

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		
1470	03/16	03/04/2016	PJM INTERCONNECTION, LLC.	02/16	2016022407	54-20-55500-57	51,846.39	51,846.39	M
1471	03/16	03/10/2016	ILLINOIS MUNICIPAL RETIREMENT	02/16	022916	01-00-24260	72,591.81	72,591.81	M
123911	03/16	03/10/2016	ANDERSON PLUMBING & HTG, INC	03/16	72961	54-90-90910-57	1,912.50	1,912.50	
123912	03/16	03/10/2016	ANIXTER POWER SOLUTIONS, INC	02/16	3121009-00	54-60-59700-92	406.00	406.00	
	03/16	03/10/2016	ANIXTER POWER SOLUTIONS, INC	02/16	3136670-00	54-60-58600-53	2,606.25	2,606.25	
123913	03/16	03/10/2016	APWA	03/16	031016	01-41-54900-00	20.00	20.00	
123914	03/16	03/10/2016	AW DIRECT, INC.	02/16	SI02269737	01-48-51300-00	228.73	228.73	
123915	03/16	03/10/2016	BEE DESIGNS	02/16	28957	19-30-91215-00	25.00	25.00	
123916	03/16	03/10/2016	BIG R - ROCHELLE, IL STORE #16	02/16	16502-0216	01-46-65200-00	44.53	44.53	
	03/16	03/10/2016	BIG R - ROCHELLE, IL STORE #16	02/16	16502-0216	01-41-47300-00	43.99	43.99	
	03/16	03/10/2016	BIG R - ROCHELLE, IL STORE #16	02/16	16502-0216	01-41-61300-00	13.95	13.95	
	03/16	03/10/2016	BIG R - ROCHELLE, IL STORE #16	02/16	16502-0216	01-41-65300-00	14.99	14.99	
	03/16	03/10/2016	BIG R - ROCHELLE, IL STORE #16	02/16	16502-0216	01-41-65200-00	91.87	91.87	
	03/16	03/10/2016	BIG R - ROCHELLE, IL STORE #16	02/16	16512-0216	01-44-51300-00	18.99	18.99	
	03/16	03/10/2016	BIG R - ROCHELLE, IL STORE #16	02/16	16512-0216	01-48-65300-00	23.98	23.98	
	03/16	03/10/2016	BIG R - ROCHELLE, IL STORE #16	02/16	16512-0216	01-48-83000-00	189.99	189.99	
	03/16	03/10/2016	BIG R - ROCHELLE, IL STORE #16	02/16	16528-0216	01-22-61100-00	109.74	109.74	
	03/16	03/10/2016	BIG R - ROCHELLE, IL STORE #16	02/16	16560-0216	01-17-61100-00	23.44	23.44	
123917	03/16	03/10/2016	BOARDMAN & CLARK LAW FIRM	02/16	64788	54-50-10153	1,102.00	1,102.00	
123918	03/16	03/10/2016	BOUND TREE MEDICAL	03/16	82029688	01-22-65200-00	120.09	120.09	
	03/16	03/10/2016	BOUND TREE MEDICAL	02/16	82043998	01-22-65200-00	149.62	149.62	
	03/16	03/10/2016	BOUND TREE MEDICAL	02/16	82046761	01-22-65200-00	70.99	70.99	
123919	03/16	03/10/2016	CB&I CONSTRUCTORS, INC.	02/16	022916	51-00-10540	385,010.37	385,010.37	
123920	03/16	03/10/2016	CITY ELECTRIC SUPPLY	02/16	ROS/020150	54-10-54900-61	321.82	321.82	
123921	03/16	03/10/2016	CITY OF DEKALB	03/16	8144	51-00-63560-51	15.00	15.00	
123922	03/16	03/10/2016	CIVIL CONSTRUCTORS	03/16	031016	52-50-10540	98,965.80	98,965.80	
123923	03/16	03/10/2016	COLLEY, MIKE	03/16	030816	19-60-91190-00	150.00	150.00	
123924	03/16	03/10/2016	COOPER & LYONS	02/16	022916	57-00-53300-00	150.00	150.00	
	03/16	03/10/2016	COOPER & LYONS	02/16	022916	01-18-53300-00	2,580.00	2,580.00	
