

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		
1447	01/16	01/08/2016	PJM INTERCONNECTION, LLC.	12/15	2015123007	54-20-55500-57	51,399.70	51,399.70	M
1448	01/16	01/08/2016	ILLINOIS MUNICIPAL RETIREMENT	12/15	123115	01-00-24260	73,651.92	73,651.92	M
1449	01/16	01/11/2016	ASCENT AVIATION GROUP INC.	01/16	M156773	57-00-65200-00	46.00	46.00	M
123270	01/16	01/08/2016	HAMILTON, MITCH A.	01/16	010616	19-80-89000-00	2,900.00	2,900.00	
123271	01/16	01/12/2016	IEPA	01/16	011216	54-60-10700	24,000.00	24,000.00	
123272	01/16	01/14/2016	ALEXIS FIRE EQUIPMENT COMPANY	12/15	0054699-IN	01-22-51300-00	671.00	671.00	
123273	01/16	01/14/2016	ALUMI TANK INC.	12/15	176774	01-41-61300-00	774.44	774.44	
123274	01/16	01/14/2016	ARAMARK	11/15	113015	01-17-65400-00	98.25	98.25	
	01/16	01/14/2016	ARAMARK	11/15	113015	01-22-65400-00	76.40	76.40	
	01/16	01/14/2016	ARAMARK	11/15	113015	01-41-47100-00	45.22	45.22	
	01/16	01/14/2016	ARAMARK	11/15	113015	01-41-53600-00	181.90	181.90	
	01/16	01/14/2016	ARAMARK	11/15	113015	01-46-47100-00	20.00	20.00	
	01/16	01/14/2016	ARAMARK	11/15	113015	01-48-54900-00	72.64	72.64	
	01/16	01/14/2016	ARAMARK	11/15	113015	19-30-65200-00	11.34	11.34	
	01/16	01/14/2016	ARAMARK	11/15	113015	51-00-60480-47	80.00	80.00	
	01/16	01/14/2016	ARAMARK	11/15	113015	51-00-63680-54	160.70	160.70	
	01/16	01/14/2016	ARAMARK	11/15	113015	52-50-73660-54	83.60	83.60	
	01/16	01/14/2016	ARAMARK	11/15	113015	52-50-70480-47	160.96	160.96	
	01/16	01/14/2016	ARAMARK	11/15	113015	54-10-54800-47	618.95	618.95	
	01/16	01/14/2016	ARAMARK	11/15	113015	54-60-58800-54	537.00	537.00	
	01/16	01/14/2016	ARAMARK	11/15	113015	54-70-90300-54	52.20	52.20	
	01/16	01/14/2016	ARAMARK	11/15	113015	57-00-92900-00	23.40	23.40	
	01/16	01/14/2016	ARAMARK	12/15	123115	01-17-65400-00	96.75	96.75	
	01/16	01/14/2016	ARAMARK	12/15	123115	01-22-65400-00	76.40	76.40	
	01/16	01/14/2016	ARAMARK	12/15	123115	01-41-47100-00	53.40	53.40	
	01/16	01/14/2016	ARAMARK	12/15	123115	01-41-53600-00	235.75	235.75	
	01/16	01/14/2016	ARAMARK	12/15	123115	01-46-47100-00	25.00	25.00	
	01/16	01/14/2016	ARAMARK	12/15	123115	01-48-54900-00	63.78	63.78	
	01/16	01/14/2016	ARAMARK	12/15	123115	19-30-65200-00	22.68	22.68	
	01/16	01/14/2016	ARAMARK	12/15	123115	51-00-60480-47	100.00	100.00	
	01/16	01/14/2016	ARAMARK	12/15	123115	51-00-63680-54	215.65	215.65	
	01/16	01/14/2016	ARAMARK	12/15	123115	52-50-73660-54	105.11	105.11	
	01/16	01/14/2016	ARAMARK	12/15	123115	52-50-70480-47	199.84	199.84	
	01/16	01/14/2016	ARAMARK	12/15	123115	54-10-54800-47	773.55	773.55	
	01/16	01/14/2016	ARAMARK	12/15	123115	54-60-58800-54	589.73	589.73	
	01/16	01/14/2016	ARAMARK	12/15	123115	54-70-90300-54	52.20	52.20	
	01/16	01/14/2016	ARAMARK	12/15	123115	57-00-92900-00	15.60	15.60	
123275	01/16	01/14/2016	AUTOMATED ENERGY, INC.	01/16	21202	54-70-90300-54	35.00	35.00	
