

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	
127222	10/16	10/28/2016	PRESCOTT BROS. FORD	10/16	102816	01-21-84000-00	29,134.00	29,134.00
127223	10/16	10/28/2016	ILLINOIS STATE TREASURER	10/16	102816	54-90-23500	902.06	902.06
	10/16	10/28/2016	ILLINOIS STATE TREASURER	10/16	102816	51-00-23500	166.84	166.84
	10/16	10/28/2016	ILLINOIS STATE TREASURER	10/16	102816	52-50-23500	126.82	126.82
	10/16	10/28/2016	ILLINOIS STATE TREASURER	10/16	102816	54-60-58800-51	127.80	127.80
	10/16	10/28/2016	ILLINOIS STATE TREASURER	10/16	102816	56-32-23500	50.39	50.39
	10/16	10/28/2016	ILLINOIS STATE TREASURER	10/16	102816	01-41-61700-00	120.00	120.00
	10/16	10/28/2016	ILLINOIS STATE TREASURER	10/16	102816	01-17-54900-00	20.00	20.00
	10/16	10/28/2016	ILLINOIS STATE TREASURER	10/16	102816	54-90-44001	4.74	4.74
127224	10/16	10/28/2016	ANDERSON, JASON	10/16	102816	01-61-56200-00	97.70	97.70
127225	10/16	10/28/2016	ESCATEL, EMANUEL	10/16	102816	64-00-92900-00	21.44	21.44
127226	10/16	10/28/2016	FUENTES, YOLANDA	10/16	102816	64-00-92900-00	16.36	16.36
127227	10/16	10/28/2016	INTERSTATE BATTERIES OF	10/16	102816	01-46-61300-00	74.95	74.95
127228	10/16	10/28/2016	LOWE, SANDRA L.	10/16	102816	64-00-92900-00	109.53	109.53
127229	10/16	10/28/2016	NEALE, JUSTIN	10/16	102816	64-00-92900-00	32.17	32.17
127230	10/16	10/28/2016	NORTHERN ILLINOIS MAYORS'	10/16	102816	01-12-56100-00	175.00	175.00
127231	10/16	10/28/2016	PDC LABORATORIES, INC	10/16	102816	51-00-63560-53	206.50	206.50
127232	10/16	10/28/2016	PITNEY BOWES	09/16	3100568673	54-70-90300-59	171.00	171.00
127233	10/16	10/28/2016	ROCHELLE VETERINARY HOSPITAL	10/16	102816	01-21-57800-00	96.00	96.00
127234	10/16	10/28/2016	VAN BUREN, STEPHANIE	10/16	102816	01-61-56200-00	28.67	28.67
127235	10/16	10/28/2016	WEBER, COLIN	10/16	102816	01-17-54900-00	32.00	32.00
127236	10/16	10/28/2016	PITNEY BOWES	09/16	092516	54-70-90300-55	26.56	26.56
127237	11/16	11/03/2016	1ST AYD CORPORATION	10/16	PSI71441	01-22-65400-00	324.27	324.27
	11/16	11/03/2016	1ST AYD CORPORATION	10/16	PSI72167	01-22-65400-00	90.15	90.15
127238	11/16	11/03/2016	ACCURATE REMODELING AND CONST	09/16	092216	54-90-23500	51.53	51.53
127239	11/16	11/03/2016	ACUSHNET COMPANY	11/16	902443973	59-10-65200-00	213.00	213.00
	11/16	11/03/2016	ACUSHNET COMPANY	11/16	902953578	59-10-65200-00	603.72	603.72
127240	11/16	11/03/2016	ALDERKS TIRE SERVICE, INC	10/16	137028	52-50-75060-51	1,113.00	1,113.00
	11/16	11/03/2016	ALDERKS TIRE SERVICE, INC	10/16	137078	54-60-18400	573.00	573.00
	11/16	11/03/2016	ALDERKS TIRE SERVICE, INC	10/16	137083	54-60-18400	30.00	30.00
	11/16	11/03/2016	ALDERKS TIRE SERVICE, INC	10/16	137104	54-60-18400	20.00	20.00
127241	11/16	11/03/2016	ALTORFER, INC.	10/16	WO4300304	54-35-55300-51	3,431.00	3,431.00

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11/16	11/03/2016	ALTORFER, INC.	10/16	WO4300304	54-35-55300-51	3,431.00	3,431.00
11/16	11/03/2016	ALTORFER, INC.	10/16	WO4300304	54-35-55300-51	3,431.00	3,431.00
127242							
11/16	11/03/2016	ANAYA, GENOVEVA	10/16	102516	54-90-23500	79.85	79.85
127243							
