

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
128547							
02/17	02/16/2017	A & M AIRSPORTS	02/17	020717	57-00-38200	150.00	150.00
128548							
02/17	02/16/2017	A M KERNS CONSTRUCTION LLC	01/17	982	01-44-91100-00	190.00	190.00
128549							
02/17	02/16/2017	A-FIRE EXTINGUISHER SALES & SERVICE	01/17	74875	01-21-65200-00	194.00	194.00
02/17	02/16/2017	A-FIRE EXTINGUISHER SALES & SERVICE	01/17	74876	01-17-51100-00	38.00	38.00
128550							
02/17	02/16/2017	ALTEC INDUSTRIES, INC.	01/17	50072240	54-60-18400	543.50	543.50
128551							
02/17	02/16/2017	ANIXTER, INC	01/17	3443526-00	54-60-58800-65	2,409.00	2,409.00
02/17	02/16/2017	ANIXTER, INC	01/17	3460419-00	54-60-15400	965.88	965.88
02/17	02/16/2017	ANIXTER, INC	01/17	3460421-00	54-60-58800-65	2,450.00	2,450.00
02/17	02/16/2017	ANIXTER, INC	01/17	3462021-00	54-60-58800-65	311.48	311.48
02/17	02/16/2017	ANIXTER, INC	01/17	3464323-00	54-60-15400	249.00	249.00
02/17	02/16/2017	ANIXTER, INC	01/17	3464323-00	54-60-15400	1,090.00	1,090.00
02/17	02/16/2017	ANIXTER, INC	01/17	3464323-00	54-60-15400	1,291.95	1,291.95
02/17	02/16/2017	ANIXTER, INC	01/17	3464323-00	54-60-15400	95.00	95.00
02/17	02/16/2017	ANIXTER, INC	01/17	3464323-00	54-60-15400	273.00	273.00
128552							
02/17	02/16/2017	ARAMARK	01/17	013117	01-17-65400-00	74.49	74.49
02/17	02/16/2017	ARAMARK	01/17	013117	01-22-65400-00	88.32	88.32
02/17	02/16/2017	ARAMARK	01/17	013117	01-41-47100-00	49.92	49.92
02/17	02/16/2017	ARAMARK	01/17	013117	01-41-53600-00	154.53	154.53
02/17	02/16/2017	ARAMARK	01/17	013117	01-46-47100-00	23.36	23.36
02/17	02/16/2017	ARAMARK	01/17	013117	01-48-54900-00	42.78	42.78
02/17	02/16/2017	ARAMARK	01/17	013117	19-30-65200-00	15.02	15.02
02/17	02/16/2017	ARAMARK	01/17	013117	51-00-60480-47	75.92	75.92
02/17	02/16/2017	ARAMARK	01/17	013117	51-00-63680-54	200.61	200.61
02/17	02/16/2017	ARAMARK	01/17	013117	52-50-73660-54	115.17	115.17
02/17	02/16/2017	ARAMARK	01/17	013117	52-50-70480-47	191.42	191.42
02/17	02/16/2017	ARAMARK	01/17	013117	54-10-54800-47	634.53	634.53
02/17	02/16/2017	ARAMARK	01/17	013117	54-60-58800-54	634.37	634.37
02/17	02/16/2017	ARAMARK	01/17	013117	54-70-90300-54	60.28	60.28
02/17	02/16/2017	ARAMARK	01/17	013117	57-00-92900-00	17.94	17.94
128553							
02/17	02/16/2017	BANK OF NEW YORK	02/17	020117	54-90-12506	71,145.83	71,145.83
128554							
02/17	02/16/2017	BANK OF NEW YORK	02/17	020117.	54-90-12601	43,075.00	43,075.00
128555							
02/17	02/16/2017	BHMG SERVICE CORP.	01/17	1502R.320	54-60-58800-53	25,483.00	25,483.00
02/17	02/16/2017	BHMG SERVICE CORP.	01/17	1631.306	54-50-10700	4,045.00	4,045.00
128556							
02/17	02/16/2017	BIG D ELECTRIC, LLC	01/17	1660.BDE.31	54-60-10700	62,397.08	62,397.08
128557							
02/17	02/16/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16502-0117	01-41-61300-00	5.96	5.96
02/17	02/16/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16502-0117	01-41-65200-00	220.51	220.51
02/17	02/16/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16510-0117	51-00-62050-61	399.97	399.97
02/17	02/16/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16510-0117	54-60-58800-65	135.99	135.99
02/17	02/16/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16510-0117	54-60-58800-65	19.99	19.99
02/17	02/16/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16510-0117	54-60-58800-65	24.99	24.99
02/17	02/16/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16510-0117	54-60-58800-65	12.99	12.99

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02/17	02/16/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16510-0117	54-60-58800-65	39.99	39.99
