

## 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		
<b>1659</b>	03/17	03/31/2017	PJM INTERCONNECTION, LLC.	03/17	2017032207	54-20-55500-57	13,718.87	13,718.87	M
<b>129168</b>	04/17	04/06/2017	ANAYA, SAM	03/17	032314	54-90-23500	100.02	100.02	
<b>129169</b>	04/17	04/06/2017	ANIXTER, INC	03/17	3510504-00	54-60-15400	180.50	180.50	
<b>129170</b>	04/17	04/06/2017	BAYMONT INN & SUITES	04/17	040317	54-90-90910-57	2,312.10	2,312.10	
<b>129171</b>	04/17	04/06/2017	BEERY, RYAN	03/17	031317	01-21-65500-00	87.53	87.53	
	04/17	04/06/2017	BEERY, RYAN	03/17	031317	01-21-56200-00	108.32	108.32	
<b>129172</b>	04/17	04/06/2017	BONNELL INDUSTRIES INC.	03/17	0173994-IN	54-60-18400	336.35	336.35	
<b>129173</b>	04/17	04/06/2017	BURRIS EQUIPMENT	03/17	NS00503	59-20-51200-00	616.04	616.04	
	04/17	04/06/2017	BURRIS EQUIPMENT	03/17	PS08014	59-20-51200-00	579.56	579.56	
<b>129174</b>	04/17	04/06/2017	CDW GOVERNMENT, INC.	03/17	HFM5180	54-60-58200-51	391.30	391.30	
	04/17	04/06/2017	CDW GOVERNMENT, INC.	03/17	HGC2046	54-60-58800-65	521.56	521.56	
<b>129175</b>	04/17	04/06/2017	CINTAS	03/17	5007502107.	54-70-90300-65	82.21	82.21	
	04/17	04/06/2017	CINTAS	03/17	9011790429	54-60-58800-66	142.86	142.86	
<b>129176</b>	04/17	04/06/2017	COOPER & LYONS	03/17	033017	54-90-23500	5.92	5.92	
<b>129177</b>	04/17	04/06/2017	CRESCENT ELECTRIC SUPPLY	03/17	S502889539.	01-41-61400-00	814.86	814.86	
	04/17	04/06/2017	CRESCENT ELECTRIC SUPPLY	03/17	S503320961.	54-60-58800-65	172.77	172.77	
<b>129178</b>	04/17	04/06/2017	CULTRA, LORI	03/17	032817	54-90-23500	55.20	55.20	
<b>129179</b>	04/17	04/06/2017	CUSTOMIZED ENERGY SOLUTION LTD	03/17	1044150	54-20-55500-57	93.00	93.00	
<b>129180</b>	04/17	04/06/2017	DATA CENTER SERVICES	03/17	11612	55-00-54900-00	1,395.00	1,395.00	
<b>129181</b>	04/17	04/06/2017	DENA MCCOY	03/17	808	19-30-51100-00	318.00	318.00	
	04/17	04/06/2017	DENA MCCOY	03/17	808	19-40-51100-00	159.00	159.00	
<b>129182</b>	04/17	04/06/2017	DISH	03/17	031717	55-00-54900-00	47.53	47.53	
<b>129183</b>	04/17	04/06/2017	EDGEWOOD GOLF CLUB, LLC	04/17	040617	59-00-83000-00	1,500.00	1,500.00	
<b>129184</b>	04/17	04/06/2017	EVERGREEN IRRIGATION, INC.	04/17	040617	55-00-54900-00	450.00	450.00	
	04/17	04/06/2017	EVERGREEN IRRIGATION, INC.	04/17	040617.	55-00-54900-00	234.95	234.95	
<b>129185</b>	04/17	04/06/2017	FASTENAL	03/17	ILROH74171	54-60-10700	11.46	11.46	
<b>129186</b>	04/17	04/06/2017	FEDEX	03/17	5-746-24946	54-60-58800-55	93.10	93.10	
<b>129187</b>	04/17	04/06/2017	FERGUSON WATERWORKS #2516	03/17	0231075	51-00-10530	12,450.00	12,450.00	
	04/17	04/06/2017	FERGUSON WATERWORKS #2516	03/17	0232787	51-00-62080-65	1,686.54	1,686.54	
<b>129188</b>	04/17	04/06/2017	FRONTIER	03/17	031917	01-17-55200-00	129.16	129.16	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/17	04/06/2017	FRONTIER	03/17	031917	01-21-55200-00	1,060.92	1,060.92
04/17	04/06/2017	FRONTIER	03/17	031917	01-22-55200-00	96.70	96.70
04/17	04/06/2017	FRONTIER	03/17	031917	01-41-55200-00	146.37	146.37
04/17	04/06/2017	FRONTIER	03/17	031917	01-48-55200-00	110.71	110.71
04/17	04/06/2017	FRONTIER	03/17	031917	01-46-55200-00	103.60	103.60