11/16	11/03/2016	ANDERSON PLUMBING & HTG, INC	10/16	77811	51-00-10540	3,910.50	3,910.50
127244							
11/16	11/03/2016	APWA	10/16	623123-1016	01-48-56100-00	465.00	465.00
127245							
11/16	11/03/2016	BAKER, MARIE	10/16	100616	54-90-90900-57	450.00	450.00
127246							
11/16	11/03/2016	BANK OF NEW YORK	10/16	ROCHELLE1	36-00-23700	29,250.00	29,250.00
127247							
11/16	11/03/2016	BATTERIES PLUS	10/16	284-102084-	01-41-66100-00	423.36	423.36
127248							
11/16	11/03/2016	BINGHAM COMMERCIAL CONSTRUCTIO	11/16	011816	01-46-89000-00	3,595.00	3,595.00
127249							
11/16	11/03/2016	BINGHAM, NANCY	10/16	102816	64-00-56200-00	123.12	123.12
127250							
11/16	11/03/2016	BOARDMAN & CLARK LAW FIRM	10/16	75276	54-50-10153	3,161.00	3,161.00
127251							
11/16	11/03/2016	BOLHOUS, MATTHEW	11/16	110316	01-22-42200-00	41.08	41.08
127253							
11/16	11/03/2016	BOUND TREE MEDICAL	10/16	82296498	01-22-65200-00	143.25	143.25
127254							
11/16	11/03/2016	BURRIS EQUIPMENT	09/16	NS00451	59-20-51200-00	414.28	414.28
11/16	11/03/2016	BURRIS EQUIPMENT	09/16	NS00455	59-20-51200-00	59.71	59.71
127255							
11/16	11/03/2016	CATCHING FLUIDPOWER, INC.	10/16	6115734	01-41-61300-00	58.70	58.70
127256							
11/16	11/03/2016	COMCAST CABLE	10/16	101716	59-10-57100-00	93.22	93.22
127257							
11/16	11/03/2016	COOPER, MARCUS	09/16	092716	54-90-23500	12.48	12.48
127258							
11/16	11/03/2016	CUSTOMIZED ENERGY SOLUTION LTD	10/16	1042238	54-20-55500-57	93.00	93.00
127259							
11/16	11/03/2016	DARNELL, KEITH	10/16	100616	54-90-90900-57	300.00	300.00
127260							
11/16	11/03/2016	DENA MCCOY	10/16	759	19-40-51100-00	100.00	100.00
11/16	11/03/2016	DENA MCCOY	10/16	759	19-30-51100-00	344.00	344.00
127261							
11/16	11/03/2016	DLT SOLUTIONS, INC.	11/16	4550972A	01-48-68400-00	2,844.24	2,844.24
127262							
11/16	11/03/2016	FASTENAL	10/16	ILROH71740	01-41-65200-00	144.04	144.04
11/16	11/03/2016	FASTENAL	10/16	ILROH71762	01-41-65200-00	7.20	7.20
127263							
11/16	11/03/2016	GARCIA, SANDRA	09/16	093016	54-90-23500	127.42	127.42
127264							
11/16	11/03/2016	HEADON & SONS, INC	11/16	E314	64-00-91100-00	299.23	299.23
127265							
11/16	11/03/2016	HEPLER BROOM LLC	10/16	589073	54-90-92360-54	275.40	275.40
127266							
11/16	11/03/2016	HEWITT & WAGNER, ATTORNEYS AT LAW	10/16	103116	01-18-53300-00	3,750.00	3,750.00
127267							
11/16	11/03/2016	HICKS, SHARON	10/16	102516	54-90-23500	80.67	80.67

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127268	11/16	11/03/2016 HUB PRINTING INC	10/16	30563-3	01-17-65100-00	339.30	339.30
127269	11/16	11/03/2016 IL DEPT OF PUBLIC HEALTH	10/16	102516	01-22-65200-00	75.00	75.00
127270	11/16	11/03/2016 ILLINOIS STATE POLICE	09/16	6073-0916	54-60-92600-54	29.75	29.75
127271	11/16	11/03/2016 ILLINOIS STATE POLICE	11/16	110116	56-30-37315	25.00	25.00
	11/16	11/03/2016 ILLINOIS STATE POLICE	11/16	110116.	56-30-37315	113.97	113.97
127272	11/16	11/03/2016 INTERSTATE POWER SYSTEMS, INC	10/16	R042006713	55-00-54900-00	742.21	742.21
127273	11/16	11/03/2016 JB'S RENTALS	10/16	101216	01-21-91700-00	90.00	90.00
127274	11/16	11/03/2016 JOHNSON TRACTOR	10/16	R1754-1016	54-60-58800-61	92.00	92.00
