

## 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>1381</b>	08/15	08/21/2015	PJM INTERCONNECTION, LLC.	08/15	2015081207	54-20-55500-57	93,344.74	93,344.74	M
<b>1382</b>	08/15	08/22/2015	ASCENT AVIATION GROUP INC.	08/15	315166	57-00-65600-00	15,608.88	15,608.88	M
<b>121576</b>	08/15	08/25/2015	O'RORKE FARMS	08/15	127	57-00-89000-00	7,808.24	7,808.24	
<b>121577</b>	08/15	08/27/2015	AIR ONE EQUIPMENT, INC.	07/15	105505	01-22-83000-00	7,315.00	7,315.00	
<b>121578</b>	08/15	08/27/2015	ANDERSON PLUMBING & HTG, INC	08/15	72823	52-50-72050-65	267.76	267.76	
<b>121579</b>	08/15	08/27/2015	B&W APPLIANCE CENTER, INC.	08/15	9584	54-60-58200-61	188.00	188.00	
	08/15	08/27/2015	B&W APPLIANCE CENTER, INC.	08/15	9618	52-50-72080-65	539.00	539.00	
<b>121580</b>	08/15	08/27/2015	BORDER STATES ELECTRIC SUPPLY	08/15	909783214	54-60-58500-61	481.26	481.26	
<b>121581</b>	08/15	08/27/2015	BOUND TREE MEDICAL	08/15	81870343	01-22-65200-00	126.16	126.16	
<b>121582</b>	08/15	08/27/2015	BURNS & MCDONNELL	07/15	83506-5	54-90-92360-54	24,799.39	24,799.39	
<b>121583</b>	08/15	08/27/2015	CINTAS CORPORATION #355	08/15	355121639	54-90-92100-53	82.68	82.68	
<b>121585</b>	08/15	08/27/2015	CITY OF ROCHELLE	08/15	10136	52-30-73650-57	7,100.00	7,100.00	
<b>121586</b>	08/15	08/27/2015	CITY OF ROCHELLE/SANITATION	07/15	073115	64-00-22110	34,355.32	34,355.32	
	08/15	08/27/2015	CITY OF ROCHELLE/SANITATION	07/15	073115	54-70-90300-55	377.78-	377.78-	
<b>121587</b>	08/15	08/27/2015	COMELEC EAST, INC.	08/15	51856	54-60-58800-66	535.00	535.00	
<b>121588</b>	08/15	08/27/2015	DISH	08/15	081715	55-00-54900-00	41.00	41.00	
<b>121589</b>	08/15	08/27/2015	DULTMEIER SALES	08/15	3118350	01-41-61300-00	137.74	137.74	
<b>121590</b>	08/15	08/27/2015	FEHR-GRAHAM & ASSOC.	07/15	66769	57-00-53200-00	836.37	836.37	
<b>121591</b>	08/15	08/27/2015	FIRST NATL BK OF ROCHELLE	08/15	080115	54-90-12505	23,032.50	23,032.50	
<b>121592</b>	08/15	08/27/2015	FIRST NATL BK OF ROCHELLE	08/15	080115-	55-00-11600	31,516.96	31,516.96	
<b>121593</b>	08/15	08/27/2015	FIRST NATL BK OF ROCHELLE	08/15	080115.	52-50-12610	21,558.33	21,558.33	
<b>121594</b>	08/15	08/27/2015	GFC LEASING WI	08/15	I00244251	01-21-51200-00	210.21	210.21	
<b>121595</b>	08/15	08/27/2015	GRIDFORCE ENERGY MANAGEMENT, LLC	08/15	AUG353	54-50-10153	20,000.00	20,000.00	
	08/15	08/27/2015	GRIDFORCE ENERGY MANAGEMENT, LLC	08/15	AUG353	54-50-10153	20,000.00	20,000.00	
	08/15	08/27/2015	GRIDFORCE ENERGY MANAGEMENT, LLC	08/15	AUG353	54-50-10153	11,000.00	11,000.00	
<b>121596</b>	08/15	08/27/2015	GROVERS SERVICES, LLC	08/15	082415	54-60-59300-51	3,780.00	3,780.00	
<b>121597</b>	08/15	08/27/2015	HARRINGTON ENVIRONMENTAL SVCS	08/15	4096	54-60-58200-51	851.66	851.66	
	08/15	08/27/2015	HARRINGTON ENVIRONMENTAL SVCS	08/15	4100	54-60-58200-51	1,681.57	1,681.57	
