

## 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>126408</b>	09/16	09/08/2016 ACUSHNET COMPANY	08/16	902965744	59-10-65200-00	232.42	232.42
<b>126409</b>	09/16	09/08/2016 AIRGAS USA LLC	08/16	9054500940	01-22-65200-00	273.15	273.15
<b>126410</b>	09/16	09/08/2016 ANIXTER POWER SOLUTIONS, INC	08/16	3303193-00	54-60-15400	18,150.00	18,150.00
	09/16	09/08/2016 ANIXTER POWER SOLUTIONS, INC	08/16	3304927-00	54-60-15400	2,215.00	2,215.00
	09/16	09/08/2016 ANIXTER POWER SOLUTIONS, INC	08/16	3312147-00	54-60-15400	427.52	427.52
<b>126411</b>	09/16	09/08/2016 APPA	08/16	275075	54-60-58800-56	1,020.00	1,020.00
<b>126412</b>	09/16	09/08/2016 BEERY, RYAN	09/16	090216	01-21-56200-00	215.68	215.68
<b>126413</b>	09/16	09/08/2016 BIG R - ROCHELLE, IL STORE #16	08/16	16502-0816	01-41-65200-00	41.96	41.96
	09/16	09/08/2016 BIG R - ROCHELLE, IL STORE #16	08/16	16502-0816	01-41-47300-00	161.93	161.93
	09/16	09/08/2016 BIG R - ROCHELLE, IL STORE #16	08/16	16502-0816	01-41-61400-00	116.70	116.70
	09/16	09/08/2016 BIG R - ROCHELLE, IL STORE #16	08/16	16502-0816	01-41-66100-00	131.99	131.99
	09/16	09/08/2016 BIG R - ROCHELLE, IL STORE #16	08/16	16512-0816	01-48-65100-00	35.92	35.92
	09/16	09/08/2016 BIG R - ROCHELLE, IL STORE #16	08/16	16512-0816	36-00-86500-00	28.55	28.55
	09/16	09/08/2016 BIG R - ROCHELLE, IL STORE #16	08/16	16512-0816	01-48-61200-00	38.37	38.37
	09/16	09/08/2016 BIG R - ROCHELLE, IL STORE #16	08/16	16528-0816	01-22-51100-00	19.96	19.96
	09/16	09/08/2016 BIG R - ROCHELLE, IL STORE #16	08/16	16528-0816	01-22-51200-00	7.99	7.99
	09/16	09/08/2016 BIG R - ROCHELLE, IL STORE #16	08/16	16528-0816	01-22-51300-00	7.98	7.98
	09/16	09/08/2016 BIG R - ROCHELLE, IL STORE #16	08/16	16535-0816	01-21-65200-00	20.99	20.99
	09/16	09/08/2016 BIG R - ROCHELLE, IL STORE #16	08/16	16560-0816	01-17-65400-00	25.19	25.19
<b>126414</b>	09/16	09/08/2016 BOUND TREE MEDICAL	08/16	82240071	01-22-65200-00	22.83	22.83
	09/16	09/08/2016 BOUND TREE MEDICAL	08/16	82240072	01-22-61300-00	22.08	22.08
<b>126415</b>	09/16	09/08/2016 BUREAU CO. SHERIFF'S OFFICE UCP2	09/16	090816	01-21-65500-00	52.00	52.00
<b>126416</b>	09/16	09/08/2016 BUSS BOYZ CUSTOMS, INC.	08/16	6339	01-21-84000-00	1,533.00	1,533.00
<b>126417</b>	09/16	09/08/2016 CARLS, TYLER	09/16	090616	01-22-56200-00	152.52	152.52
<b>126418</b>	09/16	09/08/2016 CDS OFFICE TECHNOLOGIES	08/16	ATINV00086	01-21-51200-00	337.50	337.50
<b>126419</b>	09/16	09/08/2016 CDW GOVERNMENT, INC.	08/16	DWW2875	51-00-62080-65	817.72	817.72
	09/16	09/08/2016 CDW GOVERNMENT, INC.	08/16	DZN5895	01-41-61400-00	637.64	637.64
	09/16	09/08/2016 CDW GOVERNMENT, INC.	08/16	DZW3352	56-40-17400	653.60	653.60
	09/16	09/08/2016 CDW GOVERNMENT, INC.	08/16	FBH1943	56-40-17400	2,289.91	2,289.91
