

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		
1269	01/15	01/30/2015	PJM INTERCONNECTION, LLC.	01/15	2015012107	54-20-55500-57	74,726.37	74,726.37	M
118952	01/15	01/30/2015	SWANSON CONTRACTING CO., INC.	01/15	31078	58-00-89315-00	499,449.78	499,449.78	
118953	01/15	01/30/2015	MYROTH, MIKE	01/15	013015	51-00-62060-65	45.30	45.30	
	01/15	01/30/2015	MYROTH, MIKE	01/15	013015	51-00-62060-65	3.20	3.20	
118954	01/15	01/30/2015	RICHOLSON, BRADLEY A.	01/15	011315	51-00-60480-56	29.48	29.48	
118955	02/15	02/05/2015	AIRGAS USA LLC	01/15	9035299542	01-22-65200-00	306.56	306.56	
	02/15	02/05/2015	AIRGAS USA LLC	01/15	9035302554	54-60-58200-61	87.50	87.50	
	02/15	02/05/2015	AIRGAS USA LLC	01/15	9035302554	54-60-58200-61	55.00	55.00	
118956	02/15	02/05/2015	ALTEC INDUSTRIES, INC.	01/15	10337388	54-60-18400	539.75	539.75	
118957	02/15	02/05/2015	ARC ILLINOIS	01/15	IL30013189	01-48-61200-00	292.68	292.68	
118958	02/15	02/05/2015	BAKER TILLY VIRCHOW KRAUSE LLP	01/15	BT791909	54-90-92360-54	7,788.00	7,788.00	
118959	02/15	02/05/2015	BASTUK-ELSON JANITORIAL SUPPLY	01/15	0921	54-60-58800-65	33.37	33.37	
118960	02/15	02/05/2015	BIG R - ROCHELLE, IL STORE #16	01/15	16502-0115	01-46-65200-00	39.12	39.12	
	02/15	02/05/2015	BIG R - ROCHELLE, IL STORE #16	01/15	16502-0115	01-41-47300-00	79.99	79.99	
	02/15	02/05/2015	BIG R - ROCHELLE, IL STORE #16	01/15	16512-0115	19-30-65200-00	66.30	66.30	
	02/15	02/05/2015	BIG R - ROCHELLE, IL STORE #16	01/15	16528-0115	01-22-61100-00	138.76	138.76	
	02/15	02/05/2015	BIG R - ROCHELLE, IL STORE #16	01/15	16528-0115	01-22-61200-00	74.88	74.88	
118961	02/15	02/05/2015	BOLLER CONSTRUCTION COMPANY INC.	01/15	010915	52-50-10540	192,906.00	192,906.00	
118962	02/15	02/05/2015	BONNELL INDUSTRIES INC.	01/15	0159608-IN	01-41-61200-00	1,364.00	1,364.00	
	02/15	02/05/2015	BONNELL INDUSTRIES INC.	01/15	0159747-IN	01-41-61200-00	178.86	178.86	
118963	02/15	02/05/2015	BORDER STATES ELECTRIC SUPPLY	01/15	908686915	54-60-15400	123.46	123.46	
118964	02/15	02/05/2015	BRIDGEPORT EQUIPMENT & TOOL	01/15	1077656	54-60-92600-66	154.95	154.95	
	02/15	02/05/2015	BRIDGEPORT EQUIPMENT & TOOL	01/15	1077669	54-60-92600-66	154.95	154.95	
	02/15	02/05/2015	BRIDGEPORT EQUIPMENT & TOOL	01/15	1078219	54-60-92600-66	144.95	144.95	
	02/15	02/05/2015	BRIDGEPORT EQUIPMENT & TOOL	01/15	1078219	54-60-92600-66	144.95	144.95	
	02/15	02/05/2015	BRIDGEPORT EQUIPMENT & TOOL	01/15	1078334	54-60-92600-66	144.95	144.95	
118965	02/15	02/05/2015	CDW GOVERNMENT, INC.	01/15	RV94229	56-32-41600-17	221.49	221.49	
	02/15	02/05/2015	CDW GOVERNMENT, INC.	01/15	RV94229	56-40-17400	535.64	535.64	
	02/15	02/05/2015	CDW GOVERNMENT, INC.	01/15	RW46305	56-32-41600-17	44.52	44.52	
118966	02/15	02/05/2015	CHIEF COUNTY ASSESSMENT OFFICE	01/15	013015	01-48-68400-00	420.00	420.00	
