

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	
124169	03/16	03/31/2016	1ST AYD CORPORATION	03/16	PSI27833	01-41-65200-00	314.59	314.59
124170	03/16	03/31/2016	AIR ONE EQUIPMENT, INC.	03/16	111228	01-22-51200-00	114.00	114.00
124171	03/16	03/31/2016	ALARM DETECTION SYSTEMS, INC.	03/16	147822-0316	55-00-54900-00	220.02	220.02
124172	03/16	03/31/2016	ANDERSON PLUMBING & HTG, INC	03/16	75250	01-41-51100-00	100.83	100.83
	03/16	03/31/2016	ANDERSON PLUMBING & HTG, INC	03/16	75251	01-17-51100-00	148.50	148.50
124174	03/16	03/31/2016	BANK OF NEW YORK	03/16	ROCHELLE1	54-90-23706	138,195.00	138,195.00
124175	03/16	03/31/2016	BANK OF NEW YORK	03/16	ROCHELE08	54-90-22121	145,000.00	145,000.00
	03/16	03/31/2016	BANK OF NEW YORK	03/16	ROCHELE08	54-90-23705	3,262.50	3,262.50
124177	03/16	03/31/2016	BECK, MARK	03/16	032416	54-60-58800-51	189.35	189.35
124178	03/16	03/31/2016	BERG-JOHNSON	03/16	12088	01-48-51100-00	231.50	231.50
124179	03/16	03/31/2016	BINGHAM COMMERCIAL CONSTRUCTIO	03/16	032516	01-17-89000-00	5,250.00	5,250.00
124180	03/16	03/31/2016	BOTACH INC.	03/16	135550	01-21-47100-00	420.00	420.00
124181	03/16	03/31/2016	BROWNELLS, INC.	03/16	12322806.00	01-21-51200-00	109.57	109.57
124182	03/16	03/31/2016	BURRIS EQUIPMENT	03/16	PS00006	59-20-51200-00	1,439.90	1,439.90
124183	03/16	03/31/2016	CAL LAB	03/16	33782	52-10-72050-65	124.00	124.00
124184	03/16	03/31/2016	CAPRATE EVENTS, LLC	03/16	1098	54-90-93020-92	495.00	495.00
124185	03/16	03/31/2016	CINTAS CORPORATION #355	03/16	355208397	54-70-90300-53	82.68	82.68
	03/16	03/31/2016	CINTAS CORPORATION #355	03/16	355214247	54-70-90300-53	82.68	82.68
124186	03/16	03/31/2016	DISH	03/16	031716	55-00-54900-00	46.00	46.00
124187	03/16	03/31/2016	DIXON OTTAWA COMMUNICATIONS,	03/16	237996	01-21-53700-00	270.00	270.00
124188	03/16	03/31/2016	FASTENAL	03/16	ILROH67687	56-32-65200-00	1.69	1.69
	03/16	03/31/2016	FASTENAL	03/16	ILROH67733	01-41-61300-00	10.10	10.10
124189	03/16	03/31/2016	FEHR-GRAHAM & ASSOC.	03/16	69835	58-00-53200-00	10,500.00	10,500.00
124190	03/16	03/31/2016	FLOW-TECHNICS	03/16	INV0000050	52-50-10530	28,475.00	28,475.00
124191	03/16	03/31/2016	GFC LEASING WI	03/16	I00286486	01-21-51200-00	210.21	210.21
124192	03/16	03/31/2016	GORDON FLESCH CO., INC	03/16	IN11480590	01-21-51200-00	140.03	140.03
124193	03/16	03/31/2016	GRAINGER, INC.	03/16	9046073186	54-10-54900-66	365.34	365.34
124194	03/16	03/31/2016	GRAINGER, INC.	03/16	9051235936	52-50-73620-51	322.50	322.50

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124195	03/16	03/31/2016	HACH COMPANY	03/16	9828468	52-50-72080-68	970.00	970.00
124196	03/16	03/31/2016	HEADON & SONS, INC	03/16	E174	01-61-65100-00	119.25	119.25
124197	03/16	03/31/2016	HEALTH CARE SERVICE CORPORATION	03/16	122886-0416	01-00-24269	166,663.65	166,663.65
124198	03/16	03/31/2016	HEWITT & WAGNER, ATTORNEYS AT LAW	03/16	033116	01-18-53300-00	3,750.00	3,750.00
124199	03/16	03/31/2016	HINCKLEY SPRINGS	03/16	14438171 03	54-70-90300-51	40.38	40.38
124200	03/16	03/31/2016	HUSTON, DAVID	03/16	032916	54-90-90900-57	35.00	35.00