<b>126420</b>	09/16	09/08/2016 CINTAS	08/16	5005974411	54-10-54900-66	160.99	160.99
<b>126421</b>	09/16	09/08/2016 CITY ELECTRIC SUPPLY	08/16	ROS/021152	54-60-58800-65	274.31	274.31
<b>126422</b>	09/16	09/08/2016 CLOUDPOINT GEOGRAPHICS, INC.	05/16	1640	01-41-62900-00	1,500.00	1,500.00
<b>126423</b>	09/16	09/08/2016 COMCAST CABLE	08/16	081716	59-10-57100-00	93.22	93.22
	09/16	09/08/2016 COMCAST CABLE	08/16	082516	54-60-58800-55	2.11	2.11
<b>126424</b>	09/16	09/08/2016 DAVIS, CHANTEL	08/16	081516	19-60-91190-00	200.00	200.00

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126426	09/16	09/08/2016 DELTA DENTAL OF ILLINOIS	09/16	090816	01-00-24289	58.52	58.52
<b>126427</b>	09/16	09/08/2016 DIXON OTTAWA COMMUNICATIONS,	08/16	239943	01-21-51200-00	225.00	225.00
<b>126428</b>	09/16	09/08/2016 DOBBS, JOHN	09/16	090616	19-60-91190-00	99.59	99.59
<b>126429</b>	09/16	09/08/2016 FASTENAL	08/16	ILROH70656	54-10-54900-61	209.99	209.99
<b>126430</b>	09/16	09/08/2016 FEHR-GRAHAM & ASSOC.	07/16	72232	51-00-10540	863.50	863.50
<b>126431</b>	09/16	09/08/2016 FERGUSON WATERWORKS #2516	08/16	0052612	51-00-10530	64.96	64.96
	09/16	09/08/2016 FERGUSON WATERWORKS #2516	08/16	0205431	51-00-10530	1,240.00	1,240.00
	09/16	09/08/2016 FERGUSON WATERWORKS #2516	08/16	0205431	51-00-10530	3,454.08	3,454.08
	09/16	09/08/2016 FERGUSON WATERWORKS #2516	08/16	0210895	51-00-10530	1,223.24	1,223.24
<b>126432</b>	09/16	09/08/2016 FILTRATION CORP OF AMERICA	08/16	00078358	57-00-65200-00	93.66	93.66
<b>126433</b>	09/16	09/08/2016 FLETCHER & SIPPEL LLC	08/16	35871	58-00-53300-00	302.50	302.50
<b>126434</b>	09/16	09/08/2016 FRONTIER	08/16	081916	01-17-55200-00	134.15	134.15
	09/16	09/08/2016 FRONTIER	08/16	081916	01-21-55200-00	1,059.62	1,059.62
	09/16	09/08/2016 FRONTIER	08/16	081916	01-22-55200-00	96.61	96.61
	09/16	09/08/2016 FRONTIER	08/16	081916	01-41-55200-00	149.53	149.53
	09/16	09/08/2016 FRONTIER	08/16	081916	01-48-55200-00	114.98	114.98
	09/16	09/08/2016 FRONTIER	08/16	081916	01-46-55200-00	73.05	73.05
	09/16	09/08/2016 FRONTIER	08/16	081916	01-61-55200-00	57.49	57.49
	09/16	09/08/2016 FRONTIER	08/16	081916	51-00-63610-55	76.66	76.66
	09/16	09/08/2016 FRONTIER	08/16	081916	52-50-73650-55	266.65	266.65
	09/16	09/08/2016 FRONTIER	08/16	081916	54-10-54800-55	272.00	272.00
	09/16	09/08/2016 FRONTIER	08/16	081916	54-20-50600-55	114.99	114.99
	09/16	09/08/2016 FRONTIER	08/16	081916	54-60-58800-55	369.86	369.86
	09/16	09/08/2016 FRONTIER	08/16	081916	54-70-90300-55	210.81	210.81
	09/16	09/08/2016 FRONTIER	08/16	081916	54-80-58800-55	134.15	134.15
	09/16	09/08/2016 FRONTIER	08/16	081916	54-90-92100-55	127.02	127.02
	09/16	09/08/2016 FRONTIER	08/16	081916	56-32-55200-00	153.31	153.31
