

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		
1147	06/14	06/06/2014	PJM INTERCONNECTION, LLC.	05/14	2014052807	54-20-55500-57	27,837.02	27,837.02	M
1148	06/14	06/10/2014	ILLINOIS MUNICIPAL RETIREMENT	05/14	053114	01-00-24260	110,275.97	110,275.97	M
1149	06/14	06/11/2014	ASCENT AVIATION GROUP INC.	06/14	M127311	57-00-92900-00	46.00	46.00	M
115881	06/14	06/10/2014	ROCHELLE GARDEN CLUB	06/14	060514	01-19-91100-00	5.00	5.00	
115882	06/14	06/11/2014	ORTIZ, LUIS	06/14	061114	01-17-54900-00	300.00	300.00	
115883	06/14	06/12/2014	ABC SUPPLY CO, INC.	05/14	32849025	36-00-86079-00	144.45	144.45	
115884	06/14	06/12/2014	A-FIRE EXTINGUISHER SALES/SERV	04/14	65946	52-50-73680-54	5.50	5.50	
115885	06/14	06/12/2014	AMERAPRODUCTS, INC.	05/14	IVC0000006	01-17-65400-00	81.34	81.34	
115886	06/14	06/12/2014	ANDERSON PLUMBING & HTG, INC	05/14	67530	19-30-51100-00	159.94	159.94	
115887	06/14	06/12/2014	BASTUK-ELSON JANITORIAL SUPPLY	05/14	0118	55-00-65100-00	8.99	8.99	
	06/14	06/12/2014	BASTUK-ELSON JANITORIAL SUPPLY	05/14	0119	54-90-92100-53	142.34	142.34	
	06/14	06/12/2014	BASTUK-ELSON JANITORIAL SUPPLY	05/14	0124	54-60-58800-65	82.84	82.84	
115888	06/14	06/12/2014	BEE DESIGNS	06/14	27658	54-70-90300-65	62.00	62.00	
115889	06/14	06/12/2014	BHMG ENGINEERS	05/14	1412.3.107	54-60-10700	2,498.75	2,498.75	
	06/14	06/12/2014	BHMG ENGINEERS	05/14	1502.109	54-60-10700	38,327.84	38,327.84	
	06/14	06/12/2014	BHMG ENGINEERS	05/14	1513.1.104	54-60-10700	2,176.10	2,176.10	
115890	06/14	06/12/2014	BIG R - ROCHELLE, IL STORE #16	05/14	16510-0514	52-50-72050-65	114.96	114.96	
	06/14	06/12/2014	BIG R - ROCHELLE, IL STORE #16	05/14	16510-0514	54-60-58800-65	4.99	4.99	
	06/14	06/12/2014	BIG R - ROCHELLE, IL STORE #16	05/14	16510-0514	54-60-58800-65	5.99	5.99	
	06/14	06/12/2014	BIG R - ROCHELLE, IL STORE #16	05/14	16510-0514	52-50-10530	17.96	17.96	
	06/14	06/12/2014	BIG R - ROCHELLE, IL STORE #16	05/14	16510-0514	54-60-58800-65	34.99	34.99	
	06/14	06/12/2014	BIG R - ROCHELLE, IL STORE #16	05/14	16510-0514	54-60-18450	10.99	10.99	
	06/14	06/12/2014	BIG R - ROCHELLE, IL STORE #16	05/14	16510-0514	54-60-18450	6.99	6.99	
	06/14	06/12/2014	BIG R - ROCHELLE, IL STORE #16	05/14	16510-0514	54-90-90300-91	94.99	94.99	
	06/14	06/12/2014	BIG R - ROCHELLE, IL STORE #16	05/14	16528-0514	01-22-61200-00	235.43	235.43	
	06/14	06/12/2014	BIG R - ROCHELLE, IL STORE #16	05/14	16549-0514	57-00-61200-00	437.87	437.87	
115891	06/14	06/12/2014	BOUND TREE MEDICAL	05/14	81432927	01-21-53400-00	164.93	164.93	
115892	06/14	06/12/2014	BROWNSTOWN ELECTRIC SUPPLY	05/14	00825821	54-60-58600-61	560.00	560.00	
