40
<b>115525</b>							
05/14	05/08/2014	WESTIN, DAN	04/14	032714	54-90-93020-92	6.65	6.65
05/14	05/08/2014	WESTIN, DAN	04/14	041114	54-90-93020-92	207.54	207.54
<b>115526</b>							
05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	129-0314/04	51-00-63660-55	17.53	17.53
05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	129-0314/04	54-60-58800-65	15.80	15.80
05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	129-0314/04	54-70-90500-65	7.43	7.43
05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	129-0314/04	54-60-58800-65	9.29	9.29
05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	129-0314/04	01-17-61100-00	12.08	12.08
05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	129-0314/04	01-17-65400-00	76.46	76.46
05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	129-0314/04	01-21-51200-00	26.15	26.15
05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	129-0314/04	01-21-61300-00	18.59	18.59
05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	129-0314/04	01-22-61100-00	145.40	145.40
05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	129-0314/04	01-41-61300-00	19.60	19.60
05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	129-0314/04	01-41-61700-00	2.70	2.70
05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	129-0314/04	01-41-65200-00	115.05	115.05
05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	129-0314/04	01-41-65300-00	46.36	46.36
05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	129-0314/04	19-30-65200-00	261.13	261.13
05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	129-0314/04	54-60-58800-55	28.26	28.26
05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	129-0314/04	54-70-90300-65	15.99	15.99
05/14	05/08/2014	MOORE'S HARDWARE, INC	04/14	129-0314/04	54-90-92100-61	47.07	47.07

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	35,028.01-	35,028.01-
01-11-12167	528.00	.00	528.00
01-13-56200-000	202.05	.00	202.05
01-13-95300-000	1,272.00	.00	1,272.00
01-17-51100-000	1,643.37	.00	1,643.37
01-17-57100-000	3,492.90	.00	3,492.90
01-17-61100-000	12.08	.00	12.08
01-17-65400-000	76.46	.00	76.46
01-17-89000-000	8,069.00	.00	8,069.00
01-17-91100-000	50.00	.00	50.00
01-18-53300-000	5,565.00	.00	5,565.00
01-19-55200-000	83.76	.00	83.76
01-21-51200-000	28.84	.00	28.84
01-21-55200-000	365.87	.00	365.87
01-21-56200-000	294.75	.00	294.75
01-21-61300-000	18.59	.00	18.59
01-21-65800-000	10.65	.00	10.65
01-22-51300-000	5.36	.00	5.36
01-22-53400-000	65.00	.00	65.00
01-22-55200-000	292.33	.00	292.33
01-22-57100-000	934.49	.00	934.49
01-22-61100-000	178.38	.00	178.38
01-22-61200-000	67.96	.00	67.96
01-22-61300-000	51.04	.00	51.04
01-22-65100-000	203.00	.00	203.00
01-41-47300-000	491.82	.00	491.82
01-41-51100-000	11.29	.00	11.29
01-41-51200-000	1,275.00	.00	1,275.00
01-41-51300-000	65.14	.00	65.14
01-41-55200-000	147.02	.00	147.02
01-41-57200-000	2,743.03	.00	2,743.03
01-41-59400-000	1,500.00	.00	1,500.00
01-41-61300-000	19.60	.00	19.60
01-41-61400-000	1,405.52	.00	1,405.52
01-41-61700-000	176.59	.00	176.59
01-41-65200-000	129.61	.00	129.61
01-41-65300-000	46.36	.00	46.36
01-44-53300-000	300.00	.00	300.00
01-44-55200-000	72.50	.00	72.50
01-46-55200-000	51.11	.00	51.11
01-48-51300-000	143.06	.00	143.06
01-48-53200-000	2,417.50	.00	2,417.50
01-48-55200-000	85.54	.00	85.54
01-48-57100-000	301.40	.00	301.40
01-48-65300-000	74.98	.00	74.98
01-61-55200-000	60.06	.00	60.06
19-00-23300	.00	2,411.38-	2,411.38-
19-30-65200-000	261.13	.00	261.13
19-40-57100-000	437.75	.00	437.75
19-60-91190-000	1,712.50	.00	1,712.50
36-00-23300	.00	1,710.50-	1,710.50-
36-00-86056-000	45.00	.00	45.00
36-00-86095-000	1,665.50	.00	1,665.50
51-00-10530	38.01	.00	38.01
51-00-23300	.00	2,385.95-	2,385.95-
51-00-23500	25.02	.00	25.02
51-00-61510-571	124.89	.00	124.89