124201	03/16	03/31/2016	IL DEPT OF EMPLOYMENT SECURITY	05/15	032915	12-00-45300-00	6,662.36	6,662.36
	03/16	03/31/2016	IL DEPT OF EMPLOYMENT SECURITY	05/15	032915	51-00-60410-45	409.08	409.08
	03/16	03/31/2016	IL DEPT OF EMPLOYMENT SECURITY	05/15	032915	52-50-70410-45	615.78	615.78
	03/16	03/31/2016	IL DEPT OF EMPLOYMENT SECURITY	05/15	032915	53-00-45300-00	14.11	14.11
	03/16	03/31/2016	IL DEPT OF EMPLOYMENT SECURITY	05/15	032915	54-10-92600-45	553.08	553.08
	03/16	03/31/2016	IL DEPT OF EMPLOYMENT SECURITY	05/15	032915	54-60-92600-45	1,474.03	1,474.03
	03/16	03/31/2016	IL DEPT OF EMPLOYMENT SECURITY	05/15	032915	54-70-92600-45	247.12	247.12
	03/16	03/31/2016	IL DEPT OF EMPLOYMENT SECURITY	05/15	032915	54-80-92600-45	112.85	112.85
	03/16	03/31/2016	IL DEPT OF EMPLOYMENT SECURITY	05/15	032915	54-90-92600-45	123.12	123.12
	03/16	03/31/2016	IL DEPT OF EMPLOYMENT SECURITY	05/15	032915	56-32-45300-00	177.03	177.03
	03/16	03/31/2016	IL DEPT OF EMPLOYMENT SECURITY	05/15	032915	56-40-45300-00	245.85	245.85
	03/16	03/31/2016	IL DEPT OF EMPLOYMENT SECURITY	05/15	032915	57-00-45300-00	96.51	96.51
	03/16	03/31/2016	IL DEPT OF EMPLOYMENT SECURITY	05/15	032915	58-00-45300-00	104.88	104.88
	03/16	03/31/2016	IL DEPT OF EMPLOYMENT SECURITY	05/15	032915	64-00-45300-00	419.55	419.55
124202	03/16	03/31/2016	ILLINOIS FIRE STORE	03/16	36549	01-22-47100-00	811.22	811.22
	03/16	03/31/2016	ILLINOIS FIRE STORE	03/16	36550	01-22-47100-00	213.77	213.77
124203	03/16	03/31/2016	INTERSTATE ALL BATTERY CENTER	03/16	1909701014	01-41-61300-00	34.60	34.60
124204	03/16	03/31/2016	JAY'S BIG ROLLS, INC	03/16	250995	01-41-65300-00	262.08	262.08
124205	03/16	03/31/2016	JB'S RENTALS	03/16	030716	01-21-91700-00	90.00	90.00
124206	03/16	03/31/2016	KUSTOM SIGNALS, INC.	03/16	523114	01-21-61300-00	1,403.00	1,403.00
124207	03/16	03/31/2016	LARGE CAR REBUILDERS, INC.	03/16	13685	01-21-51300-00	14.83	14.83
124208	03/16	03/31/2016	LEDKO AMERICA LLC	03/16	1377	52-50-72060-61	4,767.32	4,767.32
124209	03/16	03/31/2016	LEGACY MARK LLC	03/16	102618-000	01-46-51200-00	389.52	389.52
	03/16	03/31/2016	LEGACY MARK LLC	03/16	102619-000	01-46-51200-00	180.00	180.00
124210	03/16	03/31/2016	MCMASTER-CARR SUPPLY CO	03/16	52161693	54-10-55300-61	261.27	261.27
124211	03/16	03/31/2016	MENARDS - SYCAMORE	03/16	13881	54-60-58800-61	16.99	16.99
	03/16	03/31/2016	MENARDS - SYCAMORE	03/16	13881	54-60-58800-61	37.90	37.90
	03/16	03/31/2016	MENARDS - SYCAMORE	03/16	13881	54-60-58800-61	12.99	12.99
	03/16	03/31/2016	MENARDS - SYCAMORE	03/16	13881	54-60-58800-61	5.56	5.56
124212	03/16	03/31/2016	MIDWEST MAILWORKS, INC	03/16	192739	54-70-90300-54	120.05	120.05
124213	03/16	03/31/2016	MITEL NET SOLUTIONS	03/16	24818474	56-40-55200-00	1,774.47	1,774.47

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
124214							
03/16	03/31/2016	MOTION INDUSTRIES, INC.	03/16	IL08-667466	54-35-55300-61	17.23	17.23
03/16	03/31/2016	MOTION INDUSTRIES, INC.	03/16	IL08-667618	54-35-55300-61	27.40	27.40
124215							
03/16	03/31/2016	NATIONAL GOLF GRAPHICS LLC	03/16	7538	59-20-92900-00	688.25	688.25
124216							
