

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
128819	03/17	03/07/2017 LESO	02/17	021617.	01-21-56100-00	400.00	400.00
128820	03/17	03/07/2017 FIRST NATL BK OF ROCHELLE	03/17	030717	54-90-13400	300,000.00	300,000.00
128821	03/17	03/08/2017 BNSF RAIL COMPANY	03/17	030817	54-50-10700	800.00	800.00
128822	03/17	03/09/2017 AIR ONE EQUIPMENT, INC.	02/17	120067	01-22-61200-00	602.00	602.00
128823	03/17	03/09/2017 AIRGAS USA LLC	02/17	9060495730	01-22-65200-00	269.00	269.00
128824	03/17	03/09/2017 ANDERSON PLUMBING & HTG, INC	02/17	79376	59-00-89000-00	264.85	264.85
128825	03/17	03/09/2017 BIG D ELECTRIC, LLC	02/17	1660.BDE.31	54-60-10700	56,976.89	56,976.89
128826	03/17	03/09/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16512-0217	01-48-51100-00	8.99	8.99
	03/17	03/09/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16512-0217	01-48-65100-00	12.97	12.97
	03/17	03/09/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16512-0217	01-48-65300-00	35.98	35.98
	03/17	03/09/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16528-0217	01-22-61100-00	103.75	103.75
	03/17	03/09/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16549-0217	57-00-61100-00	76.88	76.88
	03/17	03/09/2017 BIG R - ROCHELLE, IL STORE #16	02/17	16560-0217	01-17-65400-00	10.68	10.68
128827	03/17	03/09/2017 BURRIS EQUIPMENT	02/17	NS00481	59-20-51200-00	644.63	644.63
128828	03/17	03/09/2017 C & C PLUMBING, HEATING	02/17	22507	01-22-51100-00	80.00	80.00
128829	03/17	03/09/2017 C.S.R. BOBCAT, INC	02/17	127819	01-41-61300-00	95.99	95.99
	03/17	03/09/2017 C.S.R. BOBCAT, INC	02/17	3078	36-00-83000-00	6,138.00	6,138.00
	03/17	03/09/2017 C.S.R. BOBCAT, INC	02/17	3078	01-46-83000-00	4,536.00	4,536.00
128830	03/17	03/09/2017 CDW GOVERNMENT, INC.	02/17	GWL0293	56-40-17400	2,804.19	2,804.19
	03/17	03/09/2017 CDW GOVERNMENT, INC.	02/17	GXH3613	56-40-65100-00	58.11	58.11
	03/17	03/09/2017 CDW GOVERNMENT, INC.	02/17	GXP5444	55-00-17400	1,210.99	1,210.99
128831	03/17	03/09/2017 CINTAS	02/17	5007255019	54-10-54900-66	220.70	220.70
128832	03/17	03/09/2017 CITY OF DEKALB	02/17	10229	51-00-63560-51	15.00	15.00
128833	03/17	03/09/2017 COMCAST CABLE	02/17	021717	59-10-57100-00	213.28	213.28
128834	03/17	03/09/2017 COMELEC SERVICES, INC.	02/17	52484	54-60-18400	1,033.00	1,033.00
128835	03/17	03/09/2017 CUMMINS NPOWER, LLC	03/17	711-55143	01-21-51200-00	68.20	68.20
128836	03/17	03/09/2017 CUSTOMIZED ENERGY SOLUTION LTD	02/17	1043789	54-20-55500-57	93.00	93.00
128837	03/17	03/09/2017 DINGES FIRE COMPANY	02/17	39498	01-22-47100-00	68.92	68.92
128838	03/17	03/09/2017 DIXON OTTAWA COMMUNICATIONS,	02/17	242105	01-21-51200-00	8.00	8.00
128839	03/17	03/09/2017 DUNN'S REPAIR SERVICE	02/17	080340041	57-00-51700-00	89.25	89.25

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128840	03/17	03/09/2017 FASTENAL	02/17	ILROH73703	01-41-65200-00	78.83	78.83
