

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	
125533	07/16	07/01/2016	FEHR-GRAHAM & ASSOC.	05/16	71253	51-00-10540	240.00	240.00
125534	07/16	07/01/2016	JOHNSON, JARED	07/16	070116	56-40-56200-00	409.98	409.98
125535	07/16	07/01/2016	MCKINNEY, BRUCE	06/16	061916	01-13-56200-00	54.42	54.42
125536	07/16	07/01/2016	FEHR-GRAHAM & ASSOC.	05/16	71254	51-00-63680-53	226.00	226.00
125537	07/16	07/01/2016	FEHR-GRAHAM & ASSOC.	05/16	71255	51-00-10540	2,671.25	2,671.25
125538	07/16	07/01/2016	CURRIER APPRAISAL SERVICES, LLC	07/16	070116	23-00-54910-00	1,750.00	1,750.00
125539	07/16	07/07/2016	A-FIRE EXTINGUISHER SALES & SERVICE	06/16	73129	01-22-51200-00	950.00	950.00
125540	07/16	07/07/2016	AIR ONE EQUIPMENT, INC.	06/16	113597	01-22-51200-00	584.00	584.00
125541	07/16	07/07/2016	AIRGAS USA LLC	06/16	9052417488	01-22-65200-00	220.84	220.84
125542	07/16	07/07/2016	ALTEC INDUSTRIES, INC.	06/16	50007411	54-60-18400	1,142.80	1,142.80
125543	07/16	07/07/2016	AMERICAN SAFETY UTILITY CORP	06/16	180246	54-60-58800-83	36.44	36.44
125544	07/16	07/07/2016	ANDERSON PLUMBING & HTG, INC	07/16	75189	54-60-58800-61	75.66	75.66
125545	07/16	07/07/2016	ANIXTER POWER SOLUTIONS, INC	06/16	3245327-00	54-60-15400	47.00	47.00
125546	07/16	07/07/2016	ARC DOCUMENT SOLUTIONS, LLC	06/16	IL35003996	01-48-61200-00	356.98	356.98
125547	07/16	07/07/2016	BHMG SERVICE CORP.	04/16	1644.SC.304	54-10-10700	18,525.00	18,525.00
125548	07/16	07/07/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16502-0616	01-41-61400-00	67.22	67.22
	07/16	07/07/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16502-0616	01-46-65300-00	370.00	370.00
	07/16	07/07/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16502-0616	01-46-65200-00	6.78	6.78
	07/16	07/07/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16502-0616	01-41-65200-00	126.83	126.83
	07/16	07/07/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16502-0616	01-41-61700-00	6.80	6.80
	07/16	07/07/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16512-0616	01-48-61200-00	7.99	7.99
	07/16	07/07/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16512-0616	01-44-51300-00	19.99	19.99
	07/16	07/07/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16512-0616	01-48-51300-00	9.98	9.98
	07/16	07/07/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16560-0616	01-17-61100-00	3.48	3.48
	07/16	07/07/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16560-0616	01-17-65400-00	6.99	6.99
	07/16	07/07/2016	BIG R - ROCHELLE, IL STORE #16	06/16	16560-0616	59-20-92900-00	199.95	199.95
125549	07/16	07/07/2016	BOUND TREE MEDICAL	06/16	82178531	01-22-65200-00	621.31	621.31
	07/16	07/07/2016	BOUND TREE MEDICAL	06/16	82182953	01-22-65200-00	112.08	112.08
125550	07/16	07/07/2016	BRUNS CONSTRUCTION, INC	06/16	060716	54-90-90900-57	35.00	35.00
125551	07/16	07/07/2016	BURRIS EQUIPMENT	05/16	PS01816	59-20-51200-00	99.57	99.57
125552	07/16	07/07/2016	CARUS CORPORATION	06/16	SLS 1005062	51-00-61830-65	2,880.00	2,880.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
125553	07/16	07/07/2016	CLOUDPOINT GEOGRAPHICS, INC.	05/16	1646	56-40-54900-00	2,025.00	2,025.00