	09/16	09/08/2016 FRONTIER	08/16	081916	57-00-55200-00	58.98	58.98
	09/16	09/08/2016 FRONTIER	08/16	081916	64-00-55200-00	95.82	95.82
<b>126435</b>	09/16	09/08/2016 G&M DISTRIBUTORS, INC.	08/16	1558995	59-10-65200-00	113.70	113.70
<b>126436</b>	09/16	09/08/2016 GRAINGER, INC.	08/16	9200910603	54-60-58200-51	24.40	24.40
<b>126437</b>	09/16	09/08/2016 GROVERS SERVICES, LLC	08/16	082916	54-60-59300-51	7,560.00	7,560.00
<b>126438</b>	09/16	09/08/2016 HARRINGTON ENVIRONMENTAL SVCS	08/16	4775	37-00-88030-00	990.60	990.60
<b>126439</b>	09/16	09/08/2016 HINCKLEY SPRINGS	08/16	10905047 08	01-61-65100-00	42.31	42.31
	09/16	09/08/2016 HINCKLEY SPRINGS	08/16	10905047 08	64-00-65200-00	42.32	42.32
	09/16	09/08/2016 HINCKLEY SPRINGS	08/16	10997024 08	01-48-54900-00	78.63	78.63
<b>126440</b>	09/16	09/08/2016 IEPA	08/16	141050AAV-	52-50-77580-59	13,244.00	13,244.00
<b>126441</b>	09/16	09/08/2016 ILLINOIS STATE POLICE	09/16	090616	56-32-54900-00	25.00	25.00
<b>126442</b>	09/16	09/08/2016 INDUSTRIAL CONTROL LINKS, INC.	09/16	28661	52-50-73650-51	149.02	149.02

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126443							
09/16	09/08/2016	INNOVATIVE CONSTRUCTION & RENOVATION	08/16	111	54-30-54900-53	5,853.48	5,853.48
09/16	09/08/2016	INNOVATIVE CONSTRUCTION & RENOVATION	08/16	112	54-30-54900-53	4,969.29	4,969.29
09/16	09/08/2016	INNOVATIVE CONSTRUCTION & RENOVATION	08/16	113	54-30-54900-53	4,998.79	4,998.79
09/16	09/08/2016	INNOVATIVE CONSTRUCTION & RENOVATION	08/16	114	54-30-54900-53	2,745.00	2,745.00
<b>126444</b>							
09/16	09/08/2016	KALMBACH PUBLISHING CO.	08/16	62286560	19-30-65200-00	110.22	110.22
<b>126445</b>							
09/16	09/08/2016	LAWN CARE SERVICE, INC.	08/16	080716-1118	55-00-54900-00	232.00	232.00
<b>126446</b>							
09/16	09/08/2016	MACKLIN INCORPORATED	08/16	39211	36-00-86097-00	1,502.84	1,502.84
09/16	09/08/2016	MACKLIN INCORPORATED	08/16	39214	51-00-62020-61	72.15	72.15
09/16	09/08/2016	MACKLIN INCORPORATED	08/16	39214	51-00-63660-51	1,609.47	1,609.47
09/16	09/08/2016	MACKLIN INCORPORATED	08/16	39214	52-50-73660-51	2,414.21	2,414.21
09/16	09/08/2016	MACKLIN INCORPORATED	08/16	39215	54-60-10700	32.63	32.63
09/16	09/08/2016	MACKLIN INCORPORATED	08/16	39215	54-60-10700	31.54	31.54
09/16	09/08/2016	MACKLIN INCORPORATED	08/16	39215	54-60-10700	32.63	32.63
09/16	09/08/2016	MACKLIN INCORPORATED	08/16	39215	54-60-10700	60.54	60.54
<b>126447</b>							
09/16	09/08/2016	MEMORIES ENTERTAINMENT	08/16	081516	19-60-91190-00	700.00	700.00
<b>126448</b>							
09/16	09/08/2016	MENARDS - SYCAMORE	08/16	28601	01-41-65300-00	127.88	127.88
<b>126449</b>							
09/16	09/08/2016	MESSER, SUE	09/16	090616	01-19-56200-00	192.24	192.24
<b>126450</b>							
