

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
123545							
02/16	02/11/2016	3GSTORE.COM	01/16	151473	56-32-41600-17	1,099.99	1,099.99
123546							
02/16	02/11/2016	ABC SUPPLY CO, INC.	01/16	46503241	01-41-65200-00	36.36	36.36
02/16	02/11/2016	ABC SUPPLY CO, INC.	01/16	46512638	01-41-65200-00	36.36	36.36
02/16	02/11/2016	ABC SUPPLY CO, INC.	01/16	46543851	01-41-61300-00	17.98	17.98
123547							
02/16	02/11/2016	A-FIRE EXTINGUISHER SALES & SERVICE	01/16	71787	01-21-51200-00	170.50	170.50
02/16	02/11/2016	A-FIRE EXTINGUISHER SALES & SERVICE	01/16	71788	01-17-51100-00	118.25	118.25
123548							
02/16	02/11/2016	AIRGAS USA LLC	01/16	9047469579	01-22-65200-00	293.47	293.47
123549							
02/16	02/11/2016	ANDERSON PLUMBING & HTG, INC	01/16	74797	57-00-51100-00	294.82	294.82
02/16	02/11/2016	ANDERSON PLUMBING & HTG, INC	01/16	74835	19-30-51100-00	102.52	102.52
123550							
02/16	02/11/2016	ANIXTER POWER SOLUTIONS, INC	01/16	3106562-00	54-60-58800-65	320.00	320.00
02/16	02/11/2016	ANIXTER POWER SOLUTIONS, INC	01/16	3106562-00	54-60-58800-65	720.00	720.00
02/16	02/11/2016	ANIXTER POWER SOLUTIONS, INC	01/16	3106562-00	54-60-58800-65	240.00	240.00
123551							
02/16	02/11/2016	AUTOMATED ENERGY, INC.	02/16	21303	54-70-90300-54	35.00	35.00
02/16	02/11/2016	AUTOMATED ENERGY, INC.	02/16	21308	54-70-90300-54	875.00	875.00
123552							
02/16	02/11/2016	BENSINGER, DUPONT & ASSOCIATES	01/16	CROCH0116	64-00-54900-00	218.75	218.75
123553							
02/16	02/11/2016	BIG R - ROCHELLE, IL STORE #16	01/16	16510-0116	51-00-62020-61	76.43	76.43
02/16	02/11/2016	BIG R - ROCHELLE, IL STORE #16	01/16	16510-0116	54-60-58800-65	34.98	34.98
02/16	02/11/2016	BIG R - ROCHELLE, IL STORE #16	01/16	16510-0116	51-00-62030-65	17.97	17.97
02/16	02/11/2016	BIG R - ROCHELLE, IL STORE #16	01/16	16510-0116	54-60-58800-83	194.99	194.99
02/16	02/11/2016	BIG R - ROCHELLE, IL STORE #16	01/16	16510-0116	54-10-54900-92	29.99	29.99
02/16	02/11/2016	BIG R - ROCHELLE, IL STORE #16	01/16	16528-0116	01-22-51200-00	45.98	45.98
123554							
02/16	02/11/2016	BOARDMAN & CLARK LAW FIRM	01/16	63899	54-50-10153	420.00	420.00
123555							
02/16	02/11/2016	BRACKEMEYER, STEVE	02/16	020516	54-90-90900-57	35.00	35.00
123556							
02/16	02/11/2016	C & C PLUMBING, HEATING	01/16	21124	51-00-63560-53	111.50	111.50
123557							
02/16	02/11/2016	CARGILL, INC.	01/16	2902643132	01-41-61600-00	32,102.93	32,102.93
02/16	02/11/2016	CARGILL, INC.	01/16	2902645314	01-41-61600-00	16,663.73	16,663.73
123558							
02/16	02/11/2016	CARQUEST AUTO PARTS STORES	01/16	989160-0116	01-41-61300-00	2,466.39	2,466.39
02/16	02/11/2016	CARQUEST AUTO PARTS STORES	01/16	989160-0116	01-46-61200-00	62.91	62.91
123559							
02/16	02/11/2016	CINTAS CORPORATION #355	01/16	355191003	54-90-92100-53	82.68	82.68