115893	06/14	06/12/2014	CINTAS CORP	05/14	8401135200	01-17-57900-00	246.50	246.50	
115894	06/14	06/12/2014	CLARKE ENVIRONMENTAL MOSQUITO	05/14	6347270	01-41-54900-00	1,598.00	1,598.00	
115895	06/14	06/12/2014	CLASSIC TRAINS MAGAZINE	06/14	061214	19-30-56500-00	23.70	23.70	
115896	06/14	06/12/2014	COMCAST CABLE	05/14	052514	54-60-58800-55	2.14	2.14	

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115897	06/14 06/12/2014	CRESTON BOOSTER CLUB	06/14	060914	54-90-93010-91	2,500.00	2,500.00
115898	06/14 06/12/2014	DENA MCCOY	04/14	2233	19-30-51100-00	86.00	86.00
	06/14 06/12/2014	DENA MCCOY	04/14	2234	19-30-51100-00	68.00	68.00
	06/14 06/12/2014	DENA MCCOY	06/14	2261	19-30-51100-00	344.00	344.00
	06/14 06/12/2014	DENA MCCOY	06/14	2262	19-30-51100-00	80.00	80.00
115899	06/14 06/12/2014	DENNIS W. MARTINEZ	05/14	154	01-41-51400-00	430.00	430.00
115900	06/14 06/12/2014	DITCH WITCH	05/14	PSO012500-	54-60-58700-61	206.05	206.05
115901	06/14 06/12/2014	DIXON OTTAWA COMMUNICATIONS,	05/14	229475	01-21-51200-00	85.56	85.56
115902	06/14 06/12/2014	ENGEL ELECTRIC CO	05/14	15832	52-50-72060-61	19,150.71	19,150.71
115903	06/14 06/12/2014	EQUIPMENT DEPOT	05/14	30355907	54-60-18440	110.99	110.99
	06/14 06/12/2014	EQUIPMENT DEPOT	05/14	30355908	54-60-18440	145.19	145.19
	06/14 06/12/2014	EQUIPMENT DEPOT	05/14	30355910	54-60-18440	100.96	100.96
115904	06/14 06/12/2014	EVERGREEN IRRIGATION, INC.	05/14	51025	55-00-54900-00	26.39	26.39
115905	06/14 06/12/2014	FASTENAL	05/14	ILROH57887	01-41-65200-00	77.67	77.67
115906	06/14 06/12/2014	FIRST NATL BK OF ROCHELLE	06/14	060214	54-70-90300-54	1,000.00	1,000.00
115907	06/14 06/12/2014	FISCHERS, INC.	05/14	051914-ADM	64-00-15410	1,388.40	1,388.40
	06/14 06/12/2014	FISCHERS, INC.	05/14	051914-ADM	64-00-65100-00	387.55	387.55
	06/14 06/12/2014	FISCHERS, INC.	05/14	051914-ECO	01-61-65100-00	37.74	37.74
	06/14 06/12/2014	FISCHERS, INC.	05/14	051914-MAN	01-17-65100-00	43.96	43.96
	06/14 06/12/2014	FISCHERS, INC.	05/14	051914-POLI	01-21-65200-00	212.28	212.28
	06/14 06/12/2014	FISCHERS, INC.	05/14	051914-RMU	55-00-65100-00	69.62	69.62
	06/14 06/12/2014	FISCHERS, INC.	05/14	051914-RMU	51-00-62060-65	21.18	21.18
	06/14 06/12/2014	FISCHERS, INC.	05/14	051914-RMU	54-70-90300-65	71.20	71.20
	06/14 06/12/2014	FISCHERS, INC.	05/14	051914-RMU	54-60-58800-65	132.50	132.50
	06/14 06/12/2014	FISCHERS, INC.	05/14	051914-RMU	54-60-58800-51	662.50	662.50
	06/14 06/12/2014	FISCHERS, INC.	05/14	051914-RMU	54-60-58800-65	160.61	160.61
	06/14 06/12/2014	FISCHERS, INC.	05/14	051914-RMU	54-80-58800-65	243.63	243.63
	06/14 06/12/2014	FISCHERS, INC.	05/14	CLERK0519	01-13-65100-00	85.23	85.23
	06/14 06/12/2014	FISCHERS, INC.	05/14	CLERK0519	01-12-65100-00	90.91	90.91