	03/17	03/09/2017 FASTENAL	02/17	ILROH73740	54-60-58800-65	44.42	44.42
128841	03/17	03/09/2017 FERGUSON WATERWORKS #2516	02/17	0231319	51-00-10530	663.50	663.50
	03/17	03/09/2017 FERGUSON WATERWORKS #2516	02/17	0231327	51-00-62060-61	986.90	986.90
128842	03/17	03/09/2017 FIRE & SAFETY EQUIP OF RKFD	01/17	F31598	54-10-54900-66	114.50	114.50
128843	03/17	03/09/2017 FISCHERS, INC.	02/17	022017-ADM	64-00-65100-00	275.61	275.61
	03/17	03/09/2017 FISCHERS, INC.	02/17	022017-CLE	01-13-65100-00	163.90	163.90
	03/17	03/09/2017 FISCHERS, INC.	02/17	022017-ENG	01-48-65100-00	54.18	54.18
	03/17	03/09/2017 FISCHERS, INC.	02/17	022017-MAN	01-17-65100-00	44.50	44.50
	03/17	03/09/2017 FISCHERS, INC.	02/17	022017-POLI	01-21-65100-00	279.57	279.57
	03/17	03/09/2017 FISCHERS, INC.	02/17	022017-RMU	54-60-58800-65	940.49	940.49
128844	03/17	03/09/2017 FOSTER COACH SALES, INC	02/17	11353	01-22-61300-00	18.04	18.04
128845	03/17	03/09/2017 FRONTIER	02/17	020917	01-17-55200-00	133.91	133.91
	03/17	03/09/2017 FRONTIER	02/17	020917	01-21-55200-00	1,117.03	1,117.03
	03/17	03/09/2017 FRONTIER	02/17	020917	01-22-55200-00	96.70	96.70
	03/17	03/09/2017 FRONTIER	02/17	020917	01-41-55200-00	149.76	149.76
	03/17	03/09/2017 FRONTIER	02/17	020917	01-48-55200-00	114.78	114.78
	03/17	03/09/2017 FRONTIER	02/17	020917	01-46-55200-00	103.60	103.60
	03/17	03/09/2017 FRONTIER	02/17	020917	01-61-55200-00	57.39	57.39
	03/17	03/09/2017 FRONTIER	02/17	020917	51-00-63610-55	76.52	76.52
	03/17	03/09/2017 FRONTIER	02/17	020917	52-50-73650-55	267.08	267.08
	03/17	03/09/2017 FRONTIER	02/17	020917	54-10-54800-55	272.59	272.59
	03/17	03/09/2017 FRONTIER	02/17	020917	54-20-50600-55	114.78	114.78
	03/17	03/09/2017 FRONTIER	02/17	020917	54-60-58800-55	368.96	368.96
	03/17	03/09/2017 FRONTIER	02/17	020917	54-70-90300-55	210.43	210.43
	03/17	03/09/2017 FRONTIER	02/17	020917	54-80-58800-55	133.91	133.91
	03/17	03/09/2017 FRONTIER	02/17	020917	54-90-92100-55	127.16	127.16
	03/17	03/09/2017 FRONTIER	02/17	020917	56-32-55200-00	153.04	153.04
	03/17	03/09/2017 FRONTIER	02/17	020917	57-00-55200-00	59.52	59.52
	03/17	03/09/2017 FRONTIER	02/17	020917	64-00-55200-00	95.66	95.66
128846	03/17	03/09/2017 FRONTIER NORTH INC	02/17	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
128847	03/17	03/09/2017 GCSAA	02/17	588023	59-10-56100-00	425.00	425.00
128848	03/17	03/09/2017 GLEESON, FRANK	03/17	030117	19-60-91141-00	100.00	100.00
128849	03/17	03/09/2017 GLOBALSTAR USA	02/17	1000000008	54-50-10153	83.87	83.87
128850	03/17	03/09/2017 GORDON FLESCH CO., INC	02/17	IN11818419	01-21-51200-00	130.70	130.70
128851	03/17	03/09/2017 GRUPO ETERNO SHOW DE CHICAGO	03/17	030717	19-60-91142-00	400.00	400.00
128852	03/17	03/09/2017 HACH COMPANY	02/17	10328448	51-00-62030-65	459.67	459.67
128853	03/17	03/09/2017 HINCKLEY SPRINGS	02/17	10164186 02	01-21-51200-00	243.18	243.18