123560							
02/16	02/11/2016	CITY ELECTRIC SUPPLY	06/15	ROS/000768	54-10-54900-61	152.15-	152.15-
02/16	02/11/2016	CITY ELECTRIC SUPPLY	07/15	ROS/019130	54-10-54900-61	94.17	94.17
02/16	02/11/2016	CITY ELECTRIC SUPPLY	01/16	ROS/020037	54-30-55300-61	165.72	165.72
123561							
02/16	02/11/2016	CITY OF URBANA	02/16	021016	01-41-65200-00	364.00	364.00
123562							
02/16	02/11/2016	CLOUDPOINT GEOGRAPHICS, INC.	01/16	1558	54-60-58800-53	10,063.75	10,063.75

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
123563							
02/16	02/11/2016	COOPER & LYONS	01/16	013116	57-00-53300-00	990.00	990.00
02/16	02/11/2016	COOPER & LYONS	01/16	013116	01-18-53300-00	3,255.00	3,255.00
02/16	02/11/2016	COOPER & LYONS	01/16	013116	01-44-53300-00	330.00	330.00
02/16	02/11/2016	COOPER & LYONS	01/16	013116	01-18-53300-00	45.00	45.00
02/16	02/11/2016	COOPER & LYONS	01/16	013116	53-00-53300-00	5,490.00	5,490.00
02/16	02/11/2016	COOPER & LYONS	01/16	013116	54-90-92300-53	1,770.00	1,770.00
123564							
02/16	02/11/2016	DIGGON, PATRICIA	01/16	012216	54-90-23500	76.88	76.88
123565							
02/16	02/11/2016	FASTENAL	01/16	ILROH66900	54-60-58800-65	108.01	108.01
123566							
02/16	02/11/2016	FEDEX	01/16	3667702651	54-10-54900-61	59.23	59.23
123567							
02/16	02/11/2016	FELIX, MARIA	02/16	020516	54-90-90900-57	300.00	300.00
123568							
02/16	02/11/2016	FIRE & SAFETY EQUIP OF RKFD	01/16	F31397	01-48-51100-00	43.50	43.50
02/16	02/11/2016	FIRE & SAFETY EQUIP OF RKFD	01/16	F31398	54-90-92100-61	43.50	43.50
123569							
02/16	02/11/2016	FIRE DEPT AMBULANCE FUND	02/16	020916	01-19-91100-00	50.00	50.00
123570							
02/16	02/11/2016	FLETCHER & SIPPEL LLC	01/16	34803	58-00-53300-00	3,190.00	3,190.00
123571							
02/16	02/11/2016	FRONTIER	01/16	012216	19-80-89000-00	49.88	49.88
123572							
02/16	02/11/2016	FRONTIER NORTH INC	01/16	6103R953S3	56-40-54900-00	1,138.06	1,138.06
123573							
02/16	02/11/2016	FUELMAN	02/16	NP46586020	01-21-65200-00	101.50	101.50
123574							
02/16	02/11/2016	GALLS, LLC	01/16	004748465	01-21-51200-00	335.48	335.48
123575							
02/16	02/11/2016	GARCIA, MARY	02/16	020516	54-90-23500	13.29	13.29
123576							
02/16	02/11/2016	GLOBALSTAR USA	01/16	1000000007	54-50-10153	78.59	78.59
123577							
02/16	02/11/2016	GRAYBAR ELECTRIC CO., INC.	01/16	983163252	56-40-68400-00	191.62	191.62
123578							
02/16	02/11/2016	GRIDFORCE ENERGY MANAGEMENT, LLC	01/16	DEC511	54-50-10153	20,000.00	20,000.00
02/16	02/11/2016	GRIDFORCE ENERGY MANAGEMENT, LLC	01/16	JAN542	54-50-10153	20,000.00	20,000.00
123579							
02/16	02/11/2016	HARMS, BECKY	02/16	020516	56-32-23500	1.67	1.67
123580							
02/16	02/11/2016	HAWKINS, SHARON A	02/16	020516	52-50-72080-65	27.55	27.55
123581							