	08/15	08/27/2015	HARRINGTON ENVIRONMENTAL SVCS	07/15	4130	54-60-58200-51	1,564.57	1,564.57	

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121598	08/15 08/27/2015	HD SUPPLY POWER SOLUTIONS, LTD	08/15	2890745-00	54-60-58800-66	349.80	349.80
<b>121599</b>	08/15 08/27/2015	HEALTH CARE SERVICE CORPORATION	08/15	ROCHEL JU	64-00-54900-00	85.00	85.00
<b>121600</b>	08/15 08/27/2015	HEWITT & WAGNER, ATTORNEYS AT LAW	08/15	082715	01-18-53300-00	3,750.00	3,750.00
<b>121601</b>	08/15 08/27/2015	HI-LINE UTILITY SUPPLY CO	08/15	1/190070	54-60-58800-66	126.82	126.82
	08/15 08/27/2015	HI-LINE UTILITY SUPPLY CO	08/15	1/199340	54-60-58800-65	44.21-	44.21-
<b>121602</b>	08/15 08/27/2015	HUB PRINTING INC	08/15	30208-6	01-44-55400-00	165.00	165.00
<b>121603</b>	08/15 08/27/2015	HUMANA HEALTH CARE PLANS	08/15	081215	01-11-12167	16.42	16.42
<b>121604</b>	08/15 08/27/2015	IEPA	08/15	141050AAV	54-90-24235	6,622.00	6,622.00
<b>121605</b>	08/15 08/27/2015	ILLINOIS STATE POLICE	07/15	6073-0715	01-13-95300-00	178.50	178.50
<b>121606</b>	08/15 08/27/2015	IML RISK MANAGEMENT ASSOC.	07/15	0501-0715-2	12-00-59200-00	8,635.30	8,635.30
	08/15 08/27/2015	IML RISK MANAGEMENT ASSOC.	07/15	0501-0715-2	54-90-92500-59	3,321.27	3,321.27
	08/15 08/27/2015	IML RISK MANAGEMENT ASSOC.	07/15	0501-0715-2	54-60-92400-59	1,826.70	1,826.70
	08/15 08/27/2015	IML RISK MANAGEMENT ASSOC.	07/15	0501-0715-2	54-10-92400-59	830.32	830.32
	08/15 08/27/2015	IML RISK MANAGEMENT ASSOC.	07/15	0501-0715-2	51-00-65750-59	664.25	664.25
	08/15 08/27/2015	IML RISK MANAGEMENT ASSOC.	07/15	0501-0715-2	52-50-75750-59	1,328.51	1,328.51
<b>121608</b>	08/15 08/27/2015	IP COMMUNICATIONS, INC.	08/15	11836	56-32-54900-00	65.00	65.00
	08/15 08/27/2015	IP COMMUNICATIONS, INC.	08/15	11860	56-32-54900-00	65.00	65.00
<b>121609</b>	08/15 08/27/2015	J.F. AHERN CO.	08/15	10007399	55-00-52900-00	724.53	724.53
<b>121610</b>	08/15 08/27/2015	JB'S RENTALS	08/15	081115	01-21-91700-00	90.00	90.00
<b>121611</b>	08/15 08/27/2015	KEILMAN UPHOLSTERY	08/15	734502	01-17-52900-00	143.00	143.00
<b>121612</b>	08/15 08/27/2015	KISHWAUKEE GARAGE DOORS	08/15	3327	01-41-51100-00	75.00	75.00
<b>121613</b>	08/15 08/27/2015	KNIGHT, MICHELLE	08/15	082415	01-44-56200-00	37.43	37.43
<b>121614</b>	08/15 08/27/2015	LARGE CAR REBUILDERS, INC.	07/15	13187	01-41-62900-00	420.77	420.77
	08/15 08/27/2015	LARGE CAR REBUILDERS, INC.	08/15	13225	01-46-61700-00	106.44	106.44
	08/15 08/27/2015	LARGE CAR REBUILDERS, INC.	08/15	13233	52-50-75060-61	120.78	120.78
<b>121615</b>	08/15 08/27/2015	LAWN CARE SERVICE, INC.	08/15	080215-0232	01-44-52900-00	64.00	64.00
	08/15 08/27/2015	LAWN CARE SERVICE, INC.	08/15	080215-1046	54-60-58800-51	1,093.50	1,093.50
	08/15 08/27/2015	LAWN CARE SERVICE, INC.	08/15	080215-1046	54-20-50600-51	361.50	361.50
	08/15 08/27/2015	LAWN CARE SERVICE, INC.	08/15	080215-1046	54-10-54900-51	176.00	176.00