115908	06/14 06/12/2014	FRONTIER NORTH INC	05/14	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
115909	06/14 06/12/2014	FUELMAN	06/14	NP41436858	01-21-65200-00	14.62	14.62
115910	06/14 06/12/2014	GRAINGER, INC.	05/14	9447066383	52-50-72060-65	87.90	87.90
115911	06/14 06/12/2014	GREENACRE/BREEN'S CLEANERS	06/14	060114	01-21-47100-00	253.20	253.20
115912	06/14 06/12/2014	GROVERS SERVICES, LLC	06/14	060214	54-60-59300-51	3,780.00	3,780.00
	06/14 06/12/2014	GROVERS SERVICES, LLC	06/14	060914	54-60-59300-51	3,780.00	3,780.00
115913	06/14 06/12/2014	HACH COMPANY	05/14	1838848	51-00-62030-65	369.00	369.00
115914	06/14 06/12/2014	HARRINGTON ENVIRONMENTAL SVCS	06/14	2819	54-60-58800-51	3,363.67	3,363.67
	06/14 06/12/2014	HARRINGTON ENVIRONMENTAL SVCS	06/14	2819	54-10-54900-51	1,121.23	1,121.23

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115915	06/14	06/12/2014 HINCKLEY SPRINGS	05/14	10164186 05	01-21-65200-00	23.30	23.30
	06/14	06/12/2014 HINCKLEY SPRINGS	05/14	10985877 05	57-00-92900-00	14.97	14.97
115916	06/14	06/12/2014 HODGE, DWYER, DRIVER	06/14	25567	54-90-92300-53	2,437.50	2,437.50
115917	06/14	06/12/2014 IL FIRE CHIEF'S ASSOC.	06/14	14-2059	01-22-56100-00	325.00	325.00
115918	06/14	06/12/2014 IP COMMUNICATIONS, INC.	05/14	10581	56-40-17400	1,937.80	1,937.80
	06/14	06/12/2014 IP COMMUNICATIONS, INC.	05/14	10582	56-40-17400	275.00	275.00
115919	06/14	06/12/2014 IPFA	06/14	061214	01-22-56100-00	60.00	60.00
115921	06/14	06/12/2014 KISHWAUKEE COLLEGE	06/14	806	54-70-90300-56	198.00	198.00
115922	06/14	06/12/2014 LARGE CAR REBUILDERS, INC.	05/14	12137	01-41-62900-00	360.00	360.00
115923	06/14	06/12/2014 LAWN CARE SERVICE, INC.	05/14	051814-1072	51-00-63660-53	342.00	342.00
	06/14	06/12/2014 LAWN CARE SERVICE, INC.	05/14	051814-1072	51-00-10540	211.00	211.00
	06/14	06/12/2014 LAWN CARE SERVICE, INC.	05/14	051814-1072	51-00-63660-53	288.00	288.00
	06/14	06/12/2014 LAWN CARE SERVICE, INC.	05/14	051814-1072	51-00-10540	151.00	151.00
	06/14	06/12/2014 LAWN CARE SERVICE, INC.	05/14	051814-1072	51-00-10540	154.00	154.00
	06/14	06/12/2014 LAWN CARE SERVICE, INC.	05/14	051814-1072	51-00-63660-53	94.00	94.00
	06/14	06/12/2014 LAWN CARE SERVICE, INC.	05/14	051814-1072	51-00-63660-53	110.00	110.00
115924	06/14	06/12/2014 LAWSON PRODUCTS, INC.	05/14	9302460784	52-10-72060-65	80.59	80.59
115925	06/14	06/12/2014 LETOURNEAU, ROBERT	06/14	060914	01-11-36700	500.00	500.00
115926	06/14	06/12/2014 LITURGICAL PUBLICATIONS, INC.	06/14	01-0396-034	54-90-93010-91	495.00	495.00
115927	06/14	06/12/2014 MANPOWER	04/14	26951246	64-00-42200-00	165.13	165.13