02/16	02/11/2016	HEALY, KEVIN	02/16	020516	54-90-90900-57	35.00	35.00
123582							
02/16	02/11/2016	HINCKLEY SPRINGS	01/16	14438174 01	54-70-90300-65	40.51	40.51
123583							
02/16	02/11/2016	HODGE, DWYER, DRIVER	01/16	28052	54-60-10700	1,364.50	1,364.50
123584							
02/16	02/11/2016	HUERAMO, ROSEMARY	01/16	012516	54-90-23500	5.04	5.04
02/16	02/11/2016	HUERAMO, ROSEMARY	01/16	012516	51-00-23500	25.61	25.61
02/16	02/11/2016	HUERAMO, ROSEMARY	01/16	012516	52-50-23500	51.23	51.23
123585							
02/16	02/11/2016	HULL HVAC & HOUSEHOLD SERVICES	01/16	150439	54-30-54900-61	175.00	175.00
02/16	02/11/2016	HULL HVAC & HOUSEHOLD SERVICES	01/16	150442	54-30-54900-61	690.00	690.00

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123586	02/16	02/11/2016 HULL, CHRIS	02/16	020516	54-90-90900-57	100.00	100.00
123587	02/16	02/11/2016 IAFSM	01/16	6183030	01-48-56100-00	435.00	435.00
123588	02/16	02/11/2016 ILLINOIS PROSECUTOR SERVICES	02/16	2190	01-21-65200-00	435.00	435.00
123589	02/16	02/11/2016 IMSA MIDWESTERN SECTION	02/16	020516	01-41-56300-00	1,500.00	1,500.00
123590	02/16	02/11/2016 INNOVATIVE CONSTRUCTION & RENOVATION	01/16	121915-	54-35-55300-61	2,158.78	2,158.78
123591	02/16	02/11/2016 IP COMMUNICATIONS, INC.	01/16	12487	56-32-54900-00	65.00	65.00
123592	02/16	02/11/2016 ISC, INC	01/16	BILL0000570	54-50-10153	3,115.50	3,115.50
	02/16	02/11/2016 ISC, INC	01/16	BILL0000636	54-50-10153	3,394.50	3,394.50
123593	02/16	02/11/2016 JOHNSON TRACTOR	02/16	R1754-0216	54-60-58800-61	132.70	132.70
123594	02/16	02/11/2016 JSN CONTRACTORS SUPPLY	01/16	79687	51-00-62080-65	1,315.00	1,315.00
123595	02/16	02/11/2016 LAWSON PRODUCTS, INC.	01/16	9303829861	54-10-54900-61	466.71	466.71
123596	02/16	02/11/2016 LIEBOVICH STEEL & ALUMINUM CO	01/16	6683314	01-41-61300-00	587.46	587.46
123597	02/16	02/11/2016 MACKLIN INCORPORATED	01/16	38152	51-00-62060-61	81.20	81.20
	02/16	02/11/2016 MACKLIN INCORPORATED	01/16	38152	51-00-62060-61	75.40	75.40
	02/16	02/11/2016 MACKLIN INCORPORATED	01/16	38152	51-00-62060-61	72.86	72.86
	02/16	02/11/2016 MACKLIN INCORPORATED	01/16	38153	54-60-10700	13.78	13.78
123598	02/16	02/11/2016 MCMaster-CARR SUPPLY CO	01/16	47699701	54-10-55300-61	562.99	562.99
	02/16	02/11/2016 MCMaster-CARR SUPPLY CO	01/16	47699701	54-10-54900-61	148.25	148.25
	02/16	02/11/2016 MCMaster-CARR SUPPLY CO	01/16	47699701	54-10-54900-65	167.68	167.68
	02/16	02/11/2016 MCMaster-CARR SUPPLY CO	01/16	47699701	54-10-54900-65	28.06	28.06
123599	02/16	02/11/2016 MECHANICAL INC. - FREEPORT	01/16	FRE92854	01-17-51100-00	267.00	267.00
123600	02/16	02/11/2016 MEYERS FURNITURE	01/16	011516	57-00-87000-00	260.00	260.00
123601	02/16	02/11/2016 MIDWEST MAILWORKS, INC	01/16	191483	54-70-90300-54	149.10	149.10