	08/15 08/27/2015	LAWN CARE SERVICE, INC.	08/15	080215-1046	51-00-63660-51	184.00	184.00
	08/15 08/27/2015	LAWN CARE SERVICE, INC.	08/15	080215-1046	52-50-73620-51	366.00	366.00
	08/15 08/27/2015	LAWN CARE SERVICE, INC.	08/15	080215-1046	52-50-73660-51	474.00	474.00
	08/15 08/27/2015	LAWN CARE SERVICE, INC.	08/15	080215-1046	56-32-51700-00	324.00	324.00
	08/15 08/27/2015	LAWN CARE SERVICE, INC.	08/15	080215-1118	55-00-52900-00	806.00	806.00
<b>121616</b>	08/15 08/27/2015	MIDWEST MAILWORKS, INC	08/15	188068	54-70-90300-54	216.74	216.74
<b>121617</b>	08/15 08/27/2015	MILLER CABLE INC.	08/15	5970	51-00-63620-53	500.00	500.00

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121618	08/15 08/27/2015	MITEL NET SOLUTIONS	08/15	24005272	56-40-55200-00	1,753.30	1,753.30
<b>121619</b>	08/15 08/27/2015	N.I.M.C.A.	08/15	082715	01-13-56100-00	110.00	110.00
<b>121620</b>	08/15 08/27/2015	NICOR	08/15	0496571000	57-00-57100-00	29.08	29.08
	08/15 08/27/2015	NICOR	08/15	1087471000	54-10-54800-57	85.38	85.38
	08/15 08/27/2015	NICOR	08/15	4721943255	57-00-57100-00	22.37	22.37
	08/15 08/27/2015	NICOR	08/15	5635641000	01-41-57100-00	6.48	6.48
	08/15 08/27/2015	NICOR	08/15	6645141000	52-50-72050-66	237.69	237.69
	08/15 08/27/2015	NICOR	08/15	8252731511	57-00-57100-00	81.18	81.18
<b>121621</b>	08/15 08/27/2015	OGLE COUNTY COLLECTOR	08/15	082515	56-30-37315	855.00	855.00
<b>121622</b>	08/15 08/27/2015	P.F. PETTIBONE & CO.	08/15	33690	01-21-65200-00	12.80	12.80
<b>121623</b>	08/15 08/27/2015	PATTEN INDUSTRIES, INC.	08/15	PM60024678	54-60-58800-51	1,452.56	1,452.56
<b>121624</b>	08/15 08/27/2015	PITNEY BOWES	07/15	072115	01-13-55100-00	233.04	233.04
<b>121625</b>	08/15 08/27/2015	POWER SYSTEM ENGINEERING, INC.	08/15	9016114	54-50-10153	4,230.00	4,230.00
	08/15 08/27/2015	POWER SYSTEM ENGINEERING, INC.	07/15	9016823	54-50-10153	10,765.50	10,765.50
<b>121626</b>	08/15 08/27/2015	QUINN'S JEWELRY STORE	08/15	02051	01-12-91100-00	33.75	33.75
	08/15 08/27/2015	QUINN'S JEWELRY STORE	08/15	02079	01-21-65200-00	357.50	357.50
<b>121627</b>	08/15 08/27/2015	RK DIXON CO.	08/15	1341864	01-48-65100-00	51.04	51.04
	08/15 08/27/2015	RK DIXON CO.	08/15	1341864	19-60-91190-00	12.60	12.60
	08/15 08/27/2015	RK DIXON CO.	08/15	1341864	01-17-65100-00	25.33	25.33
	08/15 08/27/2015	RK DIXON CO.	08/15	1341864	01-17-52900-00	159.99	159.99
	08/15 08/27/2015	RK DIXON CO.	08/15	1341864	51-00-62080-65	51.99	51.99
<b>121628</b>	08/15 08/27/2015	ROCHELLE IL CHAMBER OF COMMERCE	08/15	082615	01-61-92900-00	289.00	289.00
<b>121629</b>	08/15 08/27/2015	ROCHELLE IL CHAMBER OF COMMERCE	08/15	8341	54-90-93020-94	45.00	45.00
<b>121630</b>	08/15 08/27/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	10117	56-40-57200-00	4,166.64	4,166.64
<b>121631</b>	08/15 08/27/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	10093	54-60-58200-59	1,584.00	1,584.00
