

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		
1450	01/16	01/15/2016	PJM INTERCONNECTION, LLC.	12/15	2015123107	54-20-55500-57	64,648.21	64,648.21	M
1451	01/16	01/15/2016	NIMPA	12/15	INV0000622	54-20-55500-57	1,591,765.68	1,591,765.68	M
1452	01/16	01/15/2016	ELECTRICITY EXCISE TAX	12/15	123115	54-90-23610	84,332.28	84,332.28	M
1453	01/16	01/20/2016	EXELON GENERATION COMPANY, LLC	12/15	ROCH-00038	54-20-55500-57	98,929.60	98,929.60	M
123327	01/16	01/19/2016	WATER WELL SOLUTIONS IL DIV, LLC	01/16	011416	51-00-10540	37,794.00	37,794.00	
123328	01/16	01/21/2016	AIRGAS USA LLC	12/15	9932846608	01-22-65200-00	98.10	98.10	
	01/16	01/21/2016	AIRGAS USA LLC	12/15	9932889357	54-60-58200-61	43.23	43.23	
	01/16	01/21/2016	AIRGAS USA LLC	12/15	9932889566	54-60-58200-61	178.70	178.70	
123329	01/16	01/21/2016	ALDERKS TIRE SERVICE, INC	12/15	134607	01-41-61300-00	65.00	65.00	
123330	01/16	01/21/2016	ANGEL.COM	12/15	8100-31179	54-90-92360-54	602.00	602.00	
123331	01/16	01/21/2016	AUTO ZONE	01/16	795	54-10-54900-65	45.32	45.32	
	01/16	01/21/2016	AUTO ZONE	01/16	795	01-21-61300-00	46.30	46.30	
123332	01/16	01/21/2016	BIG R - ROCHELLE, IL STORE #16	12/15	16528-1215	01-22-51200-00	51.96	51.96	
123333	01/16	01/21/2016	C.S.R. BOBCAT, INC	12/15	122880	01-41-61300-00	138.15	138.15	
123334	01/16	01/21/2016	CDW GOVERNMENT, INC.	12/15	BNL0301	56-40-17400	176.62	176.62	
123335	01/16	01/21/2016	CENTRAL BIG R STORES INC	01/16	011516	01-17-91400-00	2,177.75	2,177.75	
123336	01/16	01/21/2016	CITY OF ROCHELLE/CITY TAX	12/15	123115	54-90-23605	28,301.33	28,301.33	
123337	01/16	01/21/2016	CITY OF ROCHELLE/SANITATION	12/15	123115	64-00-22110	34,143.62	34,143.62	
	01/16	01/21/2016	CITY OF ROCHELLE/SANITATION	12/15	123115	54-70-90300-55	377.78-	377.78-	
123338	01/16	01/21/2016	CITY OF ROCKFORD	01/16	012116	01-44-56300-00	190.00	190.00	
123339	01/16	01/21/2016	CIVIC SYSTEMS, LLC	12/15	CVC13552	54-60-58200-54	2,645.02	2,645.02	
123340	01/16	01/21/2016	CLOUDPOINT GEOGRAPHICS, INC.	12/15	1557	01-48-53200-00	807.50	807.50	
123341	01/16	01/21/2016	CONSERV FS	12/15	123115	01-41-65500-00	17,463.58	17,463.58	
	01/16	01/21/2016	CONSERV FS	12/15	123115	51-00-65060-65	519.21	519.21	
	01/16	01/21/2016	CONSERV FS	12/15	123115	01-19-56200-00	11.60	11.60	
	01/16	01/21/2016	CONSERV FS	12/15	123115	52-50-75020-65	509.75	509.75	
	01/16	01/21/2016	CONSERV FS	12/15	123115	01-21-65500-00	2,340.90	2,340.90	
	01/16	01/21/2016	CONSERV FS	12/15	123115	01-46-65500-00	36.73	36.73	
	01/16	01/21/2016	CONSERV FS	12/15	123115	54-60-18450	1,165.48	1,165.48	
	01/16	01/21/2016	CONSERV FS	12/15	123115	01-22-65500-00	449.44	449.44	
	01/16	01/21/2016	CONSERV FS	12/15	123115	01-44-65500-00	74.59	74.59	
	01/16	01/21/2016	CONSERV FS	12/15	123115	56-32-65500-00	17.06	17.06	
