

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		
1437	12/15	12/11/2015	ASCENT AVIATION GROUP INC.	12/15	M155409	57-00-65200-00	46.00	46.00	M
1438	12/15	12/11/2015	PJM INTERCONNECTION, LLC.	11/15	2015113007	54-20-55500-57	113,136.47	113,136.47	M
1439	12/15	12/11/2015	PJM INTERCONNECTION, LLC.	12/15	2015120207	54-20-55500-57	14,076.61	14,076.61	M
1440	12/15	12/15/2015	ELECTRICITY EXCISE TAX	11/15	113015	54-90-23610	87,765.88	87,765.88	M
1441	12/15	12/15/2015	NIMPA	11/15	INV0000608	54-20-55500-57	1,570,238.40	1,570,238.40	M
122955	12/15	12/17/2015	A.B. PROMOTIONS	11/15	E4010	19-30-91100-00	110.90	110.90	
122956	12/15	12/17/2015	ABC SUPPLY CO, INC.	11/15	45405843	01-41-65200-00	137.80	137.80	
	12/15	12/17/2015	ABC SUPPLY CO, INC.	11/15	45442551	54-60-10700	94.95	94.95	
	12/15	12/17/2015	ABC SUPPLY CO, INC.	11/15	45458494	54-60-10700	75.96	75.96	
122957	12/15	12/17/2015	ALDERKS TIRE SERVICE, INC	11/15	134338	01-22-61300-00	948.00	948.00	
	12/15	12/17/2015	ALDERKS TIRE SERVICE, INC	11/15	134360	01-22-61300-00	474.00	474.00	
	12/15	12/17/2015	ALDERKS TIRE SERVICE, INC	11/15	134388	51-00-65060-51	377.50	377.50	
122958	12/15	12/17/2015	ANDERSON PLUMBING & HTG, INC	11/15	74043	19-30-51100-00	99.00	99.00	
	12/15	12/17/2015	ANDERSON PLUMBING & HTG, INC	11/15	74045	01-41-51100-00	272.25	272.25	
	12/15	12/17/2015	ANDERSON PLUMBING & HTG, INC	11/15	74045	01-41-61100-00	25.12	25.12	
122959	12/15	12/17/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16528-1115	01-22-65200-00	147.42	147.42	
	12/15	12/17/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16535-1115	01-21-51200-00	51.96	51.96	
122960	12/15	12/17/2015	BLUE CROSS BLUE SHIELD OF IL	12/15	120115	01-11-12167	680.00	680.00	
122961	12/15	12/17/2015	BNSF RAIL COMPANY	12/15	90125467	36-00-86089-00	12,514.30	12,514.30	
122962	12/15	12/17/2015	BOARDMAN & CLARK LAW FIRM	12/15	62087	54-50-10153	1,988.00	1,988.00	
122963	12/15	12/17/2015	BORDER STATES ELECTRIC SUPPLY	11/15	910364414	54-60-10700	484.49	484.49	
122964	12/15	12/17/2015	C & C PLUMBING, HEATING	09/15	20745	01-22-51100-00	460.00	460.00	
122965	12/15	12/17/2015	CAPRATE EVENTS, LLC	12/15	070215	54-90-93020-92	3,250.00	3,250.00	
122966	12/15	12/17/2015	CDW GOVERNMENT, INC.	11/15	BGW8937	55-00-17400	959.42	959.42	
122967	12/15	12/17/2015	CENTRAL BIG R STORES INC	12/15	121515	01-17-91400-00	1,935.82	1,935.82	
122968	12/15	12/17/2015	CIVIL CONSTRUCTORS	12/15	120215-1	52-50-10540	166,510.62	166,510.62	
122969	12/15	12/17/2015	COMCAST CABLE	11/15	112515	54-60-58800-55	2.12	2.12	
122970	12/15	12/17/2015	CULLIGAN OF DEKALB	11/15	089748-1115	54-10-54900-92	72.00	72.00	
122971	12/15	12/17/2015	CUMMINS-ALLISON CORP	09/15	1252040	01-21-51200-00	346.12	346.12	

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122972							
12/15	12/17/2015	DENA MCCOY	12/15	2552	19-40-65200-00	119.00	119.00
12/15	12/17/2015	DENA MCCOY	12/15	2564	19-30-51100-00	172.00	172.00
122973							
12/15	12/17/2015	ENVIRONMENTAL RESOURCES TRAINI	12/15	1538	51-00-60480-56	100.00	100.00
122974							
12/15	12/17/2015	FASTENAL	11/15	ILROH66045	01-41-65200-00	114.82	114.82
