

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		
1434	12/15	12/04/2015	PJM INTERCONNECTION, LLC.	11/15	2015112507	54-20-55500-57	76,809.74	76,809.74	M
1435	12/15	12/10/2015	ILLINOIS MUNICIPAL RETIREMENT	11/15	113015	01-00-24260	76,566.31	76,566.31	M
1436	12/15	12/10/2015	ASCENT AVIATION GROUP INC.	11/15	335196	57-00-65600-00	24,882.39	24,882.39	M
122867	12/15	12/04/2015	ANDERSON, JASON	11/15	112415	01-61-56200-00	472.65	472.65	
122868	12/15	12/04/2015	BOARDMAN & CLARK LAW FIRM	11/15	60989	54-50-10153	896.00	896.00	
122869	12/15	12/04/2015	FEDEX	11/15	AA60297026	54-90-93020-94	60.08	60.08	
122870	12/15	12/04/2015	GROVERS SERVICES, LLC	11/15	112315	54-60-59300-51	3,780.00	3,780.00	
122871	12/15	12/04/2015	JOHNSON, JARED	12/15	120115	56-40-56200-00	264.32	264.32	
122872	12/15	12/04/2015	MILBURN, ANTHONY	11/15	111915	01-21-56200-00	22.29	22.29	
	12/15	12/04/2015	MILBURN, ANTHONY	11/15	111915	01-21-65500-00	204.53	204.53	
122873	12/15	12/04/2015	NASCO	11/15	641783	51-00-62030-65	151.36	151.36	
122874	12/15	12/04/2015	NICOR	11/15	0303187359	51-00-62050-66	27.91	27.91	
122875	12/15	12/04/2015	ROCHELLE JANITORIAL SUPPLY	11/15	1989	51-00-62080-65	153.24	153.24	
122876	12/15	12/04/2015	SCHATTEMAN, ALICIA	11/15	112	01-19-54900-00	2,000.00	2,000.00	
122877	12/15	12/04/2015	SILENT THUNDER, INC	11/15	2133	54-10-55300-61	8,199.00	8,199.00	
122878	12/15	12/04/2015	SULLIVAN, SANDY	11/15	111915	01-21-65500-00	23.00	23.00	
122879	12/15	12/04/2015	T2 ENTERPRISES	11/15	113015	19-60-91110-00	250.00	250.00	
122880	12/15	12/04/2015	TURNER, DEBBIE	11/15	2141	54-90-92100-53	380.00	380.00	
	12/15	12/04/2015	TURNER, DEBBIE	11/15	2141	51-00-63680-53	200.00	200.00	
	12/15	12/04/2015	TURNER, DEBBIE	11/15	2141	55-00-51200-00	150.00	150.00	
	12/15	12/04/2015	TURNER, DEBBIE	11/15	2142	54-90-92100-53	380.00	380.00	
	12/15	12/04/2015	TURNER, DEBBIE	11/15	2142	51-00-63680-53	200.00	200.00	
	12/15	12/04/2015	TURNER, DEBBIE	11/15	2142	55-00-51200-00	150.00	150.00	
122881	12/15	12/04/2015	UNIVERSITY OF ILLINOIS	12/15	120115	01-48-56300-00	180.00	180.00	
122882	12/15	12/04/2015	USA BLUEBOOK	11/15	796632	52-10-72050-65	702.30	702.30	
	12/15	12/04/2015	USA BLUEBOOK	11/15	797701	52-10-72050-65	70.12	70.12	
122883	12/15	12/10/2015	A-FIRE EXTINGUISHER SERVICE	11/15	71368	01-22-61300-00	31.00	31.00	
122884	12/15	12/10/2015	AIRGAS USA LLC	10/15	9931383884	54-60-58200-61	178.70	178.70	
	12/15	12/10/2015	AIRGAS USA LLC	10/15	9931383885	54-60-58200-61	43.23	43.23	
122885	12/15	12/10/2015	ALDERKS TIRE SERVICE, INC	11/15	134464	51-00-65060-51	35.00	35.00	

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122886	12/15	12/10/2015	AMERICAN PUBLIC WORKS ASSOC	10/15	623123-2016	01-48-56100-00	450.00	450.00
122887	12/15	12/10/2015	AUTOMATED ENERGY, INC.	12/15	21097	54-70-90300-54	875.00	875.00
	12/15	12/10/2015	AUTOMATED ENERGY, INC.	12/15	21105	54-70-90300-54	35.00	35.00
122888	12/15	12/10/2015	BANK OF NEW YORK	12/15	120115	54-90-12506	29,062.50	29,062.50
