

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	
1144								
05/14	05/23/2014	PJM INTERCONNECTION, LLC.	05/14	2014051407	54-20-55500-57	32,468.58	32,468.58	M
1145								
05/14	05/29/2014	CARDMEMBER SERVICE	05/14	050614	01-61-54900-00	37.74	37.74	M
05/14	05/29/2014	CARDMEMBER SERVICE	05/14	050614	01-41-61300-00	473.13	473.13	M
05/14	05/29/2014	CARDMEMBER SERVICE	05/14	050614	19-30-61200-00	351.98	351.98	M
05/14	05/29/2014	CARDMEMBER SERVICE	05/14	050614	19-30-65200-00	146.88	146.88	M
05/14	05/29/2014	CARDMEMBER SERVICE	05/14	050614	56-32-41600-17	151.47	151.47	M
05/14	05/29/2014	CARDMEMBER SERVICE	05/14	050614	55-00-65100-00	36.05	36.05	M
05/14	05/29/2014	CARDMEMBER SERVICE	05/14	050614	54-90-92100-91	65.00	65.00	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	64-00-55100-00	16.95	16.95	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	64-00-56200-00	1,496.24	1,496.24	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	58-00-56600-00	300.00	300.00	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	01-13-56200-00	172.81	172.81	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	54-10-54900-56	276.01	276.01	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	01-61-55100-00	27.45	27.45	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	01-21-56200-00	1,030.16	1,030.16	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	01-21-65200-00	61.38	61.38	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	01-21-56100-00	85.00	85.00	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	01-22-65500-00	88.70	88.70	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	01-22-61200-00	114.91	114.91	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	01-22-56200-00	40.00	40.00	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	01-22-65400-00	157.21	157.21	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	01-22-54900-00	22.94	22.94	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	01-22-56100-00	234.00	234.00	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	01-22-61100-00	374.55	374.55	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	01-22-65100-00	114.97	114.97	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	54-90-92100-56	99.00	99.00	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	57-00-66100-00	39.72	39.72	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	57-00-56500-00	357.00	357.00	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	01-41-56200-00	103.96	103.96	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	01-44-56200-00	234.28	234.28	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	19-30-61200-00	1,137.76	1,137.76	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	19-30-65200-00	124.86	124.86	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	54-90-92000-56	571.34	571.34	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	56-32-54900-00	234.28	234.28	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	56-32-41600-17	