02/17	02/16/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16510-0117	51-00-62060-65	119.97	119.97
02/17	02/16/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16510-0117	54-60-58800-61	94.98	94.98
02/17	02/16/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16510-0117	54-60-58800-65	821.85	821.85
02/17	02/16/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16510-0117	54-60-18400	22.53	22.53
02/17	02/16/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16510-0117	54-60-18400	130.45	130.45
02/17	02/16/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16510-0117	54-60-58800-65	49.99	49.99
02/17	02/16/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16510-0117	54-60-58800-83	149.99	149.99
02/17	02/16/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16510-0117	54-60-58800-65	37.48	37.48
02/17	02/16/2017	BIG R - ROCHELLE, IL STORE #16	01/17	16510-0117	54-10-54900-65	45.20	45.20
128558							
02/17	02/16/2017	BLAKE OIL COMPANY	01/17	364250	59-20-65500-00	1,926.10	1,926.10
128559							
02/17	02/16/2017	BNSF RAIL COMPANY	01/17	40239940	54-60-58800-92	92.74	92.74
128560							
02/17	02/16/2017	BODY WERKS OF ROCHELLE	01/17	1971	01-21-51300-00	224.00	224.00
128561							
02/17	02/16/2017	BONNELL INDUSTRIES INC.	12/16	0173373	01-41-61300-00	1,520.00	1,520.00
02/17	02/16/2017	BONNELL INDUSTRIES INC.	12/16	0173374	01-41-61300-00	4,230.00	4,230.00
128562							
02/17	02/16/2017	BOUND TREE MEDICAL	01/17	82390853	01-22-65200-00	107.40	107.40
128563							
02/17	02/16/2017	CDW GOVERNMENT, INC.	01/17	GQB8921	55-00-17400	210.74	210.74
02/17	02/16/2017	CDW GOVERNMENT, INC.	01/17	GQV5281	55-00-17400	146.19	146.19
128564							
02/17	02/16/2017	CITY OF DEKALB	01/17	8028783	51-00-63560-51	15.00	15.00
02/17	02/16/2017	CITY OF DEKALB	02/17	8028785	51-00-63560-51	15.00	15.00
128565							
02/17	02/16/2017	CRESCENT ELECTRIC SUPPLY	12/16	S502957265.	54-60-58800-65	247.68	247.68
128566							
02/17	02/16/2017	CULLIGAN OF DEKALB	01/17	089748-0117	54-10-54900-65	84.50	84.50
02/17	02/16/2017	CULLIGAN OF DEKALB	01/17	142919-0117	54-60-58800-65	106.45	106.45
128567							
02/17	02/16/2017	DEKALB IMPLEMENT COMPANY	01/17	70018	52-50-75020-51	1,839.93	1,839.93
128568							
02/17	02/16/2017	ELSTER SOLUTIONS, LLC	12/16	9000072379	54-60-58600-54	23,878.00	23,878.00
128569							
02/17	02/16/2017	ESCH, LEIGH ANN	01/17	013117	54-90-23500	77.58	77.58
128570							
02/17	02/16/2017	FASTENAL	01/17	ILROH73386	54-10-54900-61	37.81	37.81
02/17	02/16/2017	FASTENAL	01/17	ILROH73448	01-41-61400-00	127.77	127.77
02/17	02/16/2017	FASTENAL	01/17	ILROH73453	01-41-61300-00	.26	.26
128571							
02/17	02/16/2017	FIRE & SAFETY EQUIP OF RKFD	01/17	F36327	54-70-90300-51	43.50	43.50
02/17	02/16/2017	FIRE & SAFETY EQUIP OF RKFD	01/17	F36329	01-41-66100-00	43.50	43.50
128572							
02/17	02/16/2017	FIRST NONPROFIT UNEMPLOYMENT	01/17	122948N-011	12-00-45300-00	4,157.86	4,157.86
02/17	02/16/2017	FIRST NONPROFIT UNEMPLOYMENT	01/17	122948N-011	51-00-60410-45	227.95	227.95
02/17	02/16/2017	FIRST NONPROFIT UNEMPLOYMENT	01/17	122948N-011	52-50-70410-45	387.36	387.36
02/17	02/16/2017	FIRST NONPROFIT UNEMPLOYMENT	01/17	122948N-011	53-00-45300-00	5.77	5.77
02/17	02/16/2017	FIRST NONPROFIT UNEMPLOYMENT	01/17	122948N-011	54-10-92600-45	353.46	353.46
02/17	02/16/2017	FIRST NONPROFIT UNEMPLOYMENT	01/17	122948N-011	54-60-92600-45	1,069.04	1,069.04
02/17	02/16/2017	FIRST NONPROFIT UNEMPLOYMENT	01/17	122948N-011	54-70-92600-45	204.86	204.86