122889	12/15	12/10/2015	BHMG ENGINEERS	11/15	1502R.306	54-60-58800-53	5,600.00	5,600.00
	12/15	12/10/2015	BHMG ENGINEERS	11/15	1607.304	54-60-10700	77,600.00	77,600.00
	12/15	12/10/2015	BHMG ENGINEERS	11/15	1620.302	54-60-10700	6,038.62	6,038.62
122891	12/15	12/10/2015	BLUEGLOBES LLC	11/15	RPJ-21568	57-00-61700-00	489.83	489.83
122892	12/15	12/10/2015	BORDER STATES ELECTRIC SUPPLY	11/15	910356307	54-60-58800-65	112.82	112.82
122893	12/15	12/10/2015	C & S FLOORING GROUP INC.	08/15	81215	01-17-65400-00	45.95	45.95
122894	12/15	12/10/2015	CAMPOS CONSTRUCTION, INC.	11/15	15-32135	36-00-86500-00	21,170.07	21,170.07
122895	12/15	12/10/2015	CARGILL, INC.	11/15	2902055882	01-41-61600-00	21,109.54	21,109.54
	12/15	12/10/2015	CARGILL, INC.	11/15	2902560400	01-41-61600-00	11,967.39	11,967.39
	12/15	12/10/2015	CARGILL, INC.	11/15	2902563539	01-41-61600-00	1,635.00	1,635.00
122896	12/15	12/10/2015	CDW GOVERNMENT, INC.	11/15	BFP8143	52-50-72080-65	979.60	979.60
	12/15	12/10/2015	CDW GOVERNMENT, INC.	11/15	BGJ2980	56-32-41600-17	640.87	640.87
122897	12/15	12/10/2015	CINTAS CORPORATION #355	11/15	355167849	54-90-92100-53	82.68	82.68
122898	12/15	12/10/2015	CLIFFS DONUTS	12/15	812936	54-70-93020-94	84.00	84.00
122899	12/15	12/10/2015	CLOUDPOINT GEOGRAPHICS, INC.	10/15	1508	01-41-62900-00	1,500.00	1,500.00
122900	12/15	12/10/2015	COLONIAL FLOWERS & GIFTS	11/15	4051	01-19-91100-00	57.95	57.95
122901	12/15	12/10/2015	COOPER & LYONS	11/15	113015	01-18-53300-00	4,443.00	4,443.00
	12/15	12/10/2015	COOPER & LYONS	11/15	113015	01-44-53300-00	375.00	375.00
	12/15	12/10/2015	COOPER & LYONS	11/15	113015	53-00-53300-00	705.00	705.00
	12/15	12/10/2015	COOPER & LYONS	11/15	113015	58-00-53300-00	30.00	30.00
	12/15	12/10/2015	COOPER & LYONS	11/15	113015	54-90-92300-53	120.00	120.00
122902	12/15	12/10/2015	DISH	11/15	111715	55-00-54900-00	41.00	41.00
122903	12/15	12/10/2015	FEDEX	11/15	AA60581882	52-50-73650-55	60.08	60.08
122904	12/15	12/10/2015	GLOBALSTAR USA	11/15	1000000006	54-50-10153	78.04	78.04
122905	12/15	12/10/2015	GROVERS SERVICES, LLC	11/15	113015	54-60-59300-51	3,780.00	3,780.00
	12/15	12/10/2015	GROVERS SERVICES, LLC	12/15	120715	54-60-58200-51	3,780.00	3,780.00
122906	12/15	12/10/2015	HACH COMPANY	11/15	9673999	52-50-10570	928.00	928.00
122907	12/15	12/10/2015	HEALTH CARE SERVICE CORPORATION	11/15	122886-1215	01-00-24269	143,350.18	143,350.18
122908	12/15	12/10/2015	HINCKLEY SPRINGS	11/15	14438171 11	54-70-90300-65	40.54	40.54

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122909	12/15	12/10/2015 IEPA	12/15	120715	54-60-10700	6,000.00	6,000.00
122910	12/15	12/10/2015 INTERNATIONAL CODE COUNCIL	11/15	3072743	01-44-56100-00	135.00	135.00
122911	12/15	12/10/2015 JOHNSON TRACTOR	12/15	R1754-1215	54-60-58800-65	42.95	42.95
	12/15	12/10/2015 JOHNSON TRACTOR	12/15	R1754-1215	54-60-58800-65	260.07	260.07
122912	12/15	12/10/2015 JOHNSON, BENJAMIN	10/15	102315	01-22-56200-00	48.17	48.17
