

## 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	
<b>119017</b>	02/15	02/06/2015	EDWARDS, BRIAN	02/15	020615	64-00-92900-00	908.30	908.30
<b>119018</b>	02/15	02/12/2015	1ST AYD CORPORATION	01/15	680675	01-41-65200-00	258.39	258.39
<b>119019</b>	02/15	02/12/2015	A.L.M. FINE CABINETRY	02/15	020915	54-90-90910-57	1,538.10	1,538.10
<b>119020</b>	02/15	02/12/2015	AIRGAS USA LLC	01/15	9035497109	01-41-65200-00	43.90	43.90
<b>119021</b>	02/15	02/12/2015	ALPHA CONTROLS & SERVICES LLC	01/15	W23015	55-00-54900-00	818.16	818.16
<b>119022</b>	02/15	02/12/2015	APPA	02/15	256893-2	54-90-92100-56	3,212.20	3,212.20
<b>119023</b>	02/15	02/12/2015	AUTOMATED ENERGY, INC.	02/15	20045	54-70-90300-54	100.00	100.00
	02/15	02/12/2015	AUTOMATED ENERGY, INC.	02/15	20059	54-70-90300-54	170.00	170.00
<b>119024</b>	02/15	02/12/2015	AUTOMATIC FIRE SYSTEMS, INC.	01/15	16616	01-17-51100-00	340.00	340.00
<b>119025</b>	02/15	02/12/2015	BANK OF NEW YORK	02/15	020115	54-90-12503	40,309.75	40,309.75
<b>119026</b>	02/15	02/12/2015	BASTUK-ELSON JANITORIAL SUPPLY	01/15	0924	55-00-65100-00	28.77	28.77
	02/15	02/12/2015	BASTUK-ELSON JANITORIAL SUPPLY	01/15	0999	01-17-65400-00	192.71	192.71
<b>119027</b>	02/15	02/12/2015	BERG-JOHNSON	02/15	11500	55-00-54900-00	1,801.12	1,801.12
<b>119028</b>	02/15	02/12/2015	BLAKE OIL COMPANY	01/15	5351	01-41-65500-00	235.80	235.80
	02/15	02/12/2015	BLAKE OIL COMPANY	01/15	5366	01-41-65200-00	8.09	8.09
<b>119029</b>	02/15	02/12/2015	BO'S WELDING SERVICE	01/15	625479	54-60-10700	375.00	375.00
<b>119030</b>	02/15	02/12/2015	CCRRN	02/15	021015	01-21-56300-00	50.00	50.00
<b>119031</b>	02/15	02/12/2015	CLARK GAS STATION	02/15	020915	54-90-90910-57	493.20	493.20
<b>119032</b>	02/15	02/12/2015	COMCAST CABLE	01/15	012515	54-60-58800-55	2.12	2.12
<b>119033</b>	02/15	02/12/2015	COUNTRYMAN, KIP	02/15	021115	01-44-56100-00	27.00	27.00
<b>119034</b>	02/15	02/12/2015	DEL MONTE FOODS	02/15	020915	54-90-90910-57	5,000.00	5,000.00
<b>119035</b>	02/15	02/12/2015	DELL MARKETING L.P.	01/15	XJMK9C64	56-32-41600-17	1,503.47	1,503.47
<b>119036</b>	02/15	02/12/2015	DENA MCCOY	02/15	2380	19-30-51100-00	38.00	38.00
<b>119037</b>	02/15	02/12/2015	DIXON OTTAWA COMMUNICATIONS,	01/15	232948	01-21-51300-00	180.00	180.00
	02/15	02/12/2015	DIXON OTTAWA COMMUNICATIONS,	01/15	441308	55-00-17400	12,389.99	12,389.99
<b>119038</b>	02/15	02/12/2015	E.O. SCHWEITZER MANUFACTURING	01/15	2073-14933	54-60-15400	3,340.00	3,340.00
	02/15	02/12/2015	E.O. SCHWEITZER MANUFACTURING	01/15	2073-14933	54-60-15400	7,220.00	7,220.00
<b>119039</b>	02/15	02/12/2015	EASTERN ILLINOIS UNIVERSITY	02/15	021215	64-00-56100-00	70.00	70.00

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119040	02/15	02/12/2015	FAIRBANKS MORSE ENGINE	01/15	281644	54-30-55300-61	292.26	292.26
<b>119041</b>	02/15	02/12/2015	FASTENAL	01/15	ILROH61389	01-41-61300-00	7.16	7.16