542.15	542.15	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	56-32-65100-00	153.24	153.24	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	55-00-65100-00	175.96	175.96	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	55-00-17400	99.95	99.95	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	55-00-65200-00	173.88	173.88	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	54-90-92100-65	160.41	160.41	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	54-90-92100-51	265.94	265.94	M
05/14	05/29/2014	CARDMEMBER SERVICE	04/14	050614	54-60-58800-65	111.30	111.30	M
115729								
05/14	05/29/2014	ALEXIS FIRE EQUIPMENT COMPANY	05/14	0049418-IN	01-22-61200-00	187.04	187.04	
115730								
05/14	05/29/2014	ANDERSON PLUMBING & HTG, INC	05/14	67309	54-90-92100-51	790.00	790.00	
115731								
05/14	05/29/2014	ANDERSON, JASON	05/14	051514.	01-61-56200-00	385.16	385.16	
115732								
05/14	05/29/2014	ARBOR MANAGEMENT, INC.	05/14	051514	01-61-54900-00	94.50	94.50	

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115733	05/14	05/29/2014	AUGSBURG, CHARLOTTE	05/14	052214	54-90-90900-57	35.00	35.00
115734	05/14	05/29/2014	BOARDMAN & CLARK LAW FIRM	04/14	36495	54-90-92300-53	3,105.00	3,105.00
115735	05/14	05/29/2014	CITY OF ROCHELLE	05/14	9138	52-30-73650-57	9,925.00	9,925.00
115736	05/14	05/29/2014	DISH	05/14	051714	55-00-54900-00	36.00	36.00
115737	05/14	05/29/2014	DIXON OTTAWA COMMUNICATIONS,	05/14	7473	01-21-51200-00	342.24	342.24
115738	05/14	05/29/2014	DUECO, INC	05/14	316130	54-60-18400	729.73	729.73
	05/14	05/29/2014	DUECO, INC	05/14	316131	54-60-18400	714.63	714.63
	05/14	05/29/2014	DUECO, INC	05/14	316132	54-60-18400	714.63	714.63
	05/14	05/29/2014	DUECO, INC	05/14	316133	54-60-18400	676.57	676.57
	05/14	05/29/2014	DUECO, INC	05/14	316134	54-60-18400	664.00	664.00
115739	05/14	05/29/2014	FASTENAL	05/14	ILROH57679	01-41-61400-00	47.15	47.15
	05/14	05/29/2014	FASTENAL	05/14	ILROH57702	54-60-58800-65	35.13	35.13
	05/14	05/29/2014	FASTENAL	05/14	ILROH57723	01-41-65200-00	16.85	16.85
115740	05/14	05/29/2014	FOLKERS, GREGORY	05/14	052214	54-90-23500	415.00	415.00
115741	05/14	05/29/2014	FURMAN, WILLIAM	05/14	052214	54-90-90900-57	300.00	300.00
115742	05/14	05/29/2014	GFC LEASING WI	05/14	I00153584	01-21-51200-00	210.21	210.21
115743	05/14	05/29/2014	GILL, ZACHARY A	05/14	051314	54-90-23500	39.47	39.47
115744	05/14	05/29/2014	GORDON FLESCH CO., INC	05/14	IN10788396	01-21-51200-00	110.83	110.83
115745	05/14	05/29/2014	GROVERS SERVICES, LLC	05/14	052714	54-60-59300-51	3,780.00	3,780.00
115746	05/14	05/29/2014	HACH COMPANY	05/14	8821598	52-50-72050-61	1,778.00	1,778.00
	05/14	05/29/2014	HACH COMPANY	05/14	8826411	52-10-72050-65	91.35	91.35
115747	05/14	05/29/2014	HEWITT & WAGNER, ATTORNEYS AT LAW	05/14	052914	01-18-53300-00	3,750.00	3,750.00
115748	05/14	05/29/2014	HOPE HEALTH/IHAC	05/14	529593	64-00-56500-00	39.77	39.77
115749	05/14	05/29/2014	HOPWOOD, LOIS	05/14	052214	54-90-90900-57	450.00	450.00