	12/15	12/10/2015 JOHNSON, BENJAMIN	11/15	112015	01-22-56200-00	43.84	43.84
122913	12/15	12/10/2015 KIRBY CABLE SERVICE INC	11/15	3770	54-60-10700	6,850.00	6,850.00
122914	12/15	12/10/2015 KUSTOM SIGNALS, INC.	11/15	521191	01-21-83000-00	1,403.00	1,403.00
122915	12/15	12/10/2015 LAWSON PRODUCTS, INC.	11/15	9303696387	52-10-72050-65	85.53	85.53
	12/15	12/10/2015 LAWSON PRODUCTS, INC.	11/15	9303709686	52-50-72080-65	324.11	324.11
122916	12/15	12/10/2015 MARTIN & CO EXCAVATING	10/15	1055D15 - 10	52-50-10540	3,510.00	3,510.00
	12/15	12/10/2015 MARTIN & CO EXCAVATING	10/15	1055D15 - 10	51-00-10540	82,509.30	82,509.30
122917	12/15	12/10/2015 MCKINNEY, BRUCE	12/15	120415	01-13-56200-00	120.61	120.61
122919	12/15	12/10/2015 MID-CONTINENT SALES	11/15	23839	54-10-55300-61	233.53	233.53
122920	12/15	12/10/2015 NAPA AUTO STORE/ROCHELLE	11/15	19227-1115	54-60-18450	13.38	13.38
	12/15	12/10/2015 NAPA AUTO STORE/ROCHELLE	11/15	19227-1115	52-50-72050-61	174.00	174.00
	12/15	12/10/2015 NAPA AUTO STORE/ROCHELLE	11/15	19227-1115	54-60-18450	40.47	40.47
	12/15	12/10/2015 NAPA AUTO STORE/ROCHELLE	11/15	19227-1115	54-60-18450	97.70	97.70
	12/15	12/10/2015 NAPA AUTO STORE/ROCHELLE	11/15	19227-1115	54-60-18450	19.18	19.18
	12/15	12/10/2015 NAPA AUTO STORE/ROCHELLE	11/15	19227-1115	54-60-18450	13.62	13.62
	12/15	12/10/2015 NAPA AUTO STORE/ROCHELLE	11/15	19227-1115	51-00-65060-51	17.76	17.76
	12/15	12/10/2015 NAPA AUTO STORE/ROCHELLE	11/15	19237-1115	57-00-61200-00	26.23	26.23
	12/15	12/10/2015 NAPA AUTO STORE/ROCHELLE	11/15	19237-1115	01-41-61300-00	301.67	301.67
	12/15	12/10/2015 NAPA AUTO STORE/ROCHELLE	11/15	19237-1115	01-41-65200-00	314.36	314.36
122921	12/15	12/10/2015 NICOR	11/15	1999649121	01-48-57100-00	19.93	19.93
	12/15	12/10/2015 NICOR	11/15	4498012410	01-46-57100-00	29.29	29.29
	12/15	12/10/2015 NICOR	11/15	8526087866	01-48-57100-00	49.36	49.36
	12/15	12/10/2015 NICOR	11/15	8554030324	01-48-57100-00	70.89	70.89
122922	12/15	12/10/2015 O'HERRON CO, INC., RAY	11/15	1562914-IN	01-21-47100-00	220.99	220.99
	12/15	12/10/2015 O'HERRON CO, INC., RAY	11/15	1562977-IN	01-21-51200-00	24.50	24.50
	12/15	12/10/2015 O'HERRON CO, INC., RAY	11/15	1563948-IN	01-21-84000-00	549.46	549.46
122923	12/15	12/10/2015 PDC LABORATORIES, INC	11/15	816970	52-50-73550-53	109.60	109.60
	12/15	12/10/2015 PDC LABORATORIES, INC	11/15	816971	51-00-63560-53	274.75	274.75
122924	12/15	12/10/2015 PETRO - ROCHELLE TRAVEL PLAZA	11/15	30035	54-60-58800-92	50.95	50.95
122925	12/15	12/10/2015 PITNEY BOWES	11/15	112215	01-13-55100-00	2,001.00	2,001.00
122926	12/15	12/10/2015 PREVENTATIVE MAINT. SYS., INC	11/15	4925	01-41-51200-00	30.50	30.50
	12/15	12/10/2015 PREVENTATIVE MAINT. SYS., INC	09/15	5210	01-41-51200-00	552.50	552.50
	12/15	12/10/2015 PREVENTATIVE MAINT. SYS., INC	09/15	5210	01-41-61300-00	318.98	318.98
	12/15	12/10/2015 PREVENTATIVE MAINT. SYS., INC	11/15	5416	54-60-18400	3,034.00	3,034.00