	01/16	01/14/2016	AUTOMATED ENERGY, INC.	01/16	21207	54-70-90300-54	875.00	875.00	
123276	01/16	01/14/2016	BALCOMBE, ANGELA	01/16	010816	54-90-90900-57	475.00	475.00	
123277	01/16	01/14/2016	BANK OF NEW YORK	01/16	010116	54-90-12506	29,062.50	29,062.50	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
123278	01/16	01/14/2016	BHMG ENGINEERS	12/15	1639.300	54-40-54900-92	15,228.67	15,228.67
123279	01/16	01/14/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16510-1215	54-60-18400	16.97	16.97
	01/16	01/14/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16510-1215	54-60-18400	44.99	44.99
	01/16	01/14/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16510-1215	54-60-58500-65	62.89	62.89
	01/16	01/14/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16510-1215	52-30-72050-65	16.96	16.96
	01/16	01/14/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16510-1215	52-30-72050-65	119.96	119.96
	01/16	01/14/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16510-1215	52-30-72050-65	51.52	51.52
	01/16	01/14/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16510-1215	54-60-58800-61	5.96	5.96
	01/16	01/14/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16510-1215	51-00-62080-65	14.98	14.98
	01/16	01/14/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16510-1215	51-00-65060-61	8.97	8.97
	01/16	01/14/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16510-1215	54-60-58800-65	5.98	5.98
	01/16	01/14/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16510-1215	54-60-58800-65	94.99	94.99
	01/16	01/14/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16510-1215	54-10-54900-61	8.54	8.54
	01/16	01/14/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16510-1215	54-90-92100-51	74.36	74.36
	01/16	01/14/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16510-1215	54-90-93020-94	7.98	7.98
123280	01/16	01/14/2016	BONNELL INDUSTRIES INC.	12/15	0166270-IN	01-41-61200-00	1,689.50	1,689.50
	01/16	01/14/2016	BONNELL INDUSTRIES INC.	12/15	0166316-IN	01-41-61200-00	487.96	487.96
	01/16	01/14/2016	BONNELL INDUSTRIES INC.	12/15	0166358-IN	54-60-18400	2,942.31	2,942.31
123281	01/16	01/14/2016	BORDER STATES ELECTRIC SUPPLY	12/15	910491984	54-60-58800-65	297.52	297.52
	01/16	01/14/2016	BORDER STATES ELECTRIC SUPPLY	12/15	910522604	54-60-10700	470.76	470.76
	01/16	01/14/2016	BORDER STATES ELECTRIC SUPPLY	12/15	910538165	54-60-58800-65	87.78	87.78
123282	01/16	01/14/2016	BOUND TREE MEDICAL	12/15	150927-CM	01-22-65200-00	22.59	22.59
	01/16	01/14/2016	BOUND TREE MEDICAL	11/15	81962442	01-22-65200-00	157.74	157.74
	01/16	01/14/2016	BOUND TREE MEDICAL	12/15	82008699	01-22-65200-00	217.40	217.40
123283	01/16	01/14/2016	BUSS BOYZ CUSTOMS, INC.	12/15	5825	01-21-84000-00	1,358.00	1,358.00