125554	07/16	07/07/2016	COLONIAL FLOWERS & GIFTS	06/16	4721	64-00-91100-00	60.00	60.00
125555	07/16	07/07/2016	COMCAST CABLE	06/16	061716	59-10-57100-00	93.22	93.22
125556	07/16	07/07/2016	COOPER & LYONS	06/16	063016	01-18-53300-00	12,443.00	12,443.00
	07/16	07/07/2016	COOPER & LYONS	06/16	063016	53-00-53300-00	30.00	30.00
	07/16	07/07/2016	COOPER & LYONS	06/16	063016	58-00-53300-00	1,770.00	1,770.00
	07/16	07/07/2016	COOPER & LYONS	06/16	063016	54-90-92300-53	330.00	330.00
125557	07/16	07/07/2016	CRESCENT ELECTRIC SUPPLY	06/16	S502166622.	54-60-58800-65	249.65	249.65
	07/16	07/07/2016	CRESCENT ELECTRIC SUPPLY	06/16	S502182590.	54-60-15400	3.96	3.96
125558	07/16	07/07/2016	ENSURE-A-SEAL	06/16	2659	01-46-61700-00	345.48	345.48
125559	07/16	07/07/2016	FASTENAL	06/16	ILROH69536	01-41-65200-00	28.36	28.36
125560	07/16	07/07/2016	FAULKS BROS CONSTRUCTION, INC.	06/16	00227522	59-00-89000-00	1,125.15	1,125.15
125561	07/16	07/07/2016	FEHR-GRAHAM & ASSOC.	03/16	70237	54-50-10700	5,217.00	5,217.00
	07/16	07/07/2016	FEHR-GRAHAM & ASSOC.	05/16	71257	54-50-10700	1,718.50	1,718.50
125562	07/16	07/07/2016	FOREMOST INDUSTRIAL TECHNOLOGI	06/16	0071271	52-50-72020-61	3,720.00	3,720.00
125563	07/16	07/07/2016	FRONTIER	06/16	061916	01-17-55200-00	157.25	157.25
	07/16	07/07/2016	FRONTIER	06/16	061916	01-21-55200-00	1,085.61	1,085.61
	07/16	07/07/2016	FRONTIER	06/16	061916	01-22-55200-00	96.64	96.64
	07/16	07/07/2016	FRONTIER	06/16	061916	01-41-55200-00	165.96	165.96
	07/16	07/07/2016	FRONTIER	06/16	061916	01-48-55200-00	134.78	134.78
	07/16	07/07/2016	FRONTIER	06/16	061916	01-46-55200-00	72.51	72.51
	07/16	07/07/2016	FRONTIER	06/16	061916	01-61-55200-00	67.39	67.39
	07/16	07/07/2016	FRONTIER	06/16	061916	51-00-63610-55	89.86	89.86
	07/16	07/07/2016	FRONTIER	06/16	061916	52-50-73650-55	286.43	286.43
	07/16	07/07/2016	FRONTIER	06/16	061916	54-10-54800-55	301.06	301.06
	07/16	07/07/2016	FRONTIER	06/16	061916	54-20-50600-55	134.78	134.78
	07/16	07/07/2016	FRONTIER	06/16	061916	54-60-58800-55	419.41	419.41
	07/16	07/07/2016	FRONTIER	06/16	061916	54-70-90300-55	247.11	247.11
	07/16	07/07/2016	FRONTIER	06/16	061916	54-80-58800-55	157.25	157.25
	07/16	07/07/2016	FRONTIER	06/16	061916	54-90-92100-55	127.05	127.05
	07/16	07/07/2016	FRONTIER	06/16	061916	56-32-55200-00	179.71	179.71
	07/16	07/07/2016	FRONTIER	06/16	061916	57-00-55200-00	58.44	58.44
	07/16	07/07/2016	FRONTIER	06/16	061916	64-00-55200-00	112.33	112.33
125564	07/16	07/07/2016	G&M DISTRIBUTORS, INC.	06/16	536563	59-10-65200-00	310.80	310.80
	07/16	07/07/2016	G&M DISTRIBUTORS, INC.	06/16	538926	59-10-65200-00	543.50	543.50
125565	07/16	07/07/2016	GARDNER, PETE	06/16	063016	59-10-65200-00	122.33	122.33
	07/16	07/07/2016	GARDNER, PETE	06/16	063016	59-10-65400-00	11.50	11.50
	07/16	07/07/2016	GARDNER, PETE	06/16	063016	59-10-65100-00	17.14	17.14
	07/16	07/07/2016	GARDNER, PETE	07/16	070516	59-10-65200-00	86.21	86.21
125566	07/16	07/07/2016	HAWKINS, SHARON A	06/16	062816	52-10-72050-65	54.00	54.00
	07/16	07/07/2016	HAWKINS, SHARON A	06/16	063016	51-00-63660-55	22.95	22.95

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125567	07/16	07/07/2016	HD SUPPLY WATERWORKS	06/16	F597890	36-00-86097-00	5,720.40	5,720.40