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12/15	12/10/2015	PREVENTATIVE MAINT. SYS., INC	11/15	5420	01-41-51200-00	255.00	255.00
12/15	12/10/2015	PREVENTATIVE MAINT. SYS., INC	11/15	5420	01-41-61300-00	124.00	124.00
12/15	12/10/2015	PREVENTATIVE MAINT. SYS., INC	11/15	5428	54-60-18400	340.43	340.43
122927							
12/15	12/10/2015	ROCHELLE IL CHAMBER OF COMMERCE	10/15	5729	54-70-90300-91	895.00	895.00
122928							
12/15	12/10/2015	ROCHELLE JANITORIAL SUPPLY	11/15	1999	55-00-65200-00	56.70	56.70
122929							
12/15	12/10/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111315	54-90-92700-95	96.98	96.98
122930							
12/15	12/10/2015	ROGERS READY-MIX & MATERIALS	11/15	178902	01-41-61400-00	364.50	364.50
122931							
12/15	12/10/2015	RU2 SYSTEMS INC.	10/15	38753	01-41-61200-00	120.50	120.50
122932							
12/15	12/10/2015	SIKICH LLP	11/15	234442	11-00-53100-00	3,380.00	3,380.00
12/15	12/10/2015	SIKICH LLP	11/15	234442	54-90-24205	1,820.00	1,820.00
12/15	12/10/2015	SIKICH LLP	11/15	234572	11-00-53100-00	6,175.00	6,175.00
12/15	12/10/2015	SIKICH LLP	11/15	234572	54-90-24205	3,325.00	3,325.00
122933							
12/15	12/10/2015	SMITH ECOLOGICAL SYSTEMS CO.	11/15	19439	51-00-62030-65	766.80	766.80
12/15	12/10/2015	SMITH ECOLOGICAL SYSTEMS CO.	11/15	19439	51-00-62030-65	1,374.33	1,374.33
12/15	12/10/2015	SMITH ECOLOGICAL SYSTEMS CO.	11/15	19439	51-00-62030-65	195.16	195.16
12/15	12/10/2015	SMITH ECOLOGICAL SYSTEMS CO.	11/15	19439	51-00-62030-65	247.16	247.16
122934							
12/15	12/10/2015	SYSTEMS CONTROL	11/15	341848	54-60-10700	206,470.00	206,470.00
122935							
12/15	12/10/2015	TALLMAN EQUIPMENT CO.	11/15	3132286	54-60-58800-65	296.85	296.85
122936							
12/15	12/10/2015	TESKA ASSOCIATES, INC.	11/15	6380	23-00-54910-00	402.50	402.50
122937							
12/15	12/10/2015	TESREAU, SAM	12/15	120715	01-48-56300-00	47.00	47.00
122938							
12/15	12/10/2015	TKB ASSOCIATES, INC.	12/15	11729	56-40-17400	2,887.50	2,887.50
122939							
12/15	12/10/2015	TURNER, DEBBIE	12/15	2155	54-90-92100-53	380.00	380.00
12/15	12/10/2015	TURNER, DEBBIE	12/15	2155	51-00-63680-53	200.00	200.00
12/15	12/10/2015	TURNER, DEBBIE	12/15	2155	55-00-51200-00	150.00	150.00
122940							
12/15	12/10/2015	TYNDALE COMPANY, INC.	11/15	989908	54-60-92600-66	372.95	372.95
122941							
12/15	12/10/2015	UNIVERSAL UTILITY SUPPLY CO	11/15	3020706	54-60-15400	3,954.94	3,954.94
12/15	12/10/2015	UNIVERSAL UTILITY SUPPLY CO	11/15	3020708	54-60-58800-65	200.00	200.00
12/15	12/10/2015	UNIVERSAL UTILITY SUPPLY CO	11/15	3020708	54-60-58800-65	112.80	112.80
12/15	12/10/2015	UNIVERSAL UTILITY SUPPLY CO	11/15	3020750	54-60-58400-92	3,173.61	3,173.61
122942							
12/15	12/10/2015	UNIVERSITY OF ILLINOIS	11/15	61390	01-41-56300-00	200.00	200.00
122943							
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	111615	01-21-65200-00	331.25	331.25
122944							
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	111615-	01-46-65400-00	16.90	16.90
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	111615-	01-46-65200-00	11.94	11.94
