

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>1658</b>								
03/17	03/30/2017	ROCHELLE ENERGY CENTER, LLC	02/17	022817R	54-20-55500-57	99,455.38	99,455.38	M
03/17	03/30/2017	ROCHELLE ENERGY CENTER, LLC	02/17	022817R	54-90-45640	4,972.77-	4,972.77-	M
<b>129096</b>								
03/17	03/28/2017	DAN'S REPAIR & SALES	03/17	032817	51-00-10147	3,950.00	3,950.00	
03/17	03/28/2017	DAN'S REPAIR & SALES	03/17	032817	52-50-10113	3,950.00	3,950.00	
<b>129097</b>								
03/17	03/30/2017	ALEXIS FIRE EQUIPMENT COMPANY	03/17	0058579-IN	01-22-61300-00	208.64	208.64	
<b>129098</b>								
03/17	03/30/2017	ANDERSON, CARL	03/17	032117	54-90-90900-57	35.00	35.00	
<b>129099</b>								
03/17	03/30/2017	ANIXTER, INC	03/17	3482231-00	54-60-58800-65	883.34	883.34	
03/17	03/30/2017	ANIXTER, INC	03/17	3500220-00	54-60-15400	51.00	51.00	
03/17	03/30/2017	ANIXTER, INC	03/17	3503567-00	54-60-15400	137.00	137.00	
03/17	03/30/2017	ANIXTER, INC	03/17	3506391-00	54-60-15400	69.50	69.50	
<b>129100</b>								
03/17	03/30/2017	BLACKBURN MFG. CO.	03/17	0534189-IN	54-60-58700-65	335.94	335.94	
<b>129101</b>								
03/17	03/30/2017	BOUND TREE MEDICAL	03/17	82432777	01-22-65200-00	819.85	819.85	
<b>129102</b>								
03/17	03/30/2017	BURRIS EQUIPMENT	03/17	NS00497	59-20-51200-00	394.27	394.27	
<b>129103</b>								
03/17	03/30/2017	CALDERON, JULIO	03/17	032317	54-90-23500	85.40	85.40	
<b>129104</b>								
03/17	03/30/2017	CDW GOVERNMENT, INC.	03/17	HBQ6376	55-00-65200-00	263.11	263.11	
03/17	03/30/2017	CDW GOVERNMENT, INC.	03/17	HCH2185	56-40-17400	441.17	441.17	
03/17	03/30/2017	CDW GOVERNMENT, INC.	03/17	HCQ4679	55-00-17400	2,088.25	2,088.25	
03/17	03/30/2017	CDW GOVERNMENT, INC.	03/17	HDG3774	56-40-17400	252.65	252.65	
03/17	03/30/2017	CDW GOVERNMENT, INC.	03/17	HDJ1444	56-40-17400	364.11	364.11	
03/17	03/30/2017	CDW GOVERNMENT, INC.	03/17	HDK5410	56-40-54900-00	5,392.90	5,392.90	
<b>129105</b>								
03/17	03/30/2017	CIGNA HEALTH SPRING	03/17	031717	01-11-12167	196.15	196.15	
<b>129107</b>								
03/17	03/30/2017	CITY OF ROCHELLE	03/17	11443	52-30-73650-57	9,775.00	9,775.00	
<b>129108</b>								
03/17	03/30/2017	ELECTRONIC ACCESS SYSTEMS	03/17	201	54-60-58800-51	317.33	317.33	
<b>129109</b>								
03/17	03/30/2017	EVOQUA WATER TECHNOLOGIES LLC	03/17	903010962	52-20-72060-65	289.00	289.00	
03/17	03/30/2017	EVOQUA WATER TECHNOLOGIES LLC	03/17	903010963	52-20-72060-65	247.00	247.00	
<b>129110</b>								
03/17	03/30/2017	FAIRBANKS MORSE ENGINE	03/17	300433	54-30-55300-61	349.50	349.50	
03/17	03/30/2017	FAIRBANKS MORSE ENGINE	03/17	300584	54-30-55300-61	6,395.99	6,395.99	
<b>129111</b>								
03/17	03/30/2017	FARWEST LINE SPECIALTIES	03/17	227406	54-60-58800-65	484.50	484.50	
<b>129112</b>								
03/17	03/30/2017	FASTENAL	03/17	ILROH74020	56-32-65200-00	2.96	2.96	
<b>129113</b>								
03/17	03/30/2017	FILTRATION CORP OF AMERICA	03/17	00080096	57-00-61200-00	484.51	484.51	
<b>129114</b>								
03/17	03/30/2017	FOREMOST INDUSTRIAL TECHNOLOGI	03/17	0074172	54-10-55300-61	2,757.71	2,757.71	
<b>129115</b>								
03/17	03/30/2017	FOSTER COACH SALES, INC	03/17	11467	01-22-61300-00	26.15	26.15	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
	03/17	03/30/2017	FOSTER COACH SALES, INC	03/17	11489	01-22-61300-00	56.65	56.65
<b>129116</b>								