	03/16	03/10/2016	COOPER & LYONS	02/16	022916	01-44-53300-00	2,280.00	2,280.00	
	03/16	03/10/2016	COOPER & LYONS	02/16	022916	53-00-53300-00	1,215.00	1,215.00	
	03/16	03/10/2016	COOPER & LYONS	02/16	022916	01-18-53300-00	540.00	540.00	
	03/16	03/10/2016	COOPER & LYONS	02/16	022916	01-44-53300-00	75.00	75.00	
	03/16	03/10/2016	COOPER & LYONS	02/16	022916	54-90-92300-53	750.00	750.00	
123925	03/16	03/10/2016	COUNTRYMAN, KIP	03/16	030716	01-44-56100-00	277.49	277.49	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
123926							
03/16	03/10/2016	FASTENAL	03/16	ILROH64357	01-41-65200-00	140.10	140.10
03/16	03/10/2016	FASTENAL	02/16	ILROH67440	54-60-58800-65	20.98	20.98
03/16	03/10/2016	FASTENAL	02/16	ILROH67445	54-60-58800-65	40.04	40.04
03/16	03/10/2016	FASTENAL	02/16	ILROH67459	54-60-58800-65	7.90	7.90
123927							
03/16	03/10/2016	FEDEX	02/16	5-330-78778	54-90-93020-59	26.52	26.52
03/16	03/10/2016	FEDEX	02/16	5-330-78778	01-13-55100-00	24.01	24.01
123928							
03/16	03/10/2016	FLETCHER & SIPPEL LLC	02/16	34923	58-00-53300-00	1,375.00	1,375.00
123929							
03/16	03/10/2016	FOREMOST INDUSTRIAL TECHNOLOGI	02/16	0069850	54-10-55300-61	4,175.35	4,175.35
123930							
03/16	03/10/2016	FRONTIER NORTH INC	02/16	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
123931							
03/16	03/10/2016	GLOBALSTAR USA	02/16	1000000007	54-50-10153	78.59	78.59
123932							
03/16	03/10/2016	HI-LINE UTILITY SUPPLY CO	02/16	10001496	54-60-58800-83	1,092.45	1,092.45
123933							
03/16	03/10/2016	IDS, INC.	03/16	150621	54-10-55300-61	7,856.01	7,856.01
03/16	03/10/2016	IDS, INC.	02/16	160221	54-10-55300-61	2,948.67	2,948.67
123934							
03/16	03/10/2016	ILLINOIS STATE POLICE	03/16	6130-0116	01-22-54900-00	29.75	29.75
123935							
03/16	03/10/2016	IP COMMUNICATIONS, INC.	03/16	448905	56-40-55200-00	1,064.58	1,064.58
123936							
03/16	03/10/2016	JOHNSON TRACTOR	03/16	R1763-0216	51-00-65060-51	3,727.94	3,727.94
123937							
03/16	03/10/2016	KING, MIKE	03/16	030816	19-60-91190-00	150.00	150.00
123938							
03/16	03/10/2016	LAWSON PRODUCTS, INC.	02/16	9303893501	54-10-54900-66	130.20	130.20
03/16	03/10/2016	LAWSON PRODUCTS, INC.	02/16	9303892157	54-10-54900-65	229.59	229.59
123939							
03/16	03/10/2016	MAD BOMBER FIREWORKS	03/16	2015 EQUIP	01-17-54900-00	1,000.00	1,000.00
123940							
03/16	03/10/2016	MARCO TECHNOLOGIES LLC	02/16	INV3155621	01-22-51200-00	218.00	218.00
123941							
03/16	03/10/2016	MCDONALD, SHAWN	03/16	030816	19-60-91190-00	550.00	550.00
123942							
03/16	03/10/2016	MEYERS FURNITURE	02/16	022416	01-22-61100-00	199.00	199.00
123943							
03/16	03/10/2016	MICHELS POWER	02/16	268053	54-60-10700	95,356.33	95,356.33