118967	02/15	02/05/2015	CRESCENT ELECTRIC SUPPLY	01/15	021-567605-	01-41-51200-00	1,570.00	1,570.00	
	02/15	02/05/2015	CRESCENT ELECTRIC SUPPLY	01/15	021-568294-	01-17-61700-00	330.00	330.00	
118968	02/15	02/05/2015	ELLEN BURGESSON, INC	01/15	1450	54-90-92360-54	681.76	681.76	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
118969	02/15	02/05/2015	ELSTER SOLUTIONS, LLC	02/15	9000055081	54-60-90200-51	22,142.00	22,142.00
118970	02/15	02/05/2015	FASTENAL	01/15	ILROH61342	54-60-10700	2.33	2.33
	02/15	02/05/2015	FASTENAL	01/15	ILROH61342	54-60-10700	1.72	1.72
	02/15	02/05/2015	FASTENAL	01/15	ILROH61342	54-60-10700	.69	.69
	02/15	02/05/2015	FASTENAL	01/15	ILROH61342	54-60-10700	9.05	9.05
	02/15	02/05/2015	FASTENAL	01/15	ILROH61342	54-60-10700	3.11	3.11
	02/15	02/05/2015	FASTENAL	01/15	ILROH61364	52-50-72060-65	3.33	3.33
118971	02/15	02/05/2015	FIRE & SAFETY EQUIP OF RKFD	01/15	F19904	01-48-54900-00	43.50	43.50
	02/15	02/05/2015	FIRE & SAFETY EQUIP OF RKFD	01/15	F19905	54-90-92100-51	43.50	43.50
118972	02/15	02/05/2015	FIRST NATL BK OF ROCHELLE	01/15	010115.	54-90-12505	27,178.35	27,178.35
118973	02/15	02/05/2015	FLETCHER & SIPPEL LLC	01/15	32735	58-00-53300-00	962.50	962.50
118974	02/15	02/05/2015	FRONTIER	01/15	011915	01-17-55200-00	311.40	311.40
	02/15	02/05/2015	FRONTIER	01/15	011915	01-21-55200-00	1,003.70	1,003.70
	02/15	02/05/2015	FRONTIER	01/15	011915	01-22-55200-00	334.33	334.33
	02/15	02/05/2015	FRONTIER	01/15	011915	01-41-55200-00	155.19	155.19
	02/15	02/05/2015	FRONTIER	01/15	011915	01-48-55200-00	168.90	168.90
	02/15	02/05/2015	FRONTIER	01/15	011915	01-46-55200-00	84.94	84.94
	02/15	02/05/2015	FRONTIER	01/15	011915	01-61-55200-00	61.76	61.76
	02/15	02/05/2015	FRONTIER	01/15	011915	51-00-63610-55	82.34	82.34
	02/15	02/05/2015	FRONTIER	01/15	011915	52-50-73650-55	258.89	258.89
	02/15	02/05/2015	FRONTIER	01/15	011915	54-10-54800-55	281.78	281.78
	02/15	02/05/2015	FRONTIER	01/15	011915	54-20-50600-55	123.51	123.51
	02/15	02/05/2015	FRONTIER	01/15	011915	54-60-58800-55	308.78	308.78
	02/15	02/05/2015	FRONTIER	01/15	011915	54-70-90300-55	226.44	226.44
	02/15	02/05/2015	FRONTIER	01/15	011915	54-80-58800-55	144.10	144.10
	02/15	02/05/2015	FRONTIER	01/15	011915	54-90-92100-55	122.34	122.34
	02/15	02/05/2015	FRONTIER	01/15	011915	56-32-55200-00	164.68	164.68
	02/15	02/05/2015	FRONTIER	01/15	011915	57-00-55200-00	56.24	56.24
	02/15	02/05/2015	FRONTIER	01/15	011915	64-00-55200-00	102.93	102.93
118975	02/15	02/05/2015	GROVERS SERVICES, LLC	02/15	020215	54-60-59300-51	3,780.00	3,780.00
118976	02/15	02/05/2015	HACH COMPANY	01/15	9193129	51-00-62030-65	154.80	154.80
	02/15	02/05/2015	HACH COMPANY	01/15	9193129	51-00-62030-65	386.25	386.25
	02/15	02/05/2015	HACH COMPANY	01/15	9193129	51-00-62030-65	452.64	452.64
