

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	
120427	06/15	06/04/2015	ACCURATE BUS.CONTROLS, INC	05/15	62704	64-00-65100-00	640.30	640.30
120428	06/15	06/04/2015	ANDERSON, JASON	05/15	052915	01-61-56200-00	247.75	247.75
120429	06/15	06/04/2015	ASK ENTERPRISES	05/15	22928	54-60-58300-65	645.00	645.00
	06/15	06/04/2015	ASK ENTERPRISES	05/15	22928	54-60-15400	3,220.00	3,220.00
120430	06/15	06/04/2015	BERG-JOHNSON	05/15	11633	55-00-54900-00	359.00	359.00
120431	06/15	06/04/2015	BOARDMAN & CLARK LAW FIRM	05/15	52489	54-90-92360-54	6,071.50	6,071.50
120432	06/15	06/04/2015	BRUCE'S WELDING, INC.	05/15	052115	01-44-89000-00	875.00	875.00
120433	06/15	06/04/2015	BUTITTA BROTHERS AUTOMOTIVE	05/15	0009181	54-60-18400	41.28	41.28
120434	06/15	06/04/2015	CINTAS CORPORATION #355	05/15	355836840	54-90-92100-53	74.72	74.72
	06/15	06/04/2015	CINTAS CORPORATION #355	05/15	355842609	54-90-92100-53	74.72	74.72
120435	06/15	06/04/2015	CIRCLE J DIESEL REPAIR SERVICE	05/15	34	54-30-55300-61	4,993.15	4,993.15
120436	06/15	06/04/2015	CITY ELECTRIC SUPPLY	05/15	ROS/018712	54-10-55300-61	41.08	41.08
120437	06/15	06/04/2015	CLIFFS DONUTS	05/15	829514	01-21-65200-00	158.75	158.75
120438	06/15	06/04/2015	CYPRESS HOUSE	05/15	052815	19-20-91215-00	161.50	161.50
120439	06/15	06/04/2015	DELL MARKETING L.P.	05/15	XJP62TDW3	55-00-17400	400.00	400.00
120440	06/15	06/04/2015	DISH	05/15	051715	55-00-54900-00	41.00	41.00
120441	06/15	06/04/2015	DIXON OTTAWA COMMUNICATIONS,	04/15	232844	01-21-51200-00	1,872.00	1,872.00
120442	06/15	06/04/2015	ELLEDGE, BETTY	05/15	052815	54-90-90900-57	35.00	35.00
120443	06/15	06/04/2015	FASTENAL	05/15	ILROH63040	54-60-58800-65	682.00	682.00
120444	06/15	06/04/2015	FELTNER, ADAM	05/15	052815	54-90-23500	450.37	450.37
120445	06/15	06/04/2015	FERGUSON WATERWORKS #2516	05/15	0137669	51-00-10530	436.80	436.80
120446	06/15	06/04/2015	FOSHE, DONALD	05/15	052815	54-90-90900-57	450.00	450.00
120447	06/15	06/04/2015	FRONTIER	05/15	051915	01-17-55200-00	331.44	331.44
	06/15	06/04/2015	FRONTIER	05/15	051915	01-21-55200-00	1,072.53	1,072.53
	06/15	06/04/2015	FRONTIER	05/15	051915	01-22-55200-00	345.67	345.67
	06/15	06/04/2015	FRONTIER	05/15	051915	01-41-55200-00	162.98	162.98
	06/15	06/04/2015	FRONTIER	05/15	051915	01-48-55200-00	177.65	177.65
	06/15	06/04/2015	FRONTIER	05/15	051915	01-46-55200-00	89.62	89.62
	06/15	06/04/2015	FRONTIER	05/15	051915	01-61-55200-00	65.84	65.84
	06/15	06/04/2015	FRONTIER	05/15	051915	51-00-63610-55	87.79	87.79
	06/15	06/04/2015	FRONTIER	05/15	051915	52-50-73650-55	272.42	272.42

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/15	06/04/2015	FRONTIER	05/15	051915	54-10-54800-55	295.47	295.47
06/15	06/04/2015	FRONTIER	05/15	051915	54-20-50600-55	131.69	131.69
06/15	06/04/2015	FRONTIER	05/15	051915	54-60-58800-55	329.21	329.21
06/15	06/04/2015	FRONTIER	05/15	051915	54-70-90300-55	241.42	241.42
