

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		
1546	08/16	08/05/2016	PJM INTERCONNECTION, LLC.	07/16	2016072707	54-20-55500-57	76,841.09	76,841.09	M
1547	08/16	08/05/2016	PEPSI ROCKFORD	07/16	9386324	59-10-65200-00	181.67	181.67	M
1548	08/16	08/10/2016	ILLINOIS MUNICIPAL RETIREMENT	07/16	073116	01-00-24260	77,332.90	77,332.90	M
1550	08/16	08/05/2016	ASCENT AVIATION GROUP INC.	07/16	37367	57-00-65600-00	19,356.63	19,356.63	M
1551	08/16	08/11/2016	ASCENT AVIATION GROUP INC.	07/16	378888	57-00-65600-00	14,184.27	14,184.27	M
1552	08/16	08/11/2016	ASCENT AVIATION GROUP INC.	08/16	M166212	57-00-65200-00	46.00	46.00	M
126020	08/16	08/08/2016	A-FIRE EXTINGUISHER SALES & SERVICE	06/16	73045	01-22-51200-00	99.25	99.25	
126021	08/16	08/11/2016	AIRGAS USA LLC	07/16	9053536352	54-60-58200-65	1,061.43	1,061.43	
	08/16	08/11/2016	AIRGAS USA LLC	07/16	9053624699	01-41-65200-00	12.47	12.47	
	08/16	08/11/2016	AIRGAS USA LLC	07/16	9059578298	01-22-65200-00	155.20	155.20	
126022	08/16	08/11/2016	ALDERKS TIRE SERVICE, INC	07/16	132960	01-41-51200-00	95.00	95.00	
	08/16	08/11/2016	ALDERKS TIRE SERVICE, INC	07/16	132980	01-41-51200-00	65.00	65.00	
	08/16	08/11/2016	ALDERKS TIRE SERVICE, INC	07/16	133089	01-41-51200-00	45.00	45.00	
	08/16	08/11/2016	ALDERKS TIRE SERVICE, INC	07/16	133103	54-60-18450	20.00	20.00	
126023	08/16	08/11/2016	ALTORFER, INC.	07/16	WO4300293	54-35-10700	1,292.30	1,292.30	
	08/16	08/11/2016	ALTORFER, INC.	07/16	WO4300293	54-35-10700	2,179.35	2,179.35	
126024	08/16	08/11/2016	ARTHUR CLESEN INC.	07/16	316988	59-20-61700-00	1,374.88	1,374.88	
126025	08/16	08/11/2016	ASCE - ILLINOIS SECTION	08/16	081116	01-48-56300-00	30.00	30.00	
126026	08/16	08/11/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16502-0716	01-46-61700-00	46.97	46.97	
	08/16	08/11/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16502-0716	01-41-65300-00	65.44	65.44	
	08/16	08/11/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16502-0716	01-41-66100-00	89.99	89.99	
	08/16	08/11/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16512-0716	01-48-65100-00	63.97	63.97	
	08/16	08/11/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16549-0716	57-00-61700-00	241.86	241.86	
	08/16	08/11/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16567-0716	19-30-65200-00	5.98	5.98	
126027	08/16	08/11/2016	BOUND TREE MEDICAL	07/16	82212819	01-22-65200-00	42.30	42.30	
126028	08/16	08/11/2016	C & C PLUMBING, HEATING	07/16	21751	01-22-51100-00	157.00	157.00	
126029	08/16	08/11/2016	CDW GOVERNMENT, INC.	07/16	DRD0396	56-40-17400	502.17	502.17	
	08/16	08/11/2016	CDW GOVERNMENT, INC.	07/16	DRH5103	56-32-65200-00	14.98	14.98	
	08/16	08/11/2016	CDW GOVERNMENT, INC.	07/16	DRT3603	56-40-17400	1,934.08	1,934.08	