09/16	09/08/2016	MID-CONTINENT SALES	08/16	24647	54-10-55300-61	83.54	83.54
<b>126451</b>							
09/16	09/08/2016	MIDWEST MAILWORKS, INC	08/16	196192	54-70-90300-54	230.09	230.09
09/16	09/08/2016	MIDWEST MAILWORKS, INC	08/16	196216	54-70-90300-54	162.20	162.20
<b>126452</b>							
09/16	09/08/2016	MODERN SHOE SHOP	08/16	011660	54-60-58800-83	220.49	220.49
<b>126453</b>							
09/16	09/08/2016	NICOR	08/16	1999649121	01-48-57100-00	21.98	21.98
09/16	09/08/2016	NICOR	08/16	4498012410	01-46-57100-00	24.00	24.00
09/16	09/08/2016	NICOR	08/16	8526087866	01-48-57100-00	24.00	24.00
09/16	09/08/2016	NICOR	08/16	8554030324	01-48-57100-00	29.53	29.53
<b>126454</b>							
09/16	09/08/2016	NORTHERN ILLINOIS UNIVERSITY	08/16	081916	01-19-56400-00	47.00	47.00
<b>126455</b>							
09/16	09/08/2016	O'CONNOR, MICHAEL	09/16	090616	19-20-91215-00	30.00	30.00
<b>126456</b>							
09/16	09/08/2016	OSF ST ANTHONY MEDICAL CENTER	09/16	16-2835	01-22-56300-00	650.00	650.00
<b>126457</b>							
09/16	09/08/2016	PDC LABORATORIES, INC	08/16	839844	51-00-63560-53	792.75	792.75
<b>126458</b>							
09/16	09/08/2016	PETTY CASH - POLICE DEPT	09/16	090216	01-21-65200-00	50.07	50.07
09/16	09/08/2016	PETTY CASH - POLICE DEPT	09/16	090216	01-21-55100-00	1.41	1.41
09/16	09/08/2016	PETTY CASH - POLICE DEPT	09/16	090216	01-21-56100-00	20.00	20.00
<b>126459</b>							
09/16	09/08/2016	PLYMAN, DAVID	09/16	090216	01-19-55100-00	22.95	22.95
<b>126460</b>							
09/16	09/08/2016	POWER SYSTEM ENGINEERING, INC.	08/16	9020583	54-50-92360-54	19,340.52	19,340.52
<b>126461</b>							
09/16	09/08/2016	PRESCOTT BROS. FORD	09/16	25660	01-21-51300-00	686.06	686.06
<b>126462</b>							
09/16	09/08/2016	PREVENTATIVE MAINT. SYS., INC	07/16	6305	54-60-18400	1,832.17	1,832.17

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09/16	09/08/2016	PREVENTATIVE MAINT. SYS., INC	07/16	6345	54-60-18400	195.50	195.50
09/16	09/08/2016	PREVENTATIVE MAINT. SYS., INC	07/16	6354	54-60-18400	1,639.91	1,639.91
09/16	09/08/2016	PREVENTATIVE MAINT. SYS., INC	08/16	6390	54-60-18400	598.50	598.50
<b>126463</b>							
09/16	09/08/2016	QUILL CORPORATION	08/16	8307704	54-70-90300-65	367.94	367.94
<b>126464</b>							
09/16	09/08/2016	R & D DO IT BEST	08/16	5081-0816	57-00-61100-00	140.00	140.00
09/16	09/08/2016	R & D DO IT BEST	08/16	5663-0816	01-22-51100-00	33.99	33.99
<b>126465</b>							
09/16	09/08/2016	RK DIXON CO.	08/16	1562201	51-00-62080-65	52.57	52.57
09/16	09/08/2016	RK DIXON CO.	08/16	1562201	19-20-91215-00	149.73	149.73
09/16	09/08/2016	RK DIXON CO.	08/16	1562201	64-00-65200-00	32.27	32.27
09/16	09/08/2016	RK DIXON CO.	08/16	1562201	01-17-52900-00	159.99	159.99
09/16	09/08/2016	RK DIXON CO.	08/16	1562201	01-17-65100-00	40.00	40.00
<b>126466</b>							