12/15	12/17/2015	FASTENAL	11/15	ILROH66104	54-60-58800-61	50.19	50.19
12/15	12/17/2015	FASTENAL	11/15	ILROH66136	54-60-58800-65	56.87	56.87
122975							
12/15	12/17/2015	FEHR-GRAHAM & ASSOC.	10/15	68097	54-90-92360-54	220.00	220.00
122976							
12/15	12/17/2015	FIRST STATE BANK	12/15	120115	54-90-12504	56,168.75	56,168.75
12/15	12/17/2015	FIRST STATE BANK	12/15	120115-	52-50-13206	24,520.96	24,520.96
122977							
12/15	12/17/2015	FISCHERS, INC.	11/15	112315-2ND	64-00-65100-00	74.83	74.83
12/15	12/17/2015	FISCHERS, INC.	11/15	112315-ADM	64-00-65100-00	163.30	163.30
12/15	12/17/2015	FISCHERS, INC.	11/15	112315-BUIL	01-44-65100-00	123.82	123.82
12/15	12/17/2015	FISCHERS, INC.	11/15	112315-ECO	01-61-65100-00	35.99	35.99
12/15	12/17/2015	FISCHERS, INC.	11/15	112315-FIRE	01-22-65100-00	79.98	79.98
12/15	12/17/2015	FISCHERS, INC.	11/15	112315-MAN	01-17-65100-00	100.88	100.88
12/15	12/17/2015	FISCHERS, INC.	11/15	112315-MAN	01-19-65100-00	27.00	27.00
12/15	12/17/2015	FISCHERS, INC.	11/15	112315-MAY	01-12-65100-00	44.02	44.02
12/15	12/17/2015	FISCHERS, INC.	11/15	112315-POLI	01-21-65100-00	408.26	408.26
12/15	12/17/2015	FISCHERS, INC.	11/15	11235-CLER	01-13-55400-00	17.96	17.96
122978							
12/15	12/17/2015	FLECO ATTACHMENTS	12/15	120815	01-41-89000-00	12,488.00	12,488.00
122979							
12/15	12/17/2015	FRONTIER NORTH INC	11/15	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
122980							
12/15	12/17/2015	FUELMAN	12/15	NP46122357	01-21-65200-00	17.50	17.50
122981							
12/15	12/17/2015	GRAYBAR ELECTRIC CO., INC.	11/15	982249005	54-60-15400	7,902.30	7,902.30
122982							
12/15	12/17/2015	GROVERS SERVICES, LLC	12/15	121415	54-60-59300-51	3,780.00	3,780.00
122983							
12/15	12/17/2015	HODGE, DWYER, DRIVER	11/15	27815	54-35-10740	5,590.00	5,590.00
122984							
12/15	12/17/2015	ILLINOIS FIRE STORE	12/15	28885	01-22-65200-00	539.70	539.70
12/15	12/17/2015	ILLINOIS FIRE STORE	12/15	31269	01-22-65200-00	623.30	623.30
12/15	12/17/2015	ILLINOIS FIRE STORE	12/15	34545	01-22-83000-00	9,492.00	9,492.00
12/15	12/17/2015	ILLINOIS FIRE STORE	12/15	34950	01-22-47100-00	78.42	78.42
122985							
12/15	12/17/2015	ILLINOIS SECRETARY OF STATE	12/15	8576-2016	01-22-54900-00	101.00	101.00
122986							
12/15	12/17/2015	ILLINOIS SECRETARY OF STATE	12/15	135003AM-2	01-22-54900-00	101.00	101.00
122987							
12/15	12/17/2015	ILLINOIS SECRETARY OF STATE	12/15	135002AM-2	01-22-54900-00	101.00	101.00
122988							
12/15	12/17/2015	IMUA	12/15	15-11019	54-90-92360-54	500.00	500.00
122989							
12/15	12/17/2015	INDIANA MUNICIPAL POWER AGENCY	12/15	INV0005722	54-90-92300-53	9,500.00	9,500.00
122990							
12/15	12/17/2015	JB'S RENTALS	12/15	120815	01-21-91700-00	90.00	90.00
122991							
12/15	12/17/2015	JSN CONTRACTORS SUPPLY	11/15	79630	51-00-62060-61	73.20	73.20

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12/15 122992	12/17/2015	JSN CONTRACTORS SUPPLY	11/15	79630	51-00-62060-61	73.20	73.20
12/15 122993	12/17/2015	KALMBACH PUBLISHING CO.	11/15	61963880	19-30-65200-00	138.98	138.98
12/15 122994	12/17/2015	MANAGEMENT ASSOCIATION	11/15	FY16-90928	64-00-56100-00	1,168.00	1,168.00