04/17	04/06/2017	FRONTIER	03/17	031917	01-61-55200-00	55.36	55.36
04/17	04/06/2017	FRONTIER	03/17	031917	51-00-63610-55	73.81	73.81
04/17	04/06/2017	FRONTIER	03/17	031917	52-50-73650-55	263.01	263.01
04/17	04/06/2017	FRONTIER	03/17	031917	54-10-54800-55	266.49	266.49
04/17	04/06/2017	FRONTIER	03/17	031917	54-20-50600-55	110.71	110.71
04/17	04/06/2017	FRONTIER	03/17	031917	54-60-58800-55	358.79	358.79
04/17	04/06/2017	FRONTIER	03/17	031917	54-70-90300-55	202.97	202.97
04/17	04/06/2017	FRONTIER	03/17	031917	54-80-58800-55	129.17	129.17
04/17	04/06/2017	FRONTIER	03/17	031917	54-90-92100-55	127.16	127.16
04/17	04/06/2017	FRONTIER	03/17	031917	56-32-55200-00	147.62	147.62
04/17	04/06/2017	FRONTIER	03/17	031917	57-00-55200-00	59.52	59.52
04/17	04/06/2017	FRONTIER	03/17	031917	64-00-55200-00	92.26	92.26
<b>129189</b>							
04/17	04/06/2017	GARRATT-CALLAHAN COMPANY	03/17	846361	54-30-55300-61	3,328.00	3,328.00
<b>129190</b>							
04/17	04/06/2017	GLOBALSTAR USA	03/17	1000000008	54-50-10153	74.30	74.30
<b>129191</b>							
04/17	04/06/2017	GROVERS SERVICES, LLC	03/17	032717	54-60-59300-51	3,780.00	3,780.00
<b>129192</b>							
04/17	04/06/2017	HEWITT & WAGNER, ATTORNEYS AT LAW	03/17	032017	01-18-53300-00	4,437.25	4,437.25
04/17	04/06/2017	HEWITT & WAGNER, ATTORNEYS AT LAW	03/17	032017	57-00-53300-00	66.80	66.80
04/17	04/06/2017	HEWITT & WAGNER, ATTORNEYS AT LAW	03/17	032017	01-18-53300-00	225.00	225.00
04/17	04/06/2017	HEWITT & WAGNER, ATTORNEYS AT LAW	03/17	032017	53-00-53300-00	15.00	15.00
04/17	04/06/2017	HEWITT & WAGNER, ATTORNEYS AT LAW	03/17	032017	01-18-53300-00	397.50	397.50
<b>129193</b>							
04/17	04/06/2017	HOWARD LEE & SONS, INC.	03/17	56193	57-00-51200-00	695.00	695.00
<b>129194</b>							
04/17	04/06/2017	HR DIRECT	03/17	5122246-512	64-00-56500-00	1,274.83	1,274.83
<b>129195</b>							
04/17	04/06/2017	INNOVATIVE CONSTRUCTION & RENOVATION	03/17	208	54-30-54900-53	10,169.84	10,169.84
<b>129196</b>							
04/17	04/06/2017	IP COMMUNICATIONS, INC.	03/17	14035	56-32-54900-00	495.00	495.00
<b>129197</b>							
04/17	04/06/2017	JOHNSON, JARED	04/17	040117	56-32-65200-00	187.00	187.00
<b>129198</b>							
04/17	04/06/2017	KELLER-CARTER, PAT	03/17	033017	54-90-23500	50.74	50.74
04/17	04/06/2017	KELLER-CARTER, PAT	03/17	033017	51-00-23500	21.68	21.68
04/17	04/06/2017	KELLER-CARTER, PAT	03/17	033017	52-50-23500	27.46	27.46
04/17	04/06/2017	KELLER-CARTER, PAT	03/17	033017	64-00-12111	11.31	11.31
<b>129199</b>							
04/17	04/06/2017	KLOPOTEK CONSTRUCTION INC.	03/17	000007	57-00-51100-00	250.00	250.00
<b>129200</b>							
04/17	04/06/2017	LAWSON PRODUCTS, INC.	03/17	9304791662	54-10-54900-92	46.23	46.23
<b>129201</b>							
04/17	04/06/2017	MACKLIN INCORPORATED	03/17	40214	01-41-61400-00	2,314.06	2,314.06
04/17	04/06/2017	MACKLIN INCORPORATED	03/17	40217	51-00-62060-61	142.91	142.91
04/17	04/06/2017	MACKLIN INCORPORATED	03/17	40218	54-60-10700	21.75	21.75
04/17	04/06/2017	MACKLIN INCORPORATED	03/17	40218	54-60-10700	31.18	31.18
04/17	04/06/2017	MACKLIN INCORPORATED	03/17	40218	54-60-10700	30.45	30.45
04/17	04/06/2017	MACKLIN INCORPORATED	03/17	40218	54-60-10700	29.36	29.36