03/16	03/31/2016	NICOR	03/16	0303187359	51-00-62050-66	751.56	751.56
03/16	03/31/2016	NICOR	03/16	0496571000	57-00-57100-00	74.43	74.43
03/16	03/31/2016	NICOR	03/16	1087471000	54-10-54800-57	600.98	600.98
03/16	03/31/2016	NICOR	03/16	4721943255	57-00-57100-00	547.82	547.82
03/16	03/31/2016	NICOR	03/16	5482678379	19-80-89000-00	190.01	190.01
03/16	03/31/2016	NICOR	03/16	5635641000	01-41-57100-00	397.86	397.86
03/16	03/31/2016	NICOR	03/16	6174387049	19-40-57100-00	54.46	54.46
03/16	03/31/2016	NICOR	03/16	6645141000	52-50-72050-66	338.01	338.01
03/16	03/31/2016	NICOR	03/16	8023288927	59-20-57100-00	132.72	132.72
03/16	03/31/2016	NICOR	03/16	8252731511	57-00-57100-00	265.54	265.54
124217							
03/16	03/31/2016	NORTHERN ILL FENCE, INC	03/16	031816C	01-41-61700-00	124.74	124.74
124218							
03/16	03/31/2016	OPEN SYSTEMS INTERNATIONAL	03/16	RMU1M-SUP	54-60-58800-53	20,240.00	20,240.00
03/16	03/31/2016	OPEN SYSTEMS INTERNATIONAL	03/16	RMU1M-TRN	54-60-58800-56	4,455.00	4,455.00
124219							
03/16	03/31/2016	PEAK LOAD MANAGEMENT ALLIANCE	03/16	300000206	54-90-93020-94	950.00	950.00
124220							
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5330	54-60-18400	30.50	30.50
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5364	54-60-18400	30.50	30.50
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5366	54-60-18400	15.00	15.00
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5368	54-60-18400	32.00	32.00
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5370	01-41-51300-00	30.50	30.50
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5371	54-60-18400	15.00	15.00
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5373	54-60-18400	15.00	15.00
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5381	01-41-51300-00	30.50	30.50
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5385	01-41-51200-00	30.50	30.50
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5387-	01-41-51200-00	58.00	58.00
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5389	01-41-51300-00	30.50	30.50
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5393	01-41-51300-00	30.50	30.50
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5395	01-46-51300-00	29.00	29.00
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5398	01-41-51300-00	30.50	30.50
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5399	01-41-51300-00	124.00	124.00
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5400-	01-41-51300-00	30.50	30.50
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5401	01-41-51300-00	29.00	29.00
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5402	01-41-51300-00	30.50	30.50
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5403	01-41-51300-00	30.50	30.50
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5405	01-41-51300-00	76.50	76.50
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5406-	01-41-51300-00	30.50	30.50
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5408	01-41-51300-00	30.50	30.50
03/16	03/31/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5414	01-41-51300-00	30.50	30.50
124221							