	02/16	02/11/2016 MIDWEST MAILWORKS, INC	01/16	191644	54-70-90300-54	133.61	133.61
	02/16	02/11/2016 MIDWEST MAILWORKS, INC	01/16	191770	54-70-90300-54	218.65	218.65
123602	02/16	02/11/2016 MODERN SHOE SHOP	01/16	011489	54-60-58800-83	216.16	216.16
123603	02/16	02/11/2016 NAPA AUTO STORE/ROCHELLE	01/16	19227-0116	54-60-18400	14.97	14.97
	02/16	02/11/2016 NAPA AUTO STORE/ROCHELLE	01/16	19227-0116	54-60-18400	15.21	15.21
	02/16	02/11/2016 NAPA AUTO STORE/ROCHELLE	01/16	19227-0116	54-60-18450	183.60	183.60
	02/16	02/11/2016 NAPA AUTO STORE/ROCHELLE	01/16	19227-0116	51-00-65060-61	48.18	48.18
	02/16	02/11/2016 NAPA AUTO STORE/ROCHELLE	01/16	19227-0116	54-60-18400	44.59	44.59
	02/16	02/11/2016 NAPA AUTO STORE/ROCHELLE	01/16	19227-0116	54-60-18400	13.45	13.45
	02/16	02/11/2016 NAPA AUTO STORE/ROCHELLE	01/16	19237-0116	01-41-61300-00	51.58	51.58
123604	02/16	02/11/2016 NEXT GENERATION WIRELESS	02/16	020516	54-90-23500	5.65	5.65
	02/16	02/11/2016 NEXT GENERATION WIRELESS	02/16	020516	51-00-23500	1.21	1.21
	02/16	02/11/2016 NEXT GENERATION WIRELESS	02/16	020516	52-50-23500	1.96	1.96

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123605	02/16	02/11/2016 NFPA	02/16	6634887X	01-44-56100-00	175.00	175.00
123606	02/16	02/11/2016 NICOR	01/16	1999649121	01-48-57100-00	25.22	25.22
	02/16	02/11/2016 NICOR	01/16	4498012410	01-46-57100-00	98.59	98.59
	02/16	02/11/2016 NICOR	01/16	8526087866	01-48-57100-00	129.55	129.55
	02/16	02/11/2016 NICOR	01/16	8554030324	01-48-57100-00	18.57	18.57
123607	02/16	02/11/2016 NORRIS HOBBIES	01/16	012616	19-30-91100-00	55.00	55.00
123608	02/16	02/11/2016 NOTARY PUBLIC ASSOCIATION	02/16	021016	01-44-56100-00	54.00	54.00
123609	02/16	02/11/2016 NSI SOLUTIONS, INC.	01/16	328056	52-10-72050-65	200.00	200.00
123610	02/16	02/11/2016 O'BRIEN CIVIL WORKS INC.	02/16	020516-2	36-00-86096-00	12,995.80	12,995.80
123611	02/16	02/11/2016 O'CONNOR, MICHAEL	02/16	020816	19-20-91215-00	30.00	30.00
123612	02/16	02/11/2016 O'DONNELL CRANE SERVICE	01/16	15597	54-60-58900-51	740.00	740.00
123613	02/16	02/11/2016 PATTEN INDUSTRIES, INC.	01/16	P52C012773	01-41-61300-00	334.28	334.28
123614	02/16	02/11/2016 PITNEY BOWES	01/16	7272024-JA1	01-13-55100-00	179.67	179.67
123615	02/16	02/11/2016 POWER SYSTEM ENGINEERING, INC.	01/16	9018470	54-50-10153	12,073.64	12,073.64
123616	02/16	02/11/2016 PREVENTATIVE MAINT. SYS., INC	01/16	5620	54-60-18400	429.04	429.04
123617	02/16	02/11/2016 PRINCIVALLI, CHRISTINA	01/16	012516	54-90-23500	64.88	64.88
123618	02/16	02/11/2016 QUINN'S JEWELRY STORE	01/16	02162	64-00-91100-00	112.00	112.00
123619	02/16	02/11/2016 R & D DO IT BEST	02/16	5081-0116	57-00-61100-00	171.34	171.34
123620	02/16	02/11/2016 RAMSEY, STEVE	02/16	020516	54-90-90900-57	35.00	35.00
123621	02/16	02/11/2016 REDINGTON, JOHN	02/16	020516	54-90-90900-57	35.00	35.00