	06/14	06/12/2014 MANPOWER	04/14	26951246	54-90-92360-54	151.91	151.91
	06/14	06/12/2014 MANPOWER	06/14	27183421	64-00-42200-00	145.31	145.31
	06/14	06/12/2014 MANPOWER	06/14	27183421	54-90-92360-54	46.24	46.24
115928	06/14	06/12/2014 MESSER, SUE	06/14	060914	01-19-91100-00	29.38	29.38
115929	06/14	06/12/2014 MIDWEST MAILWORKS, INC	05/14	179036	54-70-90300-54	221.77	221.77
115930	06/14	06/12/2014 NAPA AUTO STORE/ROCHELLE	05/14	19223-0514	01-22-61200-00	2.34	2.34
	06/14	06/12/2014 NAPA AUTO STORE/ROCHELLE	05/14	19227-0514	51-00-65060-61	21.29	21.29
	06/14	06/12/2014 NAPA AUTO STORE/ROCHELLE	05/14	19227-0514	54-60-18450	4.98	4.98
	06/14	06/12/2014 NAPA AUTO STORE/ROCHELLE	05/14	19227-0514	54-60-18450	17.56	17.56
	06/14	06/12/2014 NAPA AUTO STORE/ROCHELLE	05/14	19237-0514	01-41-61200-00	84.15	84.15
115931	06/14	06/12/2014 NESCO, LLC	05/14	0298041	54-60-18440	2,850.00	2,850.00
115932	06/14	06/12/2014 NICOR	05/14	4498012410	01-46-57100-00	55.49	55.49
	06/14	06/12/2014 NICOR	05/14	8526087866	01-48-57100-00	88.68	88.68
115933	06/14	06/12/2014 NORTHERN MECHANICAL	05/14	75037	01-22-51100-00	1,801.65	1,801.65
115934	06/14	06/12/2014 NORTHERN SAFETY CO., INC.	05/14	900910076	52-50-72060-61	72.43	72.43
115935	06/14	06/12/2014 PATTEN INDUSTRIES, INC.	05/14	PM60023292	54-60-58800-51	1,511.00	1,511.00

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115936	06/14	06/12/2014	PITNEY BOWES	05/14	22289102-05	01-13-55100-00	1,000.00	1,000.00
115937	06/14	06/12/2014	PITNEY BOWES	05/14	22876536-05	54-70-90300-55	500.00	500.00
115938	06/14	06/12/2014	POWER LINE SUPPLY	05/14	5828193	54-60-15400	509.59	509.59
115939	06/14	06/12/2014	PRINTING ETC., INC.	05/14	14-04649	54-90-93010-91	496.50	496.50
	06/14	06/12/2014	PRINTING ETC., INC.	05/14	14-04650	54-90-93010-91	292.82	292.82
	06/14	06/12/2014	PRINTING ETC., INC.	05/14	14-04656	54-90-93010-91	958.50	958.50
	06/14	06/12/2014	PRINTING ETC., INC.	05/14	14-05012	64-00-65100-00	126.00	126.00
	06/14	06/12/2014	PRINTING ETC., INC.	05/14	14-05016	54-90-93010-91	485.00	485.00
	06/14	06/12/2014	PRINTING ETC., INC.	05/14	14-05027	54-90-93010-91	612.00	612.00
115940	06/14	06/12/2014	QUINN'S JEWELRY STORE	06/14	01601	64-00-91100-00	95.59	95.59
115941	06/14	06/12/2014	R & D DO IT BEST	06/14	5122-0514	54-60-58800-65	2.15	2.15
	06/14	06/12/2014	R & D DO IT BEST	06/14	5122-0514	54-60-58800-65	.23	.23
	06/14	06/12/2014	R & D DO IT BEST	06/14	5122-0514	52-50-10530	78.79	78.79
	06/14	06/12/2014	R & D DO IT BEST	06/14	5122-0514	52-50-72060-65	41.34	41.34
	06/14	06/12/2014	R & D DO IT BEST	06/14	5122-0514	54-60-58800-65	124.58	124.58
	06/14	06/12/2014	R & D DO IT BEST	06/14	5122-0514	52-50-72060-65	8.99	8.99