126030	08/16	08/11/2016	CITY OF ROCHELLE	08/16	080816	58-00-11303	78,724.25	78,724.25	
	08/16	08/11/2016	CITY OF ROCHELLE	08/16	080816	58-00-11303	44,857.14	44,857.14	
126031	08/16	08/11/2016	COATED SAND SOLUTIONS	08/16	080816	58-00-22100	39,168.00	39,168.00	
	08/16	08/11/2016	COATED SAND SOLUTIONS	08/16	080816	58-00-22100	14,184.00	14,184.00	

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126032	08/16	08/11/2016	COMCAST CABLE	07/16	072516	54-60-58800-55	2.11	2.11
126033	08/16	08/11/2016	CONSERV FS	07/16	777000485	54-35-54710-66	12,343.80	12,343.80
	08/16	08/11/2016	CONSERV FS	07/16	777000516	54-35-54710-66	11,839.73	11,839.73
	08/16	08/11/2016	CONSERV FS	07/16	777000509	54-35-54710-66	11,101.11	11,101.11
	08/16	08/11/2016	CONSERV FS	07/16	777000508	54-35-54710-66	11,101.11	11,101.11
	08/16	08/11/2016	CONSERV FS	07/16	777000507	54-35-54710-66	11,101.11	11,101.11
126034	08/16	08/11/2016	CRESCENT ELECTRIC SUPPLY	08/16	S502019166	54-60-58200-65	717.52	717.52
126035	08/16	08/11/2016	DAYLIGHT SALES, LLC	07/16	97894	19-30-91100-00	1,045.22	1,045.22
126036	08/16	08/11/2016	DIAMOND BLADE WAREHOUSE	07/16	0404086-IN	01-41-61200-00	1,551.08	1,551.08
126037	08/16	08/11/2016	DIXON OTTAWA COMMUNICATIONS,	07/16	239566	01-21-53700-00	225.00	225.00
	08/16	08/11/2016	DIXON OTTAWA COMMUNICATIONS,	07/16	239584	01-21-53700-00	180.00	180.00
	08/16	08/11/2016	DIXON OTTAWA COMMUNICATIONS,	07/16	239583	01-21-53700-00	180.00	180.00
126038	08/16	08/11/2016	DULTMEIER SALES	07/16	3239510	01-41-65200-00	54.80	54.80
	08/16	08/11/2016	DULTMEIER SALES	07/16	3239513	01-41-65200-00	497.91	497.91
126039	08/16	08/11/2016	DUVAL, RONALD L.	08/16	080516	01-17-54900-00	1,250.00	1,250.00
126040	08/16	08/11/2016	FASTENAL	07/16	ILROH70109	01-41-62900-00	37.50	37.50
126041	08/16	08/11/2016	FAULKS BROS CONSTRUCTION, INC.	07/16	00228656	59-00-89000-00	1,087.47	1,087.47
126042	08/16	08/11/2016	FERRARI, DAN	08/16	080516	19-30-91100-00	41.00	41.00
126043	08/16	08/11/2016	FRONTIER NORTH INC	07/16	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
126044	08/16	08/11/2016	GROVERS SERVICES, LLC	08/16	080116-	54-60-59300-51	7,560.00	7,560.00
126045	08/16	08/11/2016	HAMILTON, MITCH A.	08/16	080216	59-10-92900-00	240.46	240.46
126046	08/16	08/11/2016	HD SUPPLY WATERWORKS	07/16	F803769	51-00-62050-65	468.51	468.51
	08/16	08/11/2016	HD SUPPLY WATERWORKS	07/16	F803769	51-00-62050-65	455.58	455.58
	08/16	08/11/2016	HD SUPPLY WATERWORKS	07/16	F803769	51-00-62050-65	260.88	260.88
	08/16	08/11/2016	HD SUPPLY WATERWORKS	07/16	F803769	51-00-62050-65	62.28	62.28
	08/16	08/11/2016	HD SUPPLY WATERWORKS	07/16	F872393	51-00-62050-65	75.93-	75.93-
126047	08/16	08/11/2016	HEPLER BROOM LLC	07/16	568435	54-30-55300-53	892.50	892.50
126048	08/16	08/11/2016	HIDDEN TIMBER GARDENS	07/16	792	01-41-89000-00	6,360.00	6,360.00