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129202							
04/17	04/06/2017	MEIERS, CODY	04/17	040617	54-80-41600-56	199.34	199.34
04/17	04/06/2017	MEIERS, CODY	04/17	040617	54-80-41600-56	90.02-	90.02-
<b>129203</b>							
04/17	04/06/2017	MIDWEST ENGINEERING CONSULTANT, LTD.	03/17	0009582-IN	54-60-58200-51	5,100.00	5,100.00
04/17	04/06/2017	MIDWEST ENGINEERING CONSULTANT, LTD.	03/17	0009583-IN	54-30-55300-61	9,050.00	9,050.00
04/17	04/06/2017	MIDWEST ENGINEERING CONSULTANT, LTD.	03/17	0009584-IN	54-10-54800-51	5,940.00	5,940.00
<b>129204</b>							
04/17	04/06/2017	MIDWEST MAILWORKS, INC	04/17	199858	54-70-90300-54	141.39	141.39
04/17	04/06/2017	MIDWEST MAILWORKS, INC	03/17	200819	54-70-90300-54	134.76	134.76
<b>129205</b>							
04/17	04/06/2017	MORTON SALT	03/17	5401290647	01-41-61600-00	1,376.64	1,376.64
04/17	04/06/2017	MORTON SALT	03/17	5401291732	01-41-61600-00	6,490.78	6,490.78
04/17	04/06/2017	MORTON SALT	03/17	5401293956	01-41-61600-00	2,684.95	2,684.95
<b>129206</b>							
04/17	04/06/2017	NAPA AUTO STORE/ROCHELLE	03/17	7405-0317	59-20-51200-00	112.87	112.87
<b>129207</b>							
04/17	04/06/2017	NICOR	03/17	4279056102	59-10-57100-00	24.37	24.37
04/17	04/06/2017	NICOR	03/17	4498012410	01-46-57100-00	48.76	48.76
04/17	04/06/2017	NICOR	03/17	6174387049	19-40-57100-00	58.97	58.97
<b>129208</b>							
04/17	04/06/2017	NSI SOLUTIONS, INC.	03/17	340629	52-10-72050-65	570.00	570.00
<b>129209</b>							
04/17	04/06/2017	P.F. PETTIBONE & CO.	03/17	171902	01-21-55400-00	166.10	166.10
<b>129210</b>							
04/17	04/06/2017	PDC LABORATORIES, INC	03/17	857945	51-00-10540	1,476.75	1,476.75
04/17	04/06/2017	PDC LABORATORIES, INC	03/17	857946	51-00-10540	586.50	586.50
04/17	04/06/2017	PDC LABORATORIES, INC	03/17	857947	51-00-10540	4,716.75	4,716.75
04/17	04/06/2017	PDC LABORATORIES, INC	03/17	857948	51-00-63560-53	128.75	128.75
<b>129211</b>							
04/17	04/06/2017	POLYDYNE, INC.	03/17	1121683	52-30-71850-65	4,140.00	4,140.00
<b>129212</b>							
04/17	04/06/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500535	01-41-51300-00	51.00	51.00
<b>129213</b>							
04/17	04/06/2017	R & D DO IT BEST	04/17	5081-0317	57-00-61100-00	147.71	147.71
<b>129214</b>							
04/17	04/06/2017	RAYNOR DOOR AUTHORITY	03/17	123008	54-60-58800-51	259.00	259.00
<b>129215</b>							
04/17	04/06/2017	RICHARD, TONY	03/17	033117	54-90-23500	76.35	76.35
<b>129216</b>							
04/17	04/06/2017	RK DIXON CO.	03/17	1693080	51-00-62080-65	51.85	51.85
04/17	04/06/2017	RK DIXON CO.	03/17	1693080	01-44-65100-00	190.71	190.71
04/17	04/06/2017	RK DIXON CO.	03/17	1693080	01-17-52900-00	159.99	159.99
04/17	04/06/2017	RK DIXON CO.	03/17	1693080	01-17-65100-00	75.88	75.88
<b>129217</b>							
04/17	04/06/2017	ROCHELLE IL CHAMBER OF COMMERCE	03/17	6520	01-12-91100-00	360.00	360.00
<b>129218</b>							
04/17	04/06/2017	ROCHELLE JANITORIAL SUPPLY	03/17	3956	54-60-58800-65	7.70	7.70
<b>129219</b>							
04/17	04/06/2017	SAWICKI MOTOR COMPANY	03/17	ROCH29-031	54-60-18400	702.02	702.02
<b>129220</b>							
04/17	04/06/2017	SILENT THUNDER, INC	03/17	1283	54-10-55300-61	9,627.00	9,627.00
<b>129221</b>							