125568	07/16	07/07/2016	HI-LINE UTILITY SUPPLY CO	06/16	10013216	54-60-58800-65	164.45	164.45
125569	07/16	07/07/2016	HINCKLEY SPRINGS	06/16	10905047 06	01-61-65100-00	21.55	21.55
	07/16	07/07/2016	HINCKLEY SPRINGS	06/16	10905047 06	64-00-65200-00	21.55	21.55
	07/16	07/07/2016	HINCKLEY SPRINGS	06/16	10985877 06	57-00-65100-00	46.80	46.80
	07/16	07/07/2016	HINCKLEY SPRINGS	06/16	10997024 06	01-48-54900-00	68.68	68.68
125570	07/16	07/07/2016	IIMC	06/16	060616	01-13-56100-00	155.00	155.00
125571	07/16	07/07/2016	LARGE CAR REBUILDERS, INC.	06/16	13927	52-50-75060-61	220.43	220.43
125572	07/16	07/07/2016	MACKLIN INCORPORATED	06/16	38816	36-00-86097-00	10,329.80	10,329.80
	07/16	07/07/2016	MACKLIN INCORPORATED	06/16	38820	54-60-10700	107.67	107.67
125573	07/16	07/07/2016	MCMaster-CARR SUPPLY CO	06/16	65638209	51-00-62020-61	59.17	59.17
	07/16	07/07/2016	MCMaster-CARR SUPPLY CO	06/16	65638209	51-00-62020-61	25.08	25.08
	07/16	07/07/2016	MCMaster-CARR SUPPLY CO	06/16	65638209	51-00-62020-61	23.10	23.10
	07/16	07/07/2016	MCMaster-CARR SUPPLY CO	06/16	65638209	51-00-62020-61	15.04	15.04
125574	07/16	07/07/2016	MEYERS FURNITURE	06/16	061516	01-22-61100-00	199.00	199.00
125575	07/16	07/07/2016	MIDWEST MAILWORKS, INC	06/16	194888	54-70-90300-54	137.99	137.99
125576	07/16	07/07/2016	MODERN SHOE SHOP	06/16	011611	54-10-54900-66	184.49	184.49
125577	07/16	07/07/2016	NADLER GOLF	05/16	3884960	59-20-51200-00	187.53	187.53
	07/16	07/07/2016	NADLER GOLF	05/16	3885153	59-20-51200-00	3,300.00	3,300.00
125578	07/16	07/07/2016	NAPA AUTO STORE/ROCHELLE	06/16	7405-0616	59-20-51200-00	42.32	42.32
125579	07/16	07/07/2016	NEENAH FOUNDRY COMPANY	06/16	172457	01-41-61400-00	4,700.00	4,700.00
125580	07/16	07/07/2016	NICOR	06/16	1999649121	01-48-57100-00	20.89	20.89
	07/16	07/07/2016	NICOR	06/16	4498012410	01-46-57100-00	24.61	24.61
	07/16	07/07/2016	NICOR	06/16	8526087866	01-48-57100-00	25.07	25.07
	07/16	07/07/2016	NICOR	06/16	8554030324	01-48-57100-00	29.63	29.63
125581	07/16	07/07/2016	O'HERRON CO, INC., RAY	06/16	1634327-IN	01-21-47100-00	270.61	270.61
125582	07/16	07/07/2016	OMEGA PEST CONTROL, INC.	06/16	34548	01-22-61100-00	150.00	150.00
125583	07/16	07/07/2016	O'REILLY AUTO PARTS	05/16	4304-229649	01-41-61200-00	7.19	7.19
125584	07/16	07/07/2016	OSF ST ANTHONY MEDICAL CENTER	06/16	16-2857	01-22-56300-00	50.00	50.00
125585	07/16	07/07/2016	PDC LABORATORIES, INC	06/16	834382	51-00-63560-53	90.00	90.00
125586	07/16	07/07/2016	POWER SYSTEM ENGINEERING, INC.	06/16	9020001	56-40-54900-00	2,640.00	2,640.00
125587	07/16	07/07/2016	RK DIXON CO.	06/16	1526856	01-17-52900-00	159.99	159.99
	07/16	07/07/2016	RK DIXON CO.	06/16	1526856	01-48-54900-00	35.20	35.20
	07/16	07/07/2016	RK DIXON CO.	06/16	1526856	51-00-62080-65	35.20	35.20

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125588	07/16	07/07/2016	ROCHELLE JANITORIAL SUPPLY	06/16	2793	54-60-58800-66	15.32	15.32
	07/16	07/07/2016	ROCHELLE JANITORIAL SUPPLY	06/16	2797	51-00-62080-65	28.70	28.70
125589	07/16	07/07/2016	ROCKFORD FENCE CO.	06/16	7565	53-00-53900-00	5,905.00	5,905.00
125590	07/16	07/07/2016	ROGERS READY-MIX & MATERIALS	06/16	185163	01-41-61400-00	57.00	57.00