	06/14	06/12/2014	R & D DO IT BEST	06/14	5122-0514	36-00-86079-00	16.02	16.02
115942	06/14	06/12/2014	RAYNOR DOOR AUTHORITY	05/14	105200	01-17-51100-00	141.80	141.80
115943	06/14	06/12/2014	RK DIXON CO.	04/14	1070741	01-17-52900-00	159.99	159.99
	06/14	06/12/2014	RK DIXON CO.	04/14	1070741	01-17-65100-00	91.57	91.57
	06/14	06/12/2014	RK DIXON CO.	04/14	1070741	51-00-62080-65	39.30	39.30
	06/14	06/12/2014	RK DIXON CO.	04/14	1070741	19-20-91215-00	33.75	33.75
	06/14	06/12/2014	RK DIXON CO.	04/14	1070741	01-48-68400-00	35.20	35.20
	06/14	06/12/2014	RK DIXON CO.	05/14	1075375	01-17-52900-00	159.99	159.99
	06/14	06/12/2014	RK DIXON CO.	05/14	1075375	01-17-65100-00	80.60	80.60
	06/14	06/12/2014	RK DIXON CO.	05/14	1075375	51-00-62080-65	38.80	38.80
	06/14	06/12/2014	RK DIXON CO.	05/14	1075375	01-48-68400-00	35.20	35.20
	06/14	06/12/2014	RK DIXON CO.	05/14	1075375	19-20-91215-00	38.88	38.88
	06/14	06/12/2014	RK DIXON CO.	05/14	1087074	64-00-65200-00	48.05	48.05
	06/14	06/12/2014	RK DIXON CO.	06/14	1088710	01-17-52900-00	159.99	159.99
	06/14	06/12/2014	RK DIXON CO.	06/14	1088710	01-48-68400-00	35.20	35.20
	06/14	06/12/2014	RK DIXON CO.	06/14	1088710	51-00-62080-65	46.41	46.41
115944	06/14	06/12/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061214	01-41-57200-00	32.92	32.92
	06/14	06/12/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061214	54-30-54800-57	17.18	17.18
	06/14	06/12/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061214	52-50-71510-57	144.64	144.64
	06/14	06/12/2014	ROCHELLE MUNICIPAL UTILITIES	06/14	061214	51-00-61510-57	84.31	84.31
115945	06/14	06/12/2014	ROGERS READY-MIX & MATERIALS	05/14	150624	01-41-61400-00	49.50	49.50
	06/14	06/12/2014	ROGERS READY-MIX & MATERIALS	05/14	150725	36-00-86079-00	480.50	480.50
	06/14	06/12/2014	ROGERS READY-MIX & MATERIALS	05/14	150892	36-00-86079-00	980.50	980.50
	06/14	06/12/2014	ROGERS READY-MIX & MATERIALS	05/14	150987	36-00-86079-00	1,802.00	1,802.00
	06/14	06/12/2014	ROGERS READY-MIX & MATERIALS	05/14	151226	36-00-86079-00	328.50	328.50
	06/14	06/12/2014	ROGERS READY-MIX & MATERIALS	05/14	151427	36-00-86079-00	328.50	328.50
115946	06/14	06/12/2014	SIKICH LLP	05/14	187951	11-00-53100-00	6,500.00	6,500.00
	06/14	06/12/2014	SIKICH LLP	05/14	187951	54-90-24205	3,500.00	3,500.00

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115947	06/14	06/12/2014 SPANDET, BRITTANY	05/14	052814	01-21-56200-00	29.88	29.88
	06/14	06/12/2014 SPANDET, BRITTANY	05/14	052914	01-21-56200-00	29.75	29.75
115948	06/14	06/12/2014 TALLMAN EQUIPMENT CO.	05/14	3096803	54-60-58800-65	306.75	306.75
115949	06/14	06/12/2014 TECHNICAL SERVICE CO,	06/14	15223	01-61-92900-00	48.00	48.00