126049	08/16	08/11/2016	HINCKLEY SPRINGS	07/16	10905047 07	01-61-65100-00	34.39	34.39
	08/16	08/11/2016	HINCKLEY SPRINGS	07/16	10905047 07	64-00-65200-00	34.39	34.39
	08/16	08/11/2016	HINCKLEY SPRINGS	07/16	10985877 07	01-21-65200-00	11.50	11.50
	08/16	08/11/2016	HINCKLEY SPRINGS	07/16	10997024 07	01-48-54900-00	58.99	58.99
	08/16	08/11/2016	HINCKLEY SPRINGS	07/16	10164186 07	01-21-65200-00	60.99	60.99
126050	08/16	08/11/2016	HUB PRINTING INC	07/16	30473-9	19-20-91215-00	128.60	128.60
126051	08/16	08/11/2016	ILLINOIS FIRE STORE	07/16	37764	01-22-47100-00	4,600.38	4,600.38

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126052	08/16	08/11/2016	IP COMMUNICATIONS, INC.	08/16	533287	56-40-55200-00	1,334.99	1,334.99
126053	08/16	08/11/2016	JOHNSON TRACTOR	08/16	R1745-0816	01-41-61300-00	150.95	150.95
	08/16	08/11/2016	JOHNSON TRACTOR	08/16	R1760-0816	54-10-55300-61	92.74	92.74
	08/16	08/11/2016	JOHNSON TRACTOR	08/16	R1760-0816	54-10-54900-61	29.50	29.50
126054	08/16	08/11/2016	JSN CONTRACTORS SUPPLY	07/16	80149	52-50-72080-61	70.80	70.80
	08/16	08/11/2016	JSN CONTRACTORS SUPPLY	07/16	80149	51-00-62060-61	70.80	70.80
126055	08/16	08/11/2016	KRAHENBUHL	07/16	77904	01-21-51300-00	37.51	37.51
126056	08/16	08/11/2016	LAW OFFICE OF ALAN H. COOPER	07/16	073116	01-18-53300-00	7,236.00	7,236.00
	08/16	08/11/2016	LAW OFFICE OF ALAN H. COOPER	07/16	073116	53-00-53300-00	1,800.00	1,800.00
	08/16	08/11/2016	LAW OFFICE OF ALAN H. COOPER	07/16	073116	58-00-53300-00	210.00	210.00
	08/16	08/11/2016	LAW OFFICE OF ALAN H. COOPER	07/16	073116	54-90-92300-53	375.00	375.00
126057	08/16	08/11/2016	LAWSON PRODUCTS, INC.	07/16	9304248683	52-50-72080-66	324.11	324.11
126058	08/16	08/11/2016	LOWE'S	07/16	953582	01-41-65200-00	41.36	41.36
126059	08/16	08/11/2016	MACKLIN INCORPORATED	07/16	39006	36-00-86097-00	4,543.24	4,543.24
	08/16	08/11/2016	MACKLIN INCORPORATED	07/16	39008	54-60-58800-65	28.26	28.26
126060	08/16	08/11/2016	MARTIN & CO EXCAVATING	07/16	20112215	52-50-72020-61	5,925.00	5,925.00
126061	08/16	08/11/2016	MIDWEST MAILWORKS, INC	07/16	195599	54-70-90300-54	264.02	264.02
126062	08/16	08/11/2016	NAPA AUTO STORE/ROCHELLE	07/16	19228-0716	57-00-61200-00	860.35	860.35
	08/16	08/11/2016	NAPA AUTO STORE/ROCHELLE	07/16	19237-0716	01-41-61300-00	39.96	39.96
	08/16	08/11/2016	NAPA AUTO STORE/ROCHELLE	07/16	7405-0716	59-20-51200-00	124.36	124.36
126063	08/16	08/11/2016	NETWORKFLEET, INC.	07/16	CITY399-071	01-21-51200-00	1.70	1.70
126064	08/16	08/11/2016	NICOR	07/16	1999649121	01-48-57100-00	21.53	21.53
	08/16	08/11/2016	NICOR	07/16	8554030324	01-48-57100-00	29.51	29.51
	08/16	08/11/2016	NICOR	07/16	4498012410	01-46-57100-00	23.95	23.95
	08/16	08/11/2016	NICOR	07/16	8526087866	01-48-57100-00	25.09	25.09