	01/16	01/21/2016	CONSERV FS	12/15	123115	01-48-65500-00	210.71	210.71	

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123342	01/16	01/21/2016	CONSERV FS	12/15	65004091	54-10-54710-66	17,884.00	17,884.00
123343	01/16	01/21/2016	CULLIGAN OF DEKALB	12/15	089748-1215	54-10-54900-92	85.00	85.00
123344	01/16	01/21/2016	FASTENAL	12/15	ILROH66601	54-60-58200-92	9.89	9.89
123345	01/16	01/21/2016	FEHR-GRAHAM & ASSOC.	12/15	69060	36-00-86089-00	7,347.50	7,347.50
123346	01/16	01/21/2016	FEHR-GRAHAM & ASSOC.	12/15	69057	57-00-53200-00	810.22	810.22
123347	01/16	01/21/2016	FEHR-GRAHAM & ASSOC.	12/15	69058	58-00-53200-00	11,087.00	11,087.00
123348	01/16	01/21/2016	FEHR-GRAHAM & ASSOC.	12/15	69069	01-22-54900-00	286.00	286.00
123349	01/16	01/21/2016	FEHR-GRAHAM & ASSOC.	12/15	69068	01-22-54900-00	275.00	275.00
123350	01/16	01/21/2016	FEHR-GRAHAM & ASSOC.	12/15	69125	01-44-54910-00	2,625.75	2,625.75
	01/16	01/21/2016	FEHR-GRAHAM & ASSOC.	12/15	69126	01-44-54910-00	2,417.25	2,417.25
123351	01/16	01/21/2016	FIRST STATE BANK	01/16	010116	54-90-12504	56,168.75	56,168.75
123352	01/16	01/21/2016	GRAYBAR ELECTRIC CO., INC.	12/15	982830977	56-40-17400	298.50	298.50
123353	01/16	01/21/2016	GROVERS SERVICES, LLC	01/16	011116	54-60-59300-51	3,780.00	3,780.00
123354	01/16	01/21/2016	HAMILTON, MITCH A.	01/16	011816	19-80-89000-00	3,287.00	3,287.00
123355	01/16	01/21/2016	HANSON PROFESSIONAL SERVICES	01/16	011916	57-00-89000-00	24,868.19	24,868.19
123356	01/16	01/21/2016	HINCKLEY SPRINGS	01/16	10164186 01	01-21-65100-00	80.29	80.29
	01/16	01/21/2016	HINCKLEY SPRINGS	01/16	10905047 01	64-00-65200-00	28.06	28.06
	01/16	01/21/2016	HINCKLEY SPRINGS	01/16	10905047 01	01-61-65100-00	28.06	28.06
	01/16	01/21/2016	HINCKLEY SPRINGS	01/16	10985877 01	57-00-65200-00	9.50	9.50
	01/16	01/21/2016	HINCKLEY SPRINGS	01/16	10997024 01	01-44-65100-00	40.33	40.33
123357	01/16	01/21/2016	IL DEPT OF AGRICULTURE	12/15	121515	01-41-56300-00	15.00	15.00
	01/16	01/21/2016	IL DEPT OF AGRICULTURE	12/15	121515-	01-46-56300-00	20.00	20.00
	01/16	01/21/2016	IL DEPT OF AGRICULTURE	12/15	121515*	01-41-56300-00	20.00	20.00
	01/16	01/21/2016	IL DEPT OF AGRICULTURE	12/15	121515.	01-41-56300-00	15.00	15.00
	01/16	01/21/2016	IL DEPT OF AGRICULTURE	12/15	121515/	01-41-56300-00	20.00	20.00
	01/16	01/21/2016	IL DEPT OF AGRICULTURE	12/15	121615	01-41-56300-00	15.00	15.00
	01/16	01/21/2016	IL DEPT OF AGRICULTURE	12/15	121615.	01-41-56300-00	15.00	15.00
123358	01/16	01/21/2016	ILLINOIS FIRE STORE	12/15	36063	01-22-83000-00	765.00	765.00
123359	01/16	01/21/2016	ILLINOIS STATE POLICE	12/15	6130-1215	01-22-54900-00	29.75	29.75
123360	01/16	01/21/2016	IMUA	01/16	15-12014	54-90-92360-54	375.00	375.00
123361	01/16	01/21/2016	IP COMMUNICATIONS, INC.	12/15	12389	56-40-17400	480.00	480.00