	02/15	02/05/2015	HACH COMPANY	01/15	9193129	51-00-62030-65	314.90	314.90
	02/15	02/05/2015	HACH COMPANY	01/15	9193129	51-00-62030-65	274.50	274.50
	02/15	02/05/2015	HACH COMPANY	01/15	9199846	51-00-62030-65	502.35	502.35
118977	02/15	02/05/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2748590-00	54-60-15400	3,521.00	3,521.00
	02/15	02/05/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2748590-00	54-60-15400	2,387.00	2,387.00
118978	02/15	02/05/2015	ICC - PUBLIC UTILITY FUND	02/15	020515	56-30-37315	34.71	34.71
118979	02/15	02/05/2015	IMUA	02/15	14-12016	54-90-92360-54	375.00	375.00
118980	02/15	02/05/2015	ITRON, INC.	01/15	359063	54-60-90200-51	1,004.58	1,004.58
118981	02/15	02/05/2015	IXSYSTEMS, INC.	01/15	12481	54-60-10191	12,335.67	12,335.67

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
118982	02/15	02/05/2015 JOHNSON, JARED	02/15	020115	56-40-56200-00	330.96	330.96
118983	02/15	02/05/2015 LAKESIDE INTERNATIONAL TRUCKS	01/15	7053859P	01-41-61300-00	119.42	119.42
118984	02/15	02/05/2015 LARGE CAR REBUILDERS, INC.	02/15	12628	54-90-93020-92	181.53	181.53
	02/15	02/05/2015 LARGE CAR REBUILDERS, INC.	02/15	12628	54-90-93020-92	15.47	15.47
118985	02/15	02/05/2015 LOWE'S	01/15	941580	54-10-54900-61	75.94	75.94
118986	02/15	02/05/2015 MACKLIN INCORPORATED	01/15	36320	54-60-10700	83.85	83.85
118987	02/15	02/05/2015 MIDWEST MAILWORKS, INC	01/15	183883	54-70-90300-54	123.81	123.81
118988	02/15	02/05/2015 MODERN SHOE SHOP	01/15	011184	54-10-54900-66	162.90	162.90
	02/15	02/05/2015 MODERN SHOE SHOP	01/15	011184	54-10-54900-66	162.90	162.90
118989	02/15	02/05/2015 NEXUS OFFICE SYSTEMS INC	01/15	23280	54-70-90300-59	1,240.21	1,240.21
118990	02/15	02/05/2015 NICOR	01/15	1999649121	01-48-57100-00	25.24	25.24
	02/15	02/05/2015 NICOR	01/15	6174387049	19-40-57100-00	88.98	88.98
	02/15	02/05/2015 NICOR	01/15	8526087866	01-48-57100-00	201.20	201.20
	02/15	02/05/2015 NICOR	01/15	8554030324	01-48-57100-00	130.69	130.69
118991	02/15	02/05/2015 NORTHERN IL AMBULANCE BILLING, INC.	02/15	2015-01	01-22-54900-00	3,785.36	3,785.36
118992	02/15	02/05/2015 O'BRIEN CIVIL WORKS INC.	02/15	020515	51-00-10540	69,932.41	69,932.41
118993	02/15	02/05/2015 O'HERRON CO, INC., RAY	01/15	1502374-IN	01-21-47100-00	1,490.01	1,490.01
	02/15	02/05/2015 O'HERRON CO, INC., RAY	01/15	1502435-IN	01-21-51300-00	108.97	108.97
	02/15	02/05/2015 O'HERRON CO, INC., RAY	01/15	1502557-IN	01-21-47100-00	48.00	48.00
118994	02/15	02/05/2015 OLSON, CHET	01/15	012915	01-12-56200-00	20.70	20.70
118995	02/15	02/05/2015 PDC LABORATORIES, INC	01/15	789932	52-50-73550-53	109.40	109.40
	02/15	02/05/2015 PDC LABORATORIES, INC	01/15	789933	51-00-63560-53	291.00	291.00
118996	02/15	02/05/2015 POLYDYNE, INC.	01/15	939889	52-30-71850-65	5,060.00	5,060.00