126065	08/16	08/11/2016	NORRIS HOBBIES	07/16	072816	19-30-91100-00	110.00	110.00
126066	08/16	08/11/2016	NORTHERN IL AMBULANCE BILLING, INC.	08/16	2016-07	01-22-54900-00	2,444.90	2,444.90
126067	08/16	08/11/2016	NORTHERN SAFETY CO., INC.	07/16	902035680	54-60-58800-65	495.04	495.04
126068	08/16	08/11/2016	OGLE COUNTY CLERK & RECORDER	07/16	2016729-1,2	01-48-56500-00	17.00	17.00
126069	08/16	08/11/2016	O'HERRON CO, INC., RAY	07/16	1641687-IN	01-21-51300-00	318.38	318.38
126070	08/16	08/11/2016	OLSON, CHET	08/16	080816	01-12-56200-00	166.90	166.90
	08/16	08/11/2016	OLSON, CHET	08/16	080816-2	01-12-56200-00	31.32	31.32
	08/16	08/11/2016	OLSON, CHET	08/16	080816-3	01-12-56200-00	450.98	450.98
126071	08/16	08/11/2016	PDC LABORATORIES, INC	07/16	837108	52-10-72050-65	420.00	420.00
	08/16	08/11/2016	PDC LABORATORIES, INC	07/16	837109	51-00-63560-53	166.00	166.00

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126072	08/16	08/11/2016	PITNEY BOWES	07/16	072116	01-13-55100-00	1,000.00	1,000.00
126073	08/16	08/11/2016	POWER SYSTEM ENGINEERING, INC.	07/16	9020196	54-50-92360-54	10,194.25	10,194.25
	08/16	08/11/2016	POWER SYSTEM ENGINEERING, INC.	07/16	9020253	56-40-54900-00	4,785.00	4,785.00
126074	08/16	08/11/2016	PREVENTATIVE MAINT. SYS., INC	05/16	6180	54-60-18400	1,425.57	1,425.57
	08/16	08/11/2016	PREVENTATIVE MAINT. SYS., INC	06/16	6236	54-60-18400	583.96	583.96
	08/16	08/11/2016	PREVENTATIVE MAINT. SYS., INC	07/16	6355	54-60-18400	600.32	600.32
	08/16	08/11/2016	PREVENTATIVE MAINT. SYS., INC	07/16	6358	54-60-18400	462.76	462.76
	08/16	08/11/2016	PREVENTATIVE MAINT. SYS., INC	07/16	6359	54-60-18400	3,223.00	3,223.00
126075	08/16	08/11/2016	R & D DO IT BEST	08/16	5081-0716	57-00-61200-00	2.59	2.59
126076	08/16	08/11/2016	ROCHELLE MUNICIPAL UTILITIES	07/16	073116	54-90-92700-95	156.66	156.66
126077	08/16	08/11/2016	ROCKFORD MERCANTILE AGENCY	07/16	073016	51-00-63670-53	3.54-	3.54-
	08/16	08/11/2016	ROCKFORD MERCANTILE AGENCY	07/16	073016	52-50-73670-53	2.89-	2.89-
	08/16	08/11/2016	ROCKFORD MERCANTILE AGENCY	07/16	073016	54-90-23605	.92	.92
	08/16	08/11/2016	ROCKFORD MERCANTILE AGENCY	07/16	073016	54-90-23610	2.21	2.21
	08/16	08/11/2016	ROCKFORD MERCANTILE AGENCY	07/16	073016	54-90-90300-54	59.88	59.88
	08/16	08/11/2016	ROCKFORD MERCANTILE AGENCY	07/16	073016	64-00-22110	3.54	3.54
126078	08/16	08/11/2016	ROCKFORD RIGGING, INC	07/16	0449478-IN	36-00-86097-00	1,018.74	1,018.74
126079	08/16	08/11/2016	SAUK VALLEY MACHINING INC.	07/16	2580	54-40-55300-61	320.00	320.00
126080	08/16	08/11/2016	SECURITY LOCK INC.	07/16	47499	51-00-62080-65	18.00	18.00
	08/16	08/11/2016	SECURITY LOCK INC.	07/16	47483	57-00-51100-00	6.00	6.00
126081	08/16	08/11/2016	TALLMAN EQUIPMENT CO.	07/16	3147646	54-60-58800-83	38.76	38.76