	07/16	07/07/2016	ROGERS READY-MIX & MATERIALS	06/16	185415	01-41-61400-00	213.50	213.50
125591	07/16	07/07/2016	SAWICKI MOTOR COMPANY	06/16	117420	54-60-18400	196.91	196.91
125592	07/16	07/07/2016	SERVICE CONCEPTS, INC.	06/16	17430	55-00-54900-00	1,294.10	1,294.10
125593	07/16	07/07/2016	SIMAR INC.	06/16	1947	01-22-65200-00	80.00	80.00
125594	07/16	07/07/2016	STEAMSCENES	07/16	494554	19-30-91100-00	151.52	151.52
125595	07/16	07/07/2016	TENNESSEE VALLEY PUBLIC	05/16	87418	54-60-58800-56	4,000.00	4,000.00
125596	07/16	07/07/2016	THE HOME CITY ICE COMPANY	06/16	3714162491	59-10-92900-00	252.50	252.50
	07/16	07/07/2016	THE HOME CITY ICE COMPANY	06/16	3714162558	59-10-92900-00	155.00	155.00
125597	07/16	07/07/2016	TOM FINNBERG	07/16	070116	19-20-91215-00	75.00	75.00
125598	07/16	07/07/2016	TOM'S TIRE & SERVICE	06/16	11261	01-48-51300-00	765.80	765.80
125599	07/16	07/07/2016	US BANK	06/16	4328227	21-00-54900-00	450.00	450.00
125600	07/16	07/07/2016	USA BLUEBOOK	06/16	978235	52-50-72020-61	1,842.95	1,842.95
125601	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	01-19-55200-00	236.71	236.71
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	01-21-55200-00	509.66	509.66
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	01-22-55200-00	222.88	222.88
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	01-41-55200-00	274.88	274.88
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	01-44-55200-00	132.83	132.83
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	01-46-55200-00	54.41	54.41
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	01-48-55200-00	175.13	175.13
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	01-61-55200-00	60.77	60.77
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	51-00-63660-55	221.98	221.98
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	52-50-41600-55	38.01	38.01
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	52-50-72080-65	38.01	38.01
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	52-50-73650-55	76.02	76.02
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	54-10-54900-55	67.25	67.25
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	54-60-58800-55	427.88	427.88
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	54-70-90300-55	60.77	60.77
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	54-80-58800-55	177.57	177.57
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	56-32-55200-00	174.12	174.12
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	56-40-55200-00	215.19	215.19
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	57-00-55200-00	123.36	123.36
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	55-00-65100-00	38.01	38.01
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	55-00-17400	38.01	38.01
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	55-00-55200-00	123.48	123.48
	07/16	07/07/2016	VERIZON WIRELESS	06/16	9767100447	64-00-55200-00	60.77	60.77
125602	07/16	07/07/2016	VIKING CHEMICAL COMPANY	06/16	33390	51-00-61830-65	764.00	764.00
	07/16	07/07/2016	VIKING CHEMICAL COMPANY	06/16	33390	51-00-61830-65	466.00	466.00