118997	02/15	02/05/2015 POWER SYSTEM ENGINEERING, INC.	01/15	9014875	54-90-92360-54	1,332.50	1,332.50
	02/15	02/05/2015 POWER SYSTEM ENGINEERING, INC.	01/15	9014890	54-90-92360-54	2,170.00	2,170.00
118998	02/15	02/05/2015 PRESCOTT BROS. FORD	01/15	20872-0115	52-50-10597	702.40	702.40
	02/15	02/05/2015 PRESCOTT BROS. FORD	01/15	20872-0115	52-50-10597	83.52	83.52
	02/15	02/05/2015 PRESCOTT BROS. FORD	01/15	20872-0115	51-00-65060-51	60.49	60.49
	02/15	02/05/2015 PRESCOTT BROS. FORD	01/15	20872-0115	51-00-65060-51	74.79	74.79
	02/15	02/05/2015 PRESCOTT BROS. FORD	01/15	41076-0115	54-60-18400	182.55	182.55
	02/15	02/05/2015 PRESCOTT BROS. FORD	01/15	6950-0115	54-90-92100-51	388.07	388.07
	02/15	02/05/2015 PRESCOTT BROS. FORD	01/15	6952-0115	01-21-51300-00	1,176.42	1,176.42
118999	02/15	02/05/2015 PREVENTATIVE MAINT. SYS., INC	01/15	4123	54-60-18400	820.50	820.50
	02/15	02/05/2015 PREVENTATIVE MAINT. SYS., INC	01/15	4144	01-22-51300-00	2,984.50	2,984.50
119000	02/15	02/05/2015 PRINTING ETC., INC.	01/15	15-1020	54-70-90300-65	4,579.98	4,579.98
119001	02/15	02/05/2015 QUILL CORPORATION	01/15	9518864	54-70-90300-65	242.99	242.99

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/15	02/05/2015	QUILL CORPORATION	01/15	9523344	54-70-90300-65	69.99	69.99
119002							
02/15	02/05/2015	SARGENT & LUNDY, LLC	01/15	10913385	54-60-58200-51	6,904.29	6,904.29
02/15	02/05/2015	SARGENT & LUNDY, LLC	01/15	10913727	54-60-10700	12,735.00	12,735.00
119003							
02/15	02/05/2015	STATE OF ILLINOIS	01/15	012815	64-00-57900-00	175.00	175.00
119004							
02/15	02/05/2015	TALLMAN EQUIPMENT CO.	01/15	3112352	54-60-58800-66	1,518.49	1,518.49
02/15	02/05/2015	TALLMAN EQUIPMENT CO.	01/15	3112353	54-60-58800-65	34.73	34.73
119005							
02/15	02/05/2015	TESREAU, SAM	01/15	012815	01-48-56200-00	26.35	26.35
02/15	02/05/2015	TESREAU, SAM	02/15	020415	01-48-56300-00	22.86	22.86
119006							
02/15	02/05/2015	TURNER, DEBBIE	02/15	2017	54-90-92100-53	380.00	380.00
02/15	02/05/2015	TURNER, DEBBIE	02/15	2017	55-00-51200-00	150.00	150.00
02/15	02/05/2015	TURNER, DEBBIE	02/15	2017	51-00-63680-53	200.00	200.00
119007							
02/15	02/05/2015	TYNDALE COMPANY, INC.	01/15	849155	54-10-92600-47	222.00	222.00
119008							
02/15	02/05/2015	UNIFORM DEN EAST, INC.	01/15	38238	01-21-47100-00	60.99	60.99
119009							
02/15	02/05/2015	USA BLUEBOOK	01/15	540196	52-10-72050-65	208.28	208.28
02/15	02/05/2015	USA BLUEBOOK	01/15	540196	52-10-72050-65	69.90	69.90
02/15	02/05/2015	USA BLUEBOOK	01/15	540196	51-00-62050-61	279.03	279.03
02/15	02/05/2015	USA BLUEBOOK	01/15	540196	51-00-62050-61	207.36	207.36
02/15	02/05/2015	USA BLUEBOOK	01/15	540196	51-00-62050-61	27.72	27.72
02/15	02/05/2015	USA BLUEBOOK	01/15	540196	51-00-62050-61	104.78	104.78
119010							