06/15	06/04/2015	FRONTIER	05/15	051915	54-80-58800-55	153.63	153.63
06/15	06/04/2015	FRONTIER	05/15	051915	54-90-92100-55	127.24	127.24
06/15	06/04/2015	FRONTIER	05/15	051915	56-32-55200-00	175.58	175.58
06/15	06/04/2015	FRONTIER	05/15	051915	57-00-55200-00	58.05	58.05
06/15	06/04/2015	FRONTIER	05/15	051915	64-00-55200-00	109.74	109.74
120448							
06/15	06/04/2015	FRONTIER	04/15	041915-	01-21-55200-00	514.35	514.35
120449							
06/15	06/04/2015	GFC LEASING WI	05/15	I00226772	01-21-51200-00	210.21	210.21
120450							
06/15	06/04/2015	GITTELESON, DAVID	05/15	052815	54-90-90900-57	35.00	35.00
120451							
06/15	06/04/2015	GLOBAL GOV/ED SOLUTIONS, INC.	05/15	L194970801	56-40-17400	782.88	782.88
120452							
06/15	06/04/2015	GORDON FLESCH CO., INC	05/15	IN11169823	01-21-51200-00	160.28	160.28
120453							
06/15	06/04/2015	GROVERS SERVICES, LLC	05/15	052615	54-60-59300-51	3,780.00	3,780.00
06/15	06/04/2015	GROVERS SERVICES, LLC	06/15	060115	54-60-59300-51	3,780.00	3,780.00
120454							
06/15	06/04/2015	HALL'S SAFETY EQUIPMENT CORP	05/15	0515-0206	54-60-58800-66	73.20	73.20
06/15	06/04/2015	HALL'S SAFETY EQUIPMENT CORP	05/15	0515-0206	54-60-58800-66	40.35	40.35
06/15	06/04/2015	HALL'S SAFETY EQUIPMENT CORP	05/15	0515-0206	54-60-58800-66	54.00	54.00
120455							
06/15	06/04/2015	HARVELL, TOM	05/15	052815	54-90-90900-57	300.00	300.00
120456							
06/15	06/04/2015	HD SUPPLY POWER SOLUTIONS, LTD	05/15	2866672-00	54-60-15400	108.24	108.24
120457							
06/15	06/04/2015	HEALTH CARE SERVICE CORPORATION	05/15	122886-0615	01-00-24269	156,326.08	156,326.08
120458							
06/15	06/04/2015	HERBIE'S HANGAR DOOR	05/15	1282B	57-00-51100-00	310.00	310.00
120459							
06/15	06/04/2015	HUB PRINTING INC	05/15	30169-8	19-20-91215-00	112.00	112.00
120460							
06/15	06/04/2015	IL DEPT OF TRANSPORTATION	04/15	108367	36-00-86092-00	38,414.71	38,414.71
120461							
06/15	06/04/2015	ILLINOIS FIRE STORE	05/15	34325	01-22-61200-00	678.97	678.97
120462							
06/15	06/04/2015	J B SULLIVAN	05/15	052815	54-90-90910-57	361.00	361.00
120463							
06/15	06/04/2015	JOHNSON, BRUCE	05/15	052815	54-90-90900-57	35.00	35.00
120464							
06/15	06/04/2015	JOHNSON, JARED	06/15	060115	56-40-56200-00	367.36	367.36
120465							
06/15	06/04/2015	KEN WOOLBRIGHT MEMORIAL	06/15	060315	01-19-91100-00	50.00	50.00
120466							
06/15	06/04/2015	LARGE CAR REBUILDERS, INC.	05/15	13068	01-41-51200-00	2,289.50	2,289.50
120467							
06/15	06/04/2015	LIFEWORKS IMAGING	05/15	4106	01-17-54900-00	175.00	175.00
120468							
06/15	06/04/2015	LITURGICAL PUBLICATIONS, INC.	05/15	01-0396-034	54-90-93010-91	495.00	495.00
120469							
06/15	06/04/2015	MALLON, MICHAEL	05/15	052815	54-90-90900-57	35.00	35.00

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120470	06/15	06/04/2015	MARTIN & CO EXCAVATING	05/15	23379	36-00-86502-00	8,126.04	8,126.04