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07/16	07/07/2016	VIKING CHEMICAL COMPANY	06/16	33390	51-00-61830-65	699.00	699.00
07/16	07/07/2016	VIKING CHEMICAL COMPANY	06/16	33390	51-00-61830-65	783.96	783.96
07/16	07/07/2016	VIKING CHEMICAL COMPANY	06/16	33390	51-00-61830-65	261.33	261.33
07/16	07/07/2016	VIKING CHEMICAL COMPANY	06/16	33390	51-00-61830-65	783.96	783.96
07/16	07/07/2016	VIKING CHEMICAL COMPANY	06/16	33443	52-30-71850-65	845.00	845.00
125603							
07/16	07/07/2016	WALMART COMMUNITY/GECRB	06/16	062216	01-48-92900-00	15.58	15.58
07/16	07/07/2016	WALMART COMMUNITY/GECRB	06/16	062216	64-00-91100-00	45.01	45.01
07/16	07/07/2016	WALMART COMMUNITY/GECRB	06/16	062216	54-70-90300-51	47.39	47.39
07/16	07/07/2016	WALMART COMMUNITY/GECRB	06/16	062216	54-70-90300-65	90.87	90.87
07/16	07/07/2016	WALMART COMMUNITY/GECRB	06/16	062216	54-70-90300-91	33.59	33.59
07/16	07/07/2016	WALMART COMMUNITY/GECRB	06/16	062216	54-60-58800-65	33.16	33.16
07/16	07/07/2016	WALMART COMMUNITY/GECRB	06/16	062216	54-60-58800-65	158.28	158.28
07/16	07/07/2016	WALMART COMMUNITY/GECRB	06/16	062216	51-00-62080-65	81.29	81.29
07/16	07/07/2016	WALMART COMMUNITY/GECRB	06/16	062216	55-00-65100-00	35.36	35.36
07/16	07/07/2016	WALMART COMMUNITY/GECRB	06/16	062216	01-17-65400-00	117.39	117.39
07/16	07/07/2016	WALMART COMMUNITY/GECRB	06/16	062216	19-30-65200-00	160.97	160.97
125604							
07/16	07/07/2016	WELCH BROS., INC	06/16	262665	01-41-61400-00	2,941.32	2,941.32
125605							
07/16	07/07/2016	WESCO RECEIVABLES CORP	06/16	173627	54-60-58500-65	294.50	294.50
125606							
07/16	07/07/2016	WILLETT, HOFMANN & ASSOC., INC	06/16	22418	51-00-10540	12,522.78	12,522.78
125607							
07/16	07/07/2016	XPO LOGISTICS LTL	05/16	149-891755	54-60-58800-92	2,251.36	2,251.36

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	29,897.95-	29,897.95-
01-13-56100-000	155.00	.00	155.00
01-13-56200-000	54.42	.00	54.42
01-17-52900-000	159.99	.00	159.99
01-17-55200-000	157.25	.00	157.25
01-17-61100-000	3.48	.00	3.48
01-17-65400-000	124.38	.00	124.38
01-18-53300-000	12,443.00	.00	12,443.00
01-19-55200-000	236.71	.00	236.71
01-21-47100-000	270.61	.00	270.61
01-21-55200-000	1,595.27	.00	1,595.27
01-22-51200-000	1,534.00	.00	1,534.00
01-22-55200-000	319.52	.00	319.52
01-22-56300-000	50.00	.00	50.00
01-22-61100-000	349.00	.00	349.00
01-22-65200-000	1,034.23	.00	1,034.23
01-41-55200-000	440.84	.00	440.84
01-41-61200-000	7.19	.00	7.19
01-41-61400-000	7,979.04	.00	7,979.04
01-41-61700-000	6.80	.00	6.80
01-41-65200-000	155.19	.00	155.19
01-44-51300-000	19.99	.00	19.99
01-44-55200-000	132.83	.00	132.83
01-46-55200-000	126.92	.00	126.92
01-46-57100-000	24.61	.00	24.61
01-46-61700-000	345.48	.00	345.48

GL Account	Debit	Credit	Proof
01-46-65200-000	6.78	.00	6.78
01-46-65300-000	370.00	.00	370.00
01-48-51300-000	775.78	.00	775.78
01-48-54900-000	103.88	.00	103.88
01-48-55200-000	309.91	.00	309.91
01-48-57100-000	75.59	.00	75.59
01-48-61200-000	364.97	.00	364.97
01-48-92900-000	15.58	.00	15.58
01-61-55200-000	128.16	.00	128.16
01-61-65100-000	21.55	.00	21.55
19-00-23300	.00	387.49-	387.49-
19-20-91215-000	75.00	.00	75.00
19-30-65200-000	160.97	.00	160.97
