

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	
126486	09/16	09/15/2016	AIR ONE EQUIPMENT, INC.	08/16	115533	01-22-51200-00	570.25	570.25
126487	09/16	09/15/2016	ALDERKS TIRE SERVICE, INC	08/16	136465	01-41-51200-00	60.00	60.00
126488	09/16	09/15/2016	ANDERSON PLUMBING & HTG, INC	07/16	77021	01-17-51100-00	250.01	250.01
126489	09/16	09/15/2016	ANIXTER POWER SOLUTIONS, INC	08/16	3187702-00	54-60-58800-83	2,265.30	2,265.30
	09/16	09/15/2016	ANIXTER POWER SOLUTIONS, INC	08/16	3312153-00	54-60-15400	480.60	480.60
	09/16	09/15/2016	ANIXTER POWER SOLUTIONS, INC	08/16	3312153-00	54-60-58800-65	416.25	416.25
126490	09/16	09/15/2016	ARTHUR CLESEN INC.	08/16	318108	59-20-61700-00	1,735.00	1,735.00
126491	09/16	09/15/2016	BANK OF NEW YORK	09/16	090116.	54-90-12601	43,075.00	43,075.00
126492	09/16	09/15/2016	BANK OF NEW YORK	09/16	090116	54-90-12506	71,145.83	71,145.83
126493	09/16	09/15/2016	BETHEL ELECTRIC RATE CONSULTIN, LLC	09/16	1	54-50-92360-54	2,720.00	2,720.00
126494	09/16	09/15/2016	BHMG SERVICE CORP.	08/16	1639.308	54-10-54900-53	16,627.51	16,627.51
126495	09/16	09/15/2016	BIG D ELECTRIC, LLC	08/16	1660.BDE.30	54-60-10700	49,718.34	49,718.34
126496	09/16	09/15/2016	BIG R - ROCHELLE, IL STORE #16	08/16	16549-0816	57-00-61200-00	110.27	110.27
	09/16	09/15/2016	BIG R - ROCHELLE, IL STORE #16	08/16	16549-0816	57-00-61100-00	107.92	107.92
126497	09/16	09/15/2016	BOUND TREE MEDICAL	08/16	82250787	01-22-65200-00	168.00	168.00
126498	09/16	09/15/2016	BREITWIESER, DAVID	08/16	083116	54-90-90900-57	35.00	35.00
126499	09/16	09/15/2016	CABALLERO, PEDRO	08/16	082916	54-90-23500	46.15	46.15
	09/16	09/15/2016	CABALLERO, PEDRO	08/16	082916	51-00-23500	25.02	25.02
	09/16	09/15/2016	CABALLERO, PEDRO	08/16	082916	52-50-23500	50.04	50.04
126500	09/16	09/15/2016	CARDINAL STRITCH UNIVERSITY	09/16	091216	01-44-56300-00	2,343.00	2,343.00
126501	09/16	09/15/2016	CDW GOVERNMENT, INC.	08/16	FBG5628	19-30-61200-00	392.74	392.74
	09/16	09/15/2016	CDW GOVERNMENT, INC.	08/16	FCG9409	56-40-17400	292.53	292.53
	09/16	09/15/2016	CDW GOVERNMENT, INC.	08/16	FCR4797	56-40-68400-00	235.68	235.68
	09/16	09/15/2016	CDW GOVERNMENT, INC.	08/16	FDD7918	56-40-17400	2,386.68	2,386.68
	09/16	09/15/2016	CDW GOVERNMENT, INC.	08/16	FDL5220	56-40-68300-00	92.76	92.76
126502	09/16	09/15/2016	CINTAS	09/16	5005852751	54-60-58800-66	81.80	81.80
126503	09/16	09/15/2016	CITY ELECTRIC SUPPLY	08/16	ROS/021196	54-10-54900-65	114.92	114.92
126504	09/16	09/15/2016	CLOVERLEAF CORP	08/16	1624965	36-00-86089-00	10,485.67	10,485.67