123944							
03/16	03/10/2016	MIDWEST MAILWORKS, INC	02/16	192113	54-70-90300-54	120.02	120.02
03/16	03/10/2016	MIDWEST MAILWORKS, INC	02/16	192248	54-70-90300-54	134.33	134.33
123945							
03/16	03/10/2016	MID-WEST TRUCKERS ASSOC., INC.	02/16	626966	54-60-92600-54	67.00	67.00
123946							
03/16	03/10/2016	NAPA AUTO STORE/ROCHELLE	02/16	19223-0216	01-22-65200-00	24.87	24.87
03/16	03/10/2016	NAPA AUTO STORE/ROCHELLE	02/16	19237-0216	01-41-65200-00	35.92	35.92
123947							
03/16	03/10/2016	NATIONAL ENERGY CONTROL CORP.	02/16	563976	52-50-72060-61	512.63	512.63
123948							
03/16	03/10/2016	NEZRICK, TANIA	03/16	030816	19-60-91190-00	150.00	150.00
123949							
03/16	03/10/2016	NICOR	02/16	1087471000	54-10-54800-57	970.06	970.06

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/16	03/10/2016	NICOR	02/16	4498012410	01-46-57100-00	84.23	84.23
123950							
03/16	03/10/2016	OCEANID	02/16	12480	01-22-51200-00	170.00	170.00
123951							
03/16	03/10/2016	O'DONNELL CRANE SERVICE	02/16	15617	54-60-59500-51	740.00	740.00
123952							
03/16	03/10/2016	O'HERRON CO, INC., RAY	02/16	1609909-IN	01-21-51300-00	421.52	421.52
03/16	03/10/2016	O'HERRON CO, INC., RAY	02/16	1610027-IN	01-21-51300-00	312.26	312.26
03/16	03/10/2016	O'HERRON CO, INC., RAY	02/16	1610335-IN	01-21-51300-00	754.26	754.26
123953							
03/16	03/10/2016	OWEN, TREVOR	02/16	021916-	01-21-56200-00	21.60	21.60
123954							
03/16	03/10/2016	PDC LABORATORIES, INC	02/16	824170	52-50-73550-53	108.96	108.96
03/16	03/10/2016	PDC LABORATORIES, INC	02/16	824171	51-00-63560-53	416.00	416.00
123955							
03/16	03/10/2016	PITNEY BOWES	02/16	022116	01-13-55100-00	1,000.00	1,000.00
123956							
03/16	03/10/2016	PRESCOTT BROS. FORD	02/16	5780	01-41-61300-00	207.25	207.25
03/16	03/10/2016	PRESCOTT BROS. FORD	02/16	5780	01-41-51200-00	191.25	191.25
03/16	03/10/2016	PRESCOTT BROS. FORD	02/16	5784	01-41-51200-00	425.00	425.00
03/16	03/10/2016	PRESCOTT BROS. FORD	02/16	5784	01-41-61300-00	730.40	730.40
123957							
03/16	03/10/2016	QUAD CITY TESTING LABORATORY, INC.	02/16	11693	54-10-55300-61	398.00	398.00
03/16	03/10/2016	QUAD CITY TESTING LABORATORY, INC.	02/16	11693	54-30-55300-61	199.00	199.00
123958							
03/16	03/10/2016	R & D DO IT BEST	02/16	5663-0216	01-22-51200-00	12.97	12.97
123959							
03/16	03/10/2016	REINDERS, INC.	02/16	1621812-00	19-80-89000-00	1,659.11	1,659.11
123960							
03/16	03/10/2016	ROCHELLE JANITORIAL SUPPLY	02/16	2308	54-70-90300-51	135.11	135.11
03/16	03/10/2016	ROCHELLE JANITORIAL SUPPLY	02/16	2309	55-00-65100-00	30.53	30.53
03/16	03/10/2016	ROCHELLE JANITORIAL SUPPLY	02/16	2315	55-00-65100-00	11.43	11.43
