

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	
127791	12/16	12/09/2016	CERONI CONSTRUCTION COMPANY	11/16	113016	51-00-10540	39,825.09	39,825.09
127792	12/16	12/13/2016	STANDARD INSURANCE COMPANY	12/16	121316	01-00-24289	5,046.76	5,046.76
127793	12/16	12/15/2016	ANIXTER, INC	11/16	3376877-02	54-60-58800-83	50.30	50.30
	12/16	12/15/2016	ANIXTER, INC	11/16	3391985-00	54-60-58800-65	860.00	860.00
	12/16	12/15/2016	ANIXTER, INC	11/16	3398615-00	54-60-58800-65	6,642.00	6,642.00
127794	12/16	12/15/2016	ARTHUR CLESEN INC.	11/16	320518	59-20-61700-00	390.00	390.00
127795	12/16	12/15/2016	BANESKI, ELVIS	12/16	121216	01-21-47100-00	152.85	152.85
127796	12/16	12/15/2016	BANK OF NEW YORK	12/16	120116	54-90-12506	71,145.83	71,145.83
	12/16	12/15/2016	BANK OF NEW YORK	12/16	120116.	54-90-12601	43,075.00	43,075.00
127797	12/16	12/15/2016	BIG D ELECTRIC, LLC	11/16	1660.BDE.31	54-60-10700	52,026.44	52,026.44
127798	12/16	12/15/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16510-1116	54-70-90300-51	5.59	5.59
	12/16	12/15/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16510-1116	54-70-90300-51	3.98	3.98
	12/16	12/15/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16510-1116	54-10-54900-61	326.86	326.86
	12/16	12/15/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16510-1116	52-50-70480-47	783.83	783.83
	12/16	12/15/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16510-1116	54-60-58800-83	57.99	57.99
	12/16	12/15/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16510-1116	54-60-58800-65	189.98	189.98
	12/16	12/15/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16510-1116	54-60-58500-51	17.94	17.94
	12/16	12/15/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16510-1116	54-60-58800-83	28.99	28.99
	12/16	12/15/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16510-1116	54-60-58800-65	8.99	8.99
	12/16	12/15/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16510-1116	54-60-18400	17.97	17.97
	12/16	12/15/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16510-1116	51-00-62080-47	124.99	124.99
	12/16	12/15/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16510-1116	51-00-62080-65	6.98	6.98
	12/16	12/15/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16510-1116	54-60-58800-65	3.99	3.99
	12/16	12/15/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16510-1116	54-60-58800-65	17.94	17.94
	12/16	12/15/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16510-1116	54-60-58800-65	1,276.29	1,276.29
127799	12/16	12/15/2016	BORDER STATES ELECTRIC SUPPLY	11/16	912222450	54-60-15400	1,140.00	1,140.00
127800	12/16	12/15/2016	CIGNA HEALTH SPRING	12/16	16058E0076	01-11-12167	196.15	196.15
127801	12/16	12/15/2016	CITY OF DEKALB	12/16	8028767	51-00-63560-51	15.00	15.00
127802	12/16	12/15/2016	COLONIAL FLOWERS & GIFTS	12/16	121216	19-60-91110-00	37.96	37.96
127803	12/16	12/15/2016	COMCAST CABLE	11/16	112516	54-60-58800-55	2.11	2.11
127804	12/16	12/15/2016	CRESCENT ELECTRIC SUPPLY	11/16	S502814322.	54-60-58800-65	395.93	395.93