	08/15 08/27/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	10093	54-60-58600-59	1,056.00	1,056.00
<b>121632</b>	08/15 08/27/2015	ROCHELLE NEWS-LEADER	07/15	357-0715	01-19-91100-00	40.00	40.00
	08/15 08/27/2015	ROCHELLE NEWS-LEADER	07/15	357-0715	01-44-55300-00	1,009.35	1,009.35
<b>121633</b>	08/15 08/27/2015	ROCHELLE VETERINARY HOSPITAL	07/15	2290-0715	01-21-57800-00	70.25	70.25
<b>121634</b>	08/15 08/27/2015	SECURITY LOCK INC.	08/15	445546	01-17-51100-00	249.00	249.00
<b>121635</b>	08/15 08/27/2015	SHERWIN-WILLIAMS CO.	08/15	6403-4	01-41-61400-00	821.40	821.40
<b>121636</b>	08/15 08/27/2015	SIEMENS INDUSTRY, INC	07/15	50213137	54-60-15400	27,509.65	27,509.65
<b>121637</b>	08/15 08/27/2015	TALLMAN EQUIPMENT CO.	08/15	3124820	54-60-58800-66	228.35	228.35
	08/15 08/27/2015	TALLMAN EQUIPMENT CO.	08/15	3124820	54-60-58800-66	136.52	136.52
	08/15 08/27/2015	TALLMAN EQUIPMENT CO.	08/15	3125094	54-60-58800-66	124.76	124.76
	08/15 08/27/2015	TALLMAN EQUIPMENT CO.	08/15	3125094	54-60-58800-66	80.94	80.94

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08/15	08/27/2015	TALLMAN EQUIPMENT CO.	08/15	3125178	54-60-58800-66	316.15	316.15
<b>121638</b>							
08/15	08/27/2015	TASER INTERNATIONAL	08/15	SI1408233	01-21-65200-00	1,177.76	1,177.76
<b>121639</b>							
08/15	08/27/2015	TELVENT DTN, INC.	08/15	4669878	56-40-54900-00	374.00	374.00
<b>121640</b>							
08/15	08/27/2015	TESREAU, SAM	08/15	082615	01-48-91100-00	28.00	28.00
<b>121641</b>							
08/15	08/27/2015	THOMASSON COMPANY	08/15	6417-00	54-60-15400	8,495.55	8,495.55
<b>121642</b>							
08/15	08/27/2015	UNIVERSAL UTILITY SUPPLY CO	08/15	3019812	54-60-59400-61	171.08	171.08
08/15	08/27/2015	UNIVERSAL UTILITY SUPPLY CO	08/15	3019812	54-60-59400-61	129.00	129.00
08/15	08/27/2015	UNIVERSAL UTILITY SUPPLY CO	08/15	3019857	54-60-58800-65	3,738.61	3,738.61
<b>121643</b>							
08/15	08/27/2015	USA BLUEBOOK	08/15	718967	52-10-72050-65	134.14	134.14
<b>121644</b>							
08/15	08/27/2015	WESTIN, DAN	08/15	082315	54-90-93020-92	117.50	117.50
<b>121645</b>							
08/15	08/27/2015	DELTA DENTAL OF ILLINOIS	08/15	082715	01-00-24289	29.86	29.86
<b>121646</b>							
08/15	08/27/2015	FEHR-GRAHAM & ASSOC.	07/15	67030	01-44-54910-00	1,275.50	1,275.50
08/15	08/27/2015	FEHR-GRAHAM & ASSOC.	07/15	67031	01-44-54910-00	1,015.25	1,015.25
<b>121647</b>							
08/15	08/27/2015	IML RISK MANAGEMENT ASSOC.	07/15	0501-0715	12-00-59200-00	21,412.83	21,412.83
08/15	08/27/2015	IML RISK MANAGEMENT ASSOC.	07/15	0501-0715	54-90-92500-59	8,235.70	8,235.70
08/15	08/27/2015	IML RISK MANAGEMENT ASSOC.	07/15	0501-0715	54-60-92400-59	4,529.64	4,529.64
08/15	08/27/2015	IML RISK MANAGEMENT ASSOC.	07/15	0501-0715	54-10-92400-59	2,058.93	2,058.93
08/15	08/27/2015	IML RISK MANAGEMENT ASSOC.	07/15	0501-0715	51-00-65750-59	1,647.14	1,647.14