	02/15	02/12/2015	FASTENAL	01/15	ILROH61414	54-60-10700	27.45	27.45
	02/15	02/12/2015	FASTENAL	01/15	ILROH61430	54-60-58800-65	84.00	84.00
	02/15	02/12/2015	FASTENAL	01/15	ILROH61431	54-60-58800-65	22.85	22.85
	02/15	02/12/2015	FASTENAL	01/15	ILROH61442	54-60-18400	6.31	6.31
	02/15	02/12/2015	FASTENAL	01/15	ILROH61442	54-60-18400	3.00	3.00
	02/15	02/12/2015	FASTENAL	01/15	ILROH61442	54-60-18400	3.00	3.00
	02/15	02/12/2015	FASTENAL	01/15	ILROH61461	54-60-58800-65	11.52	11.52
<b>119042</b>	02/15	02/12/2015	FEHR-GRAHAM & ASSOC.	01/15	63937	58-00-89315-00	603.00	603.00
<b>119043</b>	02/15	02/12/2015	FEHR-GRAHAM & ASSOC.	01/15	63936	58-00-89315-00	454.97	454.97
<b>119044</b>	02/15	02/12/2015	FERRARI, DAN	02/15	020915	19-30-91100-00	16.50	16.50
<b>119045</b>	02/15	02/12/2015	FIRST STATE BANK	02/15	020115	54-90-12504	67,120.00	67,120.00
	02/15	02/12/2015	FIRST STATE BANK	02/15	020115.	52-50-13206	24,520.97	24,520.97
<b>119046</b>	02/15	02/12/2015	FRONTIER NORTH INC	01/15	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
<b>119047</b>	02/15	02/12/2015	GRAINGER, INC.	01/15	9644172182	54-60-92600-66	263.52	263.52
<b>119048</b>	02/15	02/12/2015	GROVERS SERVICES, LLC	02/15	020915	54-60-59300-51	3,780.00	3,780.00
<b>119049</b>	02/15	02/12/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2748579-01	54-60-15400	511.42	511.42
	02/15	02/12/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2748579-01	54-60-15400	1,098.72	1,098.72
	02/15	02/12/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2748579-02	54-60-15400	523.60	523.60
<b>119050</b>	02/15	02/12/2015	HI-LINE UTILITY SUPPLY CO	01/15	1/G99760	54-60-58800-51	105.56	105.56
	02/15	02/12/2015	HI-LINE UTILITY SUPPLY CO	01/15	1/G99760	54-60-58800-51	90.00	90.00
<b>119051</b>	02/15	02/12/2015	HINCKLEY SPRINGS	01/15	10985877 01	57-00-65200-00	16.20	16.20
<b>119052</b>	02/15	02/12/2015	ILLINOIS FIRE STORE	01/15	33364	01-22-47100-00	748.97	748.97
<b>119053</b>	02/15	02/12/2015	INDUSTRIAL CONTROL LINKS, INC.	01/15	28970	52-50-10530	722.56	722.56
<b>119054</b>	02/15	02/12/2015	IP COMMUNICATIONS, INC.	02/15	277614	56-40-55200-00	949.66	949.66
<b>119055</b>	02/15	02/12/2015	IXSYSTEMS, INC.	01/15	12480	56-32-41600-17	12,335.67	12,335.67
<b>119056</b>	02/15	02/12/2015	J.F. AHERN CO.	01/15	89833	55-00-54900-00	1,475.00	1,475.00
<b>119057</b>	02/15	02/12/2015	JOHNSON TRACTOR	02/15	R1751-0115	52-50-72050-61	42.26	42.26
	02/15	02/12/2015	JOHNSON TRACTOR	02/15	R1754-0115	54-60-58800-65	6.40	6.40
<b>119058</b>	02/15	02/12/2015	KYTE RIVER DRAINAGE DISTRICT	01/15	010715	37-00-88030-00	92.40	92.40
<b>119059</b>	02/15	02/12/2015	LAKESIDE INTERNATIONAL TRUCKS	02/15	7054387P	01-41-61300-00	618.87	618.87
<b>119060</b>	02/15	02/12/2015	LARGE CAR REBUILDERS, INC.	02/15	12653	54-60-18400	85.00	85.00
<b>119061</b>	02/15	02/12/2015	MARTINEZ, ANDREU	02/15	020515	54-90-23500	50.35	50.35