120471	06/15	06/04/2015	MCMASTER-CARR SUPPLY CO	05/15	30883765	54-10-55300-61	116.05	116.05
120472	06/15	06/04/2015	MESSER, SUE	05/15	052815	01-19-56200-00	39.20	39.20
	06/15	06/04/2015	MESSER, SUE	05/15	052815	01-19-65100-00	75.70	75.70
120473	06/15	06/04/2015	MIDWEST MAILWORKS, INC	05/15	186385	54-70-90300-54	121.57	121.57
120474	06/15	06/04/2015	MIDWEST TRADING	05/15	1401210	01-41-61700-00	1,416.60	1,416.60
120475	06/15	06/04/2015	MILTON PROPANE	05/15	T207299	54-60-18450	20.14	20.14
120476	06/15	06/04/2015	MOTOROLA SOLUTIONS - STARCOM	05/15	1815633120	01-21-51200-00	544.00	544.00
120477	06/15	06/04/2015	NENA	06/15	6463	56-40-54900-00	250.00	250.00
120478	06/15	06/04/2015	NESCO, LLC	05/15	0348510	54-60-18440	2,850.00	2,850.00
120479	06/15	06/04/2015	NORCROSS, MARY ELLEN	05/15	052815	54-90-90900-57	35.00	35.00
120480	06/15	06/04/2015	NORTHERN IL AMBULANCE BILLING, INC.	06/15	2015-05	01-22-54900-00	3,202.38	3,202.38
120481	06/15	06/04/2015	NORTHERN ILLINOIS UNIVERSITY	05/15	01557980-05	01-19-56400-00	1,565.54	1,565.54
120482	06/15	06/04/2015	NOVACK, ROBIN	05/15	052815	54-90-23500	78.31	78.31
120483	06/15	06/04/2015	O'DONNELL, LOIS	05/15	052815	54-90-23500	51.04	51.04
120484	06/15	06/04/2015	OGLE COUNTY RECORDER	05/15	052015	01-48-55300-00	32.50	32.50
120485	06/15	06/04/2015	ORR, JO ANN	05/15	052815	54-90-90900-57	35.00	35.00
120486	06/15	06/04/2015	PETTY CASH - ELEC. OPERATIONS	05/15	052615	54-60-58800-56	200.77	200.77
120487	06/15	06/04/2015	PETTY CASH - POLICE DEPT	06/15	060215	01-21-55100-00	29.83	29.83
	06/15	06/04/2015	PETTY CASH - POLICE DEPT	06/15	060215	01-21-65100-00	39.25	39.25
	06/15	06/04/2015	PETTY CASH - POLICE DEPT	06/15	060215	01-21-56200-00	23.00	23.00
120488	06/15	06/04/2015	PETTY CASH - WATER/WATER REC	05/15	052715	52-50-72060-65	4.87	4.87
	06/15	06/04/2015	PETTY CASH - WATER/WATER REC	05/15	052715	51-00-62030-65	11.99	11.99
	06/15	06/04/2015	PETTY CASH - WATER/WATER REC	05/15	052715	51-00-62080-65	15.40	15.40
	06/15	06/04/2015	PETTY CASH - WATER/WATER REC	05/15	052715	52-50-73510-55	4.74	4.74
	06/15	06/04/2015	PETTY CASH - WATER/WATER REC	05/15	052715	52-30-72050-65	11.88	11.88
	06/15	06/04/2015	PETTY CASH - WATER/WATER REC	05/15	052715	51-00-62080-65	4.32	4.32
	06/15	06/04/2015	PETTY CASH - WATER/WATER REC	05/15	052715	52-10-72050-65	6.00	6.00
	06/15	06/04/2015	PETTY CASH - WATER/WATER REC	05/15	052715	52-50-72080-65	19.12	19.12
120489	06/15	06/04/2015	POLYDYNE, INC.	05/15	967843	52-30-71850-65	2,530.00	2,530.00
120490	06/15	06/04/2015	QUILL CORPORATION	05/15	4138576	54-70-90300-65	118.62	118.62
120491	06/15	06/04/2015	QUINN'S JEWELRY STORE	05/15	00701	64-00-91100-00	235.00	235.00
120492	06/15	06/04/2015	RAILFAN SPECIALTIES	05/15	2072	19-30-91100-00	195.65	195.65

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120493	06/15	06/04/2015 RAY'S MERCHANDISE	05/15	051915	01-17-52900-00	125.00	125.00
120494	06/15	06/04/2015 RENNER, REX	05/15	052815	54-90-90900-57	35.00	35.00