	03/17	03/30/2017	GRAINGER, INC.	03/17	883018905	01-17-61100-00	36.14	36.14
<b>129117</b>								
	03/17	03/30/2017	GROVERS SERVICES, LLC	03/17	032017	54-60-59300-51	3,780.00	3,780.00
<b>129118</b>								
	03/17	03/30/2017	HEALTH CARE SERVICE CORPORATION	03/17	122886-0417	01-00-24269	168,616.22	168,616.22
<b>129119</b>								
	03/17	03/30/2017	HEWITT & WAGNER, ATTORNEYS AT LAW	03/17	033017	01-18-53300-00	3,750.00	3,750.00
<b>129120</b>								
	03/17	03/30/2017	HINCKLEY SPRINGS	03/17	14438171 03	54-70-90300-65	49.62	49.62
<b>129121</b>								
	03/17	03/30/2017	I-39 LOGISTICS CORRIDOR ASSOC.	03/17	I39 2017	01-61-56100-00	500.00	500.00
<b>129122</b>								
	03/17	03/30/2017	JB'S RENTALS	03/17	030917	01-21-91700-00	90.00	90.00
<b>129123</b>								
	03/17	03/30/2017	LARGE CAR REBUILDERS, INC.	03/17	14536	54-60-18400	259.41	259.41
	03/17	03/30/2017	LARGE CAR REBUILDERS, INC.	03/17	14538	54-60-18400	254.24	254.24
<b>129124</b>								
	03/17	03/30/2017	LAWSON PRODUCTS, INC.	03/17	9304781340	54-10-54900-61	1,898.27	1,898.27
<b>129125</b>								
	03/17	03/30/2017	LEAGUE OF WOMEN VOTERS	03/17	CTYROCH-0	01-19-91100-00	116.00	116.00
<b>129126</b>								
	03/17	03/30/2017	LOWNIK, MELISSA	03/17	031517	54-90-23500	93.69	93.69
<b>129127</b>								
	03/17	03/30/2017	LUCAS, TODD	03/17	032317	54-90-23500	142.88	142.88
<b>129128</b>								
	03/17	03/30/2017	MANLEY, JEFFREY	03/17	032317	54-90-23500	9.42	9.42
<b>129129</b>								
	03/17	03/30/2017	MANNING, CASSIDY	03/17	032717	54-60-58800-56	188.94	188.94
<b>129130</b>								
	03/17	03/30/2017	MCMASTER-CARR SUPPLY CO	03/17	17435663	54-10-54900-65	81.17	81.17
	03/17	03/30/2017	MCMASTER-CARR SUPPLY CO	03/17	17882074	54-10-54900-61	110.04	110.04
<b>129131</b>								
	03/17	03/30/2017	MIDWEST MAILWORKS, INC	03/17	200668	54-70-90300-54	122.85	122.85
<b>129132</b>								
	03/17	03/30/2017	MOTOROLA SOLUTIONS - STARCOM	03/17	2783512301	01-21-51200-00	578.00	578.00
<b>129133</b>								
	03/17	03/30/2017	NICOR	03/17	0087471000	54-10-54720-66	1,067.47	1,067.47
	03/17	03/30/2017	NICOR	03/17	0303187359	51-00-62050-66	488.06	488.06
	03/17	03/30/2017	NICOR	03/17	0496571000	57-00-57100-00	69.00	69.00
	03/17	03/30/2017	NICOR	03/17	1035589032	59-20-57100-00	97.82	97.82
	03/17	03/30/2017	NICOR	03/17	1087471000	54-10-54800-57	704.92	704.92
	03/17	03/30/2017	NICOR	03/17	1328715040	19-30-57100-00	6.94	6.94
	03/17	03/30/2017	NICOR	03/17	2775841000	54-30-54720-66	148.76	148.76
	03/17	03/30/2017	NICOR	03/17	5635641000	01-41-57100-00	419.80	419.80
	03/17	03/30/2017	NICOR	03/17	6457471000	54-40-54720-66	69.65	69.65
	03/17	03/30/2017	NICOR	03/17	6645141000	52-50-72050-66	1,178.36	1,178.36
	03/17	03/30/2017	NICOR	03/17	8252731511	57-00-57100-00	225.64	225.64
<b>129134</b>								
	03/17	03/30/2017	NIU CENTER FOR GOV. STUDIES	03/17	032717	19-10-56600-00	75.00	75.00
<b>129135</b>								
	03/17	03/30/2017	NORTHERN SAFETY CO., INC.	03/17	902335023	52-50-72080-66	62.20	62.20
<b>129136</b>								
	03/17	03/30/2017	NW IL CRIMINAL JUSTICE	03/17	031017	01-21-56100-00	1,772.68	1,772.68

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
129137	03/17	03/30/2017	OFFICE OF THE STATE FIRE MARSHAL	03/17	5125082167	01-17-51100-00	75.00	75.00
<b>129138</b>	03/17	03/30/2017	OGLE COUNTY DRUG TRAFFIC	03/17	030917	01-21-91700-00	316.00	316.00