12/15 122995	12/17/2015	MARTIN & CO EXCAVATING	12/15	121615-7	36-00-86041-00	459,811.45	459,811.45
12/15 122996	12/17/2015	MCMASTER-CARR SUPPLY CO	11/15	44355828	52-50-72060-65	333.00	333.00
12/15 122997	12/17/2015	MENARDS - SYCAMORE	12/15	5650	01-17-61700-00	15.70	15.70
12/15 122998	12/17/2015	MESSER, SUE	12/15	121515	01-19-56200-00	14.95	14.95
12/15 122999	12/17/2015	MIDWEST MAILWORKS, INC	11/15	190425	54-70-90300-54	135.66	135.66
12/15 122999	12/17/2015	MIDWEST MAILWORKS, INC	11/15	190451	54-70-90300-54	220.42	220.42
12/15 123000	12/17/2015	MILAN, ADRIANA	11/15	111315	01-19-56200-00	126.50	126.50
12/15 123001	12/17/2015	MILTON PROPANE	12/15	T228903	54-60-18450	20.93	20.93
12/15 123002	12/17/2015	MITEL NET SOLUTIONS	12/15	24431398	56-40-55200-00	1,777.64	1,777.64
12/15 123003	12/17/2015	MOORE TIRES, INC	12/15	D12645	01-22-51300-00	291.00	291.00
12/15 123004	12/17/2015	NAPA AUTO STORE/ROCHELLE	11/15	19223-1115	01-22-65200-00	49.74	49.74
12/15 123005	12/17/2015	O'BRIEN CIVIL WORKS INC.	12/15	121615-1	36-00-86096-00	38,987.40	38,987.40
12/15 123006	12/17/2015	OGLE COUNTY HIGHWAY DEPT	12/15	120115	36-00-86500-00	175.00	175.00
12/15 123006	12/17/2015	OGLE COUNTY HIGHWAY DEPT	12/15	120115-	36-00-86089-00	225.00	225.00
12/15 123006	12/17/2015	OGLE COUNTY HIGHWAY DEPT	12/15	120115.	36-00-86500-00	50.00	50.00
12/15 123007	12/17/2015	PETTY CASH - COMMUNITY DEVELOPMENT	12/15	121015	64-00-91100-00	10.00	10.00
12/15 123008	12/17/2015	PRESCOTT BROS. FORD	11/15	6950-1115	54-60-18400	28.45	28.45
12/15 123009	12/17/2015	PREVENTATIVE MAINT. SYS., INC	12/15	5145	54-60-18400	1,430.00	1,430.00
12/15 123009	12/17/2015	PREVENTATIVE MAINT. SYS., INC	11/15	5387	57-00-51200-00	1,057.77	1,057.77
12/15 123010	12/17/2015	QUILL CORPORATION	11/15	9905887	54-70-90300-65	167.04	167.04
12/15 123011	12/17/2015	R.J. ALTERNATOR & STARTER SHOP	11/15	115699	01-41-51200-00	145.00	145.00
12/15 123012	12/17/2015	RITCHIE BROS AUCTIONEERS	12/15	2015246007	01-41-89000-00	2,818.75	2,818.75
12/15 123013	12/17/2015	RK DIXON CO.	11/15	1409536	64-00-65200-00	11.89	11.89
12/15 123014	12/17/2015	ROCHELLE COMMUNITY HOSPITAL	11/15	23575C3298	52-50-70480-53	80.00	80.00
12/15 123014	12/17/2015	ROCHELLE COMMUNITY HOSPITAL	11/15	23575C3298	01-41-54900-00	30.00	30.00
12/15 123014	12/17/2015	ROCHELLE COMMUNITY HOSPITAL	11/15	23575C3298	57-00-54900-00	30.00	30.00
12/15 123014	12/17/2015	ROCHELLE COMMUNITY HOSPITAL	11/15	23575C3298	01-22-53400-00	155.00	155.00
12/15 123014	12/17/2015	ROCHELLE COMMUNITY HOSPITAL	11/15	23575C3298	01-21-53400-00	120.00	120.00
12/15 123014	12/17/2015	ROCHELLE COMMUNITY HOSPITAL	11/15	23575C3298	01-12-54900-00	30.00	30.00
12/15 123014	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	01-17-57100-00	97.42	97.42

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12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	19-30-57110-00	199.95	199.95
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	01-22-57100-00	97.14	97.14
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	01-41-57100-00	706.50	706.50