02/17	02/16/2017	FIRST NONPROFIT UNEMPLOYMENT	01/17	122948N-011	54-80-92600-45	75.74	75.74
02/17	02/16/2017	FIRST NONPROFIT UNEMPLOYMENT	01/17	122948N-011	54-90-92600-45	59.87	59.87
02/17	02/16/2017	FIRST NONPROFIT UNEMPLOYMENT	01/17	122948N-011	55-00-45300-00	98.82	98.82

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02/17	02/16/2017	FIRST NONPROFIT UNEMPLOYMENT	01/17	122948N-011	56-32-45300-00	105.32	105.32
02/17	02/16/2017	FIRST NONPROFIT UNEMPLOYMENT	01/17	122948N-011	56-40-45300-00	57.71	57.71
02/17	02/16/2017	FIRST NONPROFIT UNEMPLOYMENT	01/17	122948N-011	57-00-45300-00	66.36	66.36
02/17	02/16/2017	FIRST NONPROFIT UNEMPLOYMENT	01/17	122948N-011	58-00-45300-00	20.92	20.92
02/17	02/16/2017	FIRST NONPROFIT UNEMPLOYMENT	01/17	122948N-011	59-00-45300-00	60.59	60.59
02/17	02/16/2017	FIRST NONPROFIT UNEMPLOYMENT	01/17	122948N-011	64-00-45300-00	261.87	261.87
128573							
02/17	02/16/2017	FISCHERS, INC.	01/17	012317-POLI	01-21-65100-00	1,044.77	1,044.77
02/17	02/16/2017	FISCHERS, INC.	01/17	012317-RMU	51-00-62080-65	96.41	96.41
02/17	02/16/2017	FISCHERS, INC.	01/17	012317-RMU	54-60-58800-65	2,271.30	2,271.30
02/17	02/16/2017	FISCHERS, INC.	01/17	012317-RMU	51-00-62080-65	85.96	85.96
02/17	02/16/2017	FISCHERS, INC.	01/17	012317-RMU	51-00-62080-65	49.99	49.99
02/17	02/16/2017	FISCHERS, INC.	01/17	012317-RMU	54-10-54900-65	135.93	135.93
02/17	02/16/2017	FISCHERS, INC.	01/17	012317-RMU	01-17-65100-00	45.98	45.98
02/17	02/16/2017	FISCHERS, INC.	01/17	012317-RMU	54-70-90300-54	94.99	94.99
128574							
02/17	02/16/2017	FLAGG TOWNSHIP MUSEUM	02/17	020617	19-20-54912-00	2,000.00	2,000.00
128575							
02/17	02/16/2017	GROVERS SERVICES, LLC	02/17	021317	54-60-59300-51	3,780.00	3,780.00
128576							
02/17	02/16/2017	HALL, THOMAS	01/17	011117	54-90-90900-57	100.00	100.00
02/17	02/16/2017	HALL, THOMAS	01/17	011117-	54-90-90900-57	300.00	300.00
128577							
02/17	02/16/2017	HINCKLEY SPRINGS	02/17	10905047 02	64-00-65200-00	30.06	30.06
02/17	02/16/2017	HINCKLEY SPRINGS	02/17	10905047 02	01-61-65100-00	30.06	30.06
128578							
02/17	02/16/2017	HUB PRINTING INC	02/17	021017	54-90-90910-57	4,911.90	4,911.90
128579							
02/17	02/16/2017	HUDETZ, MICHAEL	02/17	020717	57-00-65100-00	121.00	121.00
02/17	02/16/2017	HUDETZ, MICHAEL	02/17	020717-	57-00-65600-00	243.00	243.00
128580							
02/17	02/16/2017	IMUA	02/17	021617	54-90-93020-94	10,626.24	10,626.24
128581							
02/17	02/16/2017	INDUSTRIAL SAFETY PRODUCTS, INC.	01/17	SO-072366	52-50-70480-66	1,942.12	1,942.12
128582							
02/17	02/16/2017	IP COMMUNICATIONS, INC.	02/17	647729	56-40-55200-00	1,342.94	1,342.94
128583							
02/17	02/16/2017	JOHNSON TRACTOR	02/17	R1745-0117	01-41-61200-00	111.90	111.90
02/17	02/16/2017	JOHNSON TRACTOR	02/17	R1751-0117	52-50-75020-51	1.77	1.77
128584							
02/17	02/16/2017	KALMBACH PUBLISHING CO.	01/17	62339801	19-30-65200-00	118.23	118.23
128585							
02/17	02/16/2017	KESSEN, DONALD L	02/17	020217	54-90-90900-57	35.00	35.00
128586							
02/17	02/16/2017	LAKESIDE INTERNATIONAL TRUCKS	01/17	7085251	01-41-51300-00	306.54	306.54
02/17	02/16/2017	LAKESIDE INTERNATIONAL TRUCKS	01/17	7085251	01-41-61300-00	60.76	60.76
02/17	02/16/2017	LAKESIDE INTERNATIONAL TRUCKS	01/17	7085252	01-41-61300-00	485.13	485.13
02/17	02/16/2017	LAKESIDE INTERNATIONAL TRUCKS	01/17	7085252	01-41-51300-00	719.19	719.19
128587							
02/17	02/16/2017	MACKLIN INCORPORATED	01/17	39655	51-00-62060-61	65.49	65.49
02/17	02/16/2017	MACKLIN INCORPORATED	01/17	39655	51-00-62060-61	76.00	76.00