	12/16	12/15/2016	CRESCENT ELECTRIC SUPPLY	11/16	S502866042.	54-60-58800-51	550.71	550.71
	12/16	12/15/2016	CRESCENT ELECTRIC SUPPLY	11/16	S502882942.	54-60-58800-65	521.86	521.86
127805	12/16	12/15/2016	CULLIGAN OF DEKALB	11/16	089748-1116	54-10-54900-92	126.30	126.30
127806	12/16	12/15/2016	DIXON GLASS COMPANY	11/16	29964	54-10-10700	18,576.00	18,576.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
127807	12/16	12/15/2016	ELECTRICITY EXCISE TAX	11/16	113016	54-90-23610	87,929.66	87,929.66
127808	12/16	12/15/2016	FASTENAL	11/16	ILROH72251	01-41-61300-00	8.00	8.00
	12/16	12/15/2016	FASTENAL	11/16	ILROH72422	54-60-58800-65	458.74	458.74
	12/16	12/15/2016	FASTENAL	11/16	ILROH72526	54-60-58800-65	9.75	9.75
	12/16	12/15/2016	FASTENAL	11/16	ILROH72563	56-32-61200-00	11.82	11.82
127809	12/16	12/15/2016	FERRARI, DAN	12/16	121216	19-30-91100-00	18.00	18.00
127810	12/16	12/15/2016	FIRST STATE BANK	12/16	120116	52-50-13206	24,520.97	24,520.97
127811	12/16	12/15/2016	FISCHERS, INC.	11/16	112516-2ND	64-00-65100-00	104.00	104.00
	12/16	12/15/2016	FISCHERS, INC.	11/16	112516-ADM	64-00-91100-00	224.86	224.86
	12/16	12/15/2016	FISCHERS, INC.	11/16	112516-BUIL	01-44-65100-00	21.86	21.86
	12/16	12/15/2016	FISCHERS, INC.	11/16	112516-CLE	01-13-65100-00	75.14	75.14
	12/16	12/15/2016	FISCHERS, INC.	11/16	112516-ENG	01-48-65100-00	24.53	24.53
	12/16	12/15/2016	FISCHERS, INC.	11/16	112516-MAN	01-17-65100-00	184.66	184.66
	12/16	12/15/2016	FISCHERS, INC.	11/16	112516-POLI	01-21-65100-00	847.17	847.17
	12/16	12/15/2016	FISCHERS, INC.	11/16	112516-RMU	54-60-58800-65	146.26	146.26
	12/16	12/15/2016	FISCHERS, INC.	11/16	112516-RMU	54-60-58800-65	328.71	328.71
	12/16	12/15/2016	FISCHERS, INC.	11/16	112516-RMU	54-60-58800-65	120.00	120.00
127812	12/16	12/15/2016	FLETCHER & SIPPEL LLC	11/16	36385	58-00-53300-00	2,849.50	2,849.50
127813	12/16	12/15/2016	FOSTER COACH SALES, INC	11/16	10636	01-22-61300-00	43.63	43.63
127814	12/16	12/15/2016	FRONTIER NORTH INC	11/16	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
127815	12/16	12/15/2016	GLOBALSTAR USA	11/16	1000000007	54-60-58800-55	84.29	84.29
127816	12/16	12/15/2016	GREENACRE/BREEN'S CLEANERS	12/16	120116	01-21-65800-00	189.85	189.85
	12/16	12/15/2016	GREENACRE/BREEN'S CLEANERS	12/16	120116	01-17-65100-00	47.25	47.25
127817	12/16	12/15/2016	GROVERS SERVICES, LLC	12/16	120516	54-60-59300-51	7,560.00	7,560.00
	12/16	12/15/2016	GROVERS SERVICES, LLC	12/16	121216	54-60-59300-51	7,560.00	7,560.00
127818	12/16	12/15/2016	HACH COMPANY	11/16	10207519	52-10-72050-65	83.57	83.57
	12/16	12/15/2016	HACH COMPANY	11/16	10207519	51-00-62030-65	209.00	209.00
	12/16	12/15/2016	HACH COMPANY	11/16	10207519	51-00-62030-65	209.00	209.00
127819	12/16	12/15/2016	HAENITSCH, KAYLA	12/16	121316	52-50-72050-57	105.71	105.71
127820	12/16	12/15/2016	HUB CITY SENIOR CENTER	12/16	121416	01-17-92900-00	837.50	837.50
127821	12/16	12/15/2016	HUDETZ, MICHAEL	12/16	120816	57-00-55100-00	39.33	39.33