128854	03/17	03/09/2017 HUDETZ, MICHAEL	03/17	030317	57-00-61100-00	49.20	49.20
128855	03/17	03/09/2017 ICC - PUBLIC UTILITY FUND	03/17	030117	56-30-37315	31.16	31.16

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128856	03/17	03/09/2017	IL DEPT OF AGRICULTURE	03/17	030917	59-20-61700-00	100.00	100.00
128857	03/17	03/09/2017	IL DEPT OF AGRICULTURE	03/17	030917-	59-10-56100-00	15.00	15.00
	03/17	03/09/2017	IL DEPT OF AGRICULTURE	03/17	030917.	59-10-56100-00	20.00	20.00
128858	03/17	03/09/2017	IL DEPT OF PUBLIC HEALTH	03/17	030817	01-13-95300-00	1,216.00	1,216.00
128859	03/17	03/09/2017	ILLINOIS LIQUOR CONTROL COMMISSION	02/17	1A-1129806	59-10-65200-00	750.00	750.00
128860	03/17	03/09/2017	ILLINOIS STATE POLICE	03/17	030117	56-30-37315	121.80	121.80
128861	03/17	03/09/2017	IPMA-HR	03/17	25472-X6P1	64-00-56100-00	149.00	149.00
128862	03/17	03/09/2017	J.F. AHERN CO.	02/17	186476	55-00-61200-00	474.00	474.00
128863	03/17	03/09/2017	JAY'S BIG ROLLS, INC	02/17	632643	01-41-65200-00	59.00	59.00
128864	03/17	03/09/2017	JOHNSON, JARED	03/17	030117	56-40-56200-00	138.24	138.24
128865	03/17	03/09/2017	KING, MIKE	03/17	030117	19-60-91141-00	100.00	100.00
128866	03/17	03/09/2017	LARGE CAR REBUILDERS, INC.	02/17	14500	54-60-18400	1,565.66	1,565.66
128867	03/17	03/09/2017	LAWSON PRODUCTS, INC.	02/17	9304722580	54-10-54900-92	553.51	553.51
	03/17	03/09/2017	LAWSON PRODUCTS, INC.	02/17	9304732674	54-10-54900-65	133.07	133.07
128868	03/17	03/09/2017	MACKLIN INCORPORATED	02/17	40156	54-60-10700	30.81	30.81
	03/17	03/09/2017	MACKLIN INCORPORATED	02/17	40156	54-60-10700	28.28	28.28
	03/17	03/09/2017	MACKLIN INCORPORATED	02/17	40156	54-60-10700	25.74	25.74
	03/17	03/09/2017	MACKLIN INCORPORATED	02/17	40156	54-60-10700	30.09	30.09
128869	03/17	03/09/2017	MCDONALD, SHAWN	03/17	030117	19-60-91141-00	550.00	550.00
128870	03/17	03/09/2017	MOODY'S INVESTORS SERVICE	02/17	P0230452	54-90-92360-54	10,000.00	10,000.00
128871	03/17	03/09/2017	NAPA AUTO STORE/ROCHELLE	02/17	19223-0217	01-22-61300-00	58.17	58.17
128872	03/17	03/09/2017	NEENAH FOUNDRY COMPANY	02/17	207657	01-41-61400-00	431.00	431.00
128873	03/17	03/09/2017	NEZRICK, TANIA	03/17	030117	19-60-91141-00	100.00	100.00
128874	03/17	03/09/2017	NICOR	02/17	1999649121	01-48-57100-00	26.45	26.45
	03/17	03/09/2017	NICOR	02/17	4498012410	01-46-57100-00	90.25	90.25
	03/17	03/09/2017	NICOR	02/17	8526087866	01-48-57100-00	142.15	142.15
	03/17	03/09/2017	NICOR	02/17	8554030324	01-48-57100-00	101.10	101.10
128875	03/17	03/09/2017	NORTHERN IL AMBULANCE BILLING, INC.	03/17	2017-02	01-22-54900-00	1,977.17	1,977.17
128876	03/17	03/09/2017	O'HERRON CO, INC., RAY	02/17	1709030-IN	01-21-47100-00	231.19	231.19
128877	03/17	03/09/2017	OMEGA PEST CONTROL, INC.	03/17	35586	54-60-58200-51	40.00	40.00
	03/17	03/09/2017	OMEGA PEST CONTROL, INC.	03/17	35587	52-50-73680-51	60.00	60.00