126505	09/16	09/15/2016	CONSERV FS	08/16	777000557	54-10-54700-66	11,528.26	11,528.26
	09/16	09/15/2016	CONSERV FS	08/16	777000577	54-35-54710-66	11,952.99	11,952.99
	09/16	09/15/2016	CONSERV FS	08/16	777000582	54-35-54710-66	11,792.88	11,792.88

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126506	09/16	09/15/2016 COUNTRYMAN, KIP	09/16	090816	01-44-56300-00	403.59	403.59
126507	09/16	09/15/2016 CRESCENT ELECTRIC SUPPLY	08/16	S502460822.	54-60-59300-51	81.94	81.94
126508	09/16	09/15/2016 CULLIGAN OF DEKALB	08/16	089748-0816	54-10-54900-92	102.00	102.00
126509	09/16	09/15/2016 DALE'S OVERHEAD GARAGE DOORS	07/16	652317	57-00-51100-00	250.00	250.00
126510	09/16	09/15/2016 EJ EQUIPMENT	08/16	P02919	52-50-72020-61	1,581.39	1,581.39
126511	09/16	09/15/2016 ENERGY IMPROVEMENT PRODUCTS	08/16	16-8891	55-00-52900-00	650.00	650.00
126512	09/16	09/15/2016 FASTENAL	08/16	ILROH70783	54-60-58800-66	4.10	4.10
	09/16	09/15/2016 FASTENAL	08/16	ILROH70811	56-32-65200-00	1.10	1.10
	09/16	09/15/2016 FASTENAL	08/16	ILROH70863	54-10-54900-65	3.02	3.02
126513	09/16	09/15/2016 FIRST STATE BANK	09/16	090116	52-50-13206	24,520.97	24,520.97
126514	09/16	09/15/2016 FISCHERS, INC.	08/16	082216-ADM	64-00-65100-00	87.57	87.57
	09/16	09/15/2016 FISCHERS, INC.	08/16	082216-BUIL	01-44-65100-00	39.98	39.98
	09/16	09/15/2016 FISCHERS, INC.	08/16	082216-ECO	01-61-65100-00	136.98	136.98
	09/16	09/15/2016 FISCHERS, INC.	08/16	082216-ENG	01-48-65100-00	25.08	25.08
	09/16	09/15/2016 FISCHERS, INC.	08/16	082216-MAN	01-19-65100-00	19.03	19.03
	09/16	09/15/2016 FISCHERS, INC.	08/16	082216-MAY	01-12-65100-00	137.86	137.86
	09/16	09/15/2016 FISCHERS, INC.	08/16	082216-POLI	01-21-65100-00	97.17	97.17
	09/16	09/15/2016 FISCHERS, INC.	08/16	082216-RMU	51-00-62080-65	22.48	22.48
	09/16	09/15/2016 FISCHERS, INC.	08/16	082216-RMU	54-60-58800-65	179.49	179.49
	09/16	09/15/2016 FISCHERS, INC.	08/16	082216-RMU	54-10-54900-65	638.29	638.29
	09/16	09/15/2016 FISCHERS, INC.	08/16	082216-RMU	54-70-90300-65	6.99	6.99
126515	09/16	09/15/2016 FLAGG TOWNSHIP HISTORICAL SOC	09/16	090616	19-20-54912-00	2,000.00	2,000.00
126516	09/16	09/15/2016 FRAN VOLZ STUDIOS, LLC	09/16	090816	19-60-91190-00	2,800.00	2,800.00
126517	09/16	09/15/2016 FRONTIER NORTH INC	08/16	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
126518	09/16	09/15/2016 G&M DISTRIBUTORS, INC.	09/16	1561141	59-10-65200-00	222.80	222.80
126519	09/16	09/15/2016 GROVERS SERVICES, LLC	09/16	090516	54-60-59300-51	7,560.00	7,560.00
126520	09/16	09/15/2016 HAYDEN REAL ESTATE	09/16	090716	54-90-90910-57	387.00	387.00