127822	12/16	12/15/2016	ILLINOIS SECTION AWWA	11/16	7001216058	51-00-60480-56	330.00	330.00
127823	12/16	12/15/2016	IMUA	12/16	16-11016	54-60-58800-56	375.00	375.00
	12/16	12/15/2016	IMUA	12/16	TV-16-10060	54-60-58800-56	2,239.50	2,239.50
127824	12/16	12/15/2016	INNOVATIVE CONSTRUCTION & RENOVATION	10/16	197	54-30-54900-61	4,762.78	4,762.78
	12/16	12/15/2016	INNOVATIVE CONSTRUCTION & RENOVATION	10/16	199	54-30-54900-61	1,558.50	1,558.50
	12/16	12/15/2016	INNOVATIVE CONSTRUCTION & RENOVATION	11/16	203	54-30-54900-61	832.22	832.22

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127825	12/16	12/15/2016	ISC, INC	12/16	INVE000000	54-90-92300-53	20,900.00	20,900.00
127826	12/16	12/15/2016	JOHNSON TRACTOR	12/16	FAIR04-1216	59-20-51200-00	65.90	65.90
	12/16	12/15/2016	JOHNSON TRACTOR	12/16	R1763-1216	51-00-65060-51	79.00	79.00
127827	12/16	12/15/2016	KIRKLAND SAWMILL	11/16	112216	01-41-61300-00	268.00	268.00
127828	12/16	12/15/2016	LARGE CAR REBUILDERS, INC.	11/16	14322	01-41-51400-00	350.00	350.00
127829	12/16	12/15/2016	LAWSON PRODUCTS, INC.	11/16	9304537835	54-10-54900-65	781.92	781.92
127830	12/16	12/15/2016	MID-CONTINENT SALES	11/16	24920	54-10-55300-61	572.62	572.62
127831	12/16	12/15/2016	MIDWEST MAILWORKS, INC	11/16	198305	54-70-90300-54	136.66	136.66
	12/16	12/15/2016	MIDWEST MAILWORKS, INC	11/16	198393	54-70-90300-54	227.70	227.70
127832	12/16	12/15/2016	MILLER CABLE INC.	11/16	6164	51-00-62000-61	500.00	500.00
127833	12/16	12/15/2016	MILTON PROPANE	12/16	T274897	54-60-18450	22.11	22.11
	12/16	12/15/2016	MILTON PROPANE	12/16	T275698	01-41-61400-00	44.63	44.63
127834	12/16	12/15/2016	MORTON SALT	11/16	5401188836	01-41-61600-00	7,553.18	7,553.18
	12/16	12/15/2016	MORTON SALT	11/16	5401191306	01-41-61600-00	3,986.17	3,986.17
	12/16	12/15/2016	MORTON SALT	11/16	5401192329	01-41-61600-00	2,490.95	2,490.95
127835	12/16	12/15/2016	NAPA AUTO STORE/ROCHELLE	11/16	19227-1116	54-60-18400	37.68	37.68
	12/16	12/15/2016	NAPA AUTO STORE/ROCHELLE	11/16	19227-1116	54-60-18400	5.78	5.78
	12/16	12/15/2016	NAPA AUTO STORE/ROCHELLE	11/16	19227-1116	54-60-58800-65	95.70	95.70
	12/16	12/15/2016	NAPA AUTO STORE/ROCHELLE	11/16	19227-1116	52-50-75020-51	8.41	8.41
	12/16	12/15/2016	NAPA AUTO STORE/ROCHELLE	11/16	19227-1116	54-60-18400	56.57	56.57
	12/16	12/15/2016	NAPA AUTO STORE/ROCHELLE	11/16	19227-1116	52-50-72050-61	11.57	11.57
	12/16	12/15/2016	NAPA AUTO STORE/ROCHELLE	11/16	19227-1116	54-60-18400	9.87	9.87
	12/16	12/15/2016	NAPA AUTO STORE/ROCHELLE	11/16	19227-1116	52-50-75020-51	92.63	92.63
	12/16	12/15/2016	NAPA AUTO STORE/ROCHELLE	11/16	19227-1116	54-10-54900-61	42.25	42.25
	12/16	12/15/2016	NAPA AUTO STORE/ROCHELLE	11/16	19237-1116	01-46-61700-00	56.96	56.96
	12/16	12/15/2016	NAPA AUTO STORE/ROCHELLE	11/16	19237-1116	01-41-61300-00	311.01	311.01
127836	12/16	12/15/2016	NIMPA	11/16	724	54-20-55500-57	1,474,153.20	1,474,153.20
127837	12/16	12/15/2016	NORTHERN IL AMBULANCE BILLING, INC.	12/16	2016-11	01-22-54900-00	2,544.34	2,544.34