115950	06/14	06/12/2014 TESREAU, SAM	06/14	060314	01-48-61200-00	24.29	24.29
115951	06/14	06/12/2014 USA BLUEBOOK	05/14	352000	51-00-62060-61	1,028.94	1,028.94
	06/14	06/12/2014 USA BLUEBOOK	05/14	352000	51-00-62060-61	165.90	165.90
115952	06/14	06/12/2014 VIKING CHEMICAL COMPANY	05/14	257708	52-50-71850-65	893.75	893.75
115953	06/14	06/12/2014 VILLAGE OF ROMEOVILLE FIRE	05/14	2014-210	01-22-56300-00	650.00	650.00
115954	06/14	06/12/2014 WESCO DISTRIBUTION, INC.	05/14	954485	54-60-10170	8,352.00	8,352.00
115955	06/14	06/12/2014 WESTIN, DAN	06/14	060414	54-90-93020-92	120.91	120.91
	06/14	06/12/2014 WESTIN, DAN	06/14	060914	54-90-93020-92	73.98	73.98
115956	06/14	06/12/2014 WHEELER WORLD, INC.	05/14	12064	54-10-55300-61	12,500.00	12,500.00
	06/14	06/12/2014 WHEELER WORLD, INC.	05/14	12064	54-10-55300-61	135.00	135.00
	06/14	06/12/2014 WHEELER WORLD, INC.	05/14	12064	54-10-55300-61	484.42	484.42
	06/14	06/12/2014 WHEELER WORLD, INC.	05/14	12064	54-10-55300-61	665.00	665.00
115957	06/14	06/12/2014 WILKENS-ANDERSON CO	05/14	S1145638.00	52-10-72050-65	106.54	106.54
	06/14	06/12/2014 WILKENS-ANDERSON CO	05/14	S1145638.00	52-10-72050-65	9.74	9.74
115958	06/14	06/12/2014 NORTHERN IL AMBULANCE BILLING, INC.	06/14	2014-06	01-22-54900-00	2,608.71	2,608.71

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	122,940.92-	122,940.92-
01-00-24260	110,275.97	.00	110,275.97
01-11-36700	500.00	.00	500.00
01-12-65100-000	90.91	.00	90.91
01-13-55100-000	1,000.00	.00	1,000.00
01-13-65100-000	85.23	.00	85.23
01-17-51100-000	141.80	.00	141.80
01-17-52900-000	479.97	.00	479.97
01-17-54900-000	300.00	.00	300.00
01-17-57900-000	246.50	.00	246.50
01-17-65100-000	216.13	.00	216.13
01-17-65400-000	81.34	.00	81.34
01-19-91100-000	34.38	.00	34.38
01-21-47100-000	253.20	.00	253.20
01-21-51200-000	85.56	.00	85.56
01-21-53400-000	164.93	.00	164.93
01-21-56200-000	59.63	.00	59.63
01-21-65200-000	250.20	.00	250.20
01-22-51100-000	1,801.65	.00	1,801.65
01-22-54900-000	2,608.71	.00	2,608.71

GL Account	Debit	Credit	Proof
01-22-56100-000	385.00	.00	385.00
01-22-56300-000	650.00	.00	650.00
01-22-61200-000	237.77	.00	237.77
01-41-51400-000	430.00	.00	430.00
01-41-54900-000	1,598.00	.00	1,598.00
01-41-57200-000	32.92	.00	32.92
01-41-61200-000	84.15	.00	84.15
01-41-61400-000	49.50	.00	49.50
01-41-62900-000	360.00	.00	360.00
01-41-65200-000	77.67	.00	77.67
01-46-57100-000	55.49	.00	55.49
01-48-57100-000	88.68	.00	88.68
01-48-61200-000	24.29	.00	24.29
01-48-68400-000	105.60	.00	105.60
01-61-65100-000	37.74	.00	37.74
01-61-92900-000	48.00	.00	48.00
11-00-23300	.00	6,500.00-	6,500.00-
11-00-53100-000	6,500.00	.00	6,500.00