	09/16	09/15/2016 HAYDEN REAL ESTATE	09/16	090716	54-90-90910-57	268.80	268.80
126521	09/16	09/15/2016 HINCKLEY SPRINGS	08/16	10164186 08	01-21-51200-00	111.00	111.00
126522	09/16	09/15/2016 HUB PRINTING INC	08/16	30505-2	19-20-91215-00	112.75	112.75
	09/16	09/15/2016 HUB PRINTING INC	08/16	30533-2	01-21-55400-00	409.20	409.20
126523	09/16	09/15/2016 IL DEPT OF PUBLIC HEALTH	09/16	091216	01-13-95300-00	772.00	772.00
126524	09/16	09/15/2016 ILLINOIS STATE POLICE	09/16	090616.	56-30-37315	113.97	113.97
126525	09/16	09/15/2016 INNOVATIVE CONSTRUCTION & RENOVATION	08/16	133	54-30-54900-53	4,200.89	4,200.89
	09/16	09/15/2016 INNOVATIVE CONSTRUCTION & RENOVATION	08/16	134	54-30-54900-53	4,692.50	4,692.50

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126526	09/16	09/15/2016	IP COMMUNICATIONS, INC.	09/16	551368	56-40-55200-00	1,390.14	1,390.14
126527	09/16	09/15/2016	IPELRA	09/16	090916	64-00-56600-00	375.00	375.00
126528	09/16	09/15/2016	ISPE FOUNDATION - ROCK RIVER CHAPTER	08/16	081616	54-90-90300-91	200.00	200.00
126529	09/16	09/15/2016	J.F. AHERN CO.	08/16	160196	55-00-54900-00	850.00	850.00
126530	09/16	09/15/2016	JOHNSON TRACTOR	09/16	R1745-0916	01-41-61200-00	49.40	49.40
	09/16	09/15/2016	JOHNSON TRACTOR	09/16	R1751-0916	52-50-72050-61	346.65	346.65
	09/16	09/15/2016	JOHNSON TRACTOR	09/16	R1751-0916	52-50-72050-65	120.69	120.69
	09/16	09/15/2016	JOHNSON TRACTOR	09/16	R1751-0916	52-50-72050-61	59.95	59.95
	09/16	09/15/2016	JOHNSON TRACTOR	09/16	R1754-0916	54-60-58800-65	294.43	294.43
	09/16	09/15/2016	JOHNSON TRACTOR	09/16	R1754-0916	54-60-58800-65	96.20	96.20
	09/16	09/15/2016	JOHNSON TRACTOR	09/16	R1754-0916	54-60-10700	10,200.00	10,200.00
	09/16	09/15/2016	JOHNSON TRACTOR	09/16	R1757-0916	01-46-61200-00	69.22	69.22
	09/16	09/15/2016	JOHNSON TRACTOR	09/16	R1760-0916	54-60-58800-65	31.40	31.40
126531	09/16	09/15/2016	KNAAK, JERRY M	08/16	083116	54-90-90900-57	450.00	450.00
126532	09/16	09/15/2016	KRAHENBUHL GARAGE	09/16	090716	54-90-23500	4.19	4.19
126533	09/16	09/15/2016	LAW OFFICE OF ALAN H. COOPER	08/16	083116	01-18-53300-00	1,443.63	1,443.63
	09/16	09/15/2016	LAW OFFICE OF ALAN H. COOPER	08/16	083116	53-00-53300-00	1,524.32	1,524.32
	09/16	09/15/2016	LAW OFFICE OF ALAN H. COOPER	08/16	083116	58-00-53300-00	435.00	435.00
	09/16	09/15/2016	LAW OFFICE OF ALAN H. COOPER	08/16	083116	54-90-92300-53	645.00	645.00
126534	09/16	09/15/2016	MARTIN & CO EXCAVATING	08/16	20112279	36-00-86089-00	441,468.63	441,468.63
126535	09/16	09/15/2016	MARTIN & CO EXCAVATING	08/16	24714	01-41-61400-00	458.00	458.00