	11/16	11/03/2016 JOHNSON TRACTOR	10/16	R1754-1016	54-60-58800-61	11.09	11.09
	11/16	11/03/2016 JOHNSON TRACTOR	10/16	R1754-1016	54-60-58800-61	16,600.00	16,600.00
127275	11/16	11/03/2016 JOHNSON, JARED	11/16	110116	56-40-56200-00	337.53	337.53
127276	11/16	11/03/2016 JORDAL, DEBRA	10/16	100616	54-90-90900-57	475.00	475.00
127277	11/16	11/03/2016 KITCHEN, ASHLEY	10/16	102416	54-90-23500	51.55	51.55
127278	11/16	11/03/2016 KORTH-JOHNSON, HILLARY	10/16	101116	54-90-23500	59.63	59.63
127279	11/16	11/03/2016 LAKE, BRITTANY	09/16	092216	54-90-23500	48.06	48.06
127280	11/16	11/03/2016 LAKESIDE INTERNATIONAL TRUCKS	10/16	7084356	01-41-51300-00	1,027.39	1,027.39
	11/16	11/03/2016 LAKESIDE INTERNATIONAL TRUCKS	10/16	7084356	01-41-61300-00	215.95	215.95
127281	11/16	11/03/2016 LARCOM, LYNDA	10/16	102516	54-90-23500	2.42	2.42
127282	11/16	11/03/2016 LAW OFFICES OF ANCEL, GLINK,	10/16	52730	01-18-53300-00	281.25	281.25
127283	11/16	11/03/2016 LAWSON PRODUCTS, INC.	10/16	9304429905	52-10-72050-65	173.15	173.15
	11/16	11/03/2016 LAWSON PRODUCTS, INC.	10/16	9304429905	52-50-72080-66	150.96	150.96
127284	11/16	11/03/2016 LTL PARTNERS, INC.	10/16	3327	59-20-54900-00	1,690.00	1,690.00
127285	11/16	11/03/2016 MARTIN & CO EXCAVATING	10/16	201123344	36-00-86089-00	67,170.32	67,170.32
127286	11/16	11/03/2016 MARTIN & CO EXCAVATING	10/16	24934	01-41-61400-00	5,595.50	5,595.50
	11/16	11/03/2016 MARTIN & CO EXCAVATING	10/16	24934	36-00-86500-00	701.50	701.50
127287	11/16	11/03/2016 MONROY, EVA	10/16	100616	54-90-23500	59.02	59.02
127288	11/16	11/03/2016 NAVEJAS, DORA	10/16	102516	54-90-23500	52.27	52.27
127289	11/16	11/03/2016 NICOR	10/16	2775841000	54-30-54720-66	2,200.80	2,200.80
	11/16	11/03/2016 NICOR	10/16	6174387049	19-40-57100-00	29.91	29.91
	11/16	11/03/2016 NICOR	10/16	6457471000	54-40-54720-66	1,691.96	1,691.96
127290	11/16	11/03/2016 NORRIS HOBBIES	10/16	101816	19-30-91100-00	110.00	110.00
127291	11/16	11/03/2016 O'HERRON CO, INC., RAY	10/16	1657018-IN	01-21-47100-00	19.68	19.68

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127292	11/16	11/03/2016	PEASE, ALEC	10/16	102616	19-20-91215-00	200.00	200.00
127293	11/16	11/03/2016	PEASE, MICHELLE	10/16	103116	19-00-56200-00	70.74	70.74
	11/16	11/03/2016	PEASE, MICHELLE	10/16	103116	01-44-56200-00	95.04	95.04
127294	11/16	11/03/2016	POLITSCH, BEN	10/16	102516	54-90-23500	20.93	20.93
127295	11/16	11/03/2016	POWER SYSTEM ENGINEERING, INC.	09/16	9021225	54-50-10700	2,971.25	2,971.25
	11/16	11/03/2016	POWER SYSTEM ENGINEERING, INC.	09/16	9021226	54-60-58800-53	14,204.15	14,204.15
	11/16	11/03/2016	POWER SYSTEM ENGINEERING, INC.	09/16	9021227	54-50-92360-54	2,050.70	2,050.70
127296	11/16	11/03/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6337	01-22-51300-00	34.00	34.00
	11/16	11/03/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6346	54-60-18400	34.00	34.00
	11/16	11/03/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6359	54-60-18400	33.00	33.00
	11/16	11/03/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6375	52-50-75020-51	51.00	51.00