123362	01/16	01/21/2016	ISI COMMUNICATIONS, INC.	01/16	13262	56-40-54900-00	1,125.00	1,125.00
	01/16	01/21/2016	ISI COMMUNICATIONS, INC.	01/16	13263	56-40-55200-00	2,350.00	2,350.00
123363	01/16	01/21/2016	KALMBACH PUBLISHING CO.	12/15	62030721	19-30-65200-00	33.54	33.54

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123364	01/16	01/21/2016	LEXIS NEXIS RISK SOLUTIONS	12/15	1026473-201	01-21-91700-00	50.00	50.00
123365	01/16	01/21/2016	MACKLIN INCORPORATED	12/15	38068	01-41-61400-00	533.76	533.76
	01/16	01/21/2016	MACKLIN INCORPORATED	12/15	38072	51-00-10530	79.39	79.39
123366	01/16	01/21/2016	MIDWEST MAILWORKS, INC	12/15	191341	54-70-90300-54	172.58	172.58
123367	01/16	01/21/2016	MILTON PROPANE	01/16	T233705	54-60-18450	40.27	40.27
123368	01/16	01/21/2016	MITEL NET SOLUTIONS	01/16	24577433	56-40-55200-00	1,762.18	1,762.18
123369	01/16	01/21/2016	MODERN SHOE SHOP	01/16	011470	52-50-70460-47	242.99	242.99
123370	01/16	01/21/2016	MOORE TIRES, INC	12/15	D13018	01-22-51200-00	113.00	113.00
123371	01/16	01/21/2016	MOTOROLA SOLUTIONS - STARCOM	01/16	2157011301	01-21-51200-00	578.00	578.00
123372	01/16	01/21/2016	MUNICIPAL CLERKS OF ILLINOIS	01/16	011516	01-13-56300-00	45.00	45.00
123373	01/16	01/21/2016	NFPA	01/16	6570260X	01-22-56500-00	175.00	175.00
123374	01/16	01/21/2016	NICOR GAS	12/15	6027481000	01-22-57100-00	286.36	286.36
	01/16	01/21/2016	NICOR GAS	12/15	7161581000	01-46-57100-00	92.84	92.84
123375	01/16	01/21/2016	NORTHERN ILLINOIS DISPOSAL	12/15	123115	53-00-57311-00	11,750.55	11,750.55
	01/16	01/21/2016	NORTHERN ILLINOIS DISPOSAL	12/15	123115	53-00-57313-00	5,860.55	5,860.55
	01/16	01/21/2016	NORTHERN ILLINOIS DISPOSAL	12/15	123115	53-00-57312-00	5,728.03	5,728.03
	01/16	01/21/2016	NORTHERN ILLINOIS DISPOSAL	12/15	123115	53-00-92900-00	377.78-	377.78-
	01/16	01/21/2016	NORTHERN ILLINOIS DISPOSAL	12/15	123115	52-30-73650-53	1,747.05	1,747.05
	01/16	01/21/2016	NORTHERN ILLINOIS DISPOSAL	12/15	123115	54-60-58800-57	344.25	344.25
	01/16	01/21/2016	NORTHERN ILLINOIS DISPOSAL	12/15	123115	52-50-73650-57	251.35	251.35
	01/16	01/21/2016	NORTHERN ILLINOIS DISPOSAL	12/15	123115	53-00-92900-00	15.00	15.00
	01/16	01/21/2016	NORTHERN ILLINOIS DISPOSAL	12/15	123115	57-00-57100-00	87.35	87.35
	01/16	01/21/2016	NORTHERN ILLINOIS DISPOSAL	12/15	123115	01-17-57300-00	40.50	40.50
	01/16	01/21/2016	NORTHERN ILLINOIS DISPOSAL	12/15	123115	56-32-54900-00	47.95	47.95
	01/16	01/21/2016	NORTHERN ILLINOIS DISPOSAL	12/15	123115	01-22-51100-00	40.50	40.50
	01/16	01/21/2016	NORTHERN ILLINOIS DISPOSAL	12/15	123115	51-00-63650-57	47.95	47.95
	01/16	01/21/2016	NORTHERN ILLINOIS DISPOSAL	12/15	123115	01-41-57100-00	105.75	105.75
123376	01/16	01/21/2016	NORTHERN SAFETY CO., INC.	12/15	901745712	01-41-66100-00	100.16	100.16
123377	01/16	01/21/2016	NW IL LAW ENFORCEMENT EXECS	01/16	011916	01-21-56100-00	50.00	50.00