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	54-60-58800-57	19.95	19.95
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	54-80-58800-57	10.00	10.00
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	54-90-92100-57	9.95	9.95
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	51-00-67580-57	19.80	19.80
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	52-20-77550-57	19.80-	19.80-
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	56-40-57900-00	9.95	9.95
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	01-41-57200-00	10,508.17	10,508.17
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	01-46-57100-00	133.31	133.31
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	58-00-51200-00	46.49	46.49
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	51-00-61510-57	19,802.96	19,802.96
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	52-50-71510-57	838.99	838.99
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	01-21-57100-00	97.14	97.14
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	54-60-58200-57	6,599.12	6,599.12
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	54-60-58600-57	1,649.78	1,649.78
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	52-50-71550-57	22,911.28	22,911.28
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	57-00-57100-00	1,632.45	1,632.45
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	56-32-55200-00	19.95	19.95
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	56-32-57100-00	408.81	408.81
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	56-40-57100-00	766.36	766.36
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	55-00-57100-00	24,009.63	24,009.63
12/15	12/17/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	121715	56-40-55200-00	495.95	495.95
123015							
12/15	12/17/2015	ROCKFORD MERCANTILE AGENCY	11/15	113015	51-00-63670-53	10.83	10.83
12/15	12/17/2015	ROCKFORD MERCANTILE AGENCY	11/15	113015	52-50-73670-53	10.09	10.09
12/15	12/17/2015	ROCKFORD MERCANTILE AGENCY	11/15	113015	54-90-23605	.04-	.04-
12/15	12/17/2015	ROCKFORD MERCANTILE AGENCY	11/15	113015	54-90-23610	.09-	.09-
12/15	12/17/2015	ROCKFORD MERCANTILE AGENCY	11/15	113015	54-90-90300-54	144.08	144.08
12/15	12/17/2015	ROCKFORD MERCANTILE AGENCY	11/15	113015	64-00-22110	2.43	2.43
123016							
12/15	12/17/2015	SEABASS REALTY, LLC	12/15	1063	01-41-59400-00	2,925.00	2,925.00
12/15	12/17/2015	SEABASS REALTY, LLC	12/15	1063	57-00-59400-00	2,925.00	2,925.00
123017							
12/15	12/17/2015	SECURITY LOCK INC.	12/15	445464	54-60-58200-51	65.00	65.00
123018							
12/15	12/17/2015	SERVICE CONCEPTS, INC.	11/15	16376	55-00-54900-00	2,735.00	2,735.00
123019							
12/15	12/17/2015	TALLMAN EQUIPMENT CO.	11/15	3132750	54-60-58800-65	101.59	101.59
123020							
12/15	12/17/2015	TELVENT DTN, INC.	11/15	4736882	54-60-58200-51	3,079.00	3,079.00
123021							
12/15	12/17/2015	THE CYPRESS HOUSE	12/15	120115	01-41-65100-00	78.00	78.00
123022							
12/15	12/17/2015	TOTAL WATER TREATMENT SYSTEMS	11/15	0643593	52-10-74250-57	32.00	32.00
123023							
12/15	12/17/2015	UNIQUE EMBROIDERY	11/15	552737	01-22-47100-00	15.00	15.00