	11/16	11/03/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6378	54-60-18400	49.00	49.00
	11/16	11/03/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6380	54-60-18400	34.00	34.00
	11/16	11/03/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6583	01-41-51300-00	237.50	237.50
	11/16	11/03/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6583	01-41-61300-00	111.00	111.00
	11/16	11/03/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6587	01-41-51300-00	285.00	285.00
	11/16	11/03/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6587	01-41-61300-00	143.00	143.00
	11/16	11/03/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6609	01-41-51300-00	285.00	285.00
	11/16	11/03/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6609	01-41-61300-00	141.00	141.00
	11/16	11/03/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6618	01-41-51300-00	380.00	380.00
	11/16	11/03/2016	PREVENTATIVE MAINT. SYS., INC	10/16	6618	01-41-61300-00	408.78	408.78
127297	11/16	11/03/2016	QUICK CARE MEDICAL SERVICES	10/16	3188957	54-60-92600-54	892.00	892.00
127298	11/16	11/03/2016	RAINWATER, RON	10/16	102516	54-90-23500	46.31	46.31
	11/16	11/03/2016	RAINWATER, RON	10/16	102516	51-00-23500	9.59	9.59
	11/16	11/03/2016	RAINWATER, RON	10/16	102516	52-50-23500	12.07	12.07
	11/16	11/03/2016	RAINWATER, RON	10/16	102516	64-00-12111	4.82	4.82
	11/16	11/03/2016	RAINWATER, RON	10/16	102516	56-32-23500	.07	.07
127299	11/16	11/03/2016	REED IRRIGATION SERVICES, INC.	10/16	16-1110	59-00-89000-00	2,040.00	2,040.00
127300	11/16	11/03/2016	RELIABLE EQUIPMENT & SERVICE	10/16	0539945-IN	54-60-58800-65	492.17	492.17
127301	11/16	11/03/2016	ROCHELLE JANITORIAL SUPPLY	10/16	3257	54-60-58800-65	88.32	88.32
	11/16	11/03/2016	ROCHELLE JANITORIAL SUPPLY	10/16	3274	19-30-61200-00	64.14	64.14
	11/16	11/03/2016	ROCHELLE JANITORIAL SUPPLY	10/16	3279	01-17-65400-00	206.97	206.97
	11/16	11/03/2016	ROCHELLE JANITORIAL SUPPLY	10/16	3292	01-41-61700-00	91.26	91.26
127302	11/16	11/03/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	110316	19-30-57100-00	378.10	378.10
	11/16	11/03/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	110316	01-41-57200-00	453.96	453.96
	11/16	11/03/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	110316	52-50-71510-57	144.71	144.71
	11/16	11/03/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	110316	52-50-72050-57	2,101.08	2,101.08
	11/16	11/03/2016	ROCHELLE MUNICIPAL UTILITIES	11/16	110316	54-60-58800-57	39.03	39.03
127303	11/16	11/03/2016	ROE, JOHN	09/16	092816	54-90-90900-57	300.00	300.00
127304	11/16	11/03/2016	ROGERS READY-MIX & MATERIALS	10/16	193472	01-41-61400-00	254.00	254.00
	11/16	11/03/2016	ROGERS READY-MIX & MATERIALS	10/16	193472	51-00-63660-51	762.00	762.00
	11/16	11/03/2016	ROGERS READY-MIX & MATERIALS	10/16	194157	51-00-10530	374.00	374.00

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127305							
11/16	11/03/2016	SILENT THUNDER, INC	10/16	1264	54-10-55300-61	4,402.00	4,402.00
11/16	11/03/2016	SILENT THUNDER, INC	10/16	1265	54-10-55300-61	4,805.00	4,805.00
11/16	11/03/2016	SILENT THUNDER, INC	10/16	1266	54-10-55300-61	5,180.00	5,180.00