126536	09/16	09/15/2016	MASTERBLEND INTERNATIONAL	08/16	46028	59-20-51700-00	217.00	217.00
126537	09/16	09/15/2016	MCMASTER-CARR SUPPLY CO	08/16	76452209	54-10-54900-61	207.97	207.97
126538	09/16	09/15/2016	MENARDS - SYCAMORE	08/16	28888	54-60-58800-61	23.96	23.96
	09/16	09/15/2016	MENARDS - SYCAMORE	08/16	29404	54-60-58800-61	172.93-	172.93-
	09/16	09/15/2016	MENARDS - SYCAMORE	08/16	31450277	54-60-58800-61	244.93	244.93
126539	09/16	09/15/2016	MIDWEST MAILWORKS, INC	08/16	196340	54-70-90300-54	221.21	221.21
126540	09/16	09/15/2016	NAPA AUTO STORE/ROCHELLE	08/16	19223-0816	01-22-51300-00	16.95	16.95
	09/16	09/15/2016	NAPA AUTO STORE/ROCHELLE	08/16	19223-0816	01-22-65200-00	41.45	41.45
	09/16	09/15/2016	NAPA AUTO STORE/ROCHELLE	08/16	19223-0816	01-22-61200-00	2.99	2.99
	09/16	09/15/2016	NAPA AUTO STORE/ROCHELLE	08/16	19237-0816	01-41-61300-00	79.92	79.92
126541	09/16	09/15/2016	NETWORKFLEET, INC.	08/16	MINS002229	01-21-51200-00	130.00	130.00
126542	09/16	09/15/2016	NORLAB, INC.	08/16	77005	54-70-90300-65	141.50	141.50
126543	09/16	09/15/2016	NORTHERN IL AMBULANCE BILLING, INC.	09/16	2016-08	01-22-54900-00	2,496.95	2,496.95
126544	09/16	09/15/2016	NORTHERN ILLINOIS UNIVERSITY	08/16	081916-	54-70-90300-56	3,114.48	3,114.48
126545	09/16	09/15/2016	NORTHERN ILLINOIS UNIVERSITY	08/16	PRI82616	54-90-90910-57	3,039.00	3,039.00

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126546	09/16	09/15/2016	O'HERRON CO, INC., RAY	08/16	1647154-IN	01-21-51200-00	1,628.55	1,628.55
	09/16	09/15/2016	O'HERRON CO, INC., RAY	08/16	1647734-IN	01-21-47100-00	160.41	160.41
126547	09/16	09/15/2016	PATRICK, AARON	08/16	083116	54-90-90900-57	100.00	100.00
126548	09/16	09/15/2016	PEDERSEN & HOUP	08/16	226739	53-00-53300-00	1,750.00	1,750.00
126549	09/16	09/15/2016	PETTY CASH - COMMUNITY DEVELOPMENT	09/16	091216	19-60-91190-00	59.98	59.98
126550	09/16	09/15/2016	PRESCOTT BROS. FORD	09/16	42357	01-21-51300-00	21.21	21.21
	09/16	09/15/2016	PRESCOTT BROS. FORD	09/16	42963	01-21-51300-00	559.65	559.65
	09/16	09/15/2016	PRESCOTT BROS. FORD	09/16	42971	01-21-51300-00	43.20	43.20
	09/16	09/15/2016	PRESCOTT BROS. FORD	09/16	42975	01-21-51300-00	121.82	121.82
	09/16	09/15/2016	PRESCOTT BROS. FORD	09/16	43001	01-21-51300-00	43.20	43.20
	09/16	09/15/2016	PRESCOTT BROS. FORD	09/16	44810	01-21-51300-00	575.60	575.60
	09/16	09/15/2016	PRESCOTT BROS. FORD	09/16	44921	01-22-51300-00	38.83	38.83
126551	09/16	09/15/2016	QUILL CORPORATION	08/16	8511415	54-70-90300-65	70.97	70.97