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	111615-	57-00-65100-00	31.53	31.53
122945							
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	112215	54-60-58800-65	119.43	119.43
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	112215	54-60-58800-65	52.18	52.18
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	112215	55-00-65100-00	15.88	15.88

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12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	112215	51-00-62080-65	47.88	47.88
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	112215	54-70-90300-65	107.20	107.20
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	112215	54-90-93020-92	29.97	29.97
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	112215	54-90-92100-51	31.08	31.08
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	112215	01-17-91100-00	38.32	38.32
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	112215	01-17-65400-00	76.87	76.87
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	112215	55-00-65200-00	13.44	13.44
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	112215	52-50-72080-65	149.21	149.21
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	112215	01-44-65200-00	136.55	136.55
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	112215	01-44-65100-00	21.47	21.47
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	112215	19-30-65200-00	185.40	185.40
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	112215	54-10-54800-92	43.60	43.60
12/15	12/10/2015	WALMART COMMUNITY/GECRB	11/15	112215	54-60-58200-65	18.10	18.10
122946							
12/15	12/10/2015	WENDLER ENGINEERING SERVICES	11/15	36534	36-00-86060-00	2,585.00	2,585.00
122947							
12/15	12/10/2015	WILLETT, HOFMANN & ASSOC., INC	10/15	21611	52-50-10540	3,242.10	3,242.10
12/15	12/10/2015	WILLETT, HOFMANN & ASSOC., INC	10/15	21611	51-00-10540	6,541.15	6,541.15
122948							
12/15	12/10/2015	WILLIAM CHARLES ELECTRIC	11/15	6156201-01	01-41-51400-00	1,595.83	1,595.83
12/15	12/10/2015	WILLIAM CHARLES ELECTRIC	11/15	6156202-01	01-41-51400-00	1,281.26	1,281.26
122949							
12/15	12/10/2015	WILLIAMS-MANNY	12/15	13392	64-00-54900-00	2,000.00	2,000.00
122950							
12/15	12/10/2015	WILLIS, JODY	12/15	120115	01-22-56200-00	479.85	479.85
12/15	12/10/2015	WILLIS, JODY	12/15	120115-	01-22-56200-00	497.11	497.11
122951							
12/15	12/10/2015	ZEE MEDICAL SERVICE CO	11/15	0100033356	54-70-90300-65	41.41	41.41
122952							
12/15	12/10/2015	NORTHERN IL AMBULANCE BILLING, INC.	12/15	2015-11	01-22-54900-00	2,917.45	2,917.45
122953							
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16510-1115	51-00-62080-65	68.18	68.18
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16510-1115	54-60-58800-61	2.99	2.99
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16510-1115	54-60-58800-65	89.98	89.98
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16510-1115	54-60-58800-61	5.99	5.99