126082	08/16	08/11/2016	UNITED PARCEL SERVICE	07/16	0000Y79A79	54-60-58800-55	7.97	7.97
126083	08/16	08/11/2016	UNITED RENTALS	07/16	138925072-0	36-00-86097-00	550.00	550.00
	08/16	08/11/2016	UNITED RENTALS	08/16	CM-1256476	57-00-59400-00	66.85-	66.85-
126084	08/16	08/11/2016	UNIVERSAL UTILITY SUPPLY CO	07/16	3022259	54-60-15400	625.00	625.00
	08/16	08/11/2016	UNIVERSAL UTILITY SUPPLY CO	07/16	3022260	54-60-59300-65	657.94	657.94
	08/16	08/11/2016	UNIVERSAL UTILITY SUPPLY CO	07/16	3022245	54-60-10700	8,250.00	8,250.00
	08/16	08/11/2016	UNIVERSAL UTILITY SUPPLY CO	07/16	3022275	54-60-58800-65	3,049.56	3,049.56
126085	08/16	08/11/2016	UNIVERSITY OF ILLINOIS	08/16	080416	01-48-56300-00	120.00	120.00
126086	08/16	08/11/2016	USA BLUEBOOK	07/16	011670	52-10-72050-65	91.83	91.83
126087	08/16	08/11/2016	VFW POST #3878	08/16	080616	01-17-65400-00	85.00	85.00
126088	08/16	08/11/2016	VIKING CHEMICAL COMPANY	07/16	34718	51-00-61830-65	664.00	664.00
	08/16	08/11/2016	VIKING CHEMICAL COMPANY	07/16	34716	52-30-71850-65	845.00	845.00
	08/16	08/11/2016	VIKING CHEMICAL COMPANY	07/16	34986	54-10-54800-65	428.50	428.50
	08/16	08/11/2016	VIKING CHEMICAL COMPANY	07/16	34718	51-00-61830-65	571.50	571.50
	08/16	08/11/2016	VIKING CHEMICAL COMPANY	07/16	34987	54-10-54800-65	90.00-	90.00-
	08/16	08/11/2016	VIKING CHEMICAL COMPANY	07/16	34718	51-00-61830-65	285.75	285.75
	08/16	08/11/2016	VIKING CHEMICAL COMPANY	07/16	34718	51-00-61830-65	571.50	571.50
	08/16	08/11/2016	VIKING CHEMICAL COMPANY	07/16	34718	51-00-61830-65	599.00	599.00

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126089							
08/16	08/11/2016	WALMART COMMUNITY/GECRB	07/16	072216	01-61-65100-00	34.74	34.74
08/16	08/11/2016	WALMART COMMUNITY/GECRB	07/16	072216	01-61-65200-00	51.81	51.81
08/16	08/11/2016	WALMART COMMUNITY/GECRB	07/16	072216	01-44-65100-00	65.68	65.68
08/16	08/11/2016	WALMART COMMUNITY/GECRB	07/16	072216	64-00-91100-00	200.12	200.12
08/16	08/11/2016	WALMART COMMUNITY/GECRB	07/16	072216	01-17-65100-00	17.27	17.27
08/16	08/11/2016	WALMART COMMUNITY/GECRB	07/16	072216	51-00-62080-65	126.95	126.95
08/16	08/11/2016	WALMART COMMUNITY/GECRB	07/16	072216	54-60-58800-65	39.77	39.77
08/16	08/11/2016	WALMART COMMUNITY/GECRB	07/16	072216	54-70-90300-65	29.72	29.72
08/16	08/11/2016	WALMART COMMUNITY/GECRB	07/16	072216	54-10-54900-92	47.13	47.13
08/16	08/11/2016	WALMART COMMUNITY/GECRB	07/16	072216	01-17-65400-00	137.45	137.45
08/16	08/11/2016	WALMART COMMUNITY/GECRB	07/16	072216	19-30-65200-00	357.41	357.41
126090							
08/16	08/11/2016	WESCO RECEIVABLES CORP	07/16	305829	54-60-15400	588.00	588.00
126091							
08/16	08/11/2016	WILLIAM CHARLES CONSTRUCTION	07/16	6166127-01	01-41-51400-00	2,786.25	2,786.25