19-00-23300	.00	834.27-	834.27-
19-20-91215-000	72.63	.00	72.63
19-30-51100-000	737.94	.00	737.94
19-30-56500-000	23.70	.00	23.70
36-00-23300	.00	4,080.47-	4,080.47-
36-00-86079-000	4,080.47	.00	4,080.47
51-00-10540	516.00	.00	516.00
51-00-23300	.00	3,165.13-	3,165.13-
51-00-61510-571	84.31	.00	84.31
51-00-62030-652	369.00	.00	369.00
51-00-62060-615	1,194.84	.00	1,194.84
51-00-62060-651	21.18	.00	21.18
51-00-62080-651	124.51	.00	124.51
51-00-63660-539	834.00	.00	834.00
51-00-65060-613	21.29	.00	21.29
52-00-23300	.00	20,813.84-	20,813.84-
52-10-72050-652	116.28	.00	116.28
52-10-72060-652	80.59	.00	80.59
52-50-10530	96.75	.00	96.75
52-50-71510-571	144.64	.00	144.64
52-50-71850-656	893.75	.00	893.75
52-50-72050-652	114.96	.00	114.96
52-50-72060-615	19,223.14	.00	19,223.14
52-50-72060-652	96.89	.00	96.89
52-50-72060-653	41.34	.00	41.34
52-50-73680-549	5.50	.00	5.50
54-00-23300	.00	127,297.07-	127,297.07-
54-10-54900-517	1,121.23	.00	1,121.23
54-10-55300-612	13,784.42	.00	13,784.42
54-20-55500-576	27,837.02	.00	27,837.02
54-30-54800-571	17.18	.00	17.18
54-60-10170	8,352.00	.00	8,352.00
54-60-10700	43,002.69	.00	43,002.69
54-60-15400	509.59	.00	509.59
54-60-18440	3,207.14	.00	3,207.14
54-60-18450	40.52	.00	40.52
54-60-58600-615	560.00	.00	560.00
54-60-58700-615	206.05	.00	206.05
54-60-58800-512	2,173.50	.00	2,173.50

GL Account	Debit	Credit	Proof
54-60-58800-517	3,363.67	.00	3,363.67
54-60-58800-552	2.14	.00	2.14
54-60-58800-651	293.11	.00	293.11
54-60-58800-652	2.38	.00	2.38
54-60-58800-653	477.30	.00	477.30
54-60-58800-654	82.84	.00	82.84
54-60-59300-515	7,560.00	.00	7,560.00
54-70-90300-549	1,221.77	.00	1,221.77
54-70-90300-551	500.00	.00	500.00
54-70-90300-563	198.00	.00	198.00
54-70-90300-651	133.20	.00	133.20
54-80-58800-651	243.63	.00	243.63
54-90-24205	3,500.00	.00	3,500.00
54-90-90300-911	94.99	.00	94.99
54-90-92100-536	142.34	.00	142.34
54-90-92300-533	2,437.50	.00	2,437.50
54-90-92360-549	198.15	.00	198.15
54-90-93010-911	5,839.82	.00	5,839.82
54-90-93020-929	194.89	.00	194.89
55-00-23300	.00	105.00-	105.00-
55-00-54900-000	26.39	.00	26.39
55-00-65100-000	78.61	.00	78.61
56-00-23300	.00	3,350.86-	3,350.86-
56-40-17400	2,212.80	.00	2,212.80
56-40-54900-000	1,138.06	.00	1,138.06
57-00-23300	.00	498.84-	498.84-
57-00-61200-000	437.87	.00	437.87
57-00-92900-000	60.97	.00	60.97
64-00-15410	1,388.40	.00	1,388.40
64-00-23300	.00	2,356.03-	2,356.03-
64-00-42200-000	310.44	.00	310.44
64-00-65100-000	513.55	.00	513.55
64-00-65200-000	48.05	.00	48.05
64-00-91100-000	95.59	.00	95.59
Grand Totals:	<u>291,942.43</u>	<u>291,942.43-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False