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16510-1115	54-60-58800-61	29.99	29.99
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16510-1115	54-60-58800-61	17.99	17.99
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16510-1115	54-60-58800-61	14.98	14.98
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16510-1115	54-60-58800-61	229.98	229.98
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16510-1115	54-60-10700	21.98	21.98
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16510-1115	54-70-90300-65	2.19	2.19
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16510-1115	54-60-58800-61	65.98	65.98
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16560-1115	01-17-61700-00	49.90	49.90
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16567-1115	19-30-65200-00	89.99	89.99
122954							
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16512-1115	01-48-65100-00	3.48	3.48
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16512-1115	01-48-65300-00	42.98	42.98
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16512-1115.	01-48-65300-00	10.00	10.00
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16512-1115.	01-48-51100-00	62.71	62.71
12/15	12/10/2015	BIG R - ROCHELLE, IL STORE #16	11/15	16512-1115.	01-48-65400-00	18.93	18.93

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	279,371.64-	279,371.64-
01-00-24260	76,566.31	.00	76,566.31
01-00-24269	143,350.18	.00	143,350.18
01-13-55100-000	2,001.00	.00	2,001.00
01-13-56200-000	120.61	.00	120.61
01-17-61700-000	49.90	.00	49.90
01-17-65400-000	122.82	.00	122.82
01-17-91100-000	38.32	.00	38.32
01-18-53300-000	4,443.00	.00	4,443.00
01-19-54900-000	2,000.00	.00	2,000.00
01-19-91100-000	57.95	.00	57.95
01-21-47100-000	220.99	.00	220.99
01-21-51200-000	24.50	.00	24.50
01-21-56200-000	22.29	.00	22.29
01-21-65200-000	331.25	.00	331.25
01-21-65500-000	227.53	.00	227.53
01-21-83000-000	1,403.00	.00	1,403.00
01-21-84000-000	549.46	.00	549.46
01-22-54900-000	2,917.45	.00	2,917.45
01-22-56200-000	1,068.97	.00	1,068.97
01-22-61300-000	31.00	.00	31.00
01-41-51200-000	838.00	.00	838.00
01-41-51400-000	2,877.09	.00	2,877.09
01-41-56300-000	200.00	.00	200.00
01-41-61200-000	120.50	.00	120.50
01-41-61300-000	744.65	.00	744.65
01-41-61400-000	364.50	.00	364.50
01-41-61600-000	34,711.93	.00	34,711.93
01-41-62900-000	1,500.00	.00	1,500.00
01-41-65200-000	314.36	.00	314.36
01-44-53300-000	375.00	.00	375.00
01-44-56100-000	135.00	.00	135.00
01-44-65100-000	21.47	.00	21.47
01-44-65200-000	136.55	.00	136.55
01-46-57100-000	29.29	.00	29.29
01-46-65200-000	11.94	.00	11.94
01-46-65400-000	16.90	.00	16.90
01-48-51100-000	62.71	.00	62.71
01-48-56100-000	450.00	.00	450.00
01-48-56300-000	227.00	.00	227.00
01-48-57100-000	140.18	.00	140.18
01-48-65100-000	3.48	.00	3.48
01-48-65300-000	52.98	.00	52.98
01-48-65400-000	18.93	.00	18.93
01-61-56200-000	472.65	.00	472.65
11-00-23300	.00	9,555.00-	9,555.00-
11-00-53100-000	9,555.00	.00	9,555.00