127306							
11/16	11/03/2016	T2 ENTERPRISES	10/16	102716	19-60-91110-00	300.00	300.00
127307							
11/16	11/03/2016	TALLMAN EQUIPMENT CO.	10/16	3153205	54-60-58800-65	230.14	230.14
11/16	11/03/2016	TALLMAN EQUIPMENT CO.	10/16	3153843	54-60-58800-65	384.71	384.71
127308							
11/16	11/03/2016	TEE JAY SERVICE COMPANY, INC.	10/16	139301	54-70-90300-54	318.00	318.00
127309							
11/16	11/03/2016	TORRES, MARY ANN	09/16	092116	51-00-23500	20.22	20.22
11/16	11/03/2016	TORRES, MARY ANN	09/16	092116	52-50-23500	50.01	50.01
127310							
11/16	11/03/2016	UNIFORM DEN EAST, INC.	10/16	47819	01-22-47100-00	12.50	12.50
127311							
11/16	11/03/2016	UNIVERSAL UTILITY SUPPLY CO	10/16	3022960	54-60-15400	8,600.00	8,600.00
11/16	11/03/2016	UNIVERSAL UTILITY SUPPLY CO	10/16	3022998	54-60-15400	307.50	307.50
127312							
11/16	11/03/2016	USA BLUEBOOK	10/16	076912	52-10-72050-65	33.69	33.69
11/16	11/03/2016	USA BLUEBOOK	10/16	076912	51-00-62030-65	100.28	100.28
11/16	11/03/2016	USA BLUEBOOK	10/16	076912	51-00-62030-65	203.37	203.37
11/16	11/03/2016	USA BLUEBOOK	10/16	076912	51-00-62030-65	269.50	269.50
11/16	11/03/2016	USA BLUEBOOK	10/16	076912	51-00-62030-65	215.60	215.60
127313							
11/16	11/03/2016	VFW POST #3878	10/16	10916	52-10-72050-65	35.00	35.00
127314							
11/16	11/03/2016	VILLALOBOS, RAUL	10/16	102516	54-90-23500	40.87	40.87
127315							
11/16	11/03/2016	VINCE CARNEY COMMUNITY THEATER	10/16	101816	19-60-91190-00	150.00	150.00
127316							
11/16	11/03/2016	WALMART COMMUNITY/GECRB	10/16	101616	01-41-65400-00	22.96	22.96
11/16	11/03/2016	WALMART COMMUNITY/GECRB	10/16	101616	01-41-65100-00	165.40	165.40
11/16	11/03/2016	WALMART COMMUNITY/GECRB	10/16	101616	57-00-65100-00	33.97	33.97
127317							
11/16	11/03/2016	WALMART COMMUNITY/GECRB	10/16	101616.	01-21-65200-00	205.09	205.09
127318							
11/16	11/03/2016	WATSON, ELEANOR	10/16	102516	01-11-12167	81.11	81.11
127319							
11/16	11/03/2016	WENDLER ENGINEERING SERVICES	10/16	37326	36-00-86060-00	6,442.50	6,442.50
127320							
11/16	11/03/2016	WESCO RECEIVABLES CORP	10/16	539263	54-60-10700	36,414.00	36,414.00
127321							
11/16	11/03/2016	WILLIS, CHRISTENE	09/16	092616	54-90-23500	92.68	92.68
127322							
11/16	11/03/2016	YOUNG, GREG OR SUSAN	10/16	100616	54-90-90900-57	450.00	450.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	52,922.25-	52,922.25-
01-11-12167	81.11	.00	81.11
01-12-56100-000	175.00	.00	175.00
01-17-54900-000	52.00	.00	52.00

GL Account	Debit	Credit	Proof
01-17-65100-000	339.30	.00	339.30
01-17-65400-000	206.97	.00	206.97
01-18-53300-000	4,031.25	.00	4,031.25
01-21-47100-000	19.68	.00	19.68
01-21-57800-000	96.00	.00	96.00
01-21-65200-000	205.09	.00	205.09
01-21-84000-000	29,134.00	.00	29,134.00
01-21-91700-000	90.00	.00	90.00
01-22-42200-000	41.08	.00	41.08
01-22-47100-000	12.50	.00	12.50
01-22-51300-000	34.00	.00	34.00
01-22-65200-000	218.25	.00	218.25
01-22-65400-000	414.42	.00	414.42
01-41-51300-000	2,214.89	.00	2,214.89
01-41-57200-000	453.96	.00	453.96
01-41-61300-000	1,078.43	.00	1,078.43
01-41-61400-000	5,849.50	.00	5,849.50