<b>129139</b>	03/17	03/30/2017	OLIVEIRA, IVONNE	03/17	031517	54-90-23500	100.87	100.87
<b>129140</b>	03/17	03/30/2017	PETERSON, JOHNSON & MURRAY	03/17	8423	01-18-53300-00	5,631.96	5,631.96
	03/17	03/30/2017	PETERSON, JOHNSON & MURRAY	03/17	8424	54-90-92300-53	61.50	61.50
	03/17	03/30/2017	PETERSON, JOHNSON & MURRAY	03/17	8425	54-90-92300-53	1,845.00	1,845.00
	03/17	03/30/2017	PETERSON, JOHNSON & MURRAY	03/17	8426	53-00-53300-00	2,911.00	2,911.00
	03/17	03/30/2017	PETERSON, JOHNSON & MURRAY	03/17	8427	01-18-53300-00	1,323.00	1,323.00
<b>129141</b>	03/17	03/30/2017	PETTY CASH - WATER/WATER REC	03/17	032417	52-50-70480-56	32.23	32.23
	03/17	03/30/2017	PETTY CASH - WATER/WATER REC	03/17	032417	51-00-63660-55	23.75	23.75
	03/17	03/30/2017	PETTY CASH - WATER/WATER REC	03/17	032417	52-50-72060-65	18.37	18.37
<b>129142</b>	03/17	03/30/2017	PLACE, FRANK	03/17	032717	54-60-58800-56	199.28	199.28
<b>129143</b>	03/17	03/30/2017	POWER SYSTEM ENGINEERING, INC.	03/17	9022533	54-50-92360-54	18,611.50	18,611.50
	03/17	03/30/2017	POWER SYSTEM ENGINEERING, INC.	03/17	9022592	54-50-10700	4,867.50	4,867.50
	03/17	03/30/2017	POWER SYSTEM ENGINEERING, INC.	03/17	9022593	54-60-58800-53	18,073.75	18,073.75
	03/17	03/30/2017	POWER SYSTEM ENGINEERING, INC.	03/17	9022610	54-50-92360-54	14,850.00	14,850.00
<b>129144</b>	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500469	01-41-51300-00	34.00	34.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500470	01-41-51300-00	33.00	33.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500471	01-41-51300-00	66.00	66.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500472	01-41-51300-00	34.00	34.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500473	01-41-51300-00	34.00	34.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500474	01-41-51300-00	34.00	34.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500475	01-41-51300-00	34.00	34.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500476	01-41-51300-00	34.00	34.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500477	01-41-51300-00	34.00	34.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500481	01-41-51300-00	34.00	34.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500485	01-41-51300-00	34.00	34.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500486	01-41-51300-00	51.00	51.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500487	01-41-51300-00	51.00	51.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500489	01-41-51300-00	86.00	86.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500492	01-41-51300-00	34.00	34.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500493	01-41-51300-00	34.00	34.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500495	01-46-51300-00	34.00	34.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500498	01-41-51300-00	34.00	34.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500512	54-60-18400	34.00	34.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500514	54-60-18400	52.00	52.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500516	54-60-18400	33.00	33.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500519	54-60-18400	33.00	33.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500521	54-60-18400	17.00	17.00