	09/16	09/15/2016	QUILL CORPORATION	08/16	8541493	54-70-90300-65	15.49	15.49
126552	09/16	09/15/2016	R&R PRODUCTS, INC.	08/16	CD2052824	59-20-51200-00	275.74	275.74
126553	09/16	09/15/2016	RAMSEY, MICHAEL	08/16	083116	54-90-90900-57	300.00	300.00
126554	09/16	09/15/2016	RK DIXON CO.	08/16	1569414	64-00-65200-00	12.07	12.07
126555	09/16	09/15/2016	ROCHELLE CHILD CARE CENTER	09/16	090716	54-90-90910-57	1,603.80	1,603.80
126556	09/16	09/15/2016	ROCHELLE JANITORIAL SUPPLY	08/16	3071	01-48-65400-00	32.07	32.07
	09/16	09/15/2016	ROCHELLE JANITORIAL SUPPLY	08/16	3073	54-60-58800-65	121.36	121.36
126557	09/16	09/15/2016	SECURITY LOCK INC.	08/16	47675	01-41-51100-00	9.00	9.00
126558	09/16	09/15/2016	SERVICE CONCEPTS, INC.	08/16	17905	55-00-52900-00	2,735.00	2,735.00
	09/16	09/15/2016	SERVICE CONCEPTS, INC.	08/16	17906	55-00-52900-00	2,507.83	2,507.83
126559	09/16	09/15/2016	SIKICH LLP	08/16	264106	54-90-92300-53	18,862.66	18,862.66
	09/16	09/15/2016	SIKICH LLP	08/16	265127	11-00-53100-00	17,200.00	17,200.00
126560	09/16	09/15/2016	SIKICH LLP	08/16	265127	54-90-24205	17,200.00	17,200.00
126561	09/16	09/15/2016	SIKICH LLP	08/16	265020	23-00-54910-00	2,165.00	2,165.00
126562	09/16	09/15/2016	SOLAR TURBINES	08/16	AFS1500007	54-40-55300-51	7,716.00	7,716.00
	09/16	09/15/2016	SOLAR TURBINES	08/16	AFS1500008	54-40-55300-51	1,487.00	1,487.00
126563	09/16	09/15/2016	STETSON BUILDING PRODUCTS, INC	08/16	1424886-00	36-00-86500-00	3,827.50	3,827.50
126564	09/16	09/15/2016	STINNETT, BETINA	08/16	083116	54-90-90900-57	300.00	300.00
126565	09/16	09/15/2016	TALLMAN EQUIPMENT CO.	08/16	3150283	54-60-58800-65	649.53	649.53
126566	09/16	09/15/2016	TAYLOR, ANDY	08/16	083116	54-90-90900-57	300.00	300.00
126567	09/16	09/15/2016	TDG COMMUNICATIONS, INC	08/16	13890	56-40-54900-00	45.00	45.00

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126568	09/16	09/15/2016 THE BLUE LINE	08/16	34353	01-22-56500-00	298.00	298.00
126569	09/16	09/15/2016 THE HOME CITY ICE COMPANY	09/16	3489163311	59-10-92900-00	155.00	155.00
126570	09/16	09/15/2016 THOMPSON, JENNIFER	09/16	091216	64-00-56200-00	949.44	949.44
126571	09/16	09/15/2016 TILTON, DONNA	08/16	083116	54-90-90900-57	75.00	75.00
126572	09/16	09/15/2016 TURNER, DEBBIE	08/16	2268	54-70-90300-53	380.00	380.00
	09/16	09/15/2016 TURNER, DEBBIE	08/16	2268	51-00-63680-53	200.00	200.00
	09/16	09/15/2016 TURNER, DEBBIE	08/16	2268	55-00-51200-00	150.00	150.00
126573	09/16	09/15/2016 U.P.R.R	09/16	090716	54-90-23500	165.42	165.42
126574	09/16	09/15/2016 UNIQUE EMBROIDERY	08/16	552938	01-22-47100-00	485.00	485.00