123024							
12/15	12/17/2015	US BANK	12/15	802701800-0	57-00-72000-00	14,788.75	14,788.75
12/15	12/17/2015	US BANK	12/15	802701800-0	57-00-22200	30,000.00	30,000.00
123025							
12/15	12/17/2015	USA BLUEBOOK	11/15	811182	52-10-72050-65	255.00	255.00
12/15	12/17/2015	USA BLUEBOOK	11/15	811182	52-10-72050-65	15.27	15.27
12/15	12/17/2015	USA BLUEBOOK	11/15	811182	52-10-72050-65	16.96	16.96
12/15	12/17/2015	USA BLUEBOOK	11/15	811182	52-10-72050-65	16.96	16.96

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12/15	12/17/2015	USA BLUEBOOK	11/15	811182	52-10-72050-65	165.82	165.82
123026							
12/15	12/17/2015	WELSH INDUSTRIES, LTD.	10/15	94062	01-21-47100-00	410.00	410.00
123027							
12/15	12/17/2015	WESCO RECEIVABLES CORP	11/15	530999	54-60-58500-65	622.00	622.00
123028							
12/15	12/17/2015	WILLETT, HOFMANN & ASSOC., INC	11/15	21703	52-50-10540	5,109.13	5,109.13
123029							
12/15	12/17/2015	WILLIAM CHARLES ELECTRIC	12/15	121615-1	36-00-86096-00	66,208.59	66,208.59
123030							
12/15	12/17/2015	PRESCOTT BROS. FORD	10/15	23881	01-21-51300-00	1,506.42	1,506.42
12/15	12/17/2015	PRESCOTT BROS. FORD	10/15	23988	01-21-51300-00	3,636.46	3,636.46
123031							
12/15	12/17/2015	MENARDS - SYCAMORE	11/15	4336	01-41-65200-00	4.40	4.40
12/15	12/17/2015	MENARDS - SYCAMORE	11/15	4336	01-41-61100-00	77.94	77.94
12/15	12/17/2015	MENARDS - SYCAMORE	11/15	4336	19-60-91110-00	323.73	323.73
12/15	12/17/2015	MENARDS - SYCAMORE	12/15	4336	01-17-61700-00	24.99	24.99

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	54,177.67-	54,177.67-
01-11-12167	680.00	.00	680.00
01-12-54900-000	30.00	.00	30.00
01-12-65100-000	44.02	.00	44.02
01-13-55400-000	17.96	.00	17.96
01-17-57100-000	97.42	.00	97.42
01-17-61700-000	40.69	.00	40.69
01-17-65100-000	100.88	.00	100.88
01-17-91400-000	1,935.82	.00	1,935.82
01-19-56200-000	141.45	.00	141.45
01-19-65100-000	27.00	.00	27.00
01-21-47100-000	410.00	.00	410.00
01-21-51200-000	398.08	.00	398.08
01-21-51300-000	5,142.88	.00	5,142.88
01-21-53400-000	120.00	.00	120.00
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	408.26	.00	408.26
01-21-65200-000	17.50	.00	17.50
01-21-91700-000	90.00	.00	90.00
01-22-47100-000	93.42	.00	93.42
01-22-51100-000	460.00	.00	460.00
01-22-51300-000	291.00	.00	291.00
01-22-53400-000	155.00	.00	155.00
01-22-54900-000	303.00	.00	303.00
01-22-57100-000	97.14	.00	97.14
01-22-61300-000	1,422.00	.00	1,422.00
01-22-65100-000	79.98	.00	79.98
01-22-65200-000	1,360.16	.00	1,360.16
01-22-83000-000	9,492.00	.00	9,492.00
01-41-51100-000	272.25	.00	272.25
01-41-51200-000	145.00	.00	145.00
01-41-54900-000	30.00	.00	30.00
01-41-57100-000	706.50	.00	706.50
01-41-57200-000	10,508.17	.00	10,508.17

GL Account	Debit	Credit	Proof
01-41-59400-000	2,925.00	.00	2,925.00
01-41-61100-000	103.06	.00	103.06
01-41-65100-000	78.00	.00	78.00
01-41-65200-000	257.02	.00	257.02
01-41-89000-000	15,306.75	.00	15,306.75
01-44-65100-000	123.82	.00	123.82
01-46-57100-000	133.31	.00	133.31
01-61-65100-000	35.99	.00	35.99
19-00-23300	.00	1,163.56-	1,163.56-
19-30-51100-000	271.00	.00	271.00