115750	05/14	05/29/2014	IMUA	05/14	AC-0038	54-90-93020-92	200.00	200.00
115751	05/14	05/29/2014	JOE COOLING & SONS, INC.	05/14	130436	01-41-61700-00	772.00	772.00
115752	05/14	05/29/2014	KANAS, JIM	05/14	052714	19-60-91140-00	350.00	350.00
115753	05/14	05/29/2014	KARA CO., INC.	05/14	299973	01-48-83000-00	795.00	795.00
	05/14	05/29/2014	KARA CO., INC.	05/14	299973	01-48-65300-00	118.67	118.67
115754	05/14	05/29/2014	LAW OFFICES OF ANCEL, GLINK,	04/14	3285033	01-18-53300-00	55.00	55.00
	05/14	05/29/2014	LAW OFFICES OF ANCEL, GLINK,	04/14	3285033	64-00-53300-00	440.00	440.00
115755	05/14	05/29/2014	LAWSON PRODUCTS, INC.	05/14	9302432463	54-10-54900-61	124.36	124.36
	05/14	05/29/2014	LAWSON PRODUCTS, INC.	05/14	9302434233	54-10-55300-61	137.34	137.34

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115756	05/14	05/29/2014	MANPOWER	05/14	27122100	64-00-42200-00	165.13	165.13
	05/14	05/29/2014	MANPOWER	05/14	27122100	54-90-92360-54	151.91	151.91
115757	05/14	05/29/2014	MCKINNEY, BRUCE	05/14	052414	01-13-56600-00	196.22	196.22
115758	05/14	05/29/2014	NICOR	05/14	0303187359	51-00-62050-66	499.83	499.83
	05/14	05/29/2014	NICOR	05/14	0496571000	57-00-57100-00	28.17	28.17
	05/14	05/29/2014	NICOR	05/14	1087471000	54-10-54800-57	390.41	390.41
	05/14	05/29/2014	NICOR	05/14	1328715040	19-30-57100-00	20.73	20.73
	05/14	05/29/2014	NICOR	05/14	4721943255	57-00-57100-00	1,163.03	1,163.03
	05/14	05/29/2014	NICOR	05/14	5635641000	01-41-57100-00	233.75	233.75
	05/14	05/29/2014	NICOR	05/14	6645141000	52-50-72050-66	2,375.42	2,375.42
	05/14	05/29/2014	NICOR	05/14	8252731511	57-00-57100-00	478.06	478.06
115759	05/14	05/29/2014	NORTHERN SAFETY CO., INC.	05/14	900900294	51-00-62080-66	212.01	212.01
	05/14	05/29/2014	NORTHERN SAFETY CO., INC.	05/14	900900294	52-10-72050-65	40.48	40.48
115760	05/14	05/29/2014	OGLE COUNTY COLLECTOR	05/14	2424362001-	01-17-59500-00	347.96	347.96
	05/14	05/29/2014	OGLE COUNTY COLLECTOR	05/14	2436351002-	57-00-59500-00	3,611.46	3,611.46
	05/14	05/29/2014	OGLE COUNTY COLLECTOR	05/14	2517100001	38-00-59500-00	18.12	18.12
	05/14	05/29/2014	OGLE COUNTY COLLECTOR	05/14	2517300025-	38-00-59500-00	35.54	35.54
	05/14	05/29/2014	OGLE COUNTY COLLECTOR	05/14	2517300027-	38-00-59500-00	35.54	35.54
	05/14	05/29/2014	OGLE COUNTY COLLECTOR	05/14	2517300028-	38-00-59500-00	192.10	192.10
	05/14	05/29/2014	OGLE COUNTY COLLECTOR	05/14	2522300004-	01-17-59500-00	721.10	721.10
	05/14	05/29/2014	OGLE COUNTY COLLECTOR	05/14	2522300008-	01-17-59500-00	2,769.18	2,769.18
115761	05/14	05/29/2014	O'HERRON CO, INC., RAY	04/14	1424375-CM	01-21-51200-00	578.00-	578.00-
	05/14	05/29/2014	O'HERRON CO, INC., RAY	04/14	1425467-IN	01-21-47100-00	116.61	116.61
	05/14	05/29/2014	O'HERRON CO, INC., RAY	05/14	1427819-IN	01-21-51200-00	125.04	125.04
	05/14	05/29/2014	O'HERRON CO, INC., RAY	05/14	1428718-IN	01-21-84000-00	24.56	24.56
	05/14	05/29/2014	O'HERRON CO, INC., RAY	05/14	1429229-IN	01-21-84000-00	472.90	472.90