08/15	08/27/2015	IML RISK MANAGEMENT ASSOC.	07/15	0501-0715	52-50-75750-59	3,294.28	3,294.28
<b>121648</b>							
08/15	08/27/2015	INTERSTATE BATTERIES OF	04/15	100243141	01-41-61300-00	106.95-	106.95-
08/15	08/27/2015	INTERSTATE BATTERIES OF	08/15	100244644	01-41-61300-00	110.95	110.95
08/15	08/27/2015	INTERSTATE BATTERIES OF	04/15	500510736	01-41-61300-00	91.95	91.95
<b>121649</b>							
08/15	08/27/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082715	01-17-57100-00	6,682.61	6,682.61
08/15	08/27/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082715	01-22-57100-00	1,911.58	1,911.58
08/15	08/27/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082715	01-41-57200-00	1,808.81	1,808.81
08/15	08/27/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082715	01-48-57100-00	446.68	446.68
08/15	08/27/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082715	52-50-71510-57	1,918.50	1,918.50
08/15	08/27/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082715	52-50-72050-57	1,225.75	1,225.75
08/15	08/27/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082715	54-10-54800-57	998.59	998.59
08/15	08/27/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082715	54-60-58800-57	128.47	128.47
08/15	08/27/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082715	54-90-92100-57	698.92	698.92
08/15	08/27/2015	ROCHELLE MUNICIPAL UTILITIES	08/15	082715	54-90-92360-54	163.77	163.77
<b>121650</b>							
08/15	08/27/2015	IWEA	08/15	082415	52-50-70460-56	110.00	110.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	106.95	30,883.55-	30,776.60-
01-00-24289	29.86	.00	29.86
01-11-12167	16.42	.00	16.42
01-12-91100-000	33.75	.00	33.75
01-13-55100-000	233.04	.00	233.04

GL Account	Debit	Credit	Proof
01-13-56100-000	110.00	.00	110.00
01-13-95300-000	178.50	.00	178.50
01-17-51100-000	249.00	.00	249.00
01-17-52900-000	302.99	.00	302.99
01-17-57100-000	6,682.61	.00	6,682.61
01-17-65100-000	25.33	.00	25.33
01-18-53300-000	3,750.00	.00	3,750.00
01-19-91100-000	40.00	.00	40.00
01-21-51200-000	210.21	.00	210.21
01-21-57800-000	70.25	.00	70.25
01-21-65200-000	1,548.06	.00	1,548.06
01-21-91700-000	90.00	.00	90.00
01-22-57100-000	1,911.58	.00	1,911.58
01-22-65200-000	126.16	.00	126.16
01-22-83000-000	7,315.00	.00	7,315.00
01-41-51100-000	75.00	.00	75.00
01-41-57100-000	6.48	.00	6.48
01-41-57200-000	1,808.81	.00	1,808.81
01-41-61300-000	340.64	106.95-	233.69
01-41-61400-000	821.40	.00	821.40
01-41-62900-000	420.77	.00	420.77
01-44-52900-000	64.00	.00	64.00
01-44-54910-000	2,290.75	.00	2,290.75
01-44-55300-000	1,009.35	.00	1,009.35
01-44-55400-000	165.00	.00	165.00
01-44-56200-000	37.43	.00	37.43
01-46-61700-000	106.44	.00	106.44
01-48-57100-000	446.68	.00	446.68
01-48-65100-000	51.04	.00	51.04
01-48-91100-000	28.00	.00	28.00
01-61-92900-000	289.00	.00	289.00
12-00-23300	.00	30,048.13-	30,048.13-