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	011955200	385.31	385.31
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	012155200	362.88	362.88
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	012255200	290.40	290.40
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	014155200	136.52	136.52
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	014455200	68.67	68.67
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	014655200	51.14	51.14
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	014855200	84.92	84.92
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	016155200	61.46	61.46
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	51-00-63660-55	126.72	126.72
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	52-50-41600-55	38.01	38.01
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	52-50-72080-65	38.01	38.01
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	52-50-73650-55	76.02	76.02
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	54-60-10191	152.04	152.04
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	54-60-58800-55	150.43	150.43
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	54-70-90300-55	60.07	60.07
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	54-80-58800-55	.20	.20
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	54-90-92100-55	70.32	70.32
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	563255200	160.58	160.58
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	564055200	214.14	214.14
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	570055200	85.83	85.83
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	550065100	38.01	38.01
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	55-00-17400	38.01	38.01
02/15	02/05/2015	VERIZON WIRELESS	01/15	9738911288	550055200	181.48	181.48
119011							
02/15	02/05/2015	VIKING CHEMICAL COMPANY	01/15	267243	52-30-71850-65	893.75	893.75
119012							
02/15	02/05/2015	WALMART COMMUNITY/GECRB	01/15	012215	01-17-65400-00	106.41	106.41
02/15	02/05/2015	WALMART COMMUNITY/GECRB	01/15	012215	01-44-65100-00	17.92	17.92

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/15	02/05/2015	WALMART COMMUNITY/GECRB	01/15	012215	01-48-65100-00	161.40	161.40
02/15	02/05/2015	WALMART COMMUNITY/GECRB	01/15	012215	19-30-65200-00	50.44	50.44
02/15	02/05/2015	WALMART COMMUNITY/GECRB	01/15	012215	54-10-54900-92	66.21	66.21
02/15	02/05/2015	WALMART COMMUNITY/GECRB	01/15	012215	54-60-58800-65	69.40	69.40
02/15	02/05/2015	WALMART COMMUNITY/GECRB	01/15	012215	54-70-90300-65	40.95	40.95
02/15	02/05/2015	WALMART COMMUNITY/GECRB	01/15	012215	54-90-92100-51	14.80	14.80
02/15	02/05/2015	WALMART COMMUNITY/GECRB	01/15	012215	55-00-65100-00	30.25	30.25
02/15	02/05/2015	WALMART COMMUNITY/GECRB	01/15	012215	64-00-65200-00	8.16	8.16
119013							