	05/14	05/29/2014	O'HERRON CO, INC., RAY	05/14	1429241-IN	01-21-84000-00	278.87	278.87
115762	05/14	05/29/2014	PETTY CASH - COMMUNITY DEVELOPMENT	05/14	052314	01-44-55100-00	12.98	12.98
115763	05/14	05/29/2014	PETTY CASH - POLICE DEPT	05/14	052914	01-21-65500-00	7.40	7.40
	05/14	05/29/2014	PETTY CASH - POLICE DEPT	05/14	052914	01-21-65200-00	95.20	95.20
115764	05/14	05/29/2014	RAYNOR DOOR AUTHORITY	05/14	105028	52-50-73660-54	488.00	488.00
	05/14	05/29/2014	RAYNOR DOOR AUTHORITY	05/14	105029	52-50-72060-65	483.00	483.00
115765	05/14	05/29/2014	ROCHELLE MUNICIPAL UTILITIES	04/14	9074	52-50-72020-61	328.52	328.52
	05/14	05/29/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	9093	54-60-58600-59	1,056.00	1,056.00
	05/14	05/29/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	9093	54-60-58200-59	1,584.00	1,584.00
	05/14	05/29/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	9094	56-32-57200-00	4,166.64	4,166.64
	05/14	05/29/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	9118	56-40-57200-00	4,166.64	4,166.64
115766	05/14	05/29/2014	SABIN, CONNIE	05/14	052714	19-30-65200-00	31.02	31.02
115767	05/14	05/29/2014	SECURITY LOCK INC.	05/14	44544	58-00-51200-00	14.00	14.00
115768	05/14	05/29/2014	SEICO, INC.	05/14	84884	01-21-65800-00	120.00	120.00
115770	05/14	05/29/2014	STETSON BUILDING PRODUCTS, INC	05/14	1195282-00	36-00-86079-00	313.40	313.40

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115771	05/14	05/29/2014	SYNDEO NETWORKS, INC.	05/14	2428	56-40-55200-00	3,400.00	3,400.00
115772	05/14	05/29/2014	TDG COMMUNICATIONS, INC	05/14	12210	56-40-54900-00	720.00	720.00
115773	05/14	05/29/2014	TELVENT DTN, INC.	05/14	4320115	56-40-54900-00	366.50	366.50
115774	05/14	05/29/2014	TOM'S TIRE & SERVICE	05/14	5962	01-41-51300-00	160.00	160.00
	05/14	05/29/2014	TOM'S TIRE & SERVICE	05/14	5962	01-41-61300-00	470.75	470.75
115775	05/14	05/29/2014	TORRES, ALEXANDER	05/14	052214	54-90-23500	7.11	7.11
115776	05/14	05/29/2014	TROTTER AND ASSOCIATES, INC.	05/14	050914	52-50-10540	8,645.75	8,645.75
115777	05/14	05/29/2014	TURNER, DEBBIE	05/14	1906	54-90-92100-53	380.00	380.00
	05/14	05/29/2014	TURNER, DEBBIE	05/14	1906	51-00-63680-53	200.00	200.00
	05/14	05/29/2014	TURNER, DEBBIE	05/14	1906	55-00-51200-00	150.00	150.00
115778	05/14	05/29/2014	UNIFORM DEN EAST, INC.	05/14	34092-01	01-21-47100-00	109.10	109.10
115779	05/14	05/29/2014	UNITED LABORATORIES	05/14	INV082325	54-10-54900-65	1,069.86	1,069.86
115780	05/14	05/29/2014	UNITED RENTALS, INC.	05/14	119391618-0	52-50-10550	2,010.80	2,010.80
115781	05/14	05/29/2014	UNIVERSITY OF ILLINOIS	05/14	UFINQ273	01-22-56300-00	675.00	675.00
	05/14	05/29/2014	UNIVERSITY OF ILLINOIS	05/14	UFINQ273	01-22-56300-00	675.00	675.00
115782	05/14	05/29/2014	VIKING CHEMICAL COMPANY	05/14	257075	51-00-61830-65	668.75	668.75
	05/14	05/29/2014	VIKING CHEMICAL COMPANY	05/14	257075	51-00-61830-65	201.25	201.25
	05/14	05/29/2014	VIKING CHEMICAL COMPANY	05/14	257075	51-00-61830-65	1,006.25	1,006.25