	01/16	01/14/2016	BUSS BOYZ CUSTOMS, INC.	12/15	5826	01-21-84000-00	351.75	351.75
	01/16	01/14/2016	BUSS BOYZ CUSTOMS, INC.	12/15	5874	01-21-84000-00	4,092.00	4,092.00
	01/16	01/14/2016	BUSS BOYZ CUSTOMS, INC.	12/15	5875	01-21-84000-00	6,298.50	6,298.50
123284	01/16	01/14/2016	BUTITTA BROTHERS AUTOMOTIVE	11/15	0010447	01-48-51300-00	311.74	311.74
	01/16	01/14/2016	BUTITTA BROTHERS AUTOMOTIVE	01/16	0010773	01-48-51300-00	208.60	208.60
123285	01/16	01/14/2016	C & C PLUMBING, HEATING	12/15	21073	51-00-63560-53	106.10	106.10
123286	01/16	01/14/2016	C.E.S. INC	01/16	S206-15B	23-00-54910-00	1,540.00	1,540.00
123287	01/16	01/14/2016	CIRCLE J DIESEL REPAIR SERVICE	12/15	38	54-10-55300-61	9,814.61	9,814.61
123288	01/16	01/14/2016	CITY OF ROCHELLE	01/16	011316	58-00-11303	45,507.76	45,507.76
123289	01/16	01/14/2016	COATED SAND SOLUTIONS	01/16	011316	58-00-22100	15,624.00	15,624.00
123290	01/16	01/14/2016	COMCAST CABLE	12/15	122515	54-60-58800-55	2.11	2.11
123291	01/16	01/14/2016	COOPER & LYONS	12/15	123115	57-00-53300-00	75.00	75.00
	01/16	01/14/2016	COOPER & LYONS	12/15	123115	01-18-53300-00	2,812.46	2,812.46
	01/16	01/14/2016	COOPER & LYONS	12/15	123115	01-44-53300-00	375.00	375.00
	01/16	01/14/2016	COOPER & LYONS	12/15	123115	53-00-53300-00	1,335.00	1,335.00
	01/16	01/14/2016	COOPER & LYONS	12/15	123115	58-00-53300-00	150.00	150.00
	01/16	01/14/2016	COOPER & LYONS	12/15	123115	54-90-92300-53	315.00	315.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
123292	01/16	01/14/2016	DEKALB MECHANICAL	12/15	65467	54-60-58800-51	582.25	582.25
123293	01/16	01/14/2016	DIXON OTTAWA COMMUNICATIONS,	12/15	10540	01-21-51200-00	422.49	422.49
123294	01/16	01/14/2016	FASTENAL	12/15	ILROH66498	01-41-61300-00	92.27	92.27
123295	01/16	01/14/2016	FEHR-GRAHAM & ASSOC.	11/15	68667	01-22-54900-00	44.00	44.00
123296	01/16	01/14/2016	FRONTIER NORTH INC	12/15	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
123297	01/16	01/14/2016	FUELMAN	01/16	NP46366706	01-21-65200-00	38.50	38.50
123298	01/16	01/14/2016	GASVODA AND ASSOCIATES	12/15	15IPTS0789	52-50-72060-65	526.78	526.78
123299	01/16	01/14/2016	GEMPLER'S, INC.	01/16	SI02172389	54-60-58800-83	27.95	27.95
123300	01/16	01/14/2016	GLOBAL DOCUMENT DESTRUCTION	12/15	3956	54-60-58800-65	125.95	125.95
123301	01/16	01/14/2016	GRAYBAR ELECTRIC CO., INC.	12/15	982679754	56-32-41600-17	539.64	539.64
	01/16	01/14/2016	GRAYBAR ELECTRIC CO., INC.	12/15	982679755	56-32-41600-17	80.96	80.96
	01/16	01/14/2016	GRAYBAR ELECTRIC CO., INC.	12/15	982692359	56-32-41600-17	128.28	128.28
	01/16	01/14/2016	GRAYBAR ELECTRIC CO., INC.	12/15	982730370	56-32-41600-17	611.17	611.17
	01/16	01/14/2016	GRAYBAR ELECTRIC CO., INC.	12/15	982756001	56-32-41600-17	71.92	71.92
	01/16	01/14/2016	GRAYBAR ELECTRIC CO., INC.	12/15	982800335	56-40-17400	28.05	28.05