128878	03/17	03/09/2017	PDC LABORATORIES, INC	02/17	855668	51-00-63560-53	1,142.00	1,142.00

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128879							
03/17	03/09/2017	PEASE, MICHELLE	03/17	030617	01-44-56200-00	32.63	32.63
03/17	03/09/2017	PEASE, MICHELLE	03/17	030617	19-10-56200-00	162.92	162.92
128880							
03/17	03/09/2017	PITNEY BOWES	02/17	022117	01-13-55100-00	1,000.00	1,000.00
128881							
03/17	03/09/2017	POLLARD WATER	02/17	0066904	51-00-62060-61	89.31	89.31
128882							
03/17	03/09/2017	PRESCOTT BROS. FORD	03/17	030617	01-17-91400-00	31,990.30	31,990.30
128883							
03/17	03/09/2017	R & D DO IT BEST	02/17	5081-0217	57-00-61100-00	102.11	102.11
03/17	03/09/2017	R & D DO IT BEST	02/17	5663-0217	01-22-61100-00	120.50	120.50
128884							
03/17	03/09/2017	RAMIRO, SALINAS	03/17	030717	19-60-91142-00	100.00	100.00
128885							
03/17	03/09/2017	RAYNOR DOOR AUTHORITY	02/17	122693	57-00-61700-00	150.99	150.99
128886							
03/17	03/09/2017	RK DIXON CO.	02/17	1674879	51-00-62080-65	41.64	41.64
03/17	03/09/2017	RK DIXON CO.	02/17	1674879	01-44-55400-00	139.64	139.64
03/17	03/09/2017	RK DIXON CO.	02/17	1674879	01-17-65100-00	104.27	104.27
03/17	03/09/2017	RK DIXON CO.	02/17	1674879	01-17-52900-00	159.99	159.99
128887							
03/17	03/09/2017	ROBLES, NOEL	03/17	030717	19-60-91142-00	100.00	100.00
128888							
03/17	03/09/2017	SAWICKI MOTOR COMPANY	02/17	ROCH82-021	01-21-51300-00	566.04	566.04
128889							
03/17	03/09/2017	SERVICE CONCEPTS, INC.	02/17	18847	55-00-52900-00	2,483.40	2,483.40
128890							
03/17	03/09/2017	SIKICH LLP	02/17	281115	11-00-53100-00	3,750.00	3,750.00
03/17	03/09/2017	SIKICH LLP	02/17	281115	54-90-24205	3,750.00	3,750.00
128891							
03/17	03/09/2017	SMITH ECOLOGICAL SYSTEMS CO.	02/17	20416	51-00-62050-61	1,825.00	1,825.00
03/17	03/09/2017	SMITH ECOLOGICAL SYSTEMS CO.	02/17	20416	51-00-62050-61	1,460.00	1,460.00
03/17	03/09/2017	SMITH ECOLOGICAL SYSTEMS CO.	02/17	20416	51-00-62050-61	85.00	85.00
128892							
03/17	03/09/2017	TALLMAN EQUIPMENT CO.	02/17	3162254	54-60-58800-65	479.21	479.21
03/17	03/09/2017	TALLMAN EQUIPMENT CO.	02/17	3162281	54-60-58800-65	1,525.20	1,525.20
128893							
03/17	03/09/2017	TAPCO-TRAFFIC & PARKING	02/17	I555180	19-30-89000-00	746.92	746.92
03/17	03/09/2017	TAPCO-TRAFFIC & PARKING	02/17	I555180	01-41-62900-00	200.98	200.98
128894							
03/17	03/09/2017	TASER INTERNATIONAL	02/17	SI1469713	01-21-51200-00	1,104.36	1,104.36
128895							
03/17	03/09/2017	TESREAU, SAM	03/17	030317	01-48-56200-00	146.23	146.23
128896							
03/17	03/09/2017	THE TEMPLETONS	03/17	030117	19-60-91141-00	450.00	450.00
128897							
03/17	03/09/2017	TIRE TRACKS	02/17	9057974	01-22-51300-00	24.80	24.80
03/17	03/09/2017	TIRE TRACKS	02/17	9058004	01-22-51300-00	545.25	545.25
128898							