123378	01/16	01/21/2016	OGLE COUNTY GIS PARTNERSHIP	12/15	2016-5	01-17-54900-00	1,823.20	1,823.20
	01/16	01/21/2016	OGLE COUNTY GIS PARTNERSHIP	12/15	2016-5	56-40-54900-00	2,734.80	2,734.80
123379	01/16	01/21/2016	OMEGA PEST CONTROL, INC.	10/15	33721	57-00-65200-00	55.00	55.00
	01/16	01/21/2016	OMEGA PEST CONTROL, INC.	12/15	33769	57-00-65200-00	60.00	60.00
	01/16	01/21/2016	OMEGA PEST CONTROL, INC.	11/15	33786	54-60-58200-51	90.00	90.00
	01/16	01/21/2016	OMEGA PEST CONTROL, INC.	11/15	33787	54-60-58800-51	40.00	40.00
	01/16	01/21/2016	OMEGA PEST CONTROL, INC.	12/15	33792	54-60-58200-51	90.00	90.00
	01/16	01/21/2016	OMEGA PEST CONTROL, INC.	12/15	33793	54-60-58800-51	40.00	40.00
123380	01/16	01/21/2016	P.F. PETTIBONE & CO.	12/15	34655	01-21-55400-00	107.55	107.55

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123381							
01/16	01/21/2016	PDC LABORATORIES, INC	12/15	820765	52-50-73550-53	109.21	109.21
01/16	01/21/2016	PDC LABORATORIES, INC	12/15	820766	51-00-63560-53	105.00	105.00
123382							
01/16	01/21/2016	PITNEY BOWES	12/15	122715	54-70-90300-55	503.50	503.50
123383							
01/16	01/21/2016	PITNEY BOWES	12/15	122115	01-13-55100-00	1,000.00	1,000.00
123384							
01/16	01/21/2016	PRESCOTT BROS. FORD	12/15	19797-1215	51-00-65060-61	33.09	33.09
01/16	01/21/2016	PRESCOTT BROS. FORD	12/15	20872-1215	51-00-65060-61	28.45	28.45
01/16	01/21/2016	PRESCOTT BROS. FORD	12/15	20872-1215	51-00-65060-51	33.30	33.30
01/16	01/21/2016	PRESCOTT BROS. FORD	12/15	6950-1215	54-60-18400	125.63	125.63
01/16	01/21/2016	PRESCOTT BROS. FORD	10/15	6952-1015	01-21-51300-00	1,889.42	1,889.42
01/16	01/21/2016	PRESCOTT BROS. FORD	11/15	6952-1115	01-21-51300-00	901.32	901.32
01/16	01/21/2016	PRESCOTT BROS. FORD	11/15	6952-1115	01-22-51300-00	185.82	185.82
123385							
01/16	01/21/2016	RAYNOR DOOR AUTHORITY	12/15	115329	54-60-58800-61	150.00	150.00
123386							
01/16	01/21/2016	REPORTING SYSTEMS, INC.	01/16	2016_0216	01-22-65200-00	149.00	149.00
123387							
01/16	01/21/2016	RK DIXON CO.	12/15	1427119	64-00-65200-00	16.14	16.14
123388							
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	01-17-57100-00	97.42	97.42
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	19-30-57110-00	199.95	199.95
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	01-22-57100-00	97.14	97.14
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	01-41-57100-00	772.73	772.73
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	54-60-58800-57	19.95	19.95
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	54-80-58800-57	10.00	10.00
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	54-90-92100-57	9.95	9.95
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	51-00-67580-57	19.80	19.80
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	52-20-77550-57	19.80	19.80