02/17	02/16/2017	MACKLIN INCORPORATED	01/17	39655	51-00-10530	71.82	71.82
02/17	02/16/2017	MACKLIN INCORPORATED	01/17	39655	51-00-10530	66.50	66.50
128588							
02/17	02/16/2017	MARCO TECHNOLOGIES LLC	01/17	INV3999293	54-70-90300-59	430.14	430.14

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128589	02/17	02/16/2017	02/17	020217	54-90-90900-57	450.00	450.00
128590	02/17	02/16/2017	01/17	5401248955	01-41-61600-00	3,974.70	3,974.70
	02/17	02/16/2017	01/17	5401251795	01-41-61600-00	12,888.66	12,888.66
128591	02/17	02/16/2017	01/17	2733411301	01-21-51200-00	578.00	578.00
128592	02/17	02/16/2017	02/17	021617	01-12-56600-00	70.00	70.00
128593	02/17	02/16/2017	02/17	021617-	01-12-56600-00	70.00	70.00
128594	02/17	02/16/2017	01/17	19227-0117	54-60-18400	96.09	96.09
	02/17	02/16/2017	01/17	19227-0117	54-60-18450	109.66	109.66
	02/17	02/16/2017	01/17	19227-0117	51-00-65060-51	20.49	20.49
	02/17	02/16/2017	01/17	19227-0117	51-00-62080-65	61.56	61.56
	02/17	02/16/2017	01/17	19227-0117	51-00-65060-51	66.48	66.48
	02/17	02/16/2017	01/17	19227-0117	51-00-65060-51	10.43	10.43
	02/17	02/16/2017	01/17	19227-0117	51-00-65060-51	6.98	6.98
	02/17	02/16/2017	01/17	19227-0117	52-50-75020-51	52.68	52.68
	02/17	02/16/2017	01/17	19227-0117	54-10-54900-65	6.29	6.29
	02/17	02/16/2017	01/17	19227-0117	51-00-65060-51	44.98	44.98
	02/17	02/16/2017	01/17	19227-0117	54-60-58800-65	113.69	113.69
128595	02/17	02/16/2017	02/17	2017-01	01-22-54900-00	3,119.22	3,119.22
128596	02/17	02/16/2017	02/17	020717	54-90-23500	98.91	98.91
128597	02/17	02/16/2017	01/17	012517	54-70-90300-59	13.73	13.73
128598	02/17	02/16/2017	02/17	020217	01-19-56200-00	21.60	21.60
	02/17	02/16/2017	02/17	020217-	01-19-56200-00	29.34	29.34
128599	02/17	02/16/2017	01/17	013117	01-17-91400-00	3,772.59	3,772.59
128600	02/17	02/16/2017	01/17	17-0060	54-60-58800-65	69.00	69.00
128601	02/17	02/16/2017	02/17	5122-0217	54-60-58800-65	22.99	22.99
	02/17	02/16/2017	02/17	5122-0217	51-00-62060-65	4.94	4.94
	02/17	02/16/2017	02/17	5122-0217	54-60-10700	35.61	35.61
	02/17	02/16/2017	02/17	5122-0217	51-00-10530	8.41	8.41
	02/17	02/16/2017	02/17	5122-0217	54-60-58800-65	.90	.90
	02/17	02/16/2017	02/17	5122-0217	54-60-58800-65	73.93	73.93
	02/17	02/16/2017	02/17	5122-0217	54-10-54900-65	281.29	281.29
	02/17	02/16/2017	02/17	5122-0217	54-10-54900-61	16.45	16.45
	02/17	02/16/2017	02/17	5122-0217	01-41-61100-00	137.56	137.56
	02/17	02/16/2017	02/17	5122-0217	56-32-65200-00	61.16	61.16
	02/17	02/16/2017	02/17	5122-0217	54-70-90300-51	8.08	8.08
	02/17	02/16/2017	02/17	5122-0217	19-30-51100-00	17.09	17.09
128602	02/17	02/16/2017	01/17	2016-0210	51-00-63180-53	1,068.75	1,068.75
	02/17	02/16/2017	01/17	2016-0210	52-50-73180-53	1,068.75	1,068.75
	02/17	02/16/2017	01/17	2016-0210	54-60-58800-53	2,137.50	2,137.50
128603	02/17	02/16/2017	01/17	1660753	64-00-65200-00	11.27	11.27

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128604	02/17	02/16/2017	ROCHELLE LITTLE LEAGUE	02/17	021617	59-10-91100-00	350.00	350.00
128605	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	01-17-57100-00	128.32	128.32
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	19-30-57110-00	199.95	199.95
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	01-22-57100-00	127.94	127.94
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	01-41-57100-00	859.65	859.65
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	54-60-58800-57	19.95	19.95
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	54-80-58800-57	10.00	10.00
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	54-90-92100-57	9.95	9.95