08/16	08/11/2016	WILLIAM CHARLES CONSTRUCTION	07/16	6166126-01	01-41-51400-00	3,216.00	3,216.00
126092							
08/16	08/11/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081116	01-41-57200-00	36.54	36.54
08/16	08/11/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081116	51-00-61510-57	20.16	20.16
08/16	08/11/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081116	52-50-71510-57	124.67	124.67
08/16	08/11/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081116	54-30-54800-57	13.25	13.25
08/16	08/11/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081116	59-10-57100-00	1,928.29	1,928.29
08/16	08/11/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081116	59-20-57100-00	108.77	108.77
08/16	08/11/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081116	23-00-54910-00	30.80	30.80
08/16	08/11/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081116	23-00-54910-00	152.24	152.24
08/16	08/11/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081116	23-00-54910-00	205.97	205.97
08/16	08/11/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081116	23-00-54910-00	74.38	74.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	111,990.81-	111,990.81-
01-00-24260	77,332.90	.00	77,332.90
01-12-56200-000	649.20	.00	649.20
01-13-55100-000	1,000.00	.00	1,000.00
01-17-54900-000	1,250.00	.00	1,250.00
01-17-65100-000	17.27	.00	17.27
01-17-65400-000	222.45	.00	222.45
01-18-53300-000	7,236.00	.00	7,236.00
01-21-51200-000	1.70	.00	1.70
01-21-51300-000	355.89	.00	355.89
01-21-53700-000	585.00	.00	585.00
01-21-65200-000	72.49	.00	72.49
01-22-47100-000	4,600.38	.00	4,600.38
01-22-51100-000	157.00	.00	157.00
01-22-51200-000	99.25	.00	99.25
01-22-54900-000	2,444.90	.00	2,444.90
01-22-65200-000	197.50	.00	197.50
01-41-51200-000	205.00	.00	205.00
01-41-51400-000	6,002.25	.00	6,002.25
01-41-57200-000	36.54	.00	36.54
01-41-61200-000	1,551.08	.00	1,551.08
01-41-61300-000	190.91	.00	190.91
01-41-62900-000	37.50	.00	37.50

GL Account	Debit	Credit	Proof
01-41-65200-000	606.54	.00	606.54
01-41-65300-000	65.44	.00	65.44
01-41-66100-000	89.99	.00	89.99
01-41-89000-000	6,360.00	.00	6,360.00
01-44-65100-000	65.68	.00	65.68
01-46-57100-000	23.95	.00	23.95
01-46-61700-000	46.97	.00	46.97
01-48-54900-000	58.99	.00	58.99
01-48-56300-000	150.00	.00	150.00
01-48-56500-000	17.00	.00	17.00
01-48-57100-000	76.13	.00	76.13
01-48-65100-000	63.97	.00	63.97
01-61-65100-000	69.13	.00	69.13
01-61-65200-000	51.81	.00	51.81
19-00-23300	.00	1,688.21-	1,688.21-
19-20-91215-000	128.60	.00	128.60
19-30-65200-000	363.39	.00	363.39
19-30-91100-000	1,196.22	.00	1,196.22
23-00-23300	.00	463.39-	463.39-
23-00-54910-000	463.39	.00	463.39
36-00-23300	.00	6,111.98-	6,111.98-
36-00-86097-000	6,111.98	.00	6,111.98
51-00-23300	79.47	4,340.91-	4,261.44-