GL Account	Debit	Credit	Proof
51-00-62030-652	1,608.45	.00	1,608.45
51-00-62060-615	83.66	.00	83.66
51-00-63550-539	260.00	.00	260.00
51-00-63660-551	17.53	.00	17.53
51-00-63660-552	28.39	.00	28.39
51-00-63680-536	200.00	.00	200.00
52-00-23300	.00	56,141.13-	56,141.13-
52-10-72050-652	881.82	.00	881.82
52-30-73550-549	595.95	.00	595.95
52-50-10530	46,537.83	.00	46,537.83
52-50-10540	38.01	.00	38.01
52-50-23500	50.03	.00	50.03
52-50-41600-557	38.01	.00	38.01
52-50-71510-571	1,881.27	.00	1,881.27
52-50-72050-571	1,153.37	.00	1,153.37
52-50-72050-615	3,554.75	.00	3,554.75
52-50-72060-652	1,116.71	.00	1,116.71
52-50-72080-652	38.01	.00	38.01
52-50-73550-539	137.36	.00	137.36
52-50-73650-552	38.01	.00	38.01
52-50-74260-512	80.00	.00	80.00
53-00-23300	.00	45.00-	45.00-
53-00-53300-000	45.00	.00	45.00
54-00-23300	.00	35,258.72-	35,258.72-
54-10-54800-571	364.79	.00	364.79
54-10-54900-612	56.34	.00	56.34
54-10-55300-612	30.81	.00	30.81
54-30-54800-571	13.10	.00	13.10
54-60-10168	7,526.00	.00	7,526.00
54-60-10191	152.04	.00	152.04
54-60-15400	275.40	.00	275.40
54-60-18400	624.00	.00	624.00
54-60-18450	115.65	.00	115.65
54-60-58600-652	189.20	.00	189.20
54-60-58800-551	124.78	.00	124.78
54-60-58800-552	163.99	.00	163.99
54-60-58800-571	289.55	.00	289.55
54-60-58800-652	72.88	.00	72.88
54-60-58800-653	241.49	.00	241.49
54-60-58800-654	5.98	.00	5.98
54-60-59300-515	8,640.00	.00	8,640.00
54-60-59500-615	58.18	.00	58.18
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-552	60.06	.00	60.06
54-70-90300-563	55.90	.00	55.90
54-70-90300-594	447.21	.00	447.21
54-70-90300-651	531.92	.00	531.92
54-70-90500-654	7.43	.00	7.43
54-80-58800-552	.23	.00	.23
54-90-23500	244.45	.00	244.45
54-90-90900-579	750.00	.00	750.00
54-90-90910-579	1,500.00	.00	1,500.00
54-90-92100-536	380.00	.00	380.00
54-90-92100-552	60.06	.00	60.06
54-90-92100-571	1,070.26	.00	1,070.26
54-90-92100-611	61.31	.00	61.31
54-90-92100-651	17.71	.00	17.71

GL Account	Debit	Credit	Proof
54-90-92300-533	1,635.00	.00	1,635.00
54-90-92700-953	70.31	.00	70.31
54-90-93010-911	4,162.26	.00	4,162.26
54-90-93020-929	214.19	.00	214.19
54-90-93020-940	46.24	.00	46.24
55-00-17400	3,561.28	.00	3,561.28
55-00-23300	.00	3,847.79-	3,847.79-
55-00-51200-000	150.00	.00	150.00
55-00-65100-000	38.01	.00	38.01
55-00-65200-000	98.50	.00	98.50
56-00-23300	.00	4,110.07-	4,110.07-
56-30-37315	193.75	.00	193.75
56-32-17400	199.99	.00	199.99
56-32-23500	28.05	.00	28.05
56-32-55200-000	200.64	.00	200.64
56-32-56200-000	398.16	.00	398.16
56-40-17400	719.99	.00	719.99
56-40-54900-000	1,138.06	.00	1,138.06
56-40-55200-000	1,231.43	.00	1,231.43
57-00-23300	.00	864.47-	864.47-
57-00-53300-000	225.00	.00	225.00
57-00-54900-000	202.00	.00	202.00
57-00-55200-000	90.54	.00	90.54
57-00-61200-000	346.93	.00	346.93
63-00-23300	.00	1,000.00-	1,000.00-
63-00-53400-000	1,000.00	.00	1,000.00
64-00-23300	.00	629.97-	629.97-
64-00-42200-000	224.57	.00	224.57
64-00-65100-000	405.40	.00	405.40
91-00-13005	200.00	.00	200.00
91-00-23300	.00	200.00-	200.00-
Grand Totals:	<u>143,632.99</u>	<u>143,632.99-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail  
 Check.Voided = False