03/16	03/10/2016	ROCHELLE JANITORIAL SUPPLY	02/16	2316	54-60-58800-65	85.80	85.80
03/16	03/10/2016	ROCHELLE JANITORIAL SUPPLY	02/16	2319	57-00-65400-00	57.82	57.82
123961							
03/16	03/10/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	022216	54-90-92700-95	90.24	90.24
123962							
03/16	03/10/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031016	01-41-57200-00	142.26	142.26
03/16	03/10/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031016	51-00-61510-57	181.26	181.26
03/16	03/10/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031016	52-50-71510-57	158.58	158.58
03/16	03/10/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031016	54-30-54800-57	10.15	10.15
123963							
03/16	03/10/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031016-2	19-80-89000-00	514.11	514.11
03/16	03/10/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031016-2	19-80-89000-00	20.00	20.00
03/16	03/10/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031016-2	19-80-89000-00	154.75	154.75
03/16	03/10/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031016-2	19-80-89000-00	130.79	130.79
123964							
03/16	03/10/2016	ROCKFORD MERCANTILE AGENCY	02/16	022916	51-00-63670-53	23.79	23.79
03/16	03/10/2016	ROCKFORD MERCANTILE AGENCY	02/16	022916	52-50-73670-53	34.56	34.56
03/16	03/10/2016	ROCKFORD MERCANTILE AGENCY	02/16	022916	54-90-23605	.51-	.51-
03/16	03/10/2016	ROCKFORD MERCANTILE AGENCY	02/16	022916	54-90-23610	1.29-	1.29-
03/16	03/10/2016	ROCKFORD MERCANTILE AGENCY	02/16	022916	54-90-90300-54	262.82	262.82
03/16	03/10/2016	ROCKFORD MERCANTILE AGENCY	02/16	022916	64-00-22110	7.91-	7.91-
123965							
03/16	03/10/2016	SIEMENS INDUSTRY, INC	02/16	1600002611	54-60-10700	15,000.00-	15,000.00-
03/16	03/10/2016	SIEMENS INDUSTRY, INC	03/16	5700003331	54-60-10700	28,852.00	28,852.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
123966	03/16	03/10/2016					
		SUBNET SOLUTIONS INC.	02/16	8768	54-60-10700	23,448.12	23,448.12
123967	03/16	03/10/2016					
		SULLIVAN'S FOODS	03/16	267082-0116	01-22-65200-00	24.67	24.67
123968	03/16	03/10/2016					
		UNIFORM DEN EAST, INC.	02/16	43952	01-22-47100-00	187.44	187.44
	03/16	03/10/2016	02/16	43970-80	01-22-47100-00	69.00-	69.00-
	03/16	03/10/2016	02/16	43973	01-22-47100-00	126.44	126.44
	03/16	03/10/2016	02/16	44037	01-22-47100-00	327.98	327.98
	03/16	03/10/2016	02/16	44075	01-22-47100-00	6.95	6.95
	03/16	03/10/2016	02/16	44104	01-22-47100-00	44.99	44.99
	03/16	03/10/2016	02/16	44105	01-22-47100-00	138.98	138.98
	03/16	03/10/2016	02/16	44107	01-22-47100-00	45.50	45.50
	03/16	03/10/2016	02/16	44116	01-22-47100-00	109.93	109.93
123969	03/16	03/10/2016					