03/16	03/31/2016	REMAX EXPERIENCE	03/16	032916	54-90-23500	22.19	22.19
124222							
03/16	03/31/2016	RIZO-GUERRERO, ENRIQUE	03/16	032916	54-90-23500	45.03	45.03
124223							
03/16	03/31/2016	RK DIXON CO.	03/16	1471027	01-21-65100-00	43.05	43.05
124224							
03/16	03/31/2016	ROCHELLE IL CHAMBER OF COMMERCE	03/16	5898	54-70-90300-91	850.00	850.00

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124225							
03/16	03/31/2016	ROCHELLE JANITORIAL SUPPLY	03/16	2393	01-17-65400-00	251.67	251.67
03/16	03/31/2016	ROCHELLE JANITORIAL SUPPLY	03/16	2402	01-48-65400-00	29.60	29.60
124226							
03/16	03/31/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	033116	01-17-57100-00	5,533.05	5,533.05
03/16	03/31/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	033116	19-30-57100-00	412.96	412.96
03/16	03/31/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	033116	01-22-57100-00	1,045.99	1,045.99
03/16	03/31/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	033116	01-41-57200-00	2,594.80	2,594.80
03/16	03/31/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	033116	01-48-57100-00	367.38	367.38
03/16	03/31/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	033116	19-40-57100-00	74.08	74.08
03/16	03/31/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	033116	52-50-71510-57	1,784.07	1,784.07
03/16	03/31/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	033116	52-50-72050-57	1,055.52	1,055.52
03/16	03/31/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	033116	54-10-54800-57	46.56	46.56
03/16	03/31/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	033116	54-60-58800-57	314.01	314.01
03/16	03/31/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	033116	54-90-92100-57	1,553.89	1,553.89
124227							
03/16	03/31/2016	ROCHELLE WILDLIFE CONSERVATION	03/16	033016	01-21-56100-00	772.35	772.35
124228							
03/16	03/31/2016	SCHWEITZER ENGINEERING LABORAT	03/16	75393-70688	54-60-59200-92	500.00	500.00
124229							
03/16	03/31/2016	SECURITY LOCK INC.	03/16	446485	01-41-61700-00	30.00	30.00
124230							
03/16	03/31/2016	TALLMAN EQUIPMENT CO.	03/16	3138985	54-60-58800-83	95.71	95.71
03/16	03/31/2016	TALLMAN EQUIPMENT CO.	03/16	3138985	54-60-58800-83	150.00	150.00
03/16	03/31/2016	TALLMAN EQUIPMENT CO.	03/16	3138985	54-60-58800-83	116.25	116.25
03/16	03/31/2016	TALLMAN EQUIPMENT CO.	03/16	3138985	54-60-58800-83	560.95	560.95
03/16	03/31/2016	TALLMAN EQUIPMENT CO.	03/16	3138985	54-60-58800-83	236.34	236.34
03/16	03/31/2016	TALLMAN EQUIPMENT CO.	03/16	3138985	54-60-58800-83	60.27	60.27
03/16	03/31/2016	TALLMAN EQUIPMENT CO.	03/16	3138985	54-60-58800-83	315.22	315.22
124231							
03/16	03/31/2016	TELVENT DTN, INC.	03/16	4821444	56-40-54900-00	179.00	179.00
124232							
03/16	03/31/2016	TRENCH LIMITED	03/16	6013953	54-60-10700	28,875.00	28,875.00
03/16	03/31/2016	TRENCH LIMITED	03/16	6014059	54-60-10700	1,300.00-	1,300.00-
124233							
03/16	03/31/2016	TURNER, DEBBIE	03/16	2197	54-70-90300-53	380.00	380.00
03/16	03/31/2016	TURNER, DEBBIE	03/16	2197	55-00-51200-00	150.00	150.00
03/16	03/31/2016	TURNER, DEBBIE	03/16	2197	51-00-63680-53	200.00	200.00
