

MANUAL CHECKS ISSUED 01/01/2013 THRU 01/31/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

14755	CLERK OF THE CIRCUIT COURT						
010213	01/02/13	01	BOND MONEY	010000230500	252693	01/02/13	600.00
						INVOICE TOTAL:	600.00
011113	01/11/13	01	BOND MONEY	010000230500	252994	01/11/13	2,825.00
						INVOICE TOTAL:	2,825.00
012313	01/23/13	01	BOND MONEY	010000230500	253106	01/23/13	700.00
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	4,125.00
41629	ILLINOIS CPA FOUNDATION						
011713-DANKOWSKI	01/16/13	01	1/17/13 SEMINAR-DANKOWSKI	010104520300	252996	01/16/13	75.00
						INVOICE TOTAL:	75.00
011713-MCAVOY	01/16/13	01	1/17/13 SEMINAR - MCAVOY	010104520300	252996	01/16/13	75.00
						INVOICE TOTAL:	75.00
011713-SALMEN	01/16/13	01	1/17/13 SEMINAR - SALMEN	010104520300	252996	01/16/13	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	170.00
68757	RON PACHUTA						
011613	01/11/13	01	1/16/13 SOUND TECH SVCS	011104530000	252995	01/11/13	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
						TOTAL ALL INVOICES:	4,470.00