123302	01/16	01/14/2016	HEALTH CARE SERVICE CORPORATION	12/15	122886-0116	01-00-24269	164,841.32	164,841.32
123303	01/16	01/14/2016	IEPA	12/15	37	52-50-22127	115,767.04	115,767.04
	01/16	01/14/2016	IEPA	12/15	37	52-50-23714	6,837.77	6,837.77
123304	01/16	01/14/2016	JOHNSON TRACTOR	01/16	R1754-0116	54-60-18400	9.60	9.60
	01/16	01/14/2016	JOHNSON TRACTOR	01/16	R1754-0116	54-60-58800-65	113.58	113.58
	01/16	01/14/2016	JOHNSON TRACTOR	01/16	R1760-0116	54-60-18400	3.68	3.68
123305	01/16	01/14/2016	LAWSON PRODUCTS, INC.	12/15	9303782257	54-10-54900-61	111.23	111.23
123306	01/16	01/14/2016	MIDWEST MAILWORKS, INC	12/15	190906	54-70-90300-54	192.42	192.42
	01/16	01/14/2016	MIDWEST MAILWORKS, INC	12/15	191074	54-70-90300-54	271.40	271.40
123307	01/16	01/14/2016	MILTON PROPANE	01/16	T233204	54-60-58200-61	24.90	24.90
123308	01/16	01/14/2016	NAPA AUTO STORE/ROCHELLE	12/15	19227-1215	54-60-18450	50.88	50.88
	01/16	01/14/2016	NAPA AUTO STORE/ROCHELLE	12/15	19227-1215	54-60-18450	35.01-	35.01-
	01/16	01/14/2016	NAPA AUTO STORE/ROCHELLE	12/15	19227-1215	52-50-75020-51	50.05	50.05
	01/16	01/14/2016	NAPA AUTO STORE/ROCHELLE	12/15	19227-1215	54-60-18400	28.04	28.04
	01/16	01/14/2016	NAPA AUTO STORE/ROCHELLE	12/15	19227-1215	52-50-75020-51	40.76	40.76
	01/16	01/14/2016	NAPA AUTO STORE/ROCHELLE	12/15	19227-1215	51-00-65060-51	8.79	8.79
	01/16	01/14/2016	NAPA AUTO STORE/ROCHELLE	12/15	19237-1215	01-41-61300-00	793.90	793.90
	01/16	01/14/2016	NAPA AUTO STORE/ROCHELLE	12/15	19237-1215	01-41-65200-00	75.65	75.65
123309	01/16	01/14/2016	NESCO, LLC	12/15	0378570	54-60-18440	2,850.00	2,850.00
123310	01/16	01/14/2016	NORTHERN IL AMBULANCE BILLING, INC.	05/15	2015-12	01-22-54900-00	1,782.10	1,782.10
123311	01/16	01/14/2016	OMEGA PEST CONTROL, INC.	12/15	33794	52-50-73680-51	60.00	60.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/16	01/14/2016	OMEGA PEST CONTROL, INC.	11/15	33879	52-50-73680-51	120.00	120.00
123312							
01/16	01/14/2016	PATTEN INDUSTRIES, INC.	12/15	P52C012747	01-41-61300-00	341.53	341.53
123313							
01/16	01/14/2016	PETTY CASH - WATER/WATER REC	01/16	010816	52-50-72050-65	9.92	9.92
01/16	01/14/2016	PETTY CASH - WATER/WATER REC	01/16	010816	52-10-72050-65	41.42	41.42
01/16	01/14/2016	PETTY CASH - WATER/WATER REC	01/16	010816	51-00-62060-65	14.36	14.36
01/16	01/14/2016	PETTY CASH - WATER/WATER REC	01/16	010816	52-50-75060-61	10.00	10.00
01/16	01/14/2016	PETTY CASH - WATER/WATER REC	01/16	010816	52-50-72080-65	13.90	13.90
123314							
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-13-45100-00	11.15	11.15
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-17-45100-00	11.15	11.15
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-19-45100-00	33.45	33.45
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-21-45100-00	256.45	256.45