		VERIZON WIRELESS	02/16	9760531036	011955200	235.80	235.80
	03/16	03/10/2016	02/16	9760531036	012155200	1,014.81	1,014.81
	03/16	03/10/2016	02/16	9760531036	012255200	204.47	204.47
	03/16	03/10/2016	02/16	9760531036	014155200	336.44	336.44
	03/16	03/10/2016	02/16	9760531036	014455200	128.05	128.05
	03/16	03/10/2016	02/16	9760531036	014655200	48.86	48.86
	03/16	03/10/2016	02/16	9760531036	014855200	171.01	171.01
	03/16	03/10/2016	02/16	9760531036	016155200	59.91	59.91
	03/16	03/10/2016	02/16	9760531036	51-00-63660-55	216.16	216.16
	03/16	03/10/2016	02/16	9760531036	52-50-41600-55	38.01	38.01
	03/16	03/10/2016	02/16	9760531036	52-50-72080-65	38.01	38.01
	03/16	03/10/2016	02/16	9760531036	52-50-73650-55	76.02	76.02
	03/16	03/10/2016	02/16	9760531036	54-60-58800-55	463.40	463.40
	03/16	03/10/2016	02/16	9760531036	54-70-90300-55	59.91	59.91
	03/16	03/10/2016	02/16	9760531036	54-80-58800-55	.43	.43
	03/16	03/10/2016	02/16	9760531036	54-90-92100-55	69.91	69.91
	03/16	03/10/2016	02/16	9760531036	563255200	170.24	170.24
	03/16	03/10/2016	02/16	9760531036	564055200	213.89	213.89
	03/16	03/10/2016	02/16	9760531036	570055200	85.40	85.40
	03/16	03/10/2016	02/16	9760531036	550065100	38.01	38.01
	03/16	03/10/2016	02/16	9760531036	55-00-17400	38.01	38.01
	03/16	03/10/2016	02/16	9760531036	550055200	181.18	181.18
	03/16	03/10/2016	02/16	9760531036	640055200	59.91	59.91
123970	03/16	03/10/2016					
		WALKERS DECORATING CENTER	03/16	012716	19-30-61200-00	37.99	37.99
	03/16	03/10/2016	03/16	012916	01-17-61100-00	151.96	151.96
	03/16	03/10/2016	02/16	020116	01-17-61100-00	12.98	12.98
	03/16	03/10/2016	02/16	020316	19-30-61200-00	25.00	25.00
	03/16	03/10/2016	02/16	020816	01-17-61100-00	7.98	7.98
	03/16	03/10/2016	02/16	021116	01-17-61100-00	75.98	75.98
	03/16	03/10/2016	02/16	021216	01-17-61100-00	12.38	12.38
	03/16	03/10/2016	02/16	022516	01-17-61100-00	37.99	37.99
	03/16	03/10/2016	02/16	022616-	01-17-61100-00	3.99	3.99
	03/16	03/10/2016	03/16	030116	01-17-61100-00	37.99	37.99
123971	03/16	03/10/2016					
		WALMART COMMUNITY/GECRB	02/16	022216	01-48-61200-00	16.01	16.01
	03/16	03/10/2016	02/16	022216	01-48-91100-00	50.56	50.56
	03/16	03/10/2016	02/16	022216	01-17-65400-00	48.44	48.44
	03/16	03/10/2016	02/16	022216	64-00-65200-00	7.96	7.96
	03/16	03/10/2016	02/16	022216	64-00-91100-00	15.33	15.33
	03/16	03/10/2016	02/16	022216	19-30-65200-00	63.11	63.11

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/16	03/10/2016	WALMART COMMUNITY/GECRB	02/16	022216	51-00-62080-65	126.09	126.09
03/16	03/10/2016	WALMART COMMUNITY/GECRB	02/16	022216	52-50-72080-65	40.44	40.44
03/16	03/10/2016	WALMART COMMUNITY/GECRB	02/16	022216	01-61-65100-00	61.01	61.01