124234							
03/16	03/31/2016	UNIFORM DEN EAST, INC.	03/16	44113	01-22-47100-00	51.95	51.95
03/16	03/31/2016	UNIFORM DEN EAST, INC.	03/16	44390	01-21-47100-00	65.50	65.50
03/16	03/31/2016	UNIFORM DEN EAST, INC.	03/16	44396	01-21-47100-00	182.49	182.49
124235							
03/16	03/31/2016	USA BLUEBOOK	03/16	891165	52-50-72050-65	1,006.86	1,006.86
03/16	03/31/2016	USA BLUEBOOK	03/16	893966	52-10-72050-65	39.68	39.68
03/16	03/31/2016	USA BLUEBOOK	03/16	893966	52-10-72050-65	35.84	35.84
124236							
03/16	03/31/2016	VIKING CHEMICAL COMPANY	03/16	29485	51-00-61830-65	831.00	831.00
03/16	03/31/2016	VIKING CHEMICAL COMPANY	03/16	29486	51-00-61830-65	1,435.00-	1,435.00-
03/16	03/31/2016	VIKING CHEMICAL COMPANY	03/16	29487	51-00-61830-65	625.50	625.50
03/16	03/31/2016	VIKING CHEMICAL COMPANY	03/16	29487	51-00-61830-65	957.50	957.50
03/16	03/31/2016	VIKING CHEMICAL COMPANY	03/16	29488	51-00-61830-65	625.50	625.50
03/16	03/31/2016	VIKING CHEMICAL COMPANY	03/16	29488	51-00-61830-65	957.50	957.50
124237							
03/16	03/31/2016	WALMART COMMUNITY/GECRB	03/16	031616	01-21-53700-00	23.53	23.53
03/16	03/31/2016	WALMART COMMUNITY/GECRB	03/16	031616	01-21-65100-00	194.54	194.54

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124238	03/16	03/31/2016	WALMART COMMUNITY/GECRB	03/16	031616-	57-00-87000-00	39.96	39.96
124239	03/16	03/31/2016	WHEELER WORLD, INC.	03/16	12369	54-10-55300-61	40,689.74	40,689.74
124240	03/16	03/31/2016	WILLETT, HOFMANN & ASSOC., INC	03/16	22042	54-90-92360-54	9,051.35	9,051.35
124241	03/16	03/31/2016	XPO LOGISTICS LTL	03/16	459-625154	54-10-55300-61	294.69	294.69
124242	03/16	03/31/2016	BANK OF NEW YORK	02/16	ROCHELE08	54-90-22120	300,000.00	300,000.00
	03/16	03/31/2016	BANK OF NEW YORK	02/16	ROCHELE08	54-90-23705	11,250.00	11,250.00
124243	03/16	03/31/2016	BANK OF NEW YORK	03/16	ROCHELE08	54-90-22120	200,000.00	200,000.00
124244	03/16	03/31/2016	BANK OF NEW YORK	03/16	ROCHELLE1	54-90-23707	174,375.00	174,375.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	193,642.25-	193,642.25-
01-00-24269	166,663.65	.00	166,663.65
01-17-51100-000	148.50	.00	148.50
01-17-57100-000	5,533.05	.00	5,533.05
01-17-65400-000	251.67	.00	251.67
01-17-89000-000	5,250.00	.00	5,250.00
01-18-53300-000	3,750.00	.00	3,750.00
01-21-47100-000	667.99	.00	667.99
01-21-51200-000	459.81	.00	459.81
01-21-51300-000	14.83	.00	14.83
01-21-53700-000	293.53	.00	293.53
01-21-56100-000	772.35	.00	772.35
01-21-61300-000	1,403.00	.00	1,403.00
01-21-65100-000	237.59	.00	237.59
01-21-91700-000	90.00	.00	90.00
01-22-47100-000	1,076.94	.00	1,076.94
01-22-51200-000	114.00	.00	114.00
01-22-57100-000	1,045.99	.00	1,045.99
01-41-51100-000	100.83	.00	100.83
01-41-51200-000	88.50	.00	88.50
01-41-51300-000	565.00	.00	565.00
01-41-57100-000	397.86	.00	397.86
01-41-57200-000	2,594.80	.00	2,594.80
01-41-61300-000	44.70	.00	44.70
01-41-61700-000	154.74	.00	154.74
01-41-65200-000	314.59	.00	314.59
01-41-65300-000	262.08	.00	262.08
01-46-51200-000	569.52	.00	569.52
01-46-51300-000	29.00	.00	29.00
01-48-51100-000	231.50	.00	231.50