123622	02/16	02/11/2016 ROCHELLE COMMUNITY HOSPITAL	02/16	021116	01-21-53400-00	50.00	50.00
123623	02/16	02/11/2016 ROCHELLE MUNICIPAL UTILITIES	02/16	021116	51-00-61510-57	165.74	165.74
	02/16	02/11/2016 ROCHELLE MUNICIPAL UTILITIES	02/16	021116	52-50-71510-57	176.41	176.41
	02/16	02/11/2016 ROCHELLE MUNICIPAL UTILITIES	02/16	021116	54-30-54800-57	10.15	10.15
	02/16	02/11/2016 ROCHELLE MUNICIPAL UTILITIES	02/16	021116	19-80-89000-00	30.96	30.96
	02/16	02/11/2016 ROCHELLE MUNICIPAL UTILITIES	02/16	021116	19-80-89000-00	120.65	120.65
	02/16	02/11/2016 ROCHELLE MUNICIPAL UTILITIES	02/16	021116	19-80-89000-00	20.00	20.00
	02/16	02/11/2016 ROCHELLE MUNICIPAL UTILITIES	02/16	021116	19-80-89000-00	150.55	150.55
	02/16	02/11/2016 ROCHELLE MUNICIPAL UTILITIES	02/16	021116	19-80-89000-00	508.81	508.81
123624	02/16	02/11/2016 ROCHELLE MUNICIPAL UTILITIES	01/16	012016	54-90-92700-95	103.90	103.90
123625	02/16	02/11/2016 ROCKFORD RIGGING, INC	01/16	0437402-IN	01-41-65300-00	133.20	133.20
	02/16	02/11/2016 ROCKFORD RIGGING, INC	01/16	0437402-IN	01-41-66100-00	451.98	451.98
	02/16	02/11/2016 ROCKFORD RIGGING, INC	01/16	0437563-IN	01-41-65300-00	133.00	133.00
123626	02/16	02/11/2016 SARGENT & LUNDY, LLC	01/16	10970404	54-60-10700	155,381.21	155,381.21

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123627	02/16	02/11/2016	SAWICKI MOTOR COMPANY	01/16	ROCH82-011	01-21-51300-00	325.00	325.00
123628	02/16	02/11/2016	SECURITY LOCK INC.	01/16	446255	01-21-51200-00	22.50	22.50
123629	02/16	02/11/2016	SMITH, GOLDEN	01/16	012116	54-90-23500	27.93	27.93
123630	02/16	02/11/2016	TAPCO-TRAFFIC & PARKING	01/16	I515489	01-41-62900-00	331.16	331.16
123631	02/16	02/11/2016	TESKA ASSOCIATES, INC.	01/16	6548	23-00-54910-00	2,030.00	2,030.00
123632	02/16	02/11/2016	TRI-COUNTY OPPORTUNITIES	02/16	020516	54-90-23500	175.25	175.25
	02/16	02/11/2016	TRI-COUNTY OPPORTUNITIES	02/16	020516-	54-90-23500	73.56	73.56
123633	02/16	02/11/2016	TRI-COUNTY OPPORTUNITIES	02/16	020516.	54-90-23500	127.00	127.00
123634	02/16	02/11/2016	UNITED LABORATORIES	01/16	INV143552	54-10-54900-61	1,029.34	1,029.34
123635	02/16	02/11/2016	USA BLUEBOOK	01/16	853748	51-00-62030-65	84.60	84.60
	02/16	02/11/2016	USA BLUEBOOK	01/16	853748	51-00-62030-65	66.00	66.00
	02/16	02/11/2016	USA BLUEBOOK	01/16	853748	51-00-62030-65	153.22	153.22
	02/16	02/11/2016	USA BLUEBOOK	01/16	853748	51-00-62030-65	80.82	80.82
	02/16	02/11/2016	USA BLUEBOOK	01/16	853748	51-00-62030-65	37.44	37.44
	02/16	02/11/2016	USA BLUEBOOK	01/16	853748	51-00-62030-65	123.15	123.15
123636	02/16	02/11/2016	WALMART COMMUNITY/GECRB	01/16	012216	01-17-91100-00	35.30	35.30
	02/16	02/11/2016	WALMART COMMUNITY/GECRB	01/16	012216	01-17-65400-00	151.11	151.11