03/16	03/10/2016	WALMART COMMUNITY/GECRB	02/16	022216	54-10-54900-92	31.76	31.76
03/16	03/10/2016	WALMART COMMUNITY/GECRB	02/16	022216	54-60-58800-65	3.70	3.70
03/16	03/10/2016	WALMART COMMUNITY/GECRB	02/16	022216	54-60-58800-65	146.77	146.77
03/16	03/10/2016	WALMART COMMUNITY/GECRB	02/16	022216	54-60-58200-92	10.56	10.56
03/16	03/10/2016	WALMART COMMUNITY/GECRB	02/16	022216	54-60-58800-65	10.60	10.60
03/16	03/10/2016	WALMART COMMUNITY/GECRB	02/16	022216	55-00-65200-00	37.28	37.28
03/16	03/10/2016	WALMART COMMUNITY/GECRB	02/16	022216	54-70-90300-51	98.25	98.25
123972							
03/16	03/10/2016	WESTIN, DAN	02/16	022916	54-90-93020-94	85.34	85.34
03/16	03/10/2016	WESTIN, DAN	03/16	030316	54-90-93020-94	104.99	104.99
123973							
03/16	03/10/2016	WILLETT, HOFMANN & ASSOC., INC	03/16	21718	51-00-10540	17,882.35	17,882.35
123974							
03/16	03/10/2016	ZEE MEDICAL SERVICE CO	02/16	0100033678	55-00-65100-00	35.31	35.31

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	69.00	89,383.35-	89,314.35-
01-00-24260	72,591.81	.00	72,591.81
01-13-55100-000	1,024.01	.00	1,024.01
01-17-54900-000	1,000.00	.00	1,000.00
01-17-61100-000	364.69	.00	364.69
01-17-65400-000	48.44	.00	48.44
01-18-53300-000	3,120.00	.00	3,120.00
011955200	235.80	.00	235.80
01-21-51300-000	1,488.04	.00	1,488.04
012155200	1,014.81	.00	1,014.81
01-21-56200-000	21.60	.00	21.60
01-22-47100-000	988.21	69.00-	919.21
01-22-51200-000	400.97	.00	400.97
01-22-54900-000	29.75	.00	29.75
012255200	204.47	.00	204.47
01-22-61100-000	308.74	.00	308.74
01-22-65200-000	390.24	.00	390.24
01-41-47300-000	43.99	.00	43.99
01-41-51200-000	616.25	.00	616.25
01-41-54900-000	20.00	.00	20.00
014155200	336.44	.00	336.44
01-41-57200-000	142.26	.00	142.26
01-41-61300-000	951.60	.00	951.60
01-41-65200-000	267.89	.00	267.89
01-41-65300-000	14.99	.00	14.99
01-44-51300-000	18.99	.00	18.99
01-44-53300-000	2,355.00	.00	2,355.00
014455200	128.05	.00	128.05
01-44-56100-000	277.49	.00	277.49
014655200	48.86	.00	48.86
01-46-57100-000	84.23	.00	84.23
01-46-65200-000	44.53	.00	44.53
01-48-51300-000	228.73	.00	228.73
014855200	171.01	.00	171.01

GL Account	Debit	Credit	Proof
01-48-61200-000	16.01	.00	16.01
01-48-65300-000	23.98	.00	23.98
01-48-83000-000	189.99	.00	189.99
01-48-91100-000	50.56	.00	50.56
016155200	59.91	.00	59.91
01-61-65100-000	61.01	.00	61.01
19-00-23300	.00	3,629.86-	3,629.86-
19-30-61200-000	62.99	.00	62.99
19-30-65200-000	63.11	.00	63.11
19-30-91215-000	25.00	.00	25.00
19-60-91190-000	1,000.00	.00	1,000.00
19-80-89000-000	2,478.76	.00	2,478.76
51-00-10540	402,892.72	.00	402,892.72
51-00-23300	.00	407,598.96-	407,598.96-
51-00-61510-571	181.26	.00	181.26