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	51-00-67580-57	19.80	19.80
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	52-20-77550-57	19.80	19.80
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	56-40-57900-00	9.95	9.95
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	01-41-57200-00	10,968.35	10,968.35
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	01-46-57100-00	159.06	159.06
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	58-00-51200-00	60.51	60.51
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	51-00-61510-57	21,265.30	21,265.30
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	52-50-71510-57	1,322.13	1,322.13
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	01-21-57100-00	127.93	127.93
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	54-60-58200-57	6,599.12	6,599.12
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	54-60-58600-57	1,649.78	1,649.78
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	52-50-71550-57	23,635.34	23,635.34
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	54-30-54800-57	13.25	13.25
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	57-00-57100-00	1,886.09	1,886.09
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	56-32-55200-00	19.95	19.95
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	56-32-57100-00	425.51	425.51
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	56-40-57100-00	787.92	787.92
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	55-00-57100-00	22,031.88	22,031.88
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	56-40-55200-00	551.06	551.06
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	59-10-57100-00	307.52	307.52
	02/17	02/16/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	021617	59-20-57100-00	106.28	106.28
128606	02/17	02/16/2017	RTC - REEFERS, TRUCKS AND COACHES	01/17	7633	54-60-18400	571.50	571.50
	02/17	02/16/2017	RTC - REEFERS, TRUCKS AND COACHES	01/17	7690	54-60-18400	873.13	873.13
128607	02/17	02/16/2017	SCOTT, MATTHEW	02/17	020217	54-90-90900-57	35.00	35.00
128608	02/17	02/16/2017	STANDARD EQUIPMENT COMPANY	01/17	C19163	01-41-61300-00	851.45	851.45
128609	02/17	02/16/2017	STANLEY, SUZANNE	01/17	013117	54-90-23500	28.82	28.82
128610	02/17	02/16/2017	SULLIVAN'S FOODS	12/16	267082-1231	01-22-65200-00	11.08	11.08
128611	02/17	02/16/2017	SWINTON, LEANN	02/17	020817	54-90-23500	13.45	13.45
128612	02/17	02/16/2017	TALLMAN EQUIPMENT CO.	01/17	3160598	54-60-58800-83	37.58	37.58
128613	02/17	02/16/2017	TDG COMMUNICATIONS, INC	01/17	14121	56-40-54900-00	5,666.00	5,666.00
128614	02/17	02/16/2017	TEREX SERVICES	01/17	90817371	54-60-18400	4,812.18	4,812.18
128615	02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	01-13-45100-00	7.48	7.48
	02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	01-17-45100-00	11.50	11.50
	02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	01-19-45100-00	34.50	34.50
	02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	01-21-45100-00	287.50	287.50
	02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	01-22-45100-00	161.00	161.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	01-41-45100-00	115.00	115.00
02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	01-44-45100-00	46.00	46.00
02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	01-46-45100-00	11.50	11.50
02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	01-48-45100-00	23.00	23.00
02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	01-61-45100-00	23.00	23.00