	02/16	02/11/2016	WALMART COMMUNITY/GECRB	01/16	012216	01-48-65400-00	60.23	60.23
	02/16	02/11/2016	WALMART COMMUNITY/GECRB	01/16	012216	19-30-65200-00	77.34	77.34
	02/16	02/11/2016	WALMART COMMUNITY/GECRB	01/16	012216	64-00-65200-00	26.11	26.11
	02/16	02/11/2016	WALMART COMMUNITY/GECRB	01/16	012216	64-00-91100-00	29.70	29.70
	02/16	02/11/2016	WALMART COMMUNITY/GECRB	01/16	012216	51-00-62080-65	45.00	45.00
	02/16	02/11/2016	WALMART COMMUNITY/GECRB	01/16	012216	54-60-58800-65	58.60	58.60
	02/16	02/11/2016	WALMART COMMUNITY/GECRB	01/16	012216	54-60-58800-65	28.58	28.58
	02/16	02/11/2016	WALMART COMMUNITY/GECRB	01/16	012216	55-00-65100-00	33.71	33.71
	02/16	02/11/2016	WALMART COMMUNITY/GECRB	01/16	012216	54-90-92100-51	16.30	16.30
123637	02/16	02/11/2016	WENDLER ENGINEERING SERVICES	01/16	36717	36-00-86060-00	5,480.00	5,480.00
	02/16	02/11/2016	WENDLER ENGINEERING SERVICES	01/16	36718	36-00-86060-00	2,520.00	2,520.00
123638	02/16	02/11/2016	WESCO RECEIVABLES CORP	01/16	710534	54-60-58500-65	401.54	401.54
123639	02/16	02/11/2016	WILLETT, HOFMANN & ASSOC., INC	01/16	21790	52-50-10540	811.60	811.60
	02/16	02/11/2016	WILLETT, HOFMANN & ASSOC., INC	01/16	21790	51-00-10540	11,606.78	11,606.78
	02/16	02/11/2016	WILLETT, HOFMANN & ASSOC., INC	01/16	21863	01-44-52900-00	1,142.70	1,142.70
123641	02/16	02/11/2016	WILLIAMS-MANNY	01/16	14748	64-00-54900-00	2,000.00	2,000.00
123642	02/16	02/11/2016	WILLIAM CHARLES ELECTRIC	02/16	020516-2	36-00-86096-00	7,356.51	7,356.51
123643	02/16	02/11/2016	WILLIAM CHARLES ELECTRIC	01/16	6156245-01	57-00-51700-00	855.00	855.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	63,666.44-	63,666.44-
01-13-55100-000	179.67	.00	179.67
01-17-51100-000	385.25	.00	385.25
01-17-65400-000	151.11	.00	151.11
01-17-91100-000	35.30	.00	35.30
01-18-53300-000	3,300.00	.00	3,300.00
01-19-91100-000	50.00	.00	50.00
01-21-51200-000	528.48	.00	528.48
01-21-51300-000	325.00	.00	325.00
01-21-53400-000	50.00	.00	50.00
01-21-65200-000	536.50	.00	536.50
01-22-51200-000	45.98	.00	45.98
01-22-65200-000	293.47	.00	293.47
01-41-56300-000	1,500.00	.00	1,500.00
01-41-61300-000	3,457.69	.00	3,457.69
01-41-61600-000	48,766.66	.00	48,766.66
01-41-62900-000	331.16	.00	331.16
01-41-65200-000	436.72	.00	436.72
01-41-65300-000	266.20	.00	266.20
01-41-66100-000	451.98	.00	451.98
01-44-52900-000	1,142.70	.00	1,142.70
01-44-53300-000	330.00	.00	330.00
01-44-56100-000	229.00	.00	229.00
01-46-57100-000	98.59	.00	98.59
01-46-61200-000	62.91	.00	62.91
01-48-51100-000	43.50	.00	43.50
01-48-56100-000	435.00	.00	435.00
01-48-57100-000	173.34	.00	173.34
01-48-65400-000	60.23	.00	60.23
19-00-23300	.00	1,145.71-	1,145.71-
19-20-91215-000	30.00	.00	30.00
19-30-51100-000	102.52	.00	102.52
19-30-65200-000	77.34	.00	77.34