120495	06/15	06/04/2015 RESCO	05/15	601016-00	54-60-10168	9,247.82	9,247.82
	06/15	06/04/2015 RESCO	05/15	603727-01	54-60-10168	1,713.00	1,713.00
	06/15	06/04/2015 RESCO	05/15	603727-01	54-60-10168	4,352.00	4,352.00
	06/15	06/04/2015 RESCO	05/15	603727-01	54-60-10168	63,618.00	63,618.00
	06/15	06/04/2015 RESCO	05/15	603727-02	54-60-10168	3,627.33	3,627.33
	06/15	06/04/2015 RESCO	05/15	603727-02	54-60-10168	13,000.00	13,000.00
	06/15	06/04/2015 RESCO	05/15	606827-02	54-60-15400	458.85	458.85
120496	06/15	06/04/2015 RIDGE AMBULANCE SERVICE	05/15	0000151402	01-22-54900-00	175.00	175.00
120497	06/15	06/04/2015 RIZO, JOE	05/15	052815	54-90-23500	45.60	45.60
120498	06/15	06/04/2015 RK DIXON CO.	05/15	1294710	55-00-61200-00	289.02	289.02
120499	06/15	06/04/2015 ROCHELLE JANITORIAL SUPPLY	05/15	1359	19-30-65200-00	67.54	67.54
120500	06/15	06/04/2015 ROCHELLE MUNICIPAL UTILITIES	06/15	060415	01-41-57200-00	328.12	328.12
	06/15	06/04/2015 ROCHELLE MUNICIPAL UTILITIES	06/15	060415	19-40-57100-00	333.98	333.98
	06/15	06/04/2015 ROCHELLE MUNICIPAL UTILITIES	06/15	060415	52-50-71510-57	190.61	190.61
	06/15	06/04/2015 ROCHELLE MUNICIPAL UTILITIES	06/15	060415	52-50-72050-57	648.28	648.28
	06/15	06/04/2015 ROCHELLE MUNICIPAL UTILITIES	06/15	060415	54-60-58800-57	79.23	79.23
120501	06/15	06/04/2015 ROCHELLE ROTARY CLUB	05/15	2013 726	01-44-56100-00	133.00	133.00
	06/15	06/04/2015 ROCHELLE ROTARY CLUB	05/15	2013 727	01-19-56100-00	133.00	133.00
	06/15	06/04/2015 ROCHELLE ROTARY CLUB	05/15	2013 742	54-90-93020-94	133.00	133.00
120502	06/15	06/04/2015 ROCKFORD CEMENT PRODUCTS	05/15	117786	01-41-61400-00	642.60	642.60
120503	06/15	06/04/2015 SANEK, JOSEPH	05/15	052815	53-00-59500-00	719.07	719.07
120504	06/15	06/04/2015 SAWICKI MOTOR COMPANY	05/15	CITY17-0515	51-00-65060-51	42.41	42.41
	06/15	06/04/2015 SAWICKI MOTOR COMPANY	05/15	ROCH82-051	01-21-51300-00	780.43	780.43
120505	06/15	06/04/2015 SAWLSVILLE, DAVE	05/15	052515	01-22-47100-00	25.25	25.25
120506	06/15	06/04/2015 SCHINDLER ELEVATOR CORP.	06/15	8104025474	01-17-51100-00	654.21	654.21
120507	06/15	06/04/2015 SERVICE CONCEPTS, INC.	05/15	15290	55-00-54900-00	238.00	238.00
	06/15	06/04/2015 SERVICE CONCEPTS, INC.	05/15	15306	55-00-54900-00	585.27	585.27
120508	06/15	06/04/2015 SPRINGFIELD ELECTRIC SUPPLY	05/15	S4671484.00	54-60-58500-61	401.04	401.04
120509	06/15	06/04/2015 TALLMAN EQUIPMENT CO.	05/15	3119788	54-60-58800-65	2,138.26	2,138.26
	06/15	06/04/2015 TALLMAN EQUIPMENT CO.	05/15	3120067	54-60-58800-65	67.51	67.51
120510	06/15	06/04/2015 TDG COMMUNICATIONS, INC	05/15	12881	56-40-54900-00	720.00	720.00
120511	06/15	06/04/2015 TELVENT DTN, INC.	05/15	4602994	56-40-54900-00	374.00	374.00
120512	06/15	06/04/2015 TURNER, DEBBIE	05/15	2063	54-90-92100-53	380.00	380.00
	06/15	06/04/2015 TURNER, DEBBIE	05/15	2063	51-00-63680-53	200.00	200.00