03/17	03/09/2017	UNIVERSAL UTILITY SUPPLY CO	02/17	3023820	54-60-58800-65	492.00	492.00
03/17	03/09/2017	UNIVERSAL UTILITY SUPPLY CO	02/17	3023820	54-60-58800-65	369.00	369.00
03/17	03/09/2017	UNIVERSAL UTILITY SUPPLY CO	02/17	3023820	54-60-58800-65	738.00	738.00
128899							
03/17	03/09/2017	USA BLUEBOOK	02/17	184204	52-10-72050-65	116.40	116.40
03/17	03/09/2017	USA BLUEBOOK	02/17	184204	52-10-72050-65	82.25	82.25

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03/17	03/09/2017	USA BLUEBOOK	02/17	184204	52-10-72050-65	198.60	198.60
03/17	03/09/2017	USA BLUEBOOK	02/17	184204	51-00-62030-65	106.77	106.77
128900							
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	01-19-55200-00	153.91	153.91
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	01-21-55200-00	408.49	408.49
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	01-22-55200-00	213.22	213.22
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	01-41-55200-00	248.60	248.60
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	01-44-55200-00	91.94	91.94
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	01-46-55200-00	92.45	92.45
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	01-48-55200-00	150.33	150.33
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	01-61-55200-00	41.73	41.73
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	51-00-63660-55	541.69	541.69
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	51-00-67580-55	860.68	860.68
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	52-50-41600-55	36.01	36.01
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	52-50-72080-65	36.01	36.01
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	52-50-73650-55	72.02	72.02
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	52-50-77510-55	463.19	463.19
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	54-10-54900-55	49.33	49.33
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	54-60-58800-55	1,055.62	1,055.62
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	54-70-90300-55	41.73	41.73
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	54-80-58800-55	152.47	152.47
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	56-32-55200-00	149.26	149.26
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	56-40-55200-00	203.32	203.32
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	57-00-55200-00	97.59	97.59
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	55-00-65100-00	36.01	36.01
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	55-00-17400	36.01	36.01
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	55-00-55200-00	142.81	142.81
03/17	03/09/2017	VERIZON WIRELESS	02/17	9780400848	64-00-55200-00	41.73	41.73
03/17	03/09/2017	VERIZON WIRELESS	03/16	9780400848	56-32-17400	579.99	579.99
03/17	03/09/2017	VERIZON WIRELESS	03/16	9780400848	51-00-10540	36.01	36.01
128901							