09/16	09/08/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	083116	54-90-92700-95	144.64	144.64
<b>126467</b>							
09/16	09/08/2016	ROCHELLE NEWS-LEADER	08/16	5270-0816	01-44-56500-00	112.00	112.00
<b>126468</b>							
09/16	09/08/2016	RTHS JAZZ FESTIVAL	09/16	090216	19-60-91190-00	3,000.00	3,000.00
<b>126469</b>							
09/16	09/08/2016	SCHINDLER ELEVATOR CORP.	09/16	810435	01-17-51100-00	673.53	673.53
<b>126470</b>							
09/16	09/08/2016	SMITH ECOLOGICAL SYSTEMS CO.	08/16	20035	51-00-62050-61	1,454.04	1,454.04
09/16	09/08/2016	SMITH ECOLOGICAL SYSTEMS CO.	08/16	20051	51-00-10530	1,138.09	1,138.09
09/16	09/08/2016	SMITH ECOLOGICAL SYSTEMS CO.	08/16	20056	51-00-62030-61	6,530.00	6,530.00
<b>126471</b>							
09/16	09/08/2016	SVELA, DEAN	09/16	090616	19-60-91190-00	180.00	180.00
<b>126472</b>							
09/16	09/08/2016	TDG COMMUNICATIONS, INC	08/16	13865	56-40-54900-00	45.00	45.00
<b>126473</b>							
09/16	09/08/2016	THE HOME CITY ICE COMPANY	09/16	3722162271	59-10-92900-00	170.00	170.00
<b>126474</b>							
09/16	09/08/2016	TKB ASSOCIATES, INC.	08/16	12118	01-21-51200-00	1,560.00	1,560.00
<b>126475</b>							
09/16	09/08/2016	TONKA WATER	08/16	0014981-IN	51-00-10540	1,500.00	1,500.00
<b>126476</b>							
09/16	09/08/2016	TRACEY REMODELING	07/16	071916	01-48-51100-00	1,203.00	1,203.00
<b>126477</b>							
09/16	09/08/2016	TRUGREEN COMMERCIAL	08/16	52781345	57-00-51700-00	789.00	789.00
<b>126478</b>							
09/16	09/08/2016	UNIFORM DEN EAST, INC.	08/16	46515	01-21-47100-00	341.45	341.45
<b>126479</b>							
09/16	09/08/2016	UNIVERSAL UTILITY SUPPLY CO	08/16	3022519	54-60-58800-65	593.00	593.00
09/16	09/08/2016	UNIVERSAL UTILITY SUPPLY CO	08/16	3022556	54-60-58800-65	444.00	444.00
<b>126480</b>							
09/16	09/08/2016	USA BLUEBOOK	08/16	032538	51-00-62030-65	724.95-	724.95-
09/16	09/08/2016	USA BLUEBOOK	08/16	038483	52-10-72050-65	294.31	294.31
09/16	09/08/2016	USA BLUEBOOK	08/16	044134	54-10-55300-61	752.01	752.01
09/16	09/08/2016	USA BLUEBOOK	08/16	044134	54-10-55300-61	221.92	221.92
09/16	09/08/2016	USA BLUEBOOK	08/16	044470	54-10-55300-61	425.38	425.38
09/16	09/08/2016	USA BLUEBOOK	08/16	044470	54-10-55300-61	214.20	214.20
09/16	09/08/2016	USA BLUEBOOK	08/16	044470	54-10-55300-61	215.08	215.08
09/16	09/08/2016	USA BLUEBOOK	08/16	044470	54-10-55300-61	163.04	163.04
09/16	09/08/2016	USA BLUEBOOK	08/16	044470	54-10-55300-61	250.80	250.80
09/16	09/08/2016	USA BLUEBOOK	08/16	044470	54-10-55300-61	37.08	37.08

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<b>126481</b>							
09/16	09/08/2016	WALMART COMMUNITY/GECRB	08/16	082216	55-00-65100-00	23.96	23.96
09/16	09/08/2016	WALMART COMMUNITY/GECRB	08/16	082216	54-70-90300-65	1.34	1.34
09/16	09/08/2016	WALMART COMMUNITY/GECRB	08/16	082216	54-60-58800-65	46.04	46.04