19-00-23300	.00	525.39-	525.39-
19-30-65200-000	275.39	.00	275.39
19-60-91110-000	250.00	.00	250.00
23-00-23300	.00	402.50-	402.50-
23-00-54910-000	402.50	.00	402.50
36-00-23300	.00	23,755.07-	23,755.07-
36-00-86060-000	2,585.00	.00	2,585.00
36-00-86500-000	21,170.07	.00	21,170.07
51-00-10540	89,050.45	.00	89,050.45
51-00-23300	.00	93,009.98-	93,009.98-

GL Account	Debit	Credit	Proof
51-00-62030-652	2,734.81	.00	2,734.81
51-00-62050-660	27.91	.00	27.91
51-00-62080-652	269.30	.00	269.30
51-00-63560-539	274.75	.00	274.75
51-00-63680-536	600.00	.00	600.00
51-00-65060-513	52.76	.00	52.76
52-00-23300	.00	10,334.65-	10,334.65-
52-10-72050-652	857.95	.00	857.95
52-50-10540	6,752.10	.00	6,752.10
52-50-10570	928.00	.00	928.00
52-50-72050-615	174.00	.00	174.00
52-50-72080-651	1,452.92	.00	1,452.92
52-50-73550-539	109.60	.00	109.60
52-50-73650-551	60.08	.00	60.08
53-00-23300	.00	705.00-	705.00-
53-00-53300-000	705.00	.00	705.00
54-00-23300	.00	457,035.38-	457,035.38-
54-10-54800-929	43.60	.00	43.60
54-10-55300-612	8,432.53	.00	8,432.53
54-20-55500-576	76,809.74	.00	76,809.74
54-50-10153	974.04	.00	974.04
54-60-10700	302,980.60	.00	302,980.60
54-60-15400	3,954.94	.00	3,954.94
54-60-18400	3,374.43	.00	3,374.43
54-60-18450	184.35	.00	184.35
54-60-58200-515	3,780.00	.00	3,780.00
54-60-58200-615	221.93	.00	221.93
54-60-58200-652	18.10	.00	18.10
54-60-58400-929	3,173.61	.00	3,173.61
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-611	2.99	.00	2.99
54-60-58800-612	295.96	.00	295.96
54-60-58800-616	14.98	.00	14.98
54-60-58800-617	53.97	.00	53.97
54-60-58800-651	119.43	.00	119.43
54-60-58800-652	425.62	.00	425.62
54-60-58800-653	689.85	.00	689.85
54-60-58800-654	52.18	.00	52.18
54-60-58800-929	50.95	.00	50.95
54-60-59300-515	7,560.00	.00	7,560.00
54-60-92600-661	372.95	.00	372.95
54-70-90300-549	910.00	.00	910.00
54-70-90300-651	191.34	.00	191.34
54-70-90300-911	895.00	.00	895.00
54-70-93020-940	84.00	.00	84.00
54-90-12506	29,062.50	.00	29,062.50
54-90-24205	5,145.00	.00	5,145.00
54-90-92100-511	31.08	.00	31.08
54-90-92100-536	1,222.68	.00	1,222.68
54-90-92300-533	120.00	.00	120.00
54-90-92700-953	96.98	.00	96.98
54-90-93020-929	29.97	.00	29.97
54-90-93020-940	60.08	.00	60.08
55-00-23300	.00	577.02-	577.02-
55-00-51200-000	450.00	.00	450.00
55-00-54900-000	41.00	.00	41.00
55-00-65100-000	15.88	.00	15.88

GL Account	Debit	Credit	Proof
55-00-65200-000	70.14	.00	70.14
56-00-23300	.00	3,792.69-	3,792.69-
56-32-41600-174	640.87	.00	640.87
56-40-17400	2,887.50	.00	2,887.50
56-40-56200-000	264.32	.00	264.32
57-00-23300	.00	25,429.98-	25,429.98-
57-00-61200-000	26.23	.00	26.23
57-00-61700-000	489.83	.00	489.83
57-00-65100-000	31.53	.00	31.53
57-00-65600-000	24,882.39	.00	24,882.39
58-00-23300	.00	30.00-	30.00-
58-00-53300-000	30.00	.00	30.00
64-00-23300	.00	2,000.00-	2,000.00-
64-00-54900-000	2,000.00	.00	2,000.00
Grand Totals:	906,524.30	906,524.30-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False