127838	12/16	12/15/2016	OLSON, CHET	12/16	120816	01-12-56200-00	21.60	21.60
	12/16	12/15/2016	OLSON, CHET	12/16	120816	01-12-56200-00	21.60	21.60
	12/16	12/15/2016	OLSON, CHET	12/16	121516	01-12-56200-00	21.60	21.60
127839	12/16	12/15/2016	OPEN SYSTEMS INTERNATIONAL	11/16	RMU12-AMS	54-50-10700	31,868.86	31,868.86
127840	12/16	12/15/2016	PETTY CASH - POLICE DEPT	12/16	120816	01-21-65200-00	61.92	61.92
	12/16	12/15/2016	PETTY CASH - POLICE DEPT	12/16	120816	01-21-56200-00	78.52	78.52
	12/16	12/15/2016	PETTY CASH - POLICE DEPT	12/16	120816	01-21-56100-00	10.00	10.00
127841	12/16	12/15/2016	PRESCOTT BROS. FORD	10/16	47005	01-21-51300-00	33.43	33.43
	12/16	12/15/2016	PRESCOTT BROS. FORD	10/16	47008	01-21-51300-00	224.51	224.51
	12/16	12/15/2016	PRESCOTT BROS. FORD	10/16	47015	01-22-51300-00	697.40	697.40
	12/16	12/15/2016	PRESCOTT BROS. FORD	10/16	47051	01-21-51300-00	113.00	113.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/16	12/15/2016	PRESCOTT BROS. FORD	10/16	47097	01-21-51300-00	33.43	33.43
12/16	12/15/2016	PRESCOTT BROS. FORD	10/16	47098	01-21-51300-00	987.26	987.26
12/16	12/15/2016	PRESCOTT BROS. FORD	10/16	47148	01-21-51300-00	31.27	31.27
12/16	12/15/2016	PRESCOTT BROS. FORD	10/16	47287	01-21-51300-00	34.50	34.50
12/16	12/15/2016	PRESCOTT BROS. FORD	10/16	47370	01-21-51300-00	558.28	558.28
127842							
12/16	12/15/2016	PRO-TECH SECURITY SALES	10/16	25385	01-21-47100-00	274.37	274.37
127843							
12/16	12/15/2016	ROCHELLE JANITORIAL SUPPLY	11/16	3463	54-10-54900-65	161.06	161.06
127844							
12/16	12/15/2016	SECURITY LOCK INC.	11/16	48106	19-40-65200-00	8.00	8.00
127845							
12/16	12/15/2016	SILENT THUNDER, INC	11/16	1270	54-30-55300-61	1,745.00	1,745.00
127846							
12/16	12/15/2016	SOLOMON CORPORATION	11/16	285390	54-60-15400	5,050.00	5,050.00
127847							
12/16	12/15/2016	TALLMAN EQUIPMENT CO.	11/16	3156665	54-60-58800-65	337.93	337.93
12/16	12/15/2016	TALLMAN EQUIPMENT CO.	11/16	3156709	54-60-58800-51	372.33	372.33
12/16	12/15/2016	TALLMAN EQUIPMENT CO.	11/16	3156767	54-60-58800-65	105.05	105.05
127848							
12/16	12/15/2016	TDG COMMUNICATIONS, INC	11/15	13984	19-20-54930-00	650.00	650.00
127849							
12/16	12/15/2016	TESREAU, SAM	12/16	120816	01-48-56200-00	24.20	24.20
12/16	12/15/2016	TESREAU, SAM	12/16	121516	01-48-56200-00	41.85	41.85
127850							
12/16	12/15/2016	THE KITCHEN TABLE	12/16	121416	01-17-92900-00	637.50	637.50
127851							
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	205.00	205.00
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	205.00	205.00
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	246.00	246.00
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	189.00	189.00
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	227.00	227.00
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	242.00	242.00
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	242.00	242.00
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	132.00	132.00