04/17	04/06/2017	STETSON BUILDING PRODUCTS, INC	03/17	1474079-00	01-41-61400-00	796.50	796.50
<b>129222</b>							
04/17	04/06/2017	SYN-TECH SYSTEMS, INC.	03/17	142209	57-00-51200-00	550.00	550.00

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<b>129223</b>							
04/17	04/06/2017	TALLMAN EQUIPMENT CO.	03/17	3164553	54-60-58800-65	4,003.30	4,003.30
04/17	04/06/2017	TALLMAN EQUIPMENT CO.	03/17	3164640	54-60-58800-65	662.40	662.40
04/17	04/06/2017	TALLMAN EQUIPMENT CO.	03/17	3164655	54-60-58800-65	306.42	306.42
<b>129224</b>							
04/17	04/06/2017	TESREAU, SAM	03/17	032417	01-48-56200-00	58.81	58.81
<b>129225</b>							
04/17	04/06/2017	THE FUN ONES	03/17	53262	19-60-91145-00	6,160.00	6,160.00
<b>129226</b>							
04/17	04/06/2017	TURNER, DEBBIE	03/17	2372	54-70-90300-53	380.00	380.00
04/17	04/06/2017	TURNER, DEBBIE	03/17	2372	51-00-63680-53	200.00	200.00
04/17	04/06/2017	TURNER, DEBBIE	03/17	2372	55-00-51200-00	150.00	150.00
<b>129228</b>							
04/17	04/06/2017	UNITED STATES POSTAL SERVICE	04/17	040617	54-90-90300-59	144.00	144.00
<b>129229</b>							
04/17	04/06/2017	USA BLUEBOOK	03/17	203992	52-10-72050-65	223.24	223.24
04/17	04/06/2017	USA BLUEBOOK	03/17	203992	51-00-62030-65	315.27	315.27
<b>129230</b>							
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	01-19-55200-00	153.91	153.91
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	01-21-55200-00	411.01	411.01
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	01-22-55200-00	210.98	210.98
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	01-41-55200-00	251.14	251.14
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	01-44-55200-00	92.39	92.39
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	01-46-55200-00	87.38	87.38
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	01-48-55200-00	150.33	150.33
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	01-61-55200-00	41.73	41.73
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	51-00-63660-55	150.14	150.14
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	51-00-67580-55	80.02	80.02
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	52-50-41600-55	36.01	36.01
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	52-50-72080-65	36.01	36.01
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	52-50-73650-55	72.02	72.02
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	52-50-77510-55	91.33	91.33
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	54-10-54900-55	49.47	49.47
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	54-60-58800-55	495.83	495.83
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	54-70-90300-55	41.73	41.73
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	54-80-58800-55	153.68	153.68
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	56-32-55200-00	145.57	145.57
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	56-40-55200-00	199.63	199.63
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	57-00-55200-00	91.11	91.11
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	55-00-65100-00	36.01	36.01
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	55-00-17400	36.01	36.01