	03/17	03/30/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500522	54-60-18400	35.00	35.00
<b>129145</b>	03/17	03/30/2017	R&R PRODUCTS, INC.	03/17	CD2099170	59-20-51200-00	245.68	245.68
	03/17	03/30/2017	R&R PRODUCTS, INC.	03/17	CD2099247	59-20-51200-00	265.35	265.35
<b>129146</b>	03/17	03/30/2017	RAYA, DIANA	03/17	032317	54-90-23500	25.07	25.07
<b>129147</b>	03/17	03/30/2017	RK DIXON CO.	03/17	1689143	01-21-51200-00	48.22	48.22

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
129148							
03/17	03/30/2017	ROCHELLE JANITORIAL SUPPLY	03/17	3910	01-17-65400-00	208.60	208.60
03/17	03/30/2017	ROCHELLE JANITORIAL SUPPLY	03/17	3916	54-60-58800-65	45.72	45.72
<b>129149</b>							
03/17	03/30/2017	SCHNEIDER, DAVE	03/17	032117	54-90-90900-57	35.00	35.00
<b>129150</b>							
03/17	03/30/2017	SECURITY LOCK INC.	03/17	553147	57-00-61700-00	6.00	6.00
03/17	03/30/2017	SECURITY LOCK INC.	03/17	553156	01-44-91100-00	106.00	106.00
<b>129151</b>							
03/17	03/30/2017	SHARE CORP.	03/17	13056	59-20-51200-00	336.70	336.70
<b>129152</b>							
03/17	03/30/2017	TALLMAN EQUIPMENT CO.	03/17	3164423	54-60-58800-65	99.68	99.68
<b>129153</b>							
03/17	03/30/2017	TESS, DAVE	03/17	032117	54-90-90900-57	150.00	150.00
<b>129154</b>							
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	01-13-45100-00	7.48	7.48
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	01-17-45100-00	11.50	11.50
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	01-19-45100-00	34.50	34.50
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	01-21-45100-00	287.50	287.50
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	01-22-45100-00	161.00	161.00
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	01-41-45100-00	115.00	115.00
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	01-44-45100-00	46.00	46.00
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	01-46-45100-00	7.48	7.48
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	01-48-45100-00	23.00	23.00
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	01-61-45100-00	23.00	23.00
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	51-00-60480-45	46.00	46.00
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	52-50-70480-45	80.50	80.50
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	54-10-92600-45	57.50	57.50
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	54-60-92600-45	168.48	168.48
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	54-70-92600-45	64.98	64.98
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	54-80-92600-45	23.00	23.00
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	55-00-45100-00	23.00	23.00
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	56-32-45100-00	11.50	11.50
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	56-40-45100-00	23.00	23.00
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	57-00-45100-00	11.50	11.50
03/17	03/30/2017	THE STANDARD	03/17	162511-0417	64-00-45100-00	69.00	69.00
<b>129155</b>							
03/17	03/30/2017	THOMAS, JASON	03/17	032317	54-90-23500	28.36	28.36
<b>129156</b>							
03/17	03/30/2017	THOMPSON, JENNIFER	03/17	032717	64-00-56600-00	356.40	356.40
<b>129157</b>							
03/17	03/30/2017	UNIFORM DEN EAST, INC.	03/17	49593	01-22-47100-00	172.83	172.83
<b>129158</b>							
03/17	03/30/2017	UNIVERSAL UTILITY SUPPLY CO	03/17	3023434	54-60-58800-65	168.42	168.42