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	56-40-57900-00	9.95	9.95
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	01-41-57200-00	10,736.66	10,736.66
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	01-46-57100-00	175.02	175.02
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	58-00-51200-00	55.51	55.51
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	51-00-61510-57	19,406.94	19,406.94
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	52-50-71510-57	1,281.52	1,281.52
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	01-21-57100-00	97.14	97.14
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	54-60-58200-57	6,599.12	6,599.12
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	54-60-58600-57	1,649.78	1,649.78
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	52-50-71550-57	20,718.43	20,718.43
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	57-00-57100-00	2,214.95	2,214.95
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	56-32-55200-00	19.95	19.95
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	56-40-57100-00	67.46	67.46
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	55-00-57100-00	37.47	37.47
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	012116	56-40-55200-00	495.95	495.95
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	12/15	012116	55-00-57100-00	24,577.69	24,577.69
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	12/15	012116	56-40-57100-00	718.47	718.47
01/16	01/21/2016	ROCHELLE MUNICIPAL UTILITIES	12/15	012116	56-32-57100-00	419.11	419.11
123389							
01/16	01/21/2016	ROCHELLE NEWS-LEADER	12/15	1040-1215	54-70-90300-91	135.00	135.00
01/16	01/21/2016	ROCHELLE NEWS-LEADER	12/15	1044-1215	01-21-55400-00	31.00	31.00
01/16	01/21/2016	ROCHELLE NEWS-LEADER	12/15	357-1215	01-17-91100-00	135.00	135.00
01/16	01/21/2016	ROCHELLE NEWS-LEADER	12/15	357-1215	01-44-55300-00	258.10	258.10
01/16	01/21/2016	ROCHELLE NEWS-LEADER	12/15	477-1215	19-20-91214-00	118.65	118.65

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123390	01/16 01/21/2016	SAUK VALLEY MEDIA	01/16	54821-0116	01-61-56500-00	120.65	120.65
123391							
	01/16 01/21/2016	SIKICH LLP	12/15	237482	54-90-24205	2,170.00	2,170.00
	01/16 01/21/2016	SIKICH LLP	12/15	237482	11-00-53100-00	4,030.00	4,030.00
	01/16 01/21/2016	SIKICH LLP	12/15	237768	54-90-24205	218.75	218.75
	01/16 01/21/2016	SIKICH LLP	12/15	237768	11-00-53100-00	406.25	406.25
123392							
	01/16 01/21/2016	TALLMAN EQUIPMENT CO.	12/15	3134567	54-60-58800-65	174.67	174.67
123393							
	01/16 01/21/2016	TDG COMMUNICATIONS, INC	01/16	13347	19-20-54930-00	90.00	90.00
123394							
	01/16 01/21/2016	TESREAU, SAM	01/16	011816	01-48-55200-00	30.30	30.30
	01/16 01/21/2016	TESREAU, SAM	01/16	011816	01-48-61200-00	53.97	53.97