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-22-45100-00	144.95	144.95
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-41-45100-00	89.20	89.20
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-44-45100-00	44.60	44.60
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-46-45100-00	11.15	11.15
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-48-45100-00	22.30	22.30
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-61-45100-00	22.30	22.30
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	51-00-60480-45	55.75	55.75
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	52-50-70480-45	85.30	85.30
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	54-10-92600-45	55.75	55.75
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	54-60-92600-45	144.95	144.95
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	54-70-92600-45	40.70	40.70
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	54-80-92600-45	11.15	11.15
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	54-90-92600-45	11.15	11.15
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	55-00-45100-00	22.30	22.30
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	56-32-45100-00	11.15	11.15
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	56-40-45100-00	22.30	22.30
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	64-00-45100-00	66.90	66.90
01/16	01/14/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	57-00-45100-00	11.15	11.15
123315							
01/16	01/14/2016	R & D DO IT BEST	12/15	5081-1215	57-00-61200-00	20.06	20.06
01/16	01/14/2016	R & D DO IT BEST	12/15	5122-1215	52-30-72050-65	79.62	79.62
01/16	01/14/2016	R & D DO IT BEST	12/15	5122-1215	51-00-62060-65	32.38	32.38
01/16	01/14/2016	R & D DO IT BEST	12/15	5122-1215	52-50-72060-65	13.29	13.29
01/16	01/14/2016	R & D DO IT BEST	12/15	5122-1215	56-32-65200-00	14.38	14.38
01/16	01/14/2016	R & D DO IT BEST	12/15	5122-1215	01-41-65200-00	167.81	167.81
01/16	01/14/2016	R & D DO IT BEST	12/15	5122-1215	54-10-54900-61	56.18	56.18
01/16	01/14/2016	R & D DO IT BEST	12/15	5122-1215	54-90-93020-94	43.19	43.19
01/16	01/14/2016	R & D DO IT BEST	12/15	5663-1215	01-22-51200-00	58.68	58.68
123316							
01/16	01/14/2016	R.J. ALTERNATOR & STARTER SHOP	11/15	115699	01-41-51200-00	145.00	145.00
123317							
01/16	01/14/2016	ROCHELLE IL CHAMBER OF COMMERCE	01/16	011416	19-60-91190-00	100.00	100.00
123318							
01/16	01/14/2016	ROCHELLE JANITORIAL SUPPLY	12/15	2101	54-90-92100-51	30.53	30.53
01/16	01/14/2016	ROCHELLE JANITORIAL SUPPLY	12/15	2112	57-00-65400-00	65.17	65.17
123319							
01/16	01/14/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	011416	51-00-61510-57	126.38	126.38
01/16	01/14/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	011416	52-50-71510-57	170.09	170.09