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06/15	06/04/2015	TURNER, DEBBIE	05/15	2063	55-00-51200-00	150.00	150.00
120513							
06/15	06/04/2015	UNIFORM DEN EAST, INC.	03/15	37896-80	01-21-47100-00	157.77-	157.77-
06/15	06/04/2015	UNIFORM DEN EAST, INC.	05/15	39898	01-21-47100-00	219.93	219.93
06/15	06/04/2015	UNIFORM DEN EAST, INC.	05/15	39911	01-21-47100-00	113.95	113.95
120514							
06/15	06/04/2015	UNIVERSAL UTILITY SUPPLY CO	05/15	3019238	54-60-15400	1,546.20	1,546.20
120515							
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	011955200	160.55	160.55
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	012155200	365.14	365.14
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	012255200	288.25	288.25
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	014155200	1,579.75	1,579.75
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	014455200	70.45	70.45
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	014655200	770.03	770.03
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	014855200	102.51	102.51
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	016155200	60.12	60.12
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	51-00-63660-55	228.54	228.54
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	52-50-41600-55	38.01	38.01
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	52-50-72080-65	38.01	38.01
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	52-50-73650-55	76.02	76.02
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	54-60-10191	152.04	152.04
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	54-60-58800-55	135.83	135.83
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	54-70-90300-55	60.12	60.12
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	54-80-58800-55	.20	.20
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	54-90-92100-55	70.12	70.12
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	563255200	170.70	170.70
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	564055200	214.21	214.21
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	570055200	85.20	85.20
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	550065100	38.01	38.01
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	55-00-17400	38.01	38.01
06/15	06/04/2015	VERIZON WIRELESS	05/15	9745683996	550055200	181.59	181.59
120516							
06/15	06/04/2015	VIKING CHEMICAL COMPANY	05/15	272842	51-00-61830-65	766.00	766.00
06/15	06/04/2015	VIKING CHEMICAL COMPANY	05/15	272842	51-00-61830-65	1,149.00	1,149.00
06/15	06/04/2015	VIKING CHEMICAL COMPANY	05/15	272842	51-00-61830-65	377.75	377.75
120517							
06/15	06/04/2015	WALMART COMMUNITY/GECRB	05/15	051615-	01-41-65400-00	26.39	26.39
120518							
06/15	06/04/2015	WALMART COMMUNITY/GECRB	05/15	051615	01-21-65200-00	273.41	273.41
06/15	06/04/2015	WALMART COMMUNITY/GECRB	05/15	051615-	01-41-65100-00	128.64	128.64
120519							