<b>129159</b>							
03/17	03/30/2017	UTILITY FINANCIAL SOLUTIONS	03/17	28641UFS	54-90-92360-54	2,152.50	2,152.50
<b>129160</b>							
03/17	03/30/2017	WALMART COMMUNITY/GECRB	03/17	031617	01-21-65200-00	361.35	361.35
<b>129161</b>							
03/17	03/30/2017	WALMART COMMUNITY/GECRB	03/17	031617.	57-00-61100-00	29.47	29.47
<b>129162</b>							
03/17	03/30/2017	WEAVER, STEPHANIE	03/17	032217	54-90-23500	45.53	45.53
<b>129163</b>							
03/17	03/30/2017	WESCO RECEIVABLES CORP	03/17	901655	54-60-58600-65	9,840.00	9,840.00
<b>129164</b>							
03/17	03/30/2017	WILLS BURKE KELSEY ASSOC., LTD	03/17	17556	01-48-53200-00	1,244.75	1,244.75

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/17	03/30/2017	WILLS BURKE KELSEY ASSOC., LTD	03/17	17557	01-48-53200-00	432.50	432.50
<b>129165</b>							
03/17	03/30/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	033017	01-17-57100-00	4,975.43	4,975.43
03/17	03/30/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	033017	19-30-57100-00	431.34	431.34
03/17	03/30/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	033017	01-22-57100-00	894.88	894.88
03/17	03/30/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	033017	01-41-57200-00	2,794.32	2,794.32
03/17	03/30/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	033017	01-48-57100-00	347.08	347.08
03/17	03/30/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	033017	19-40-57100-00	68.42	68.42
03/17	03/30/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	033017	52-50-71510-57	1,675.30	1,675.30
03/17	03/30/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	033017	52-50-72050-57	1,658.98	1,658.98
03/17	03/30/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	033017	54-10-54800-57	108.67	108.67
03/17	03/30/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	033017	54-60-58800-57	274.58	274.58
03/17	03/30/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	033017	54-90-92100-57	1,254.54	1,254.54
03/17	03/30/2017	ROCHELLE MUNICIPAL UTILITIES	03/17	033017	01-44-57100-00	52.00	52.00
<b>129166</b>							
03/17	03/30/2017	WARD, CURTIS	03/17	032817	01-48-56200-00	22.05	22.05
<b>129167</b>							
03/17	03/29/2017	BRYANT, STEVEN L. AND ROBERTA M.	03/17	032917	37-00-88040-00	2,000.00	2,000.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	197,637.71-	197,637.71-
01-00-24269	168,616.22	.00	168,616.22
01-11-12167	196.15	.00	196.15
01-13-45100-000	7.48	.00	7.48
01-17-45100-000	11.50	.00	11.50
01-17-51100-000	75.00	.00	75.00
01-17-57100-000	4,975.43	.00	4,975.43
01-17-61100-000	36.14	.00	36.14
01-17-65400-000	208.60	.00	208.60
01-18-53300-000	10,704.96	.00	10,704.96
01-19-45100-000	34.50	.00	34.50
01-19-91100-000	116.00	.00	116.00
01-21-45100-000	287.50	.00	287.50
01-21-51200-000	626.22	.00	626.22
01-21-56100-000	1,772.68	.00	1,772.68
01-21-65200-000	361.35	.00	361.35
01-21-91700-000	406.00	.00	406.00
01-22-45100-000	161.00	.00	161.00
01-22-47100-000	172.83	.00	172.83
01-22-57100-000	894.88	.00	894.88
01-22-61300-000	291.44	.00	291.44
01-22-65200-000	819.85	.00	819.85
01-41-45100-000	115.00	.00	115.00
01-41-51300-000	695.00	.00	695.00
01-41-57100-000	419.80	.00	419.80
01-41-57200-000	2,794.32	.00	2,794.32
01-44-45100-000	46.00	.00	46.00
01-44-57100-000	52.00	.00	52.00
01-44-91100-000	106.00	.00	106.00