02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	51-00-60480-45	46.00	46.00
02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	52-50-70480-45	80.50	80.50
02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	54-10-92600-45	57.50	57.50
02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	54-60-92600-45	168.48	168.48
02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	54-70-92600-45	64.98	64.98
02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	54-80-92600-45	23.00	23.00
02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	55-00-45100-00	23.00	23.00
02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	56-32-45100-00	11.50	11.50
02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	56-40-45100-00	23.00	23.00
02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	57-00-45100-00	11.50	11.50
02/17	02/16/2017	THE STANDARD	02/17	162511-FEB	64-00-45100-00	69.00	69.00
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	01-13-45100-00	7.48	7.48
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	01-17-45100-00	11.50	11.50
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	01-19-45100-00	34.50	34.50
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	01-21-45100-00	287.50	287.50
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	01-22-45100-00	161.00	161.00
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	01-41-45100-00	115.00	115.00
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	01-44-45100-00	46.00	46.00
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	01-46-45100-00	11.50	11.50
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	01-48-45100-00	23.00	23.00
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	01-61-45100-00	23.00	23.00
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	51-00-60480-45	46.00	46.00
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	52-50-70480-45	80.50	80.50
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	54-10-92600-45	57.50	57.50
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	54-60-92600-45	168.48	168.48
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	54-70-92600-45	64.98	64.98
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	54-80-92600-45	23.00	23.00
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	55-00-45100-00	23.00	23.00
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	56-32-45100-00	11.50	11.50
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	56-40-45100-00	23.00	23.00
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	57-00-45100-00	11.50	11.50
02/17	02/16/2017	THE STANDARD	01/17	162511-JAN	64-00-45100-00	69.00	69.00
128616							
02/17	02/16/2017	TRI-COUNTY OPPORTUNITIES	02/17	021017	54-90-23500	159.44	159.44
128617							
02/17	02/16/2017	ULINE	01/17	83895921	54-60-58800-51	718.68	718.68
02/17	02/16/2017	ULINE	01/17	83895921	54-60-58800-51	956.00	956.00
02/17	02/16/2017	ULINE	01/17	83895921	54-60-58800-51	879.00	879.00
128618							
02/17	02/16/2017	UNIVERSAL RECYCLING TECHNOLOGIES	01/17	ARINV09506	53-00-53900-00	443.88	443.88
02/17	02/16/2017	UNIVERSAL RECYCLING TECHNOLOGIES	01/17	ARINV09506	53-00-53900-00	1,001.28	1,001.28
02/17	02/16/2017	UNIVERSAL RECYCLING TECHNOLOGIES	01/17	ARINV09515	53-00-53900-00	100.00	100.00
128619							
02/17	02/16/2017	USA BLUEBOOK	01/17	164066	52-10-72050-65	100.55	100.55
02/17	02/16/2017	USA BLUEBOOK	01/17	164066	52-10-72050-65	117.05	117.05
02/17	02/16/2017	USA BLUEBOOK	01/17	164066	52-10-72050-65	25.74	25.74
02/17	02/16/2017	USA BLUEBOOK	01/17	164066	52-10-72050-65	36.18	36.18