09/16	09/08/2016	WALMART COMMUNITY/GECRB	08/16	082216	51-00-62080-65	32.36	32.36
09/16	09/08/2016	WALMART COMMUNITY/GECRB	08/16	082216	01-17-65400-00	67.06	67.06
09/16	09/08/2016	WALMART COMMUNITY/GECRB	08/16	082216	19-30-65200-00	76.23	76.23
09/16	09/08/2016	WALMART COMMUNITY/GECRB	08/16	082216	54-60-58800-65	5.55	5.55
09/16	09/08/2016	WALMART COMMUNITY/GECRB	08/16	082216	54-90-92100-51	17.08	17.08
09/16	09/08/2016	WALMART COMMUNITY/GECRB	08/16	082216	64-00-91100-00	9.44	9.44
<b>126482</b>							
09/16	09/08/2016	WESCO RECEIVABLES CORP	08/16	382613	54-60-58500-65	907.50	907.50
<b>126483</b>							
09/16	09/08/2016	WILLETT, HOFMANN & ASSOC., INC	08/16	22670	01-44-54920-00	2,516.25	2,516.25
<b>126484</b>							
09/16	09/08/2016	WOW TOYZ	08/16	41916	19-30-91100-00	815.57	815.57
<b>126485</b>							
09/16	09/08/2016	DCV IMPORTS	07/16	6218.	01-17-54900-00	16,500.00	16,500.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	32,549.66-	32,549.66-
01-00-24289	58.52	.00	58.52
01-17-51100-000	673.53	.00	673.53
01-17-52900-000	159.99	.00	159.99
01-17-54900-000	16,500.00	.00	16,500.00
01-17-55200-000	134.15	.00	134.15
01-17-65100-000	40.00	.00	40.00
01-17-65400-000	92.25	.00	92.25
01-19-55100-000	22.95	.00	22.95
01-19-56200-000	192.24	.00	192.24
01-19-56400-000	47.00	.00	47.00
01-21-47100-000	341.45	.00	341.45
01-21-51200-000	2,122.50	.00	2,122.50
01-21-51300-000	686.06	.00	686.06
01-21-55100-000	1.41	.00	1.41
01-21-55200-000	1,059.62	.00	1,059.62
01-21-56100-000	20.00	.00	20.00
01-21-56200-000	215.68	.00	215.68
01-21-65200-000	71.06	.00	71.06
01-21-65500-000	52.00	.00	52.00
01-21-84000-000	1,533.00	.00	1,533.00
01-22-51100-000	53.95	.00	53.95
01-22-51200-000	7.99	.00	7.99
01-22-51300-000	7.98	.00	7.98
01-22-55200-000	96.61	.00	96.61
01-22-56200-000	152.52	.00	152.52
01-22-56300-000	650.00	.00	650.00
01-22-61300-000	22.08	.00	22.08
01-22-65200-000	295.98	.00	295.98
01-41-47300-000	161.93	.00	161.93
01-41-55200-000	149.53	.00	149.53
01-41-61400-000	754.34	.00	754.34
01-41-62900-000	1,500.00	.00	1,500.00

GL Account	Debit	Credit	Proof
01-41-65200-000	41.96	.00	41.96
01-41-65300-000	127.88	.00	127.88
01-41-66100-000	131.99	.00	131.99
01-44-54920-000	2,516.25	.00	2,516.25
01-44-56500-000	112.00	.00	112.00
01-46-55200-000	73.05	.00	73.05
01-46-57100-000	24.00	.00	24.00
01-48-51100-000	1,203.00	.00	1,203.00
01-48-54900-000	78.63	.00	78.63
01-48-55200-000	114.98	.00	114.98
01-48-57100-000	75.51	.00	75.51
01-48-61200-000	38.37	.00	38.37
01-48-65100-000	35.92	.00	35.92
01-61-55200-000	57.49	.00	57.49
01-61-65100-000	42.31	.00	42.31
19-00-23300	.00	5,361.34-	5,361.34-
19-20-91215-000	179.73	.00	179.73
19-30-65200-000	186.45	.00	186.45
19-30-91100-000	815.57	.00	815.57