02/15	02/05/2015	WENDLER ENGINEERING SERVICES	01/15	35811	36-00-86056-00	11,073.35	11,073.35
119014							
02/15	02/05/2015	WESCO RECEIVABLES CORP	01/15	554922	54-60-10170	14,760.00	14,760.00
02/15	02/05/2015	WESCO RECEIVABLES CORP	01/15	558735	54-60-10170	14,760.00	14,760.00
02/15	02/05/2015	WESCO RECEIVABLES CORP	01/15	558736	54-60-58500-61	438.21	438.21
119015							
02/15	02/05/2015	WILLETT, HOFMANN & ASSOC., INC	01/15	20538	51-00-10540	7,039.10	7,039.10
02/15	02/05/2015	WILLETT, HOFMANN & ASSOC., INC	01/15	20623	51-00-10540	1,814.25	1,814.25
119016							
02/15	02/05/2015	WALMART COMMUNITY/GECRB	01/15	011615.	01-46-61100-00	15.00	15.00
02/15	02/05/2015	WALMART COMMUNITY/GECRB	01/15	011615.	01-46-65400-00	15.44	15.44
02/15	02/05/2015	WALMART COMMUNITY/GECRB	01/15	011615.	01-41-65100-00	43.04	43.04
02/15	02/05/2015	WALMART COMMUNITY/GECRB	01/15	011615.	01-41-65200-00	113.59	113.59
02/15	02/05/2015	WALMART COMMUNITY/GECRB	01/15	011615.	57-00-65200-00	11.32	11.32

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	19,073.38-	19,073.38-
01-12-56200-000	20.70	.00	20.70
01-17-55200-000	311.40	.00	311.40
01-17-61700-000	330.00	.00	330.00
01-17-65400-000	106.41	.00	106.41
011955200	385.31	.00	385.31
01-21-47100-000	1,599.00	.00	1,599.00
01-21-51300-000	1,285.39	.00	1,285.39
012155200	362.88	.00	362.88
01-21-55200-000	1,003.70	.00	1,003.70
01-22-51300-000	2,984.50	.00	2,984.50
01-22-54900-000	3,785.36	.00	3,785.36
012255200	290.40	.00	290.40
01-22-55200-000	334.33	.00	334.33
01-22-61100-000	138.76	.00	138.76
01-22-61200-000	74.88	.00	74.88
01-22-65200-000	306.56	.00	306.56
01-41-47300-000	79.99	.00	79.99
01-41-51200-000	1,570.00	.00	1,570.00
014155200	136.52	.00	136.52
01-41-55200-000	155.19	.00	155.19
01-41-61200-000	1,542.86	.00	1,542.86
01-41-61300-000	119.42	.00	119.42
01-41-65100-000	43.04	.00	43.04
01-41-65200-000	113.59	.00	113.59
014455200	68.67	.00	68.67
01-44-65100-000	17.92	.00	17.92
014655200	51.14	.00	51.14

GL Account	Debit	Credit	Proof
01-46-55200-000	84.94	.00	84.94
01-46-61100-000	15.00	.00	15.00
01-46-65200-000	39.12	.00	39.12
01-46-65400-000	15.44	.00	15.44
01-48-54900-000	43.50	.00	43.50
014855200	84.92	.00	84.92
01-48-55200-000	168.90	.00	168.90
01-48-56200-000	26.35	.00	26.35
01-48-56300-000	22.86	.00	22.86
01-48-57100-000	357.13	.00	357.13
01-48-61200-000	292.68	.00	292.68
01-48-65100-000	161.40	.00	161.40
01-48-68400-000	420.00	.00	420.00
016155200	61.46	.00	61.46
01-61-55200-000	61.76	.00	61.76
19-00-23300	.00	205.72-	205.72-
19-30-65200-000	116.74	.00	116.74
19-40-57100-000	88.98	.00	88.98
36-00-23300	.00	11,073.35-	11,073.35-
36-00-86056-000	11,073.35	.00	11,073.35
51-00-10540	78,785.76	.00	78,785.76
51-00-23300	353.82	82,049.59-	81,695.77-
51-00-60480-566	29.48	.00	29.48
51-00-62030-652	2,085.44	.00	2,085.44