01/16	01/14/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	011416	01-41-57200-00	31.47	31.47
01/16	01/14/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	011416	54-30-54800-57	10.15	10.15
123320							
01/16	01/14/2016	STENSTROM EXCAVATION AND	12/15	S106705	57-00-65200-00	374.60	374.60

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
123321	01/16	01/14/2016	STEVI WILLIAMS AND STEPHEN SCRUGGS	01/16	010616	57-00-38200	650.00	650.00
123322	01/16	01/14/2016	SUPER AGGREGATES	01/16	010816	51-00-47100	863.71	863.71
123323	01/16	01/14/2016	TESREAU, SAM	01/16	011216	01-48-56200-00	17.24	17.24
	01/16	01/14/2016	TESREAU, SAM	01/16	011216	01-48-65500-00	62.70	62.70
123324	01/16	01/14/2016	VILLAGE OF HILLCREST	01/16	010116	54-90-92700-95	250.00	250.00
123325	01/16	01/14/2016	WESCO RECEIVABLES CORP	12/15	621987	54-60-15400	260.00	260.00
123326	01/16	01/14/2016	WILLIAM CHARLES ELECTRIC	12/15	6156211-01	01-41-51400-00	716.25	716.25

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	22.59	264,781.11-	264,758.52-
01-00-24260	73,651.92	.00	73,651.92
01-00-24269	164,841.32	.00	164,841.32
01-13-45100-000	11.15	.00	11.15
01-17-45100-000	11.15	.00	11.15
01-17-65400-000	195.00	.00	195.00
01-18-53300-000	2,812.46	.00	2,812.46
01-19-45100-000	33.45	.00	33.45
01-21-45100-000	256.45	.00	256.45
01-21-51200-000	422.49	.00	422.49
01-21-65200-000	38.50	.00	38.50
01-21-84000-000	12,100.25	.00	12,100.25
01-22-45100-000	144.95	.00	144.95
01-22-51200-000	58.68	.00	58.68
01-22-51300-000	671.00	.00	671.00
01-22-54900-000	1,826.10	.00	1,826.10
01-22-65200-000	375.14	22.59-	352.55
01-22-65400-000	152.80	.00	152.80
01-41-45100-000	89.20	.00	89.20
01-41-47100-000	98.62	.00	98.62
01-41-51200-000	145.00	.00	145.00
01-41-51400-000	716.25	.00	716.25
01-41-53600-000	417.65	.00	417.65
01-41-57200-000	31.47	.00	31.47
01-41-61200-000	2,177.46	.00	2,177.46
01-41-61300-000	2,002.14	.00	2,002.14
01-41-65200-000	243.46	.00	243.46
01-44-45100-000	44.60	.00	44.60
01-44-53300-000	375.00	.00	375.00
01-46-45100-000	11.15	.00	11.15
01-46-47100-000	45.00	.00	45.00
01-48-45100-000	22.30	.00	22.30
01-48-51300-000	520.34	.00	520.34
01-48-54900-000	136.42	.00	136.42
01-48-56200-000	17.24	.00	17.24
01-48-65500-000	62.70	.00	62.70
01-61-45100-000	22.30	.00	22.30
19-00-23300	.00	3,034.02-	3,034.02-

GL Account	Debit	Credit	Proof
19-30-65200-000	34.02	.00	34.02
19-60-91190-000	100.00	.00	100.00
19-80-89000-000	2,900.00	.00	2,900.00
23-00-23300	.00	1,540.00-	1,540.00-
23-00-54910-000	1,540.00	.00	1,540.00
51-00-23300	.00	1,787.77-	1,787.77-
51-00-47100	863.71	.00	863.71
51-00-60480-451	55.75	.00	55.75
51-00-60480-474	180.00	.00	180.00
51-00-61510-571	126.38	.00	126.38
51-00-62060-652	14.36	.00	14.36
51-00-62060-653	32.38	.00	32.38
51-00-62080-652	14.98	.00	14.98
51-00-63560-539	106.10	.00	106.10