123395							
	01/16 01/21/2016	THOMAS DODGE CHYSLER JEEP	01/16	010516	01-21-84000-00	25,334.00	25,334.00
	01/16 01/21/2016	THOMAS DODGE CHYSLER JEEP	01/16	010516	01-21-84000-00	25,334.00	25,334.00
123396							
	01/16 01/21/2016	TOTAL WATER TREATMENT SYSTEMS	12/15	0647014	52-10-74250-57	32.00	32.00
123397							
	01/16 01/21/2016	TROTTER AND ASSOCIATES, INC.	12/15	11852	52-50-10540	171.00	171.00
123398							
	01/16 01/21/2016	TURNER, DEBBIE	01/16	2169	54-90-92100-53	380.00	380.00
	01/16 01/21/2016	TURNER, DEBBIE	01/16	2169	51-00-63680-53	200.00	200.00
	01/16 01/21/2016	TURNER, DEBBIE	01/16	2169	55-00-51200-00	150.00	150.00
123399							
	01/16 01/21/2016	UNIVERSITY OF ILLINOIS	01/16	UFINT676	01-22-56300-00	600.00	600.00
123400							
	01/16 01/21/2016	USA BLUEBOOK	12/15	834752	51-00-62030-65	44.32	44.32
	01/16 01/21/2016	USA BLUEBOOK	12/15	834817	51-00-62030-65	300.50	300.50
	01/16 01/21/2016	USA BLUEBOOK	12/15	834817	51-00-62030-65	224.88	224.88
	01/16 01/21/2016	USA BLUEBOOK	12/15	834817	51-00-62030-65	23.45	23.45
	01/16 01/21/2016	USA BLUEBOOK	12/15	834817	51-00-62030-65	17.38	17.38
123401							
	01/16 01/21/2016	VILLAGE OF HILLCREST	12/15	123115	54-90-23620	2,540.30	2,540.30
	01/16 01/21/2016	VILLAGE OF HILLCREST	12/15	123115	54-90-45610	20.00-	20.00-
123402							
	01/16 01/21/2016	VILLAGE OF ROMEOVILLE FIRE	12/15	2015-814	01-22-56300-00	325.00	325.00
123403							
	01/16 01/21/2016	WALMART COMMUNITY/GECRB	12/15	122215	01-17-91100-00	50.97	50.97
	01/16 01/21/2016	WALMART COMMUNITY/GECRB	12/15	122215	01-17-65400-00	62.17	62.17
	01/16 01/21/2016	WALMART COMMUNITY/GECRB	12/15	122215	01-44-65100-00	8.29	8.29
	01/16 01/21/2016	WALMART COMMUNITY/GECRB	12/15	122215	19-30-65200-00	42.29	42.29
	01/16 01/21/2016	WALMART COMMUNITY/GECRB	12/15	122215	64-00-92900-00	50.00	50.00
	01/16 01/21/2016	WALMART COMMUNITY/GECRB	12/15	122215	54-60-58800-65	87.85	87.85
	01/16 01/21/2016	WALMART COMMUNITY/GECRB	12/15	122215	54-60-58800-65	39.31	39.31
	01/16 01/21/2016	WALMART COMMUNITY/GECRB	12/15	122215	54-60-58800-65	44.30	44.30
	01/16 01/21/2016	WALMART COMMUNITY/GECRB	12/15	122215	54-70-90300-65	16.72	16.72
	01/16 01/21/2016	WALMART COMMUNITY/GECRB	12/15	122215	54-10-54900-92	43.70	43.70
	01/16 01/21/2016	WALMART COMMUNITY/GECRB	12/15	122215	51-00-62080-65	41.22	41.22
	01/16 01/21/2016	WALMART COMMUNITY/GECRB	12/15	122215	54-90-92100-51	10.64	10.64
	01/16 01/21/2016	WALMART COMMUNITY/GECRB	12/15	122215	55-00-65100-00	42.74	42.74
	01/16 01/21/2016	WALMART COMMUNITY/GECRB	12/15	122215	64-00-91100-00	45.76	45.76
123404							
	01/16 01/21/2016	WRHL	12/15	197-1215	54-90-93010-91	535.00	535.00
	01/16 01/21/2016	WRHL	12/15	235-1215	19-20-91214-00	75.00	75.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/16	01/21/2016	WRHL	12/15	477-1215	01-21-55400-00	150.00	150.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	103,566.48-	103,566.48-