51-00-62050-615	339.86	279.03-	60.83
51-00-62060-652	48.50	.00	48.50
51-00-63560-539	291.00	.00	291.00
51-00-63610-552	82.34	.00	82.34
51-00-63660-552	126.72	.00	126.72
51-00-63680-536	200.00	.00	200.00
51-00-65060-513	60.49	74.79-	14.30-
52-00-23300	.00	200,447.51-	200,447.51-
52-10-72050-652	278.18	.00	278.18
52-30-71850-656	5,953.75	.00	5,953.75
52-50-10540	192,906.00	.00	192,906.00
52-50-10597	785.92	.00	785.92
52-50-41600-557	38.01	.00	38.01
52-50-72060-652	3.33	.00	3.33
52-50-72080-652	38.01	.00	38.01
52-50-73550-539	109.40	.00	109.40
52-50-73650-552	334.91	.00	334.91
54-00-23300	154.95	222,826.29-	222,671.34-
54-10-54800-552	281.78	.00	281.78
54-10-54900-611	75.94	.00	75.94
54-10-54900-661	325.80	.00	325.80
54-10-54900-929	66.21	.00	66.21
54-10-92600-473	222.00	.00	222.00
54-20-50600-552	123.51	.00	123.51
54-20-55500-576	74,726.37	.00	74,726.37
54-60-10170	29,520.00	.00	29,520.00
54-60-10191	12,487.71	.00	12,487.71
54-60-10700	12,835.75	.00	12,835.75
54-60-15400	6,031.46	.00	6,031.46
54-60-18400	1,542.80	.00	1,542.80
54-60-58200-515	6,904.29	.00	6,904.29
54-60-58200-615	142.50	.00	142.50
54-60-58500-615	438.21	.00	438.21

GL Account	Debit	Credit	Proof
54-60-58800-552	459.21	.00	459.21
54-60-58800-653	34.73	.00	34.73
54-60-58800-654	102.77	.00	102.77
54-60-58800-661	1,518.49	.00	1,518.49
54-60-59300-515	3,780.00	.00	3,780.00
54-60-90200-512	23,146.58	.00	23,146.58
54-60-92600-661	589.80	154.95-	434.85
54-70-90300-549	123.81	.00	123.81
54-70-90300-552	286.51	.00	286.51
54-70-90300-594	1,240.21	.00	1,240.21
54-70-90300-651	4,933.91	.00	4,933.91
54-80-58800-552	144.30	.00	144.30
54-90-12505	27,178.35	.00	27,178.35
54-90-92100-511	58.30	.00	58.30
54-90-92100-513	388.07	.00	388.07
54-90-92100-536	380.00	.00	380.00
54-90-92100-552	192.66	.00	192.66
54-90-92360-549	12,347.26	.00	12,347.26
54-90-93020-929	197.00	.00	197.00
55-00-17400	38.01	.00	38.01
55-00-23300	.00	437.75-	437.75-
55-00-51200-000	150.00	.00	150.00
550055200	181.48	.00	181.48
550065100	38.01	.00	38.01
55-00-65100-000	30.25	.00	30.25
56-00-23300	.00	1,706.71-	1,706.71-
56-30-37315	34.71	.00	34.71
56-32-41600-174	266.01	.00	266.01
563255200	160.58	.00	160.58
56-32-55200-000	164.68	.00	164.68
56-40-17400	535.64	.00	535.64
564055200	214.14	.00	214.14
56-40-56200-000	330.96	.00	330.96
57-00-23300	.00	153.39-	153.39-
570055200	85.83	.00	85.83
57-00-55200-000	56.24	.00	56.24
57-00-65200-000	11.32	.00	11.32
58-00-23300	.00	500,412.28-	500,412.28-
58-00-53300-000	962.50	.00	962.50
58-00-89315-000	499,449.78	.00	499,449.78
64-00-23300	.00	286.09-	286.09-
64-00-55200-000	102.93	.00	102.93
64-00-57900-000	175.00	.00	175.00
64-00-65200-000	8.16	.00	8.16
Grand Totals:	<u>1,039,180.83</u>	<u>1,039,180.83-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False