01-46-45100-000	7.48	.00	7.48
01-46-51300-000	34.00	.00	34.00
01-48-45100-000	23.00	.00	23.00
01-48-53200-000	1,677.25	.00	1,677.25

GL Account	Debit	Credit	Proof
01-48-56200-000	22.05	.00	22.05
01-48-57100-000	347.08	.00	347.08
01-61-45100-000	23.00	.00	23.00
01-61-56100-000	500.00	.00	500.00
19-00-23300	.00	581.70-	581.70-
19-10-56600-000	75.00	.00	75.00
19-30-57100-000	438.28	.00	438.28
19-40-57100-000	68.42	.00	68.42
37-00-23300	.00	2,000.00-	2,000.00-
37-00-88040-000	2,000.00	.00	2,000.00
51-00-10147	3,950.00	.00	3,950.00
51-00-23300	.00	4,507.81-	4,507.81-
51-00-60480-451	46.00	.00	46.00
51-00-62050-660	488.06	.00	488.06
51-00-63660-551	23.75	.00	23.75
52-00-23300	.00	18,966.94-	18,966.94-
52-20-72060-652	536.00	.00	536.00
52-30-73650-579	9,775.00	.00	9,775.00
52-50-10113	3,950.00	.00	3,950.00
52-50-70480-451	80.50	.00	80.50
52-50-70480-562	32.23	.00	32.23
52-50-71510-571	1,675.30	.00	1,675.30
52-50-72050-571	1,658.98	.00	1,658.98
52-50-72050-660	1,178.36	.00	1,178.36
52-50-72060-652	18.37	.00	18.37
52-50-72080-661	62.20	.00	62.20
53-00-23300	.00	2,911.00-	2,911.00-
53-00-53300-000	2,911.00	.00	2,911.00
54-00-23300	4,972.77	193,694.35-	188,721.58-
54-10-54720-660	1,067.47	.00	1,067.47
54-10-54800-571	813.59	.00	813.59
54-10-54900-612	2,008.31	.00	2,008.31
54-10-54900-653	81.17	.00	81.17
54-10-55300-612	2,757.71	.00	2,757.71
54-10-92600-451	57.50	.00	57.50
54-20-55500-576	99,455.38	.00	99,455.38
54-30-54720-660	148.76	.00	148.76
54-30-55300-612	6,745.49	.00	6,745.49
54-40-54720-660	69.65	.00	69.65
54-50-10700	4,867.50	.00	4,867.50
54-50-92360-549	33,461.50	.00	33,461.50
54-60-15400	257.50	.00	257.50
54-60-18400	717.65	.00	717.65
54-60-58600-652	9,840.00	.00	9,840.00
54-60-58700-652	335.94	.00	335.94
54-60-58800-511	317.33	.00	317.33
54-60-58800-532	18,073.75	.00	18,073.75
54-60-58800-562	388.22	.00	388.22
54-60-58800-571	274.58	.00	274.58
54-60-58800-652	1,051.76	.00	1,051.76
54-60-58800-653	584.18	.00	584.18
54-60-58800-654	45.72	.00	45.72
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-451	168.48	.00	168.48
54-70-90300-549	122.85	.00	122.85
54-70-90300-651	49.62	.00	49.62
54-70-92600-451	64.98	.00	64.98

GL Account	Debit	Credit	Proof
54-80-92600-451	23.00	.00	23.00
54-90-23500	531.22	.00	531.22
54-90-45640	.00	4,972.77-	4,972.77-
54-90-90900-579	220.00	.00	220.00
54-90-92100-571	1,254.54	.00	1,254.54
54-90-92300-533	1,906.50	.00	1,906.50
54-90-92360-549	2,152.50	.00	2,152.50
55-00-17400	2,088.25	.00	2,088.25
55-00-23300	.00	2,374.36-	2,374.36-
55-00-45100-000	23.00	.00	23.00
55-00-65200-000	263.11	.00	263.11
56-00-23300	.00	6,488.29-	6,488.29-
56-32-45100-000	11.50	.00	11.50
56-32-65200-000	2.96	.00	2.96
56-40-17400	1,057.93	.00	1,057.93
56-40-45100-000	23.00	.00	23.00
56-40-54900-000	5,392.90	.00	5,392.90
57-00-23300	.00	826.12-	826.12-
57-00-45100-000	11.50	.00	11.50
57-00-57100-000	294.64	.00	294.64
57-00-61100-000	29.47	.00	29.47
57-00-61200-000	484.51	.00	484.51
57-00-61700-000	6.00	.00	6.00
59-00-23300	.00	1,339.82-	1,339.82-
59-20-51200-000	1,242.00	.00	1,242.00
59-20-57100-000	97.82	.00	97.82
64-00-23300	.00	425.40-	425.40-
64-00-45100-000	69.00	.00	69.00
64-00-56600-000	356.40	.00	356.40
Grand Totals:	<u>436,726.27</u>	<u>436,726.27-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail  
 Check.Voided = False