126575	09/16	09/15/2016 UNITED PARCEL SERVICE	08/16	0000Y79A79	54-60-58800-55	12.21	12.21
126576	09/16	09/15/2016 UNIVERSAL UTILITY SUPPLY CO	08/16	3022569	54-60-58800-65	193.00	193.00
	09/16	09/15/2016 UNIVERSAL UTILITY SUPPLY CO	08/16	3022581	54-60-58800-65	186.00	186.00
126577	09/16	09/15/2016 US BANK	08/16	4392430	57-00-93000-00	450.00	450.00
126578	09/16	09/15/2016 USA BLUEBOOK	08/16	045871	51-00-62030-65	362.23	362.23
	09/16	09/15/2016 USA BLUEBOOK	08/16	045871	51-00-62030-65	341.77	341.77
	09/16	09/15/2016 USA BLUEBOOK	08/16	045871	51-00-62030-65	343.50	343.50
	09/16	09/15/2016 USA BLUEBOOK	08/16	045871	51-00-62030-65	23.99	23.99
	09/16	09/15/2016 USA BLUEBOOK	08/16	045871	52-10-72050-65	159.50	159.50
	09/16	09/15/2016 USA BLUEBOOK	08/16	045871	52-10-72050-65	705.00	705.00
	09/16	09/15/2016 USA BLUEBOOK	08/16	045871	52-10-72050-65	194.40	194.40
126579	09/16	09/15/2016 VIKING CHEMICAL COMPANY	08/16	36262	51-00-61830-65	1,022.50	1,022.50
	09/16	09/15/2016 VIKING CHEMICAL COMPANY	08/16	36262	51-00-61830-65	625.50	625.50
	09/16	09/15/2016 VIKING CHEMICAL COMPANY	08/16	36262	51-00-61830-65	766.00	766.00
	09/16	09/15/2016 VIKING CHEMICAL COMPANY	08/16	36262	51-00-61830-65	312.75	312.75
	09/16	09/15/2016 VIKING CHEMICAL COMPANY	08/16	36263	51-00-61830-65	1,325.00	1,325.00
126580	09/16	09/15/2016 VILLAGE OF HILLCREST	08/16	083116	54-90-23620	3,556.01	3,556.01
	09/16	09/15/2016 VILLAGE OF HILLCREST	08/16	083116	54-90-45610	20.00	20.00
126581	09/16	09/15/2016 WELCH BROS., INC	08/16	263613	52-50-10530	1,584.00	1,584.00
126582	09/16	09/15/2016 WESCO RECEIVABLES CORP	08/16	411965	54-60-10700	105.00	105.00
126583	09/16	09/15/2016 WILKENS-ANDERSON CO	08/16	S1164259.00	52-10-72050-65	177.45	177.45
	09/16	09/15/2016 WILKENS-ANDERSON CO	08/16	S1164259.00	52-10-72050-65	19.05	19.05
	09/16	09/15/2016 WILKENS-ANDERSON CO	08/16	S1164259.00	52-10-72050-65	65.45	65.45
	09/16	09/15/2016 WILKENS-ANDERSON CO	08/16	S1164259.00	52-10-72050-65	85.00	85.00
126584	09/16	09/15/2016 XYLEM DEWATERING SOLUTIONS, INC.	07/16	400625027-	52-50-73650-55	1,873.08	1,873.08
126585	09/16	09/15/2016 ZIMMERMAN, RICHARD	08/16	083116	54-90-90900-57	300.00	300.00
126586	09/16	09/15/2016 ROCHELLE MUNICIPAL UTILITIES	09/16	091516	01-41-57200-00	32.07	32.07
	09/16	09/15/2016 ROCHELLE MUNICIPAL UTILITIES	09/16	091516	51-00-61510-57	20.00	20.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/16	09/15/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	091516	52-50-71510-57	133.70	133.70