51-00-62080-652	126.09	.00	126.09
51-00-63560-515	15.00	.00	15.00
51-00-63560-539	416.00	.00	416.00
51-00-63660-552	216.16	.00	216.16
51-00-63670-539	23.79	.00	23.79
51-00-65060-513	3,727.94	.00	3,727.94
52-00-23300	.00	99,973.01-	99,973.01-
52-50-10540	98,965.80	.00	98,965.80
52-50-41600-557	38.01	.00	38.01
52-50-71510-571	158.58	.00	158.58
52-50-72060-611	512.63	.00	512.63
52-50-72080-651	40.44	.00	40.44
52-50-72080-652	38.01	.00	38.01
52-50-73550-539	108.96	.00	108.96
52-50-73650-552	76.02	.00	76.02
52-50-73670-539	34.56	.00	34.56
53-00-23300	.00	1,215.00-	1,215.00-
53-00-53300-000	1,215.00	.00	1,215.00
54-00-23300	15,001.80	227,505.86-	212,504.06-
54-10-54800-571	970.06	.00	970.06
54-10-54900-611	321.82	.00	321.82
54-10-54900-653	229.59	.00	229.59
54-10-54900-661	130.20	.00	130.20
54-10-54900-929	31.76	.00	31.76
54-10-55300-612	15,378.03	.00	15,378.03
54-20-55500-576	51,846.39	.00	51,846.39
54-30-54800-571	10.15	.00	10.15
54-30-55300-612	199.00	.00	199.00
54-50-10153	1,180.59	.00	1,180.59
54-60-10700	147,656.45	15,000.00-	132,656.45
54-60-58200-929	10.56	.00	10.56
54-60-58600-539	2,606.25	.00	2,606.25
54-60-58800-552	463.40	.00	463.40
54-60-58800-651	146.77	.00	146.77
54-60-58800-652	3.70	.00	3.70
54-60-58800-653	68.92	.00	68.92
54-60-58800-654	96.40	.00	96.40
54-60-58800-835	1,092.45	.00	1,092.45
54-60-59500-515	740.00	.00	740.00
54-60-59700-929	406.00	.00	406.00
54-60-92600-549	67.00	.00	67.00
54-70-90300-511	233.36	.00	233.36

GL Account	Debit	Credit	Proof
54-70-90300-549	254.35	.00	254.35
54-70-90300-552	59.91	.00	59.91
54-80-58800-552	.43	.00	.43
54-90-23605	.00	.51-	.51-
54-90-23610	.00	1.29-	1.29-
54-90-90300-549	262.82	.00	262.82
54-90-90910-579	1,912.50	.00	1,912.50
54-90-92100-552	69.91	.00	69.91
54-90-92300-533	750.00	.00	750.00
54-90-92700-953	90.24	.00	90.24
54-90-93020-596	26.52	.00	26.52
54-90-93020-940	190.33	.00	190.33
55-00-17400	38.01	.00	38.01
55-00-23300	.00	371.75-	371.75-
550055200	181.18	.00	181.18
550065100	38.01	.00	38.01
55-00-65100-000	77.27	.00	77.27
55-00-65200-000	37.28	.00	37.28
56-00-23300	.00	2,586.77-	2,586.77-
563255200	170.24	.00	170.24
56-40-54900-000	1,138.06	.00	1,138.06
564055200	213.89	.00	213.89
56-40-55200-000	1,064.58	.00	1,064.58
57-00-23300	.00	293.22-	293.22-
57-00-53300-000	150.00	.00	150.00
570055200	85.40	.00	85.40
57-00-65400-000	57.82	.00	57.82
58-00-23300	.00	1,375.00-	1,375.00-
58-00-53300-000	1,375.00	.00	1,375.00
64-00-22110	.00	7.91-	7.91-
64-00-23300	7.91	83.20-	75.29-
640055200	59.91	.00	59.91
64-00-65200-000	7.96	.00	7.96
64-00-91100-000	15.33	.00	15.33
Grand Totals:	<u>849,094.69</u>	<u>849,094.69-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False