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119062							
02/15	02/12/2015	MCMASTER-CARR SUPPLY CO	02/15	22300301	52-50-72060-65	42.36	42.36
02/15	02/12/2015	MCMASTER-CARR SUPPLY CO	02/15	22300301	52-50-72060-65	76.10	76.10
02/15	02/12/2015	MCMASTER-CARR SUPPLY CO	02/15	22300301	52-50-72060-65	677.30	677.30
<b>119063</b>							
02/15	02/12/2015	MENARDS - SYCAMORE	01/15	77431	01-46-65300-00	12.99	12.99
02/15	02/12/2015	MENARDS - SYCAMORE	01/15	77431	01-46-83000-00	49.98	49.98
02/15	02/12/2015	MENARDS - SYCAMORE	01/15	77431	01-46-89000-00	469.82	469.82
<b>119064</b>							
02/15	02/12/2015	MESSER, SUE	02/15	021215	19-00-56600-00	97.44	97.44
<b>119065</b>							
02/15	02/12/2015	MEYERS FURNITURE	01/15	010515	01-46-89000-00	199.00	199.00
<b>119066</b>							
02/15	02/12/2015	MIDWEST MAILWORKS, INC	01/15	184045	54-70-90300-54	134.89	134.89
<b>119067</b>							
02/15	02/12/2015	MILTON PROPANE	02/15	T190921	54-60-18450	20.53	20.53
<b>119068</b>							
02/15	02/12/2015	MODERN SHOE SHOP	02/15	011194	54-10-54900-66	175.50	175.50
<b>119069</b>							
02/15	02/12/2015	MORTON SALT	01/15	5400663682	01-41-61600-00	33,600.19	33,600.19
02/15	02/12/2015	MORTON SALT	01/15	5400665508	01-41-61600-00	11,315.48	11,315.48
<b>119070</b>							
02/15	02/12/2015	NAPA AUTO STORE/ROCHELLE	01/15	19227-0115	54-60-18450	80.70	80.70
02/15	02/12/2015	NAPA AUTO STORE/ROCHELLE	01/15	19227-0115	54-60-18450	44.59	44.59
02/15	02/12/2015	NAPA AUTO STORE/ROCHELLE	01/15	19227-0115	54-60-18400	71.99	71.99
02/15	02/12/2015	NAPA AUTO STORE/ROCHELLE	01/15	19227-0115	52-50-72050-61	49.72	49.72
02/15	02/12/2015	NAPA AUTO STORE/ROCHELLE	01/15	19227-0115	52-50-72050-61	10.28	10.28
02/15	02/12/2015	NAPA AUTO STORE/ROCHELLE	01/15	19227-0115	54-60-18450	34.32	34.32
<b>119071</b>							
02/15	02/12/2015	NICOR	01/15	4498012410	01-46-57100-00	121.37	121.37
<b>119072</b>							
02/15	02/12/2015	NORTHERN MECHANICAL	01/15	78005	01-22-51100-00	570.00	570.00
<b>119073</b>							
02/15	02/12/2015	OGLE COUNTY RECORDER	02/15	201523-746	01-48-55300-00	392.25	392.25
<b>119074</b>							
02/15	02/12/2015	O'HERRON CO, INC., RAY	01/15	1503390-IN	01-21-47100-00	780.99	780.99
02/15	02/12/2015	O'HERRON CO, INC., RAY	01/15	1503506-IN	01-21-47100-00	59.00	59.00
02/15	02/12/2015	O'HERRON CO, INC., RAY	01/15	1503650-IN	01-21-65200-00	50.69	50.69
02/15	02/12/2015	O'HERRON CO, INC., RAY	01/15	1503979-IN	01-21-47100-00	84.20	84.20
<b>119075</b>							
02/15	02/12/2015	PATTEN INDUSTRIES, INC.	01/15	P52C012268	01-41-61300-00	580.23	580.23
02/15	02/12/2015	PATTEN INDUSTRIES, INC.	01/15	P52R001269	01-41-61300-00	82.35-	82.35-
<b>119076</b>							
02/15	02/12/2015	PITNEY BOWES	01/15	1670963486	01-13-55100-00	1,000.00	1,000.00
<b>119077</b>							
02/15	02/12/2015	POWER LINE SUPPLY	01/15	5894859	54-60-15400	61.00	61.00