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	55-00-55200-00	142.81	142.81
04/17	04/06/2017	VERIZON WIRELESS	03/17	9782168556	64-00-55200-00	41.73	41.73
04/17	04/06/2017	VERIZON WIRELESS	02/17	9782168556	51-00-10540	36.01	36.01
<b>129231</b>							
04/17	04/06/2017	VIKING CHEMICAL COMPANY	03/17	44321	52-30-71850-65	1,695.00	1,695.00
04/17	04/06/2017	VIKING CHEMICAL COMPANY	03/17	44321	52-30-71850-65	1,170.50	1,170.50
04/17	04/06/2017	VIKING CHEMICAL COMPANY	03/17	44322	52-30-71850-65	1,210.00	1,210.00
<b>129232</b>							
04/17	04/06/2017	WALMART COMMUNITY/GECRB	03/17	032217	19-60-91141-00	20.67	20.67
04/17	04/06/2017	WALMART COMMUNITY/GECRB	03/17	032217	19-30-65200-00	169.83	169.83
04/17	04/06/2017	WALMART COMMUNITY/GECRB	03/17	032217	19-40-65200-00	85.04	85.04
04/17	04/06/2017	WALMART COMMUNITY/GECRB	03/17	032217	54-60-58800-65	222.86	222.86
04/17	04/06/2017	WALMART COMMUNITY/GECRB	03/17	032217	01-17-65400-00	105.92	105.92
04/17	04/06/2017	WALMART COMMUNITY/GECRB	03/17	032217	01-48-91100-00	11.57	11.57
04/17	04/06/2017	WALMART COMMUNITY/GECRB	03/17	032217	54-70-90300-65	40.19	40.19

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04/17	04/06/2017	WALMART COMMUNITY/GECRB	03/17	032217	55-00-65100-00	42.10	42.10
<b>129233</b>							
04/17	04/06/2017	WESCO RECEIVABLES CORP	03/17	910891	54-60-58800-65	258.15	258.15
<b>129234</b>							
04/17	04/06/2017	WHEELER WORLD, INC.	03/17	12499	54-10-10700	39,905.00	39,905.00
<b>129235</b>							
04/17	04/06/2017	IL DEPT OF PUBLIC HEALTH	04/17	040617	01-13-95300-00	1,292.00	1,292.00
<b>129236</b>							
04/17	04/06/2017	GROVERS SERVICES, LLC	03/17	032717-2	51-00-63660-51	1,000.00	1,000.00
<b>129237</b>							
04/17	04/06/2017	TYNDALE COMPANY, INC.	02/17	1210270	54-60-58800-83	422.00-	422.00-
04/17	04/06/2017	TYNDALE COMPANY, INC.	02/17	1213153	54-60-58800-83	141.95	141.95
04/17	04/06/2017	TYNDALE COMPANY, INC.	03/17	1222792	54-60-58800-83	317.95	317.95

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	25,355.82-	25,355.82-
01-12-91100-000	360.00	.00	360.00
01-13-95300-000	1,292.00	.00	1,292.00
01-17-52900-000	159.99	.00	159.99
01-17-55200-000	129.16	.00	129.16
01-17-65100-000	75.88	.00	75.88
01-17-65400-000	105.92	.00	105.92
01-18-53300-000	5,059.75	.00	5,059.75
01-19-55200-000	153.91	.00	153.91
01-21-55200-000	1,471.93	.00	1,471.93
01-21-55400-000	166.10	.00	166.10
01-21-56200-000	108.32	.00	108.32
01-21-65500-000	87.53	.00	87.53
01-22-55200-000	307.68	.00	307.68
01-41-51300-000	51.00	.00	51.00
01-41-55200-000	397.51	.00	397.51
01-41-61400-000	3,925.42	.00	3,925.42
01-41-61600-000	10,552.37	.00	10,552.37
01-44-55200-000	92.39	.00	92.39
01-44-65100-000	190.71	.00	190.71
01-46-55200-000	190.98	.00	190.98
01-46-57100-000	48.76	.00	48.76
01-48-55200-000	261.04	.00	261.04
01-48-56200-000	58.81	.00	58.81
01-48-91100-000	11.57	.00	11.57
01-61-55200-000	97.09	.00	97.09
19-00-23300	.00	6,971.51-	6,971.51-
19-30-51100-000	318.00	.00	318.00
19-30-65200-000	169.83	.00	169.83
19-40-51100-000	159.00	.00	159.00
19-40-57100-000	58.97	.00	58.97
19-40-65200-000	85.04	.00	85.04
19-60-91141-000	20.67	.00	20.67
19-60-91145-000	6,160.00	.00	6,160.00