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	50.00	50.00
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	120.00	120.00
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	120.00	120.00
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	144.00	144.00
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	144.00	144.00
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	397.43	397.43
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	240.00	240.00
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	144.00	144.00
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	134.00	134.00
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	161.00	161.00
12/16	12/15/2016	TYNDALE COMPANY, INC.	11/16	1158534	54-60-58800-83	101.00	101.00
127852							
12/16	12/15/2016	UNIFORM DEN EAST, INC.	11/16	47809	01-22-47100-00	62.45	62.45
12/16	12/15/2016	UNIFORM DEN EAST, INC.	11/16	48079	01-22-47100-00	186.93	186.93
12/16	12/15/2016	UNIFORM DEN EAST, INC.	11/16	48519	01-22-47100-00	10.50	10.50
127853							
12/16	12/15/2016	UNIVERSAL UTILITY SUPPLY CO	11/16	3023293	54-60-58800-65	120.00	120.00
12/16	12/15/2016	UNIVERSAL UTILITY SUPPLY CO	11/16	3023294	54-60-58800-65	630.00	630.00
127854							
12/16	12/15/2016	UNIVERSITY OF ILLINOIS	11/16	UFINW141	01-22-56300-00	950.00	950.00

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127855							
12/16	12/15/2016	US BANK	12/16	338649	57-00-72000-00	14,203.75	14,203.75
12/16	12/15/2016	US BANK	12/16	338649	57-00-22200	35,000.00	35,000.00
127856							
12/16	12/15/2016	USA BLUEBOOK	12/16	025880	51-00-62030-65	724.95	724.95
12/16	12/15/2016	USA BLUEBOOK	10/16	081291	52-10-72050-65	104.45	104.45
127857							
12/16	12/15/2016	VILLAGE OF HILLCREST	11/16	113016	54-90-23620	2,736.47	2,736.47
12/16	12/15/2016	VILLAGE OF HILLCREST	11/16	113016	54-90-45610	20.00-	20.00-
127858							
12/16	12/15/2016	WENDLER ENGINEERING SERVICES	12/16	37490	01-48-53200-00	1,258.75	1,258.75
127859							
12/16	12/15/2016	WESCO RECEIVABLES CORP	12/16	404106	54-60-58800-65	105.00	105.00
12/16	12/15/2016	WESCO RECEIVABLES CORP	11/16	630957	54-60-58800-65	4,200.00	4,200.00
12/16	12/15/2016	WESCO RECEIVABLES CORP	11/16	636344	54-60-58800-65	1,968.00	1,968.00
127860							
12/16	12/15/2016	TESREAU, SAM	12/16	121516.	01-48-55200-00	49.03	49.03

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	31,704.49-	31,704.49-
01-00-24289	5,046.76	.00	5,046.76
01-11-12167	196.15	.00	196.15
01-12-56200-000	64.80	.00	64.80
01-13-65100-000	75.14	.00	75.14
01-17-65100-000	231.91	.00	231.91
01-17-92900-000	1,475.00	.00	1,475.00
01-21-47100-000	427.22	.00	427.22
01-21-51300-000	2,015.68	.00	2,015.68
01-21-56100-000	10.00	.00	10.00
01-21-56200-000	78.52	.00	78.52
01-21-65100-000	847.17	.00	847.17
01-21-65200-000	61.92	.00	61.92
01-21-65800-000	189.85	.00	189.85
01-22-47100-000	259.88	.00	259.88
01-22-51300-000	697.40	.00	697.40
01-22-54900-000	2,544.34	.00	2,544.34
01-22-56300-000	950.00	.00	950.00