06/15	06/04/2015	WELANDER, JAMES G	05/15	052815	54-90-90900-57	325.00	325.00
120520							
06/15	06/04/2015	WELCH BROS., INC	05/15	258154	36-00-86502-00	1,616.50	1,616.50
120521							
06/15	06/04/2015	WESCO RECEIVABLES CORP	05/15	934347	54-60-58800-51	40.63	40.63
06/15	06/04/2015	WESCO RECEIVABLES CORP	05/15	934347	54-60-58800-51	59.38	59.38
06/15	06/04/2015	WESCO RECEIVABLES CORP	05/15	934347	54-60-58800-51	182.50	182.50
06/15	06/04/2015	WESCO RECEIVABLES CORP	05/15	934347	54-60-58800-51	175.00	175.00
120522							
06/15	06/04/2015	WESTIN, DAN	06/15	060115	54-90-93020-94	31.70	31.70
120523							
06/15	06/04/2015	WILKENS-ANDERSON CO	05/15	S1154599.01	52-10-72050-65	761.14	761.14
06/15	06/04/2015	WILKENS-ANDERSON CO	05/15	S1154599.01	52-10-72050-65	232.90	232.90
06/15	06/04/2015	WILKENS-ANDERSON CO	05/15	S1154599.01	52-10-72050-65	58.56	58.56
06/15	06/04/2015	WILKENS-ANDERSON CO	05/15	S1154599.01	52-10-72050-65	144.84	144.84

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/15	06/04/2015	WILKENS-ANDERSON CO	05/15	S1154599.01	52-10-72050-65	10.50	10.50
120524							
06/15	06/04/2015	WOW TOYZ	05/15	31124	19-30-91100-00	368.69	368.69

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	157.77	179,927.35-	179,769.58-
01-00-24269	156,326.08	.00	156,326.08
01-17-51100-000	654.21	.00	654.21
01-17-52900-000	125.00	.00	125.00
01-17-54900-000	175.00	.00	175.00
01-17-55200-000	331.44	.00	331.44
011955200	160.55	.00	160.55
01-19-56100-000	133.00	.00	133.00
01-19-56200-000	39.20	.00	39.20
01-19-56400-000	1,565.54	.00	1,565.54
01-19-65100-000	75.70	.00	75.70
01-19-91100-000	50.00	.00	50.00
01-21-47100-000	333.88	157.77-	176.11
01-21-51200-000	2,786.49	.00	2,786.49
01-21-51300-000	780.43	.00	780.43
01-21-55100-000	29.83	.00	29.83
012155200	365.14	.00	365.14
01-21-55200-000	1,586.88	.00	1,586.88
01-21-56200-000	23.00	.00	23.00
01-21-65100-000	39.25	.00	39.25
01-21-65200-000	432.16	.00	432.16
01-22-47100-000	25.25	.00	25.25
01-22-54900-000	3,377.38	.00	3,377.38
012255200	288.25	.00	288.25
01-22-55200-000	345.67	.00	345.67
01-22-61200-000	678.97	.00	678.97
01-41-51200-000	2,289.50	.00	2,289.50
014155200	1,579.75	.00	1,579.75
01-41-55200-000	162.98	.00	162.98
01-41-57200-000	328.12	.00	328.12
01-41-61400-000	642.60	.00	642.60
01-41-61700-000	1,416.60	.00	1,416.60
01-41-65100-000	128.64	.00	128.64
01-41-65400-000	26.39	.00	26.39
014455200	70.45	.00	70.45
01-44-56100-000	133.00	.00	133.00
01-44-89000-000	875.00	.00	875.00
014655200	770.03	.00	770.03
01-46-55200-000	89.62	.00	89.62
014855200	102.51	.00	102.51
01-48-55200-000	177.65	.00	177.65
01-48-55300-000	32.50	.00	32.50
016155200	60.12	.00	60.12
01-61-55200-000	65.84	.00	65.84
01-61-56200-000	247.75	.00	247.75
19-00-23300	.00	1,239.36-	1,239.36-
19-20-91215-000	273.50	.00	273.50
19-30-65200-000	67.54	.00	67.54

GL Account	Debit	Credit	Proof
19-30-91100-000	564.34	.00	564.34
19-40-57100-000	333.98	.00	333.98