12-00-59200-000	30,048.13	.00	30,048.13
19-00-23300	.00	12.60-	12.60-
19-60-91190-000	12.60	.00	12.60
51-00-23300	.00	3,047.38-	3,047.38-
51-00-62080-651	51.99	.00	51.99
51-00-63620-539	500.00	.00	500.00
51-00-63660-517	184.00	.00	184.00
51-00-65750-592	2,311.39	.00	2,311.39
52-00-23300	.00	38,674.74-	38,674.74-
52-10-72050-652	134.14	.00	134.14
52-30-73650-579	7,100.00	.00	7,100.00
52-50-12610	21,558.33	.00	21,558.33
52-50-70460-563	110.00	.00	110.00
52-50-71510-571	1,918.50	.00	1,918.50
52-50-72050-571	1,225.75	.00	1,225.75
52-50-72050-652	267.76	.00	267.76
52-50-72050-660	237.69	.00	237.69
52-50-72080-652	539.00	.00	539.00
52-50-73620-517	366.00	.00	366.00
52-50-73660-517	474.00	.00	474.00
52-50-75060-613	120.78	.00	120.78
52-50-75750-592	4,622.79	.00	4,622.79
54-00-23300	421.99	293,346.59-	292,924.60-
54-10-54800-571	1,083.97	.00	1,083.97
54-10-54900-517	176.00	.00	176.00

GL Account	Debit	Credit	Proof
54-10-92400-592	2,889.25	.00	2,889.25
54-20-50600-517	361.50	.00	361.50
54-20-55500-576	93,344.74	.00	93,344.74
54-50-10153	65,995.50	.00	65,995.50
54-60-15400	36,005.20	.00	36,005.20
54-60-58200-517	4,097.80	.00	4,097.80
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-611	188.00	.00	188.00
54-60-58500-615	481.26	.00	481.26
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-512	1,452.56	.00	1,452.56
54-60-58800-517	1,093.50	.00	1,093.50
54-60-58800-571	128.47	.00	128.47
54-60-58800-652	3,738.61	.00	3,738.61
54-60-58800-653	.00	44.21-	44.21-
54-60-58800-661	1,898.34	.00	1,898.34
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-615	300.08	.00	300.08
54-60-92400-592	6,356.34	.00	6,356.34
54-70-90300-549	216.74	.00	216.74
54-70-90300-551	.00	377.78-	377.78-
54-90-12505	23,032.50	.00	23,032.50
54-90-24235	6,622.00	.00	6,622.00
54-90-92100-536	82.68	.00	82.68
54-90-92100-571	698.92	.00	698.92
54-90-92360-549	24,963.16	.00	24,963.16
54-90-92500-591	11,556.97	.00	11,556.97
54-90-93020-929	117.50	.00	117.50
54-90-93020-940	45.00	.00	45.00
55-00-11600	31,516.96	.00	31,516.96
55-00-23300	.00	33,088.49-	33,088.49-
55-00-52900-000	1,530.53	.00	1,530.53
55-00-54900-000	41.00	.00	41.00
56-00-23300	.00	7,602.94-	7,602.94-
56-30-37315	855.00	.00	855.00
56-32-51700-000	324.00	.00	324.00
56-32-54900-000	130.00	.00	130.00
56-40-54900-000	374.00	.00	374.00
56-40-55200-000	1,753.30	.00	1,753.30
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	24,386.12-	24,386.12-
57-00-53200-000	836.37	.00	836.37
57-00-57100-000	132.63	.00	132.63
57-00-65600-000	15,608.88	.00	15,608.88
57-00-89000-000	7,808.24	.00	7,808.24
64-00-22110	34,355.32	.00	34,355.32
64-00-23300	.00	34,440.32-	34,440.32-
64-00-54900-000	85.00	.00	85.00
Grand Totals:	496,059.80	496,059.80-	.00

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: GL detail

Check.Voided = False

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