01-41-61700-000	211.26	.00	211.26
01-41-65100-000	165.40	.00	165.40
01-41-65200-000	151.24	.00	151.24
01-41-65400-000	22.96	.00	22.96
01-41-66100-000	423.36	.00	423.36
01-44-56200-000	95.04	.00	95.04
01-46-61300-000	74.95	.00	74.95
01-46-89000-000	3,595.00	.00	3,595.00
01-48-56100-000	465.00	.00	465.00
01-48-68400-000	2,844.24	.00	2,844.24
01-61-56200-000	126.37	.00	126.37
19-00-23300	.00	1,746.89-	1,746.89-
19-00-56200-000	70.74	.00	70.74
19-20-91215-000	200.00	.00	200.00
19-30-51100-000	344.00	.00	344.00
19-30-57100-000	378.10	.00	378.10
19-30-61200-000	64.14	.00	64.14
19-30-91100-000	110.00	.00	110.00
19-40-51100-000	100.00	.00	100.00
19-40-57100-000	29.91	.00	29.91
19-60-91110-000	300.00	.00	300.00
19-60-91190-000	150.00	.00	150.00
36-00-23300	.00	103,564.32-	103,564.32-
36-00-23700	29,250.00	.00	29,250.00
36-00-86060-000	6,442.50	.00	6,442.50
36-00-86089-000	67,170.32	.00	67,170.32
36-00-86500-000	701.50	.00	701.50
51-00-10530	374.00	.00	374.00
51-00-10540	3,910.50	.00	3,910.50
51-00-23300	.00	6,238.40-	6,238.40-
51-00-23500	196.65	.00	196.65
51-00-62030-652	788.75	.00	788.75
51-00-63560-539	206.50	.00	206.50
51-00-63660-517	762.00	.00	762.00
52-00-23300	.00	3,991.49-	3,991.49-
52-10-72050-652	241.84	.00	241.84
52-50-23500	188.90	.00	188.90
52-50-71510-571	144.71	.00	144.71
52-50-72050-571	2,101.08	.00	2,101.08
52-50-72080-661	150.96	.00	150.96

GL Account	Debit	Credit	Proof
52-50-75020-513	51.00	.00	51.00
52-50-75060-513	1,113.00	.00	1,113.00
54-00-23300	.00	120,632.82-	120,632.82-
54-10-55300-612	14,387.00	.00	14,387.00
54-20-55500-576	93.00	.00	93.00
54-30-54720-660	2,200.80	.00	2,200.80
54-35-55300-512	10,293.00	.00	10,293.00
54-40-54720-660	1,691.96	.00	1,691.96
54-50-10153	3,161.00	.00	3,161.00
54-50-10700	2,971.25	.00	2,971.25
54-50-92360-549	2,050.70	.00	2,050.70
54-60-10700	36,414.00	.00	36,414.00
54-60-15400	8,907.50	.00	8,907.50
54-60-18400	773.00	.00	773.00
54-60-58800-517	127.80	.00	127.80
54-60-58800-532	14,204.15	.00	14,204.15
54-60-58800-571	39.03	.00	39.03
54-60-58800-612	16,703.09	.00	16,703.09
54-60-58800-653	1,107.02	.00	1,107.02
54-60-58800-654	88.32	.00	88.32
54-60-92600-549	921.75	.00	921.75
54-70-90300-549	318.00	.00	318.00
54-70-90300-551	26.56	.00	26.56
54-70-90300-594	171.00	.00	171.00
54-90-23500	1,727.75	.00	1,727.75
54-90-44001	4.74	.00	4.74
54-90-90900-579	1,975.00	.00	1,975.00
54-90-92360-549	275.40	.00	275.40
55-00-23300	.00	742.21-	742.21-
55-00-54900-000	742.21	.00	742.21
56-00-23300	.00	526.96-	526.96-
56-30-37315	138.97	.00	138.97
56-32-23500	50.46	.00	50.46
56-40-56200-000	337.53	.00	337.53
57-00-23300	.00	33.97-	33.97-
57-00-65100-000	33.97	.00	33.97
59-00-23300	.00	5,113.93-	5,113.93-
59-00-89000-000	2,040.00	.00	2,040.00
59-10-57100-000	93.22	.00	93.22
59-10-65200-000	816.72	.00	816.72
59-20-51200-000	473.99	.00	473.99
59-20-54900-000	1,690.00	.00	1,690.00
64-00-12111	4.82	.00	4.82
64-00-23300	.00	606.67-	606.67-
64-00-56200-000	123.12	.00	123.12
64-00-91100-000	299.23	.00	299.23
64-00-92900-000	179.50	.00	179.50
Grand Totals:	296,119.91	296,119.91-	.00

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