01-13-55100-000	1,000.00	.00	1,000.00
01-13-56300-000	45.00	.00	45.00
01-17-54900-000	1,823.20	.00	1,823.20
01-17-57100-000	97.42	.00	97.42
01-17-57300-000	40.50	.00	40.50
01-17-65400-000	62.17	.00	62.17
01-17-91100-000	185.97	.00	185.97
01-17-91400-000	2,177.75	.00	2,177.75
01-19-56200-000	11.60	.00	11.60
01-21-51200-000	578.00	.00	578.00
01-21-51300-000	2,790.74	.00	2,790.74
01-21-55400-000	288.55	.00	288.55
01-21-56100-000	50.00	.00	50.00
01-21-57100-000	97.14	.00	97.14
01-21-61300-000	46.30	.00	46.30
01-21-65100-000	80.29	.00	80.29
01-21-65500-000	2,340.90	.00	2,340.90
01-21-84000-000	50,668.00	.00	50,668.00
01-21-91700-000	50.00	.00	50.00
01-22-51100-000	40.50	.00	40.50
01-22-51200-000	164.96	.00	164.96
01-22-51300-000	185.82	.00	185.82
01-22-54900-000	590.75	.00	590.75
01-22-56300-000	925.00	.00	925.00
01-22-56500-000	175.00	.00	175.00
01-22-57100-000	383.50	.00	383.50
01-22-65200-000	247.10	.00	247.10
01-22-65500-000	449.44	.00	449.44
01-22-83000-000	765.00	.00	765.00
01-41-56300-000	100.00	.00	100.00
01-41-57100-000	878.48	.00	878.48
01-41-57200-000	10,736.66	.00	10,736.66
01-41-61300-000	203.15	.00	203.15
01-41-61400-000	533.76	.00	533.76
01-41-65500-000	17,463.58	.00	17,463.58
01-41-66100-000	100.16	.00	100.16
01-44-54910-000	5,043.00	.00	5,043.00
01-44-55300-000	258.10	.00	258.10
01-44-56300-000	190.00	.00	190.00
01-44-65100-000	48.62	.00	48.62
01-44-65500-000	74.59	.00	74.59
01-46-56300-000	20.00	.00	20.00
01-46-57100-000	267.86	.00	267.86
01-46-65500-000	36.73	.00	36.73
01-48-53200-000	807.50	.00	807.50
01-48-55200-000	30.30	.00	30.30
01-48-61200-000	53.97	.00	53.97
01-48-65500-000	210.71	.00	210.71
01-61-56500-000	120.65	.00	120.65

GL Account	Debit	Credit	Proof
01-61-65100-000	28.06	.00	28.06
11-00-23300	.00	4,436.25-	4,436.25-
11-00-53100-000	4,436.25	.00	4,436.25
19-00-23300	.00	3,846.43-	3,846.43-
19-20-54930-000	90.00	.00	90.00
19-20-91214-000	193.65	.00	193.65
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	75.83	.00	75.83
19-80-89000-000	3,287.00	.00	3,287.00
36-00-23300	.00	7,347.50-	7,347.50-
36-00-86089-000	7,347.50	.00	7,347.50
51-00-10530	79.39	.00	79.39
51-00-10540	37,794.00	.00	37,794.00
51-00-23300	.00	58,918.88-	58,918.88-
51-00-61510-571	19,406.94	.00	19,406.94
51-00-62030-652	610.53	.00	610.53
51-00-62080-652	41.22	.00	41.22
51-00-63560-539	105.00	.00	105.00
51-00-63650-573	47.95	.00	47.95
51-00-63680-536	200.00	.00	200.00
51-00-65060-513	33.30	.00	33.30
51-00-65060-613	61.54	.00	61.54
51-00-65060-655	519.21	.00	519.21
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	25,063.30-	25,043.50-
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-73650-539	1,747.05	.00	1,747.05