	05/14	05/29/2014	VIKING CHEMICAL COMPANY	05/14	257075	51-00-61830-65	805.00	805.00
	05/14	05/29/2014	VIKING CHEMICAL COMPANY	05/14	257075	51-00-61830-65	375.75	375.75
	05/14	05/29/2014	VIKING CHEMICAL COMPANY	05/14	257114	51-00-61830-65	1,525.00-	1,525.00-
115783	05/14	05/29/2014	WALLIS, PAMELA	05/14	052214	54-90-90900-57	450.00	450.00
115784	05/14	05/29/2014	WALMART COMMUNITY/GECRB	05/14	051614	01-46-65400-00	25.80	25.80
	05/14	05/29/2014	WALMART COMMUNITY/GECRB	05/14	051614	01-41-65100-00	240.58	240.58
	05/14	05/29/2014	WALMART COMMUNITY/GECRB	05/14	051614	01-41-65100-00	98.35-	98.35-
115785	05/14	05/29/2014	WALMART COMMUNITY/GECRB	05/14	051614.	01-21-65200-00	108.01	108.01
115786	05/14	05/29/2014	WILLS BURKE KELSEY ASSOC., LTD	04/14	13922	37-00-88100-00	866.82	866.82
115787	05/14	05/29/2014	ZARNOTH BRUSH WORKS, INC	05/14	0149489-IN	01-41-61300-00	1,831.00	1,831.00
115788	05/14	05/29/2014	ZEE MEDICAL SERVICE CO	05/14	0100175416	54-60-58800-66	62.57	62.57
	05/14	05/29/2014	ZEE MEDICAL SERVICE CO	05/14	0100175416	54-10-54900-66	89.72	89.72
	05/14	05/29/2014	ZEE MEDICAL SERVICE CO	05/14	0100175417	54-10-54900-66	89.60	89.60
115789	05/14	05/29/2014	ZIP'S AUTO BODY, INC,	05/14	001828	54-60-18400	227.00	227.00
	05/14	05/29/2014	ZIP'S AUTO BODY, INC,	05/14	001829	54-60-18400	1,336.60	1,336.60
115790	05/14	05/29/2014	ARAMARK	04/14	043014	01-17-65400-00	14.00	14.00
	05/14	05/29/2014	ARAMARK	04/14	043014	01-22-65400-00	16.80	16.80
	05/14	05/29/2014	ARAMARK	04/14	043014	01-41-47100-00	30.00	30.00

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05/14	05/29/2014	ARAMARK	04/14	043014	01-41-53600-00	48.20	48.20
05/14	05/29/2014	ARAMARK	04/14	043014	01-46-47100-00	10.25	10.25
05/14	05/29/2014	ARAMARK	04/14	043014	01-48-54900-00	26.84	26.84
05/14	05/29/2014	ARAMARK	04/14	043014	19-30-65200-00	5.40	5.40
05/14	05/29/2014	ARAMARK	04/14	043014	51-00-60480-47	15.00	15.00
05/14	05/29/2014	ARAMARK	04/14	043014	51-00-63680-54	29.72	29.72
05/14	05/29/2014	ARAMARK	04/14	043014	52-50-73660-54	16.50	16.50
05/14	05/29/2014	ARAMARK	04/14	043014	52-50-70480-47	40.63	40.63
05/14	05/29/2014	ARAMARK	04/14	043014	54-10-54800-47	179.10	179.10
05/14	05/29/2014	ARAMARK	04/14	043014	54-60-58800-54	40.53	40.53
05/14	05/29/2014	ARAMARK	04/14	043014	54-60-92600-47	62.41	62.41
05/14	05/29/2014	ARAMARK	04/14	043014	54-70-90300-54	8.40	8.40
05/14	05/29/2014	ARAMARK	04/14	043014	57-00-65200-00	6.00	6.00
115791							
05/14	05/29/2014	KENZLEY TITLE GROUP, INC.	05/14	052914	36-00-86030-00	10,653.50	10,653.50
115792							
05/14	05/29/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	052914	01-17-57100-00	4,376.29	4,376.29
05/14	05/29/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	052914	01-22-57100-00	1,058.96	1,058.96
05/14	05/29/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	052914	01-41-57200-00	2,698.17	2,698.17
05/14	05/29/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	052914	01-48-57100-00	319.55	319.55