51-00-63680-549	376.35	.00	376.35
51-00-65060-513	8.79	.00	8.79
51-00-65060-613	8.97	.00	8.97
52-00-23300	.00	124,563.89-	124,563.89-
52-10-72050-652	41.42	.00	41.42
52-30-72050-652	268.06	.00	268.06
52-50-22127	115,767.04	.00	115,767.04
52-50-23714	6,837.77	.00	6,837.77
52-50-70480-451	85.30	.00	85.30
52-50-70480-474	360.80	.00	360.80
52-50-71510-571	170.09	.00	170.09
52-50-72050-652	9.92	.00	9.92
52-50-72060-652	540.07	.00	540.07
52-50-72080-652	13.90	.00	13.90
52-50-73660-549	188.71	.00	188.71
52-50-73680-511	180.00	.00	180.00
52-50-75020-513	90.81	.00	90.81
52-50-75060-616	10.00	.00	10.00
53-00-23300	.00	1,335.00-	1,335.00-
53-00-53300-000	1,335.00	.00	1,335.00
54-00-23300	35.01	143,257.88-	143,222.87-
54-10-54800-474	1,392.50	.00	1,392.50
54-10-54900-612	175.95	.00	175.95
54-10-55300-612	9,814.61	.00	9,814.61
54-10-92600-451	55.75	.00	55.75
54-20-55500-576	51,399.70	.00	51,399.70
54-30-54800-571	10.15	.00	10.15
54-40-54900-929	15,228.67	.00	15,228.67
54-60-10700	24,470.76	.00	24,470.76
54-60-15400	260.00	.00	260.00
54-60-18400	3,045.59	.00	3,045.59
54-60-18440	2,850.00	.00	2,850.00
54-60-18450	50.88	35.01-	15.87
54-60-58200-615	24.90	.00	24.90
54-60-58500-652	62.89	.00	62.89
54-60-58800-512	582.25	.00	582.25
54-60-58800-549	1,126.73	.00	1,126.73
54-60-58800-552	2.11	.00	2.11
54-60-58800-611	5.96	.00	5.96
54-60-58800-651	220.94	.00	220.94
54-60-58800-652	385.30	.00	385.30
54-60-58800-653	113.58	.00	113.58
54-60-58800-654	5.98	.00	5.98

GL Account	Debit	Credit	Proof
54-60-58800-835	27.95	.00	27.95
54-60-92600-451	144.95	.00	144.95
54-70-90300-549	1,478.22	.00	1,478.22
54-70-92600-451	40.70	.00	40.70
54-80-92600-451	11.15	.00	11.15
54-90-12506	29,062.50	.00	29,062.50
54-90-90900-579	475.00	.00	475.00
54-90-92100-511	30.53	.00	30.53
54-90-92100-517	74.36	.00	74.36
54-90-92300-533	315.00	.00	315.00
54-90-92600-451	11.15	.00	11.15
54-90-92700-953	250.00	.00	250.00
54-90-93020-940	51.17	.00	51.17
55-00-23300	.00	22.30-	22.30-
55-00-45100-000	22.30	.00	22.30
56-00-23300	.00	2,645.91-	2,645.91-
56-32-41600-174	1,431.97	.00	1,431.97
56-32-45100-000	11.15	.00	11.15
56-32-65200-000	14.38	.00	14.38
56-40-17400	28.05	.00	28.05
56-40-45100-000	22.30	.00	22.30
56-40-54900-000	1,138.06	.00	1,138.06
57-00-23300	.00	1,280.98-	1,280.98-
57-00-38200	650.00	.00	650.00
57-00-45100-000	11.15	.00	11.15
57-00-53300-000	75.00	.00	75.00
57-00-61200-000	20.06	.00	20.06
57-00-65200-000	420.60	.00	420.60
57-00-65400-000	65.17	.00	65.17
57-00-92900-000	39.00	.00	39.00
58-00-11303	45,507.76	.00	45,507.76
58-00-22100	15,624.00	.00	15,624.00
58-00-23300	.00	61,281.76-	61,281.76-
58-00-53300-000	150.00	.00	150.00
64-00-23300	.00	66.90-	66.90-
64-00-45100-000	66.90	.00	66.90
Grand Totals:	<u>605,655.12</u>	<u>605,655.12-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False