02/15	02/12/2015	POWER LINE SUPPLY	01/15	5895127	54-60-15400	577.20	577.20
<b>119078</b>							
02/15	02/12/2015	PREVENTATIVE MAINT. SYS., INC	01/15	4088	51-00-65060-51	1,306.30	1,306.30
02/15	02/12/2015	PREVENTATIVE MAINT. SYS., INC	01/15	4146	57-00-51300-00	333.18	333.18
02/15	02/12/2015	PREVENTATIVE MAINT. SYS., INC	01/15	4156	01-41-51300-00	85.00	85.00
<b>119079</b>							
02/15	02/12/2015	PRINTING ETC., INC.	01/15	15-1042	01-19-65100-00	110.00	110.00
02/15	02/12/2015	PRINTING ETC., INC.	01/15	15-1057	64-00-65100-00	110.00	110.00
<b>119080</b>							
02/15	02/12/2015	R & D DO IT BEST	02/15	5081-0115	57-00-61100-00	40.90	40.90

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/15	02/12/2015	R & D DO IT BEST	02/15	5122-0115	52-50-72050-61	21.19	21.19
02/15	02/12/2015	R & D DO IT BEST	02/15	5122-0115	54-60-41600-61	155.60	155.60
02/15	02/12/2015	R & D DO IT BEST	02/15	5122-0115	54-60-41600-61	2.24	2.24
02/15	02/12/2015	R & D DO IT BEST	02/15	5122-0115	52-50-72060-65	9.26	9.26
02/15	02/12/2015	R & D DO IT BEST	02/15	5122-0115	54-60-58800-65	5.37	5.37
02/15	02/12/2015	R & D DO IT BEST	02/15	5122-0115	54-10-54900-61	37.32	37.32
02/15	02/12/2015	R & D DO IT BEST	02/15	5122-0115	54-30-54900-61	8.10	8.10
02/15	02/12/2015	R & D DO IT BEST	02/15	5122-0115	01-41-65200-00	94.77	94.77
02/15	02/12/2015	R & D DO IT BEST	02/15	5122-0115	01-46-61100-00	38.36	38.36
02/15	02/12/2015	R & D DO IT BEST	02/15	5122-0115	56-40-65100-00	69.78	69.78
<b>119081</b>							
02/15	02/12/2015	ROCHELLE AREA CHAMBER	01/15	5113	01-19-56600-00	195.00	195.00
<b>119082</b>							
02/15	02/12/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021215	51-00-61510-57	179.88	179.88
02/15	02/12/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021215	52-50-71510-57	149.17	149.17
02/15	02/12/2015	ROCHELLE MUNICIPAL UTILITIES	02/15	021215	54-30-54800-57	9.95	9.95
<b>119083</b>							
02/15	02/12/2015	ROCHELLE VETERINARY HOSPITAL	01/15	2290-0115	01-21-57800-00	312.50	312.50
<b>119084</b>							
02/15	02/12/2015	ROCKFORD MERCANTILE AGENCY	01/15	013115	51-00-63670-53	63.76	63.76
02/15	02/12/2015	ROCKFORD MERCANTILE AGENCY	01/15	013115	52-50-73670-53	62.61	62.61
02/15	02/12/2015	ROCKFORD MERCANTILE AGENCY	01/15	013115	54-90-23605	6.36	6.36
02/15	02/12/2015	ROCKFORD MERCANTILE AGENCY	01/15	013115	54-90-23610	11.37	11.37
02/15	02/12/2015	ROCKFORD MERCANTILE AGENCY	01/15	013115	54-90-23620	1.69	1.69
02/15	02/12/2015	ROCKFORD MERCANTILE AGENCY	01/15	013115	54-90-90300-54	614.77	614.77
02/15	02/12/2015	ROCKFORD MERCANTILE AGENCY	01/15	013115	64-00-22110	13.85	13.85
<b>119085</b>							
02/15	02/12/2015	ROGERS READY-MIX & MATERIALS	01/15	163874	01-41-61600-00	930.77	930.77
<b>119086</b>							
02/15	02/12/2015	SAFETY-KLEEN SYSTEMS INC	01/15	65545401	54-10-55400-61	428.14	428.14
<b>119087</b>							