51-00-61510-571	20.16	.00	20.16
51-00-61830-656	2,691.75	.00	2,691.75
51-00-62050-652	1,247.25	75.93-	1,171.32
51-00-62060-615	70.80	.00	70.80
51-00-62080-652	144.95	.00	144.95
51-00-63560-539	166.00	.00	166.00
51-00-63670-539	.00	3.54-	3.54-
52-00-23300	2.89	7,801.41-	7,798.52-
52-10-72050-652	511.83	.00	511.83
52-30-71850-656	845.00	.00	845.00
52-50-71510-571	124.67	.00	124.67
52-50-72020-615	5,925.00	.00	5,925.00
52-50-72080-615	70.80	.00	70.80
52-50-72080-661	324.11	.00	324.11
52-50-73670-539	.00	2.89-	2.89-
53-00-23300	.00	1,800.00-	1,800.00-
53-00-53300-000	1,800.00	.00	1,800.00
54-00-23300	90.00	180,142.85-	180,052.85-
54-10-54800-656	428.50	90.00-	338.50
54-10-54900-611	29.50	.00	29.50
54-10-54900-929	47.13	.00	47.13
54-10-55300-612	92.74	.00	92.74
54-20-55500-576	76,841.09	.00	76,841.09
54-30-54800-571	13.25	.00	13.25
54-30-55300-532	892.50	.00	892.50
54-35-10700	3,471.65	.00	3,471.65
54-35-54710-660	57,486.86	.00	57,486.86
54-40-55300-612	320.00	.00	320.00
54-50-92360-549	10,194.25	.00	10,194.25
54-60-10700	8,250.00	.00	8,250.00
54-60-15400	1,213.00	.00	1,213.00
54-60-18400	6,295.61	.00	6,295.61
54-60-18450	20.00	.00	20.00
54-60-58200-652	1,778.95	.00	1,778.95

GL Account	Debit	Credit	Proof
54-60-58800-551	7.97	.00	7.97
54-60-58800-552	2.11	.00	2.11
54-60-58800-651	39.77	.00	39.77
54-60-58800-652	3,572.86	.00	3,572.86
54-60-58800-835	38.76	.00	38.76
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59300-652	657.94	.00	657.94
54-70-90300-549	264.02	.00	264.02
54-70-90300-651	29.72	.00	29.72
54-90-23605	.92	.00	.92
54-90-23610	2.21	.00	2.21
54-90-90300-549	59.88	.00	59.88
54-90-92300-533	375.00	.00	375.00
54-90-92700-953	156.66	.00	156.66
56-00-23300	.00	9,709.28-	9,709.28-
56-32-65200-000	14.98	.00	14.98
56-40-17400	2,436.25	.00	2,436.25
56-40-54900-000	5,923.06	.00	5,923.06
56-40-55200-000	1,334.99	.00	1,334.99
57-00-23300	66.85	34,697.70-	34,630.85-
57-00-51100-000	6.00	.00	6.00
57-00-59400-000	.00	66.85-	66.85-
57-00-61200-000	862.94	.00	862.94
57-00-61700-000	241.86	.00	241.86
57-00-65200-000	46.00	.00	46.00
57-00-65600-000	33,540.90	.00	33,540.90
58-00-11303	123,581.39	.00	123,581.39
58-00-22100	53,352.00	.00	53,352.00
58-00-23300	.00	177,143.39-	177,143.39-
58-00-53300-000	210.00	.00	210.00
59-00-23300	.00	5,045.90-	5,045.90-
59-00-89000-000	1,087.47	.00	1,087.47
59-10-57100-000	1,928.29	.00	1,928.29
59-10-65200-000	181.67	.00	181.67
59-10-92900-000	240.46	.00	240.46
59-20-51200-000	124.36	.00	124.36
59-20-57100-000	108.77	.00	108.77
59-20-61700-000	1,374.88	.00	1,374.88
64-00-22110	3.54	.00	3.54
64-00-23300	.00	238.05-	238.05-
64-00-65200-000	34.39	.00	34.39
64-00-91100-000	200.12	.00	200.12
Grand Totals:	<u>541,413.09</u>	<u>541,413.09-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False