09/16	09/15/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	091516	54-30-54800-57	60.85	60.85
09/16	09/15/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	091516	59-10-57100-00	1,474.47	1,474.47
09/16	09/15/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	091516	23-00-54910-00	9.20	9.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	14,380.27-	14,380.27-
01-12-65100-000	137.86	.00	137.86
01-13-95300-000	772.00	.00	772.00
01-17-51100-000	250.01	.00	250.01
01-18-53300-000	1,443.63	.00	1,443.63
01-19-65100-000	19.03	.00	19.03
01-21-47100-000	160.41	.00	160.41
01-21-51200-000	1,869.55	.00	1,869.55
01-21-51300-000	1,364.68	.00	1,364.68
01-21-55400-000	409.20	.00	409.20
01-21-65100-000	97.17	.00	97.17
01-22-47100-000	485.00	.00	485.00
01-22-51200-000	570.25	.00	570.25
01-22-51300-000	55.78	.00	55.78
01-22-54900-000	2,496.95	.00	2,496.95
01-22-56500-000	298.00	.00	298.00
01-22-61200-000	2.99	.00	2.99
01-22-65200-000	209.45	.00	209.45
01-41-51100-000	9.00	.00	9.00
01-41-51200-000	60.00	.00	60.00
01-41-57200-000	32.07	.00	32.07
01-41-61200-000	49.40	.00	49.40
01-41-61300-000	79.92	.00	79.92
01-41-61400-000	458.00	.00	458.00
01-44-56300-000	2,746.59	.00	2,746.59
01-44-65100-000	39.98	.00	39.98
01-46-61200-000	69.22	.00	69.22
01-48-65100-000	25.08	.00	25.08
01-48-65400-000	32.07	.00	32.07
01-61-65100-000	136.98	.00	136.98
11-00-23300	.00	17,200.00-	17,200.00-
11-00-53100-000	17,200.00	.00	17,200.00
19-00-23300	.00	5,365.47-	5,365.47-
19-20-54912-000	2,000.00	.00	2,000.00
19-20-91215-000	112.75	.00	112.75
19-30-61200-000	392.74	.00	392.74
19-60-91190-000	2,859.98	.00	2,859.98
23-00-23300	.00	2,174.20-	2,174.20-
23-00-54910-000	2,174.20	.00	2,174.20
36-00-23300	.00	455,781.80-	455,781.80-
36-00-86089-000	451,954.30	.00	451,954.30
36-00-86500-000	3,827.50	.00	3,827.50
51-00-23300	1,325.00	4,065.74-	2,740.74-
51-00-23500	25.02	.00	25.02
51-00-61510-571	20.00	.00	20.00
51-00-61830-656	2,726.75	1,325.00-	1,401.75
51-00-62030-652	1,071.49	.00	1,071.49

GL Account	Debit	Credit	Proof
51-00-62080-651	22.48	.00	22.48
51-00-63680-536	200.00	.00	200.00
52-00-23300	.00	31,676.32-	31,676.32-
52-10-72050-652	1,405.85	.00	1,405.85
52-50-10530	1,584.00	.00	1,584.00
52-50-13206	24,520.97	.00	24,520.97
52-50-23500	50.04	.00	50.04
52-50-71510-571	133.70	.00	133.70
52-50-72020-615	1,581.39	.00	1,581.39
52-50-72050-615	406.60	.00	406.60
52-50-72050-652	120.69	.00	120.69
52-50-73650-551	1,873.08	.00	1,873.08
53-00-23300	.00	3,274.32-	3,274.32-
53-00-53300-000	3,274.32	.00	3,274.32
54-00-23300	192.93	312,800.42-	312,607.49-