02/15	02/12/2015	SBOC	02/15	021115	01-44-56100-00	75.00	75.00
<b>119088</b>							
02/15	02/12/2015	SECURITY LOCK INC.	01/15	444698	64-00-65200-00	28.00	28.00
<b>119089</b>							
02/15	02/12/2015	SEOCO, INC.	01/15	216186	54-10-54900-66	219.00	219.00
<b>119090</b>							
02/15	02/12/2015	SERVICE CONCEPTS, INC.	01/15	14791	55-00-51200-00	3,652.50	3,652.50
<b>119091</b>							
02/15	02/12/2015	SULLIVAN, SANDY	02/15	021015	01-21-65500-00	46.00	46.00
<b>119092</b>							
02/15	02/12/2015	THOMPSON, JENNIFER	02/15	021215	19-10-56600-00	232.68	232.68
<b>119093</b>							
02/15	02/12/2015	TYNDALE COMPANY, INC.	01/15	851370	54-60-92600-66	230.00	230.00
<b>119094</b>							
02/15	02/12/2015	UNIVERSAL RECYCLING TECHNOLOGIES	01/15	ARINV06900	53-00-53900-00	986.44	986.44
<b>119095</b>							
02/15	02/12/2015	UTILITY DYNAMICS CORPORATION	01/15	0112-1853	54-60-10700	274,479.30	274,479.30
<b>119096</b>							
02/15	02/12/2015	VIKING CHEMICAL COMPANY	01/15	267546	51-00-61830-65	555.80	555.80
02/15	02/12/2015	VIKING CHEMICAL COMPANY	01/15	267546	51-00-61830-65	517.50	517.50
02/15	02/12/2015	VIKING CHEMICAL COMPANY	01/15	267546	51-00-61830-65	294.51	294.51
02/15	02/12/2015	VIKING CHEMICAL COMPANY	01/15	267546	51-00-61830-65	258.75	258.75
02/15	02/12/2015	VIKING CHEMICAL COMPANY	01/15	267546	51-00-61830-65	589.02	589.02
02/15	02/12/2015	VIKING CHEMICAL COMPANY	01/15	267546	51-00-61830-65	98.17	98.17
02/15	02/12/2015	VIKING CHEMICAL COMPANY	01/15	267546	51-00-61830-65	517.50	517.50

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02/15	02/12/2015	VIKING CHEMICAL COMPANY	01/15	267833	52-50-10530	219.32	219.32
<b>119097</b>							
02/15	02/12/2015	WILKENS-ANDERSON CO	01/15	S1151971.00	52-10-72050-65	202.80	202.80
02/15	02/12/2015	WILKENS-ANDERSON CO	01/15	S1151971.00	52-10-72050-65	13.01	13.01
<b>119098</b>							
02/15	02/12/2015	WILLIAMS-MANNY	02/15	8139	63-00-54900-00	2,000.00	2,000.00
<b>119099</b>							
02/15	02/12/2015	UTILITY DYNAMICS CORPORATION	01/15	012315	54-60-10700	28,940.00	28,940.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	82.35	53,884.48-	53,802.13-
01-13-55100-000	1,000.00	.00	1,000.00
01-17-51100-000	340.00	.00	340.00
01-17-65400-000	192.71	.00	192.71
01-19-56600-000	195.00	.00	195.00
01-19-65100-000	110.00	.00	110.00
01-21-47100-000	924.19	.00	924.19
01-21-51300-000	180.00	.00	180.00
01-21-56300-000	50.00	.00	50.00
01-21-57800-000	312.50	.00	312.50
01-21-65200-000	50.69	.00	50.69
01-21-65500-000	46.00	.00	46.00
01-22-47100-000	748.97	.00	748.97
01-22-51100-000	570.00	.00	570.00
01-41-51300-000	85.00	.00	85.00
01-41-61300-000	1,206.26	82.35-	1,123.91
01-41-61600-000	45,846.44	.00	45,846.44
01-41-65200-000	405.15	.00	405.15
01-41-65500-000	235.80	.00	235.80
01-44-56100-000	102.00	.00	102.00
01-46-57100-000	121.37	.00	121.37
01-46-61100-000	38.36	.00	38.36
01-46-65300-000	12.99	.00	12.99