01-22-61300-000	43.63	.00	43.63
01-41-51400-000	350.00	.00	350.00
01-41-61300-000	587.01	.00	587.01
01-41-61400-000	44.63	.00	44.63
01-41-61600-000	14,030.30	.00	14,030.30
01-44-65100-000	21.86	.00	21.86
01-46-61700-000	56.96	.00	56.96
01-48-53200-000	1,258.75	.00	1,258.75
01-48-55200-000	49.03	.00	49.03
01-48-56200-000	66.05	.00	66.05
01-48-65100-000	24.53	.00	24.53
19-00-23300	.00	713.96-	713.96-
19-20-54930-000	650.00	.00	650.00
19-30-91100-000	18.00	.00	18.00
19-40-65200-000	8.00	.00	8.00
19-60-91110-000	37.96	.00	37.96

GL Account	Debit	Credit	Proof
51-00-10540	39,825.09	.00	39,825.09
51-00-23300	.00	42,024.01-	42,024.01-
51-00-60480-566	330.00	.00	330.00
51-00-62000-610	500.00	.00	500.00
51-00-62030-652	1,142.95	.00	1,142.95
51-00-62080-473	124.99	.00	124.99
51-00-62080-652	6.98	.00	6.98
51-00-63560-515	15.00	.00	15.00
51-00-65060-513	79.00	.00	79.00
52-00-23300	.00	25,711.14-	25,711.14-
52-10-72050-652	188.02	.00	188.02
52-50-13206	24,520.97	.00	24,520.97
52-50-70480-473	783.83	.00	783.83
52-50-72050-571	105.71	.00	105.71
52-50-72050-612	11.57	.00	11.57
52-50-75020-513	101.04	.00	101.04
54-00-23300	20.00	1,860,919.59-	1,860,899.59-
54-10-10700	18,576.00	.00	18,576.00
54-10-54900-612	369.11	.00	369.11
54-10-54900-653	781.92	.00	781.92
54-10-54900-654	161.06	.00	161.06
54-10-54900-929	126.30	.00	126.30
54-10-55300-612	572.62	.00	572.62
54-20-55500-576	1,474,153.20	.00	1,474,153.20
54-30-54900-612	7,153.50	.00	7,153.50
54-30-55300-612	1,745.00	.00	1,745.00
54-50-10700	31,868.86	.00	31,868.86
54-60-10700	52,026.44	.00	52,026.44
54-60-15400	6,190.00	.00	6,190.00
54-60-18400	127.87	.00	127.87
54-60-18450	22.11	.00	22.11
54-60-58500-515	17.94	.00	17.94
54-60-58800-511	550.71	.00	550.71
54-60-58800-513	372.33	.00	372.33
54-60-58800-552	86.40	.00	86.40
54-60-58800-563	2,614.50	.00	2,614.50
54-60-58800-651	594.97	.00	594.97
54-60-58800-652	16,750.00	.00	16,750.00
54-60-58800-653	1,101.45	.00	1,101.45
54-60-58800-654	95.70	.00	95.70
54-60-58800-835	3,580.71	.00	3,580.71
54-60-59300-515	15,120.00	.00	15,120.00
54-70-90300-511	9.57	.00	9.57
54-70-90300-549	364.36	.00	364.36
54-90-12506	71,145.83	.00	71,145.83
54-90-12601	43,075.00	.00	43,075.00
54-90-23610	87,929.66	.00	87,929.66
54-90-23620	2,736.47	.00	2,736.47
54-90-45610	.00	20.00-	20.00-
54-90-92300-532	20,900.00	.00	20,900.00
56-00-23300	.00	1,149.88-	1,149.88-
56-32-61200-000	11.82	.00	11.82
56-40-54900-000	1,138.06	.00	1,138.06
57-00-22200	35,000.00	.00	35,000.00
57-00-23300	.00	49,243.08-	49,243.08-
57-00-55100-000	39.33	.00	39.33
57-00-72000-000	14,203.75	.00	14,203.75

GL Account	Debit	Credit	Proof
58-00-23300	.00	2,849.50-	2,849.50-
58-00-53300-000	2,849.50	.00	2,849.50
59-00-23300	.00	455.90-	455.90-
59-20-51200-000	65.90	.00	65.90
59-20-61700-000	390.00	.00	390.00
64-00-23300	.00	328.86-	328.86-
64-00-65100-000	104.00	.00	104.00
64-00-91100-000	224.86	.00	224.86
Grand Totals:	<u>2,015,120.41</u>	<u>2,015,120.41-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