05/14	05/29/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	052914	19-40-57100-00	437.94	437.94
05/14	05/29/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	052914	52-50-71510-57	1,577.19	1,577.19
05/14	05/29/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	052914	52-50-72050-57	1,255.70	1,255.70
05/14	05/29/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	052914	54-10-54800-57	218.29	218.29
05/14	05/29/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	052914	54-60-58800-57	207.00	207.00
05/14	05/29/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	052914	54-90-92100-57	711.02	711.02
05/14	05/29/2014	ROCHELLE MUNICIPAL UTILITIES	05/14	052914	19-00-57100-00	18.72	18.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	676.35	28,673.91-	27,997.56-
01-13-56200-000	172.81	.00	172.81
01-13-56600-000	196.22	.00	196.22
01-17-57100-000	4,376.29	.00	4,376.29
01-17-59500-000	3,838.24	.00	3,838.24
01-17-65400-000	14.00	.00	14.00
01-18-53300-000	3,805.00	.00	3,805.00
01-21-47100-000	225.71	.00	225.71
01-21-51200-000	788.32	578.00-	210.32
01-21-56100-000	85.00	.00	85.00
01-21-56200-000	1,030.16	.00	1,030.16
01-21-65200-000	264.59	.00	264.59
01-21-65500-000	7.40	.00	7.40
01-21-65800-000	120.00	.00	120.00
01-21-84000-000	776.33	.00	776.33
01-22-54900-000	22.94	.00	22.94
01-22-56100-000	234.00	.00	234.00
01-22-56200-000	40.00	.00	40.00
01-22-56300-000	1,350.00	.00	1,350.00
01-22-57100-000	1,058.96	.00	1,058.96
01-22-61100-000	374.55	.00	374.55
01-22-61200-000	301.95	.00	301.95
01-22-65100-000	114.97	.00	114.97
01-22-65400-000	174.01	.00	174.01

GL Account	Debit	Credit	Proof
01-22-65500-000	88.70	.00	88.70
01-41-47100-000	30.00	.00	30.00
01-41-51300-000	160.00	.00	160.00
01-41-53600-000	48.20	.00	48.20
01-41-56200-000	103.96	.00	103.96
01-41-57100-000	233.75	.00	233.75
01-41-57200-000	2,698.17	.00	2,698.17
01-41-61300-000	2,774.88	.00	2,774.88
01-41-61400-000	47.15	.00	47.15
01-41-61700-000	772.00	.00	772.00
01-41-65100-000	240.58	98.35-	142.23
01-41-65200-000	16.85	.00	16.85
01-44-55100-000	12.98	.00	12.98
01-44-56200-000	234.28	.00	234.28
01-46-47100-000	10.25	.00	10.25
01-46-65400-000	25.80	.00	25.80
01-48-54900-000	26.84	.00	26.84
01-48-57100-000	319.55	.00	319.55
01-48-65300-000	118.67	.00	118.67
01-48-83000-000	795.00	.00	795.00
01-61-54900-000	132.24	.00	132.24
01-61-55100-000	27.45	.00	27.45
01-61-56200-000	385.16	.00	385.16
19-00-23300	.00	2,625.29-	2,625.29-
19-00-57100-000	18.72	.00	18.72
19-30-57100-000	20.73	.00	20.73
19-30-61200-000	1,489.74	.00	1,489.74
19-30-65200-000	308.16	.00	308.16
19-40-57100-000	437.94	.00	437.94
19-60-91140-000	350.00	.00	350.00
36-00-23300	.00	10,966.90-	10,966.90-
36-00-86030-000	10,653.50	.00	10,653.50
36-00-86079-000	313.40	.00	313.40
37-00-23300	.00	866.82-	866.82-
37-00-88100-000	866.82	.00	866.82
38-00-23300	.00	281.30-	281.30-
38-00-59500-000	281.30	.00	281.30
51-00-23300	1,525.00	4,013.56-	2,488.56-