03/17	03/09/2017	WALMART COMMUNITY/GECRB	02/17	022217	54-60-58800-65	309.23	309.23
03/17	03/09/2017	WALMART COMMUNITY/GECRB	02/17	022217	54-60-58800-55	17.94	17.94
03/17	03/09/2017	WALMART COMMUNITY/GECRB	02/17	022217	54-60-58800-65	69.34	69.34
03/17	03/09/2017	WALMART COMMUNITY/GECRB	02/17	022217	51-00-62080-65	60.30	60.30
03/17	03/09/2017	WALMART COMMUNITY/GECRB	02/17	022217	55-00-61200-00	3.98	3.98
03/17	03/09/2017	WALMART COMMUNITY/GECRB	02/17	022217	55-00-65100-00	21.65	21.65
03/17	03/09/2017	WALMART COMMUNITY/GECRB	02/17	022217	54-70-90300-65	46.22	46.22
03/17	03/09/2017	WALMART COMMUNITY/GECRB	02/17	022217	01-44-65100-00	17.20	17.20
03/17	03/09/2017	WALMART COMMUNITY/GECRB	02/17	022217	01-17-65400-00	94.25	94.25
128902							
03/17	03/09/2017	WALMART COMMUNITY/GECRB	02/17	021617	01-21-65200-00	314.94	314.94
128903							
03/17	03/09/2017	ZOOS ARE US, INC	02/17	1064	19-60-91145-00	1,050.00	1,050.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	51,381.08-	51,381.08-
01-13-55100-000	1,000.00	.00	1,000.00
01-13-65100-000	163.90	.00	163.90
01-13-95300-000	1,216.00	.00	1,216.00
01-17-52900-000	159.99	.00	159.99
01-17-55200-000	133.91	.00	133.91
01-17-65100-000	148.77	.00	148.77

GL Account	Debit	Credit	Proof
01-17-65400-000	104.93	.00	104.93
01-17-91400-000	31,990.30	.00	31,990.30
01-19-55200-000	153.91	.00	153.91
01-21-47100-000	231.19	.00	231.19
01-21-51200-000	1,554.44	.00	1,554.44
01-21-51300-000	566.04	.00	566.04
01-21-55200-000	1,525.52	.00	1,525.52
01-21-56100-000	400.00	.00	400.00
01-21-65100-000	279.57	.00	279.57
01-21-65200-000	314.94	.00	314.94
01-22-47100-000	68.92	.00	68.92
01-22-51100-000	80.00	.00	80.00
01-22-51300-000	570.05	.00	570.05
01-22-54900-000	1,977.17	.00	1,977.17
01-22-55200-000	309.92	.00	309.92
01-22-61100-000	224.25	.00	224.25
01-22-61200-000	602.00	.00	602.00
01-22-61300-000	76.21	.00	76.21
01-22-65200-000	269.00	.00	269.00
01-41-55200-000	398.36	.00	398.36
01-41-61300-000	95.99	.00	95.99
01-41-61400-000	431.00	.00	431.00
01-41-62900-000	200.98	.00	200.98
01-41-65200-000	137.83	.00	137.83
01-44-55200-000	91.94	.00	91.94
01-44-55400-000	139.64	.00	139.64
01-44-56200-000	32.63	.00	32.63
01-44-65100-000	17.20	.00	17.20
01-46-55200-000	196.05	.00	196.05
01-46-57100-000	90.25	.00	90.25
01-46-83000-000	4,536.00	.00	4,536.00
01-48-51100-000	8.99	.00	8.99
01-48-55200-000	265.11	.00	265.11
01-48-56200-000	146.23	.00	146.23
01-48-57100-000	269.70	.00	269.70
01-48-65100-000	67.15	.00	67.15
01-48-65300-000	35.98	.00	35.98
01-61-55200-000	99.12	.00	99.12
11-00-23300	.00	3,750.00-	3,750.00-
11-00-53100-000	3,750.00	.00	3,750.00
19-00-23300	.00	3,859.84-	3,859.84-
19-10-56200-000	162.92	.00	162.92
19-30-89000-000	746.92	.00	746.92
19-60-91141-000	1,300.00	.00	1,300.00
19-60-91142-000	600.00	.00	600.00
19-60-91145-000	1,050.00	.00	1,050.00
36-00-23300	.00	6,138.00-	6,138.00-