19-60-91190-000	4,179.59	.00	4,179.59
36-00-23300	.00	1,531.39-	1,531.39-
36-00-86097-000	1,502.84	.00	1,502.84
36-00-86500-000	28.55	.00	28.55
37-00-23300	.00	990.60-	990.60-
37-00-88030-000	990.60	.00	990.60
51-00-10530	7,120.37	.00	7,120.37
51-00-10540	2,363.50	.00	2,363.50
51-00-23300	724.95	20,921.59-	20,196.64-
51-00-62020-615	72.15	.00	72.15
51-00-62030-615	6,530.00	.00	6,530.00
51-00-62030-652	.00	724.95-	724.95-
51-00-62050-615	1,454.04	.00	1,454.04
51-00-62080-651	870.29	.00	870.29
51-00-62080-652	32.36	.00	32.36
51-00-63560-539	792.75	.00	792.75
51-00-63610-552	76.66	.00	76.66
51-00-63660-517	1,609.47	.00	1,609.47
52-00-23300	.00	16,368.19-	16,368.19-
52-10-72050-652	294.31	.00	294.31
52-50-73650-512	149.02	.00	149.02
52-50-73650-552	266.65	.00	266.65
52-50-73660-517	2,414.21	.00	2,414.21
52-50-77580-596	13,244.00	.00	13,244.00
54-00-23300	.00	79,106.57-	79,106.57-
54-10-54800-552	272.00	.00	272.00
54-10-54900-612	209.99	.00	209.99
54-10-54900-661	160.99	.00	160.99
54-10-55300-612	2,363.05	.00	2,363.05
54-20-50600-552	114.99	.00	114.99
54-30-54900-539	18,566.56	.00	18,566.56
54-50-92360-549	19,340.52	.00	19,340.52
54-60-10700	157.34	.00	157.34
54-60-15400	20,792.52	.00	20,792.52
54-60-18400	4,266.08	.00	4,266.08
54-60-58200-511	24.40	.00	24.40
54-60-58500-652	907.50	.00	907.50
54-60-58800-552	371.97	.00	371.97

GL Account	Debit	Credit	Proof
54-60-58800-563	1,020.00	.00	1,020.00
54-60-58800-651	46.04	.00	46.04
54-60-58800-652	1,311.31	.00	1,311.31
54-60-58800-654	5.55	.00	5.55
54-60-58800-835	220.49	.00	220.49
54-60-59300-515	7,560.00	.00	7,560.00
54-70-90300-549	392.29	.00	392.29
54-70-90300-552	210.81	.00	210.81
54-70-90300-651	369.28	.00	369.28
54-80-58800-552	134.15	.00	134.15
54-90-92100-513	17.08	.00	17.08
54-90-92100-552	127.02	.00	127.02
54-90-92700-953	144.64	.00	144.64
55-00-23300	.00	255.96-	255.96-
55-00-54900-000	232.00	.00	232.00
55-00-65100-000	23.96	.00	23.96
56-00-23300	.00	3,166.82-	3,166.82-
56-32-54900-000	25.00	.00	25.00
56-32-55200-000	153.31	.00	153.31
56-40-17400	2,943.51	.00	2,943.51
56-40-54900-000	45.00	.00	45.00
57-00-23300	.00	1,081.64-	1,081.64-
57-00-51700-000	789.00	.00	789.00
57-00-55200-000	58.98	.00	58.98
57-00-61100-000	140.00	.00	140.00
57-00-65200-000	93.66	.00	93.66
58-00-23300	.00	302.50-	302.50-
58-00-53300-000	302.50	.00	302.50
59-00-23300	.00	609.34-	609.34-
59-10-57100-000	93.22	.00	93.22
59-10-65200-000	346.12	.00	346.12
59-10-92900-000	170.00	.00	170.00
64-00-23300	.00	179.85-	179.85-
64-00-55200-000	95.82	.00	95.82
64-00-65200-000	74.59	.00	74.59
64-00-91100-000	9.44	.00	9.44
Grand Totals:	<u>163,150.40</u>	<u>163,150.40-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail  
 Check.Voided = False