51-00-60480-474	15.00	.00	15.00
51-00-61830-656	3,057.00	1,525.00-	1,532.00
51-00-62050-660	499.83	.00	499.83
51-00-62080-661	212.01	.00	212.01
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	29.72	.00	29.72
52-00-23300	.00	29,056.34-	29,056.34-
52-10-72050-652	131.83	.00	131.83
52-30-73650-579	9,925.00	.00	9,925.00
52-50-10540	8,645.75	.00	8,645.75
52-50-10550	2,010.80	.00	2,010.80
52-50-70480-474	40.63	.00	40.63
52-50-71510-571	1,577.19	.00	1,577.19
52-50-72020-615	328.52	.00	328.52
52-50-72050-571	1,255.70	.00	1,255.70
52-50-72050-615	1,778.00	.00	1,778.00
52-50-72050-660	2,375.42	.00	2,375.42
52-50-72060-652	483.00	.00	483.00
52-50-73660-549	504.50	.00	504.50

GL Account	Debit	Credit	Proof
54-00-23300	.00	55,249.97-	55,249.97-
54-10-54800-474	179.10	.00	179.10
54-10-54800-571	608.70	.00	608.70
54-10-54900-563	276.01	.00	276.01
54-10-54900-612	124.36	.00	124.36
54-10-54900-654	1,069.86	.00	1,069.86
54-10-54900-661	179.32	.00	179.32
54-10-55300-612	137.34	.00	137.34
54-20-55500-576	32,468.58	.00	32,468.58
54-60-18400	5,063.16	.00	5,063.16
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-549	40.53	.00	40.53
54-60-58800-571	207.00	.00	207.00
54-60-58800-651	111.30	.00	111.30
54-60-58800-652	35.13	.00	35.13
54-60-58800-661	62.57	.00	62.57
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-474	62.41	.00	62.41
54-70-90300-549	8.40	.00	8.40
54-90-23500	461.58	.00	461.58
54-90-90900-579	1,235.00	.00	1,235.00
54-90-92000-562	571.34	.00	571.34
54-90-92100-511	790.00	.00	790.00
54-90-92100-517	265.94	.00	265.94
54-90-92100-536	380.00	.00	380.00
54-90-92100-565	99.00	.00	99.00
54-90-92100-571	711.02	.00	711.02
54-90-92100-651	160.41	.00	160.41
54-90-92100-911	65.00	.00	65.00
54-90-92300-533	3,105.00	.00	3,105.00
54-90-92360-549	151.91	.00	151.91
54-90-93020-929	200.00	.00	200.00
55-00-17400	99.95	.00	99.95
55-00-23300	.00	671.84-	671.84-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	36.00	.00	36.00
55-00-65100-000	212.01	.00	212.01
55-00-65200-000	173.88	.00	173.88
56-00-23300	.00	13,900.92-	13,900.92-
56-32-41600-174	693.62	.00	693.62
56-32-54900-000	234.28	.00	234.28
56-32-57200-000	4,166.64	.00	4,166.64
56-32-65100-000	153.24	.00	153.24
56-40-54900-000	1,086.50	.00	1,086.50
56-40-55200-000	3,400.00	.00	3,400.00
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	5,683.44-	5,683.44-
57-00-56500-000	357.00	.00	357.00
57-00-57100-000	1,669.26	.00	1,669.26
57-00-59500-000	3,611.46	.00	3,611.46
57-00-65200-000	6.00	.00	6.00
57-00-66100-000	39.72	.00	39.72
58-00-23300	.00	314.00-	314.00-
58-00-51200-000	14.00	.00	14.00
58-00-56600-000	300.00	.00	300.00
64-00-23300	.00	2,158.09-	2,158.09-

GL Account	Debit	Credit	Proof
64-00-42200-000	165.13	.00	165.13
64-00-53300-000	440.00	.00	440.00
64-00-55100-000	16.95	.00	16.95
64-00-56200-000	1,496.24	.00	1,496.24
64-00-56500-000	39.77	.00	39.77
Grand Totals:	<u>156,663.73</u>	<u>156,663.73-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