36-00-83000-000	6,138.00	.00	6,138.00
51-00-10530	663.50	.00	663.50
51-00-10540	36.01	.00	36.01
51-00-23300	.00	8,449.99-	8,449.99-
51-00-62030-652	566.44	.00	566.44
51-00-62050-615	3,370.00	.00	3,370.00
51-00-62060-615	1,076.21	.00	1,076.21
51-00-62080-651	41.64	.00	41.64
51-00-62080-652	60.30	.00	60.30
51-00-63560-515	15.00	.00	15.00

GL Account	Debit	Credit	Proof
51-00-63560-539	1,142.00	.00	1,142.00
51-00-63610-552	76.52	.00	76.52
51-00-63660-552	541.69	.00	541.69
51-00-67580-552	860.68	.00	860.68
52-00-23300	.00	1,331.56-	1,331.56-
52-10-72050-652	397.25	.00	397.25
52-50-41600-557	36.01	.00	36.01
52-50-72080-652	36.01	.00	36.01
52-50-73650-552	339.10	.00	339.10
52-50-73680-511	60.00	.00	60.00
52-50-77510-552	463.19	.00	463.19
54-00-23300	.00	383,037.15-	383,037.15-
54-10-54800-552	272.59	.00	272.59
54-10-54900-552	49.33	.00	49.33
54-10-54900-653	133.07	.00	133.07
54-10-54900-661	335.20	.00	335.20
54-10-54900-929	553.51	.00	553.51
54-20-50600-552	114.78	.00	114.78
54-20-55500-576	93.00	.00	93.00
54-50-10153	83.87	.00	83.87
54-50-10700	800.00	.00	800.00
54-60-10700	57,091.81	.00	57,091.81
54-60-18400	2,598.66	.00	2,598.66
54-60-58200-511	40.00	.00	40.00
54-60-58800-551	17.94	.00	17.94
54-60-58800-552	1,424.58	.00	1,424.58
54-60-58800-651	1,249.72	.00	1,249.72
54-60-58800-652	1,599.00	.00	1,599.00
54-60-58800-653	2,048.83	.00	2,048.83
54-60-58800-654	69.34	.00	69.34
54-70-90300-552	252.16	.00	252.16
54-70-90300-651	46.22	.00	46.22
54-80-58800-552	286.38	.00	286.38
54-90-13400	300,000.00	.00	300,000.00
54-90-24205	3,750.00	.00	3,750.00
54-90-92100-552	127.16	.00	127.16
54-90-92360-549	10,000.00	.00	10,000.00
55-00-17400	1,247.00	.00	1,247.00
55-00-23300	.00	4,408.85-	4,408.85-
55-00-52900-000	2,483.40	.00	2,483.40
55-00-55200-000	142.81	.00	142.81
55-00-61200-000	477.98	.00	477.98
55-00-65100-000	57.66	.00	57.66
56-00-23300	.00	5,377.16-	5,377.16-
56-30-37315	152.96	.00	152.96
56-32-17400	579.99	.00	579.99
56-32-55200-000	302.30	.00	302.30
56-40-17400	2,804.19	.00	2,804.19
56-40-54900-000	1,138.06	.00	1,138.06
56-40-55200-000	203.32	.00	203.32
56-40-56200-000	138.24	.00	138.24
56-40-65100-000	58.11	.00	58.11
57-00-23300	.00	625.54-	625.54-
57-00-51700-000	89.25	.00	89.25
57-00-55200-000	157.11	.00	157.11
57-00-61100-000	228.19	.00	228.19
57-00-61700-000	150.99	.00	150.99

GL Account	Debit	Credit	Proof
59-00-23300	.00	2,432.76-	2,432.76-
59-00-89000-000	264.85	.00	264.85
59-10-56100-000	460.00	.00	460.00
59-10-57100-000	213.28	.00	213.28
59-10-65200-000	750.00	.00	750.00
59-20-51200-000	644.63	.00	644.63
59-20-61700-000	100.00	.00	100.00
64-00-23300	.00	562.00-	562.00-
64-00-55200-000	137.39	.00	137.39
64-00-56100-000	149.00	.00	149.00
64-00-65100-000	275.61	.00	275.61
Grand Totals:	<u>471,353.93</u>	<u>471,353.93-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False