51-00-10530	12,450.00	.00	12,450.00
51-00-10540	6,816.01	.00	6,816.01
51-00-23300	.00	23,116.98-	23,116.98-
51-00-23500	21.68	.00	21.68

GL Account	Debit	Credit	Proof
51-00-62030-652	315.27	.00	315.27
51-00-62060-615	142.91	.00	142.91
51-00-62080-651	51.85	.00	51.85
51-00-62080-652	1,686.54	.00	1,686.54
51-00-63560-539	128.75	.00	128.75
51-00-63610-552	73.81	.00	73.81
51-00-63660-517	1,000.00	.00	1,000.00
51-00-63660-552	150.14	.00	150.14
51-00-63680-536	200.00	.00	200.00
51-00-67580-552	80.02	.00	80.02
52-00-23300	1,210.00	8,324.58-	7,114.58-
52-10-72050-652	793.24	.00	793.24
52-30-71850-656	7,005.50	1,210.00-	5,795.50
52-50-23500	27.46	.00	27.46
52-50-41600-557	36.01	.00	36.01
52-50-72080-652	36.01	.00	36.01
52-50-73650-552	335.03	.00	335.03
52-50-77510-552	91.33	.00	91.33
53-00-23300	.00	15.00-	15.00-
53-00-53300-000	15.00	.00	15.00
54-00-23300	512.02	115,334.85-	114,822.83-
54-10-10700	39,905.00	.00	39,905.00
54-10-54800-512	5,940.00	.00	5,940.00
54-10-54800-552	266.49	.00	266.49
54-10-54900-552	49.47	.00	49.47
54-10-54900-929	46.23	.00	46.23
54-10-55300-612	9,627.00	.00	9,627.00
54-20-50600-552	110.71	.00	110.71
54-20-55500-576	13,811.87	.00	13,811.87
54-30-54900-539	10,169.84	.00	10,169.84
54-30-55300-612	12,378.00	.00	12,378.00
54-50-10153	74.30	.00	74.30
54-60-10700	124.20	.00	124.20
54-60-15400	180.50	.00	180.50
54-60-18400	1,038.37	.00	1,038.37
54-60-58200-512	5,491.30	.00	5,491.30
54-60-58800-511	259.00	.00	259.00
54-60-58800-551	93.10	.00	93.10
54-60-58800-552	854.62	.00	854.62
54-60-58800-651	744.42	.00	744.42
54-60-58800-652	430.92	.00	430.92
54-60-58800-653	4,972.12	.00	4,972.12
54-60-58800-654	7.70	.00	7.70
54-60-58800-661	142.86	.00	142.86
54-60-58800-835	459.90	422.00-	37.90
54-60-59300-515	3,780.00	.00	3,780.00
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	276.15	.00	276.15
54-70-90300-552	244.70	.00	244.70
54-70-90300-651	122.40	.00	122.40
54-80-41600-563	199.34	90.02-	109.32
54-80-58800-552	282.85	.00	282.85
54-90-23500	288.23	.00	288.23
54-90-90300-594	144.00	.00	144.00
54-90-90910-579	2,312.10	.00	2,312.10
54-90-92100-552	127.16	.00	127.16
55-00-17400	36.01	.00	36.01

GL Account	Debit	Credit	Proof
55-00-23300	.00	2,534.41-	2,534.41-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	2,127.48	.00	2,127.48
55-00-55200-000	142.81	.00	142.81
55-00-65100-000	78.11	.00	78.11
56-00-23300	.00	1,174.82-	1,174.82-
56-32-54900-000	495.00	.00	495.00
56-32-55200-000	293.19	.00	293.19
56-32-65200-000	187.00	.00	187.00
56-40-55200-000	199.63	.00	199.63
57-00-23300	.00	1,860.14-	1,860.14-
57-00-51100-000	250.00	.00	250.00
57-00-51200-000	1,245.00	.00	1,245.00
57-00-53300-000	66.80	.00	66.80
57-00-55200-000	150.63	.00	150.63
57-00-61100-000	147.71	.00	147.71
59-00-23300	579.56	2,253.28-	1,673.72-
59-00-83000-000	1,500.00	.00	1,500.00
59-10-57100-000	24.37	.00	24.37
59-20-51200-000	728.91	579.56-	149.35
64-00-12111	11.31	.00	11.31
64-00-23300	.00	1,420.13-	1,420.13-
64-00-55200-000	133.99	.00	133.99
64-00-56500-000	1,274.83	.00	1,274.83
Grand Totals:	<u>190,663.10</u>	<u>190,663.10-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail  
 Check.Voided = False