01-48-57100-000	367.38	.00	367.38
01-48-65400-000	29.60	.00	29.60
01-61-65100-000	119.25	.00	119.25
12-00-23300	.00	6,662.36-	6,662.36-
12-00-45300-000	6,662.36	.00	6,662.36
19-00-23300	.00	731.51-	731.51-

GL Account	Debit	Credit	Proof
19-30-57100-000	412.96	.00	412.96
19-40-57100-000	128.54	.00	128.54
19-80-89000-000	190.01	.00	190.01
51-00-23300	1,435.00	5,357.64-	3,922.64-
51-00-60410-453	409.08	.00	409.08
51-00-61830-656	3,997.00	1,435.00-	2,562.00
51-00-62050-660	751.56	.00	751.56
51-00-63680-536	200.00	.00	200.00
52-00-23300	.00	39,534.58-	39,534.58-
52-10-72050-652	199.52	.00	199.52
52-50-10530	28,475.00	.00	28,475.00
52-50-70410-453	615.78	.00	615.78
52-50-71510-571	1,784.07	.00	1,784.07
52-50-72050-571	1,055.52	.00	1,055.52
52-50-72050-652	1,006.86	.00	1,006.86
52-50-72050-660	338.01	.00	338.01
52-50-72060-615	4,767.32	.00	4,767.32
52-50-72080-684	970.00	.00	970.00
52-50-73620-515	322.50	.00	322.50
53-00-23300	.00	14.11-	14.11-
53-00-45300-000	14.11	.00	14.11
54-00-23300	1,300.00	1,086,923.70-	1,085,623.70-
54-10-54800-571	647.54	.00	647.54
54-10-54900-661	365.34	.00	365.34
54-10-55300-612	41,245.70	.00	41,245.70
54-10-92600-453	553.08	.00	553.08
54-35-55300-612	44.63	.00	44.63
54-60-10700	28,875.00	1,300.00-	27,575.00
54-60-18400	138.00	.00	138.00
54-60-58800-513	189.35	.00	189.35
54-60-58800-539	20,240.00	.00	20,240.00
54-60-58800-563	4,455.00	.00	4,455.00
54-60-58800-571	314.01	.00	314.01
54-60-58800-617	73.44	.00	73.44
54-60-58800-835	1,534.74	.00	1,534.74
54-60-59200-929	500.00	.00	500.00
54-60-92600-453	1,474.03	.00	1,474.03
54-70-90300-511	40.38	.00	40.38
54-70-90300-536	545.36	.00	545.36
54-70-90300-549	120.05	.00	120.05
54-70-90300-911	850.00	.00	850.00
54-70-92600-453	247.12	.00	247.12
54-80-92600-453	112.85	.00	112.85
54-90-22120	500,000.00	.00	500,000.00
54-90-22121	145,000.00	.00	145,000.00
54-90-23500	67.22	.00	67.22
54-90-23705	14,512.50	.00	14,512.50
54-90-23706	138,195.00	.00	138,195.00
54-90-23707	174,375.00	.00	174,375.00
54-90-90900-579	35.00	.00	35.00
54-90-92100-571	1,553.89	.00	1,553.89
54-90-92360-549	9,051.35	.00	9,051.35
54-90-92600-453	123.12	.00	123.12
54-90-93020-929	495.00	.00	495.00
54-90-93020-940	950.00	.00	950.00
55-00-23300	.00	416.02-	416.02-
55-00-51200-000	150.00	.00	150.00

GL Account	Debit	Credit	Proof
55-00-54900-000	266.02	.00	266.02
56-00-23300	.00	2,378.04-	2,378.04-
56-32-45300-000	177.03	.00	177.03
56-32-65200-000	1.69	.00	1.69
56-40-45300-000	245.85	.00	245.85
56-40-54900-000	179.00	.00	179.00
56-40-55200-000	1,774.47	.00	1,774.47
57-00-23300	.00	1,024.26-	1,024.26-
57-00-45300-000	96.51	.00	96.51
57-00-57100-000	887.79	.00	887.79
57-00-87000-000	39.96	.00	39.96
58-00-23300	.00	10,604.88-	10,604.88-
58-00-45300-000	104.88	.00	104.88
58-00-53200-000	10,500.00	.00	10,500.00
59-00-23300	.00	2,260.87-	2,260.87-
59-20-51200-000	1,439.90	.00	1,439.90
59-20-57100-000	132.72	.00	132.72
59-20-92900-000	688.25	.00	688.25
64-00-23300	.00	419.55-	419.55-
64-00-45300-000	419.55	.00	419.55
Grand Totals:	1,352,704.77	1,352,704.77-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False