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	138.98	.00	138.98
19-30-91100-000	110.90	.00	110.90
19-40-65200-000	119.00	.00	119.00
19-60-91110-000	323.73	.00	323.73
36-00-23300	.00	577,971.74-	577,971.74-
36-00-86041-000	459,811.45	.00	459,811.45
36-00-86089-000	12,739.30	.00	12,739.30
36-00-86096-000	105,195.99	.00	105,195.99
36-00-86500-000	225.00	.00	225.00
51-00-23300	.00	20,457.49-	20,457.49-
51-00-60480-566	100.00	.00	100.00
51-00-61510-571	19,802.96	.00	19,802.96
51-00-62060-615	146.40	.00	146.40
51-00-63670-539	10.83	.00	10.83
51-00-65060-513	377.50	.00	377.50
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	220,816.08-	220,796.28-
52-10-72050-652	470.01	.00	470.01
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-50-10540	171,619.75	.00	171,619.75
52-50-13206	24,520.96	.00	24,520.96
52-50-70480-534	80.00	.00	80.00
52-50-71510-571	838.99	.00	838.99
52-50-71550-571	22,911.28	.00	22,911.28
52-50-72060-652	333.00	.00	333.00
52-50-73670-539	10.09	.00	10.09
54-00-23300	.13	1,889,255.96-	1,889,255.83-
54-10-54900-929	72.00	.00	72.00
54-20-55500-576	1,697,451.48	.00	1,697,451.48
54-35-10740	5,590.00	.00	5,590.00
54-50-10153	1,988.00	.00	1,988.00
54-60-10700	655.40	.00	655.40
54-60-15400	7,902.30	.00	7,902.30
54-60-18400	1,458.45	.00	1,458.45
54-60-18450	20.93	.00	20.93
54-60-58200-511	65.00	.00	65.00
54-60-58200-515	3,079.00	.00	3,079.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58500-652	622.00	.00	622.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-552	2.12	.00	2.12
54-60-58800-579	19.95	.00	19.95
54-60-58800-612	50.19	.00	50.19
54-60-58800-653	158.46	.00	158.46
54-60-59300-515	3,780.00	.00	3,780.00

GL Account	Debit	Credit	Proof
54-70-90300-549	356.08	.00	356.08
54-70-90300-651	167.04	.00	167.04
54-80-58800-579	10.00	.00	10.00
54-90-12504	56,168.75	.00	56,168.75
54-90-23605	.00	.04-	.04-
54-90-23610	87,765.88	.09-	87,765.79
54-90-90300-549	144.08	.00	144.08
54-90-92100-579	9.95	.00	9.95
54-90-92300-532	9,500.00	.00	9,500.00
54-90-92360-549	720.00	.00	720.00
54-90-93020-929	3,250.00	.00	3,250.00
55-00-17400	959.42	.00	959.42
55-00-23300	.00	27,704.05-	27,704.05-
55-00-54900-000	2,735.00	.00	2,735.00
55-00-57100-000	24,009.63	.00	24,009.63
56-00-23300	.00	4,616.72-	4,616.72-
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	408.81	.00	408.81
56-40-54900-000	1,138.06	.00	1,138.06
56-40-55200-000	2,273.59	.00	2,273.59
56-40-57100-000	766.36	.00	766.36
56-40-57900-000	9.95	.00	9.95
57-00-22200	30,000.00	.00	30,000.00
57-00-23300	.00	50,479.97-	50,479.97-
57-00-51200-000	1,057.77	.00	1,057.77
57-00-54900-000	30.00	.00	30.00
57-00-57100-000	1,632.45	.00	1,632.45
57-00-59400-000	2,925.00	.00	2,925.00
57-00-65200-000	46.00	.00	46.00
57-00-72000-000	14,788.75	.00	14,788.75
58-00-23300	.00	46.49-	46.49-
58-00-51200-000	46.49	.00	46.49
64-00-22110	2.43	.00	2.43
64-00-23300	.00	1,430.45-	1,430.45-
64-00-56100-000	1,168.00	.00	1,168.00
64-00-65100-000	238.13	.00	238.13
64-00-65200-000	11.89	.00	11.89
64-00-91100-000	10.00	.00	10.00
Grand Totals:	<u>2,848,140.11</u>	<u>2,848,140.11-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False