36-00-23300	.00	48,157.25-	48,157.25-
36-00-86092-000	38,414.71	.00	38,414.71
36-00-86502-000	9,742.54	.00	9,742.54
51-00-10530	436.80	.00	436.80
51-00-23300	.00	3,320.00-	3,320.00-
51-00-61830-656	2,292.75	.00	2,292.75
51-00-62030-652	11.99	.00	11.99
51-00-62080-652	19.72	.00	19.72
51-00-63610-552	87.79	.00	87.79
51-00-63660-552	228.54	.00	228.54
51-00-63680-536	200.00	.00	200.00
51-00-65060-513	42.41	.00	42.41
52-00-23300	.00	5,047.90-	5,047.90-
52-10-72050-652	1,213.94	.00	1,213.94
52-30-71850-656	2,530.00	.00	2,530.00
52-30-72050-652	11.88	.00	11.88
52-50-41600-557	38.01	.00	38.01
52-50-71510-571	190.61	.00	190.61
52-50-72050-571	648.28	.00	648.28
52-50-72060-652	4.87	.00	4.87
52-50-72080-651	19.12	.00	19.12
52-50-72080-652	38.01	.00	38.01
52-50-73510-551	4.74	.00	4.74
52-50-73650-552	348.44	.00	348.44
53-00-23300	.00	719.07-	719.07-
53-00-59500-000	719.07	.00	719.07
54-00-23300	.00	132,856.13-	132,856.13-
54-10-54800-552	295.47	.00	295.47
54-10-55300-612	157.13	.00	157.13
54-20-50600-552	131.69	.00	131.69
54-30-55300-612	4,993.15	.00	4,993.15
54-60-10168	95,558.15	.00	95,558.15
54-60-10191	152.04	.00	152.04
54-60-15400	5,333.29	.00	5,333.29
54-60-18400	41.28	.00	41.28
54-60-18440	2,850.00	.00	2,850.00
54-60-18450	20.14	.00	20.14
54-60-58300-652	645.00	.00	645.00
54-60-58500-615	401.04	.00	401.04
54-60-58800-515	457.51	.00	457.51
54-60-58800-552	465.04	.00	465.04
54-60-58800-562	200.77	.00	200.77
54-60-58800-571	79.23	.00	79.23
54-60-58800-652	682.00	.00	682.00
54-60-58800-653	2,205.77	.00	2,205.77
54-60-58800-661	167.55	.00	167.55
54-60-59300-515	7,560.00	.00	7,560.00
54-70-90300-549	121.57	.00	121.57
54-70-90300-552	301.54	.00	301.54
54-70-90300-651	118.62	.00	118.62
54-80-58800-552	153.83	.00	153.83
54-90-23500	625.32	.00	625.32
54-90-90900-579	1,320.00	.00	1,320.00
54-90-90910-579	361.00	.00	361.00
54-90-92100-536	529.44	.00	529.44

GL Account	Debit	Credit	Proof
54-90-92100-552	197.36	.00	197.36
54-90-92360-549	6,071.50	.00	6,071.50
54-90-93010-911	495.00	.00	495.00
54-90-93020-940	164.70	.00	164.70
55-00-17400	438.01	.00	438.01
55-00-23300	.00	2,319.90-	2,319.90-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	1,223.27	.00	1,223.27
550055200	181.59	.00	181.59
55-00-61200-000	289.02	.00	289.02
550065100	38.01	.00	38.01
56-00-23300	.00	3,054.73-	3,054.73-
563255200	170.70	.00	170.70
56-32-55200-000	175.58	.00	175.58
56-40-17400	782.88	.00	782.88
56-40-54900-000	1,344.00	.00	1,344.00
564055200	214.21	.00	214.21
56-40-56200-000	367.36	.00	367.36
57-00-23300	.00	453.25-	453.25-
57-00-51100-000	310.00	.00	310.00
570055200	85.20	.00	85.20
57-00-55200-000	58.05	.00	58.05
64-00-23300	.00	985.04-	985.04-
64-00-55200-000	109.74	.00	109.74
64-00-65100-000	640.30	.00	640.30
64-00-91100-000	235.00	.00	235.00
Grand Totals:	<u>378,237.75</u>	<u>378,237.75-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False