19-30-91100-000	151.52	.00	151.52
21-00-23300	.00	450.00-	450.00-
21-00-54900-000	450.00	.00	450.00
23-00-23300	.00	1,750.00-	1,750.00-
23-00-54910-000	1,750.00	.00	1,750.00
36-00-23300	.00	16,050.20-	16,050.20-
36-00-86097-000	16,050.20	.00	16,050.20
51-00-10540	15,434.03	.00	15,434.03
51-00-23300	.00	22,990.65-	22,990.65-
51-00-61830-656	6,638.25	.00	6,638.25
51-00-62020-612	122.39	.00	122.39
51-00-62080-651	35.20	.00	35.20
51-00-62080-652	109.99	.00	109.99
51-00-63560-539	90.00	.00	90.00
51-00-63610-552	89.86	.00	89.86
51-00-63660-551	22.95	.00	22.95
51-00-63660-552	221.98	.00	221.98
51-00-63680-532	226.00	.00	226.00
52-00-23300	.00	7,120.85-	7,120.85-
52-10-72050-652	54.00	.00	54.00
52-30-71850-656	845.00	.00	845.00
52-50-41600-557	38.01	.00	38.01
52-50-72020-612	3,720.00	.00	3,720.00
52-50-72020-615	1,842.95	.00	1,842.95
52-50-72080-652	38.01	.00	38.01
52-50-73650-552	362.45	.00	362.45
52-50-75060-613	220.43	.00	220.43
53-00-23300	.00	5,935.00-	5,935.00-
53-00-53300-000	30.00	.00	30.00
53-00-53900-000	5,905.00	.00	5,905.00
54-00-23300	.00	37,217.12-	37,217.12-
54-10-10700	18,525.00	.00	18,525.00
54-10-54800-552	301.06	.00	301.06
54-10-54900-552	67.25	.00	67.25
54-10-54900-661	184.49	.00	184.49
54-20-50600-552	134.78	.00	134.78
54-50-10700	6,935.50	.00	6,935.50
54-60-10700	107.67	.00	107.67
54-60-15400	50.96	.00	50.96
54-60-18400	1,339.71	.00	1,339.71
54-60-58500-652	294.50	.00	294.50
54-60-58800-552	847.29	.00	847.29
54-60-58800-563	4,000.00	.00	4,000.00
54-60-58800-611	75.66	.00	75.66

GL Account	Debit	Credit	Proof
54-60-58800-651	158.28	.00	158.28
54-60-58800-652	249.65	.00	249.65
54-60-58800-653	164.45	.00	164.45
54-60-58800-654	33.16	.00	33.16
54-60-58800-661	15.32	.00	15.32
54-60-58800-835	36.44	.00	36.44
54-60-58800-929	2,251.36	.00	2,251.36
54-70-90300-517	47.39	.00	47.39
54-70-90300-549	137.99	.00	137.99
54-70-90300-552	307.88	.00	307.88
54-70-90300-651	90.87	.00	90.87
54-70-90300-911	33.59	.00	33.59
54-80-58800-552	334.82	.00	334.82
54-90-90900-579	35.00	.00	35.00
54-90-92100-552	127.05	.00	127.05
54-90-92300-533	330.00	.00	330.00
55-00-17400	38.01	.00	38.01
55-00-23300	.00	1,528.96-	1,528.96-
55-00-54900-000	1,294.10	.00	1,294.10
55-00-55200-000	123.48	.00	123.48
55-00-65100-000	73.37	.00	73.37
56-00-23300	.00	5,644.00-	5,644.00-
56-32-55200-000	353.83	.00	353.83
56-40-54900-000	4,665.00	.00	4,665.00
56-40-55200-000	215.19	.00	215.19
56-40-56200-000	409.98	.00	409.98
57-00-23300	.00	228.60-	228.60-
57-00-55200-000	181.80	.00	181.80
57-00-65100-000	46.80	.00	46.80
58-00-23300	.00	1,770.00-	1,770.00-
58-00-53300-000	1,770.00	.00	1,770.00
59-00-23300	.00	6,546.72-	6,546.72-
59-00-89000-000	1,125.15	.00	1,125.15
59-10-57100-000	93.22	.00	93.22
59-10-65100-000	17.14	.00	17.14
59-10-65200-000	1,062.84	.00	1,062.84
59-10-65400-000	11.50	.00	11.50
59-10-92900-000	407.50	.00	407.50
59-20-51200-000	3,629.42	.00	3,629.42
59-20-92900-000	199.95	.00	199.95
64-00-23300	.00	299.66-	299.66-
64-00-55200-000	173.10	.00	173.10
64-00-65200-000	21.55	.00	21.55
64-00-91100-000	105.01	.00	105.01
Grand Totals:	<u>137,817.20</u>	<u>137,817.20-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False