52-50-10540	171.00	.00	171.00
52-50-70460-473	242.99	.00	242.99
52-50-71510-571	1,281.52	.00	1,281.52
52-50-71550-571	20,718.43	.00	20,718.43
52-50-73550-539	109.21	.00	109.21
52-50-73650-573	251.35	.00	251.35
52-50-75020-655	509.75	.00	509.75
53-00-23300	377.78	23,354.13-	22,976.35-
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	5,728.03	.00	5,728.03
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	15.00	377.78-	362.78-
54-00-23300	397.78	1,967,240.76-	1,966,842.98-
54-10-54710-660	17,884.00	.00	17,884.00
54-10-54900-655	45.32	.00	45.32
54-10-54900-929	128.70	.00	128.70
54-20-55500-576	1,755,343.49	.00	1,755,343.49
54-60-18400	125.63	.00	125.63
54-60-18450	1,205.75	.00	1,205.75
54-60-58200-511	180.00	.00	180.00
54-60-58200-549	2,645.02	.00	2,645.02
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	221.93	.00	221.93
54-60-58200-929	9.89	.00	9.89
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	80.00	.00	80.00
54-60-58800-573	344.25	.00	344.25
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	150.00	.00	150.00

GL Account	Debit	Credit	Proof
54-60-58800-651	39.31	.00	39.31
54-60-58800-652	262.52	.00	262.52
54-60-58800-654	44.30	.00	44.30
54-60-59300-515	3,780.00	.00	3,780.00
54-70-90300-549	172.58	.00	172.58
54-70-90300-551	503.50	377.78-	125.72
54-70-90300-651	16.72	.00	16.72
54-70-90300-911	135.00	.00	135.00
54-80-58800-579	10.00	.00	10.00
54-90-12504	56,168.75	.00	56,168.75
54-90-23605	28,301.33	.00	28,301.33
54-90-23610	84,332.28	.00	84,332.28
54-90-23620	2,540.30	.00	2,540.30
54-90-24205	2,388.75	.00	2,388.75
54-90-45610	.00	20.00-	20.00-
54-90-92100-511	10.64	.00	10.64
54-90-92100-536	380.00	.00	380.00
54-90-92100-579	9.95	.00	9.95
54-90-92360-549	977.00	.00	977.00
54-90-93010-911	535.00	.00	535.00
55-00-23300	.00	24,807.90-	24,807.90-
55-00-51200-000	150.00	.00	150.00
55-00-57100-000	24,615.16	.00	24,615.16
55-00-65100-000	42.74	.00	42.74
56-00-23300	.00	10,723.00-	10,723.00-
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	419.11	.00	419.11
56-32-65500-000	17.06	.00	17.06
56-40-17400	955.12	.00	955.12
56-40-54900-000	3,859.80	.00	3,859.80
56-40-55200-000	4,608.13	.00	4,608.13
56-40-57100-000	785.93	.00	785.93
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	28,105.21-	28,105.21-
57-00-53200-000	810.22	.00	810.22
57-00-57100-000	2,302.30	.00	2,302.30
57-00-65200-000	124.50	.00	124.50
57-00-89000-000	24,868.19	.00	24,868.19
58-00-23300	.00	11,142.51-	11,142.51-
58-00-51200-000	55.51	.00	55.51
58-00-53200-000	11,087.00	.00	11,087.00
64-00-22110	34,143.62	.00	34,143.62
64-00-23300	.00	34,283.58-	34,283.58-
64-00-65200-000	44.20	.00	44.20
64-00-91100-000	45.76	.00	45.76
64-00-92900-000	50.00	.00	50.00
Grand Totals:	<u>2,303,631.29</u>	<u>2,303,631.29-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