02/17	02/16/2017	USA BLUEBOOK	01/17	164066	51-00-62030-65	228.01	228.01
02/17	02/16/2017	USA BLUEBOOK	01/17	164066	51-00-62030-65	318.15	318.15
02/17	02/16/2017	USA BLUEBOOK	01/17	164066	51-00-62030-65	161.70	161.70
02/17	02/16/2017	USA BLUEBOOK	01/17	169908	51-00-10530	46.13	46.13

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
128620	02/17	02/16/2017 VALLEY LAND TRUCKING, INC	02/17	3181	37-00-88040-00	1,305.00	1,305.00
128621	02/17	02/16/2017 WILKENS-ANDERSON CO	01/17	S1167653.00	52-10-72050-65	59.34	59.34
128622	02/17	02/16/2017 WILLETT, HOFMANN & ASSOC., INC	12/16	23301-RV	01-48-53200-00	2,771.15	2,771.15
128623	02/17	02/16/2017 WILLETT, HOFMANN & ASSOC., INC	01/17	23309	51-00-10540	2,211.90	2,211.90
128624	02/17	02/16/2017 WILLETT, HOFMANN & ASSOC., INC	01/17	23296	51-00-10540	38,250.00	38,250.00
128625	02/17	02/16/2017 WOODYATT, MICHAEL	02/17	021317	57-00-38200	85.00	85.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	52,246.69-	52,246.69-
01-12-56600-000	140.00	.00	140.00
01-13-45100-000	14.96	.00	14.96
01-17-45100-000	23.00	.00	23.00
01-17-51100-000	38.00	.00	38.00
01-17-57100-000	128.32	.00	128.32
01-17-65100-000	45.98	.00	45.98
01-17-65400-000	74.49	.00	74.49
01-17-91400-000	3,772.59	.00	3,772.59
01-19-45100-000	69.00	.00	69.00
01-19-56200-000	50.94	.00	50.94
01-21-45100-000	575.00	.00	575.00
01-21-51200-000	578.00	.00	578.00
01-21-51300-000	224.00	.00	224.00
01-21-57100-000	127.93	.00	127.93
01-21-65100-000	1,044.77	.00	1,044.77
01-21-65200-000	194.00	.00	194.00
01-22-45100-000	322.00	.00	322.00
01-22-54900-000	3,119.22	.00	3,119.22
01-22-57100-000	127.94	.00	127.94
01-22-65200-000	118.48	.00	118.48
01-22-65400-000	88.32	.00	88.32
01-41-45100-000	230.00	.00	230.00
01-41-47100-000	49.92	.00	49.92
01-41-51300-000	1,025.73	.00	1,025.73
01-41-53600-000	154.53	.00	154.53
01-41-57100-000	859.65	.00	859.65
01-41-57200-000	10,968.35	.00	10,968.35
01-41-61100-000	137.56	.00	137.56
01-41-61200-000	111.90	.00	111.90
01-41-61300-000	7,153.56	.00	7,153.56
01-41-61400-000	127.77	.00	127.77
01-41-61600-000	16,863.36	.00	16,863.36
01-41-65200-000	220.51	.00	220.51
01-41-66100-000	43.50	.00	43.50
01-44-45100-000	92.00	.00	92.00
01-44-91100-000	190.00	.00	190.00
01-46-45100-000	23.00	.00	23.00
01-46-47100-000	23.36	.00	23.36

GL Account	Debit	Credit	Proof
01-46-57100-000	159.06	.00	159.06
01-48-45100-000	46.00	.00	46.00
01-48-53200-000	2,771.15	.00	2,771.15
01-48-54900-000	42.78	.00	42.78
01-61-45100-000	46.00	.00	46.00
01-61-65100-000	30.06	.00	30.06
12-00-23300	.00	4,157.86-	4,157.86-
12-00-45300-000	4,157.86	.00	4,157.86
19-00-23300	.00	2,350.29-	2,350.29-
19-20-54912-000	2,000.00	.00	2,000.00
19-30-51100-000	17.09	.00	17.09
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	133.25	.00	133.25
37-00-23300	.00	1,305.00-	1,305.00-
37-00-88040-000	1,305.00	.00	1,305.00
51-00-10530	192.86	.00	192.86
51-00-10540	40,461.90	.00	40,461.90
51-00-23300	318.15	65,134.45-	64,816.30-
51-00-60410-453	227.95	.00	227.95
51-00-60480-451	92.00	.00	92.00
51-00-60480-474	75.92	.00	75.92
51-00-61510-571	21,265.30	.00	21,265.30
51-00-62030-652	389.71	318.15-	71.56
51-00-62050-615	399.97	.00	399.97
51-00-62060-615	141.49	.00	141.49
51-00-62060-653	124.91	.00	124.91
51-00-62080-651	232.36	.00	232.36
51-00-62080-652	61.56	.00	61.56
51-00-63180-532	1,068.75	.00	1,068.75
51-00-63560-515	30.00	.00	30.00
51-00-63680-549	200.61	.00	200.61
51-00-65060-513	149.36	.00	149.36
51-00-67580-579	19.80	.00	19.80
52-00-23300	136.85	30,939.48-	30,802.63-
52-10-72050-652	221.81	117.05-	104.76