54-10-54700-660	11,528.26	.00	11,528.26
54-10-54900-532	16,627.51	.00	16,627.51
54-10-54900-612	207.97	.00	207.97
54-10-54900-651	638.29	.00	638.29
54-10-54900-653	117.94	.00	117.94
54-10-54900-929	102.00	.00	102.00
54-30-54800-571	60.85	.00	60.85
54-30-54900-539	8,893.39	.00	8,893.39
54-35-54710-660	23,745.87	.00	23,745.87
54-40-55300-512	9,203.00	.00	9,203.00
54-50-92360-549	2,720.00	.00	2,720.00
54-60-10700	60,023.34	.00	60,023.34
54-60-15400	480.60	.00	480.60
54-60-58800-551	12.21	.00	12.21
54-60-58800-617	268.89	172.93-	95.96
54-60-58800-651	179.49	.00	179.49
54-60-58800-652	795.25	.00	795.25
54-60-58800-653	1,071.56	.00	1,071.56
54-60-58800-654	121.36	.00	121.36
54-60-58800-661	85.90	.00	85.90
54-60-58800-835	2,265.30	.00	2,265.30
54-60-59300-515	7,641.94	.00	7,641.94
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	221.21	.00	221.21
54-70-90300-564	3,114.48	.00	3,114.48
54-70-90300-651	234.95	.00	234.95
54-90-12506	71,145.83	.00	71,145.83
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	215.76	.00	215.76
54-90-23620	3,556.01	.00	3,556.01
54-90-24205	17,200.00	.00	17,200.00
54-90-45610	.00	20.00-	20.00-
54-90-90300-911	200.00	.00	200.00
54-90-90900-579	1,860.00	.00	1,860.00
54-90-90910-579	5,298.60	.00	5,298.60
54-90-92300-531	18,862.66	.00	18,862.66
54-90-92300-533	645.00	.00	645.00
55-00-23300	.00	6,892.83-	6,892.83-
55-00-51200-000	150.00	.00	150.00
55-00-52900-000	5,892.83	.00	5,892.83
55-00-54900-000	850.00	.00	850.00
56-00-23300	.00	5,695.92-	5,695.92-

GL Account	Debit	Credit	Proof
56-30-37315	113.97	.00	113.97
56-32-65200-000	1.10	.00	1.10
56-40-17400	2,679.21	.00	2,679.21
56-40-54900-000	1,183.06	.00	1,183.06
56-40-55200-000	1,390.14	.00	1,390.14
56-40-68300-000	92.76	.00	92.76
56-40-68400-000	235.68	.00	235.68
57-00-23300	.00	918.19-	918.19-
57-00-51100-000	250.00	.00	250.00
57-00-61100-000	107.92	.00	107.92
57-00-61200-000	110.27	.00	110.27
57-00-93000-000	450.00	.00	450.00
58-00-23300	.00	435.00-	435.00-
58-00-53300-000	435.00	.00	435.00
59-00-23300	.00	4,080.01-	4,080.01-
59-10-57100-000	1,474.47	.00	1,474.47
59-10-65200-000	222.80	.00	222.80
59-10-92900-000	155.00	.00	155.00
59-20-51200-000	275.74	.00	275.74
59-20-51700-000	217.00	.00	217.00
59-20-61700-000	1,735.00	.00	1,735.00
64-00-23300	.00	1,424.08-	1,424.08-
64-00-56200-000	949.44	.00	949.44
64-00-56600-000	375.00	.00	375.00
64-00-65100-000	87.57	.00	87.57
64-00-65200-000	12.07	.00	12.07
Grand Totals:	<u>867,682.50</u>	<u>867,682.50-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False