19-30-91100-000	55.00	.00	55.00
19-80-89000-000	880.85	.00	880.85
23-00-23300	.00	2,030.00-	2,030.00-
23-00-54910-000	2,030.00	.00	2,030.00
36-00-23300	.00	28,352.31-	28,352.31-
36-00-86060-000	8,000.00	.00	8,000.00
36-00-86096-000	20,352.31	.00	20,352.31
51-00-10540	11,606.78	.00	11,606.78
51-00-23300	.00	14,188.11-	14,188.11-
51-00-23500	26.82	.00	26.82
51-00-61510-571	165.74	.00	165.74
51-00-62020-612	76.43	.00	76.43
51-00-62030-652	563.20	.00	563.20
51-00-62060-615	229.46	.00	229.46
51-00-62080-652	1,360.00	.00	1,360.00
51-00-63560-539	111.50	.00	111.50
51-00-65060-613	48.18	.00	48.18
52-00-23300	.00	1,268.75-	1,268.75-
52-10-72050-652	200.00	.00	200.00
52-50-10540	811.60	.00	811.60
52-50-23500	53.19	.00	53.19
52-50-71510-571	176.41	.00	176.41
52-50-72080-651	27.55	.00	27.55
53-00-23300	.00	5,490.00-	5,490.00-

GL Account	Debit	Credit	Proof
53-00-53300-000	5,490.00	.00	5,490.00
54-00-23300	152.15	240,165.69-	240,013.54-
54-10-54900-611	242.42	152.15-	90.27
54-10-54900-612	1,555.28	.00	1,555.28
54-10-54900-651	195.74	.00	195.74
54-10-54900-929	29.99	.00	29.99
54-10-55300-612	562.99	.00	562.99
54-30-54800-571	10.15	.00	10.15
54-30-54900-612	865.00	.00	865.00
54-30-55300-612	165.72	.00	165.72
54-35-55300-611	2,158.78	.00	2,158.78
54-50-10153	59,082.23	.00	59,082.23
54-60-10700	156,759.49	.00	156,759.49
54-60-18400	517.26	.00	517.26
54-60-18450	183.60	.00	183.60
54-60-58500-652	401.54	.00	401.54
54-60-58800-532	10,063.75	.00	10,063.75
54-60-58800-616	132.70	.00	132.70
54-60-58800-651	28.58	.00	28.58
54-60-58800-653	1,422.99	.00	1,422.99
54-60-58800-654	58.60	.00	58.60
54-60-58800-835	411.15	.00	411.15
54-60-58900-512	740.00	.00	740.00
54-70-90300-549	1,411.36	.00	1,411.36
54-70-90300-651	40.51	.00	40.51
54-90-23500	569.48	.00	569.48
54-90-90900-579	540.00	.00	540.00
54-90-92100-511	16.30	.00	16.30
54-90-92100-536	82.68	.00	82.68
54-90-92100-612	43.50	.00	43.50
54-90-92300-533	1,770.00	.00	1,770.00
54-90-92700-953	103.90	.00	103.90
55-00-23300	.00	33.71-	33.71-
55-00-65100-000	33.71	.00	33.71
56-00-23300	.00	2,496.34-	2,496.34-
56-32-23500	1.67	.00	1.67
56-32-41600-174	1,099.99	.00	1,099.99
56-32-54900-000	65.00	.00	65.00
56-40-54900-000	1,138.06	.00	1,138.06
56-40-68400-000	191.62	.00	191.62
57-00-23300	.00	2,571.16-	2,571.16-
57-00-51100-000	294.82	.00	294.82
57-00-51700-000	855.00	.00	855.00
57-00-53300-000	990.00	.00	990.00
57-00-61100-000	171.34	.00	171.34
57-00-87000-000	260.00	.00	260.00
58-00-23300	.00	3,190.00-	3,190.00-
58-00-53300-000	3,190.00	.00	3,190.00
64-00-23300	.00	2,386.56-	2,386.56-
64-00-54900-000	2,218.75	.00	2,218.75
64-00-65200-000	26.11	.00	26.11
64-00-91100-000	141.70	.00	141.70
Grand Totals:	367,136.93	367,136.93-	.00

Report Criteria:

Report type: GL detail
Check.Voided = False