52-20-77550-579	.00	19.80-	19.80-
52-50-70410-453	387.36	.00	387.36
52-50-70480-451	161.00	.00	161.00
52-50-70480-474	191.42	.00	191.42
52-50-70480-661	1,942.12	.00	1,942.12
52-50-71510-571	1,322.13	.00	1,322.13
52-50-71550-571	23,635.34	.00	23,635.34
52-50-73180-532	1,068.75	.00	1,068.75
52-50-73660-549	115.17	.00	115.17
52-50-75020-513	1,894.38	.00	1,894.38
53-00-23300	.00	1,550.93-	1,550.93-
53-00-45300-000	5.77	.00	5.77
53-00-53900-000	1,545.16	.00	1,545.16
54-00-23300	.00	289,305.92-	289,305.92-
54-10-54800-474	634.53	.00	634.53
54-10-54900-612	54.26	.00	54.26
54-10-54900-651	142.22	.00	142.22
54-10-54900-652	84.50	.00	84.50
54-10-54900-653	326.49	.00	326.49
54-10-92600-451	115.00	.00	115.00
54-10-92600-453	353.46	.00	353.46
54-30-54800-571	13.25	.00	13.25

GL Account	Debit	Credit	Proof
54-50-10700	4,045.00	.00	4,045.00
54-60-10700	62,432.69	.00	62,432.69
54-60-15400	3,964.83	.00	3,964.83
54-60-18400	7,049.38	.00	7,049.38
54-60-18450	109.66	.00	109.66
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-549	23,878.00	.00	23,878.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	2,553.68	.00	2,553.68
54-60-58800-532	27,620.50	.00	27,620.50
54-60-58800-549	634.37	.00	634.37
54-60-58800-579	19.95	.00	19.95
54-60-58800-617	94.98	.00	94.98
54-60-58800-651	2,340.30	.00	2,340.30
54-60-58800-652	5,661.29	.00	5,661.29
54-60-58800-653	1,218.10	.00	1,218.10
54-60-58800-835	187.57	.00	187.57
54-60-58800-929	92.74	.00	92.74
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-451	336.96	.00	336.96
54-60-92600-453	1,069.04	.00	1,069.04
54-70-90300-511	51.58	.00	51.58
54-70-90300-549	155.27	.00	155.27
54-70-90300-594	443.87	.00	443.87
54-70-92600-451	129.96	.00	129.96
54-70-92600-453	204.86	.00	204.86
54-80-58800-579	10.00	.00	10.00
54-80-92600-451	46.00	.00	46.00
54-80-92600-453	75.74	.00	75.74
54-90-12506	71,145.83	.00	71,145.83
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	378.20	.00	378.20
54-90-90900-579	920.00	.00	920.00
54-90-90910-579	4,911.90	.00	4,911.90
54-90-92100-579	9.95	.00	9.95
54-90-92600-453	59.87	.00	59.87
54-90-93020-940	10,626.24	.00	10,626.24
55-00-17400	356.93	.00	356.93
55-00-23300	.00	22,533.63-	22,533.63-
55-00-45100-000	46.00	.00	46.00
55-00-45300-000	98.82	.00	98.82
55-00-57100-000	22,031.88	.00	22,031.88
56-00-23300	.00	9,096.52-	9,096.52-
56-32-45100-000	23.00	.00	23.00
56-32-45300-000	105.32	.00	105.32
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	425.51	.00	425.51
56-32-65200-000	61.16	.00	61.16
56-40-45100-000	46.00	.00	46.00
56-40-45300-000	57.71	.00	57.71
56-40-54900-000	5,666.00	.00	5,666.00
56-40-55200-000	1,894.00	.00	1,894.00
56-40-57100-000	787.92	.00	787.92
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	2,592.39-	2,592.39-
57-00-38200	235.00	.00	235.00
57-00-45100-000	23.00	.00	23.00

GL Account	Debit	Credit	Proof
57-00-45300-000	66.36	.00	66.36
57-00-57100-000	1,886.09	.00	1,886.09
57-00-65100-000	121.00	.00	121.00
57-00-65600-000	243.00	.00	243.00
57-00-92900-000	17.94	.00	17.94
58-00-23300	.00	81.43-	81.43-
58-00-45300-000	20.92	.00	20.92
58-00-51200-000	60.51	.00	60.51
59-00-23300	.00	2,750.49-	2,750.49-
59-00-45300-000	60.59	.00	60.59
59-10-57100-000	307.52	.00	307.52
59-10-91100-000	350.00	.00	350.00
59-20-57100-000	106.28	.00	106.28
59-20-65500-000	1,926.10	.00	1,926.10
64-00-23300	.00	441.20-	441.20-
64-00-45100-000	138.00	.00	138.00
64-00-45300-000	261.87	.00	261.87
64-00-65200-000	41.33	.00	41.33
Grand Totals:	484,941.28	484,941.28-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False