01-46-83000-000	49.98	.00	49.98
01-46-89000-000	668.82	.00	668.82
01-48-55300-000	392.25	.00	392.25
19-00-23300	.00	384.62-	384.62-
19-00-56600-000	97.44	.00	97.44
19-10-56600-000	232.68	.00	232.68
19-30-51100-000	38.00	.00	38.00
19-30-91100-000	16.50	.00	16.50
37-00-23300	.00	92.40-	92.40-
37-00-88030-000	92.40	.00	92.40
51-00-23300	.00	4,381.19-	4,381.19-
51-00-61510-571	179.88	.00	179.88
51-00-61830-656	2,831.25	.00	2,831.25
51-00-63670-539	63.76	.00	63.76
51-00-65060-513	1,306.30	.00	1,306.30
52-00-23300	.00	26,818.91-	26,818.91-
52-10-72050-652	215.81	.00	215.81
52-50-10530	941.88	.00	941.88
52-50-13206	24,520.97	.00	24,520.97
52-50-71510-571	149.17	.00	149.17

GL Account	Debit	Credit	Proof
52-50-72050-615	123.45	.00	123.45
52-50-72060-652	805.02	.00	805.02
52-50-73670-539	62.61	.00	62.61
53-00-23300	.00	986.44-	986.44-
53-00-53900-000	986.44	.00	986.44
54-00-23300	1.69	442,193.57-	442,191.88-
54-10-54900-612	37.32	.00	37.32
54-10-54900-661	394.50	.00	394.50
54-10-55400-612	428.14	.00	428.14
54-30-54800-571	9.95	.00	9.95
54-30-54900-612	8.10	.00	8.10
54-30-55300-612	292.26	.00	292.26
54-60-10700	303,821.75	.00	303,821.75
54-60-15400	13,331.94	.00	13,331.94
54-60-18400	169.30	.00	169.30
54-60-18450	180.14	.00	180.14
54-60-41600-615	157.84	.00	157.84
54-60-58800-512	195.56	.00	195.56
54-60-58800-552	2.12	.00	2.12
54-60-58800-652	123.74	.00	123.74
54-60-58800-653	6.40	.00	6.40
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-661	493.52	.00	493.52
54-70-90300-549	404.89	.00	404.89
54-90-12503	40,309.75	.00	40,309.75
54-90-12504	67,120.00	.00	67,120.00
54-90-23500	50.35	.00	50.35
54-90-23605	6.36	.00	6.36
54-90-23610	11.37	.00	11.37
54-90-23620	.00	1.69-	1.69-
54-90-90300-549	614.77	.00	614.77
54-90-90910-579	7,031.30	.00	7,031.30
54-90-92100-563	3,212.20	.00	3,212.20
55-00-17400	12,389.99	.00	12,389.99
55-00-23300	.00	20,165.54-	20,165.54-
55-00-51200-000	3,652.50	.00	3,652.50
55-00-54900-000	4,094.28	.00	4,094.28
55-00-65100-000	28.77	.00	28.77
56-00-23300	.00	15,996.64-	15,996.64-
56-32-41600-174	13,839.14	.00	13,839.14
56-40-54900-000	1,138.06	.00	1,138.06
56-40-55200-000	949.66	.00	949.66
56-40-65100-000	69.78	.00	69.78
57-00-23300	.00	390.28-	390.28-
57-00-51300-000	333.18	.00	333.18
57-00-61100-000	40.90	.00	40.90
57-00-65200-000	16.20	.00	16.20
58-00-23300	.00	1,057.97-	1,057.97-
58-00-89315-000	1,057.97	.00	1,057.97
63-00-23300	.00	2,000.00-	2,000.00-
63-00-54900-000	2,000.00	.00	2,000.00
64-00-22110	13.85	.00	13.85
64-00-23300	.00	1,130.15-	1,130.15-
64-00-56100-000	70.00	.00	70.00
64-00-65100-000	110.00	.00	110.00
64-00-65200-000	28.00	.00	28.00
64-00-92900-000	908.30	.00	908.30

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:	<u>569,566.23</u>	<u>569,566.23-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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