

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		
1592	10/16	10/21/2016	PEPSI ROCKFORD	09/16	9398834	59-10-65200-00	128.79	128.79	M
127134	10/16	10/21/2016	SOLOMON CORPORATION	09/16	036921	54-60-59500-51	245.00-	245.00-	
	10/16	10/21/2016	SOLOMON CORPORATION	09/16	283470	54-60-59500-51	6,079.30	6,079.30	
127135	10/16	10/27/2016	AIRGAS USA LLC	10/16	9056116078	01-22-65200-00	155.20	155.20	
	10/16	10/27/2016	AIRGAS USA LLC	09/16	9939133813	54-10-55400-61	189.50	189.50	
	10/16	10/27/2016	AIRGAS USA LLC	09/16	9939133814	54-10-55400-61	45.50	45.50	
	10/16	10/27/2016	AIRGAS USA LLC	09/16	9939134966	01-22-65200-00	104.00	104.00	
127136	10/16	10/27/2016	ALEXIS FIRE EQUIPMENT COMPANY	09/16	0057276-IN	01-22-51300-00	212.00	212.00	
127137	10/16	10/27/2016	ANIXTER, INC	10/16	3357735-00	54-60-15400	1,510.95	1,510.95	
	10/16	10/27/2016	ANIXTER, INC	10/16	3360161-00	54-60-15400	139.00	139.00	
	10/16	10/27/2016	ANIXTER, INC	10/16	3360161-00	54-60-15400	239.00	239.00	
127138	10/16	10/27/2016	ARAMARK	09/16	093016	01-17-65400-00	110.34	110.34	
	10/16	10/27/2016	ARAMARK	09/16	093016	01-22-65400-00	88.32	88.32	
	10/16	10/27/2016	ARAMARK	09/16	093016	01-41-47100-00	43.64	43.64	
	10/16	10/27/2016	ARAMARK	09/16	093016	01-41-53600-00	155.92	155.92	
	10/16	10/27/2016	ARAMARK	09/16	093016	01-46-47100-00	23.36	23.36	
	10/16	10/27/2016	ARAMARK	09/16	093016	01-48-54900-00	42.78	42.78	
	10/16	10/27/2016	ARAMARK	09/16	093016	19-30-65200-00	15.02	15.02	
	10/16	10/27/2016	ARAMARK	09/16	093016	51-00-60480-47	75.92	75.92	
	10/16	10/27/2016	ARAMARK	09/16	093016	51-00-63680-54	189.65	189.65	
	10/16	10/27/2016	ARAMARK	09/16	093016	52-50-73660-54	113.75	113.75	
	10/16	10/27/2016	ARAMARK	09/16	093016	52-50-70480-47	183.22	183.22	
	10/16	10/27/2016	ARAMARK	09/16	093016	54-10-54800-47	659.94	659.94	
	10/16	10/27/2016	ARAMARK	09/16	093016	54-60-58800-54	576.80	576.80	
	10/16	10/27/2016	ARAMARK	09/16	093016	54-70-90300-54	75.35	75.35	
	10/16	10/27/2016	ARAMARK	09/16	093016	57-00-92900-00	17.94	17.94	
127139	10/16	10/27/2016	AUTO ZONE	10/16	1147	01-21-51300-00	181.26	181.26	
127140	10/16	10/27/2016	AUTOMATED ENERGY, INC.	10/16	22057	54-70-90300-54	35.00	35.00	
	10/16	10/27/2016	AUTOMATED ENERGY, INC.	10/16	22061	54-70-90300-54	875.00	875.00	
127141	10/16	10/27/2016	BEE DESIGNS	10/16	29329	19-30-91215-00	30.00	30.00	
127142	10/16	10/27/2016	BORDER STATES ELECTRIC SUPPLY	10/16	911952671	54-60-15400	270.32	270.32	
	10/16	10/27/2016	BORDER STATES ELECTRIC SUPPLY	10/16	911952671	54-60-15400	378.50	378.50	
	10/16	10/27/2016	BORDER STATES ELECTRIC SUPPLY	10/16	911952671	54-60-58800-65	153.76	153.76	
	10/16	10/27/2016	BORDER STATES ELECTRIC SUPPLY	10/16	911952671	54-60-58800-65	200.10	200.10	
127143	10/16	10/27/2016	BOUND TREE MEDICAL	09/16	82288049	01-22-65200-00	38.72	38.72	
127144	10/16	10/27/2016	BRUNS CONSTRUCTION, INC	10/16	6458	36-00-89000-00	3,202.80	3,202.80	
127145	10/16	10/27/2016	CITY OF DEKALB	10/16	9665	51-00-63560-51	15.00	15.00	
127146	10/16	10/27/2016	CLIFFS DONUTS	10/16	686052	54-70-90300-65	32.00	32.00	

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127147	10/16 10/27/2016	CLOUDPOINT GEOGRAPHICS, INC.	09/16	1738	54-60-58800-53	8,353.75	8,353.75
127148	10/16 10/27/2016	COOPERATIVE RESPONSE CENTER, INC.	09/16	0097048	54-90-92360-54	1,665.81	1,665.81
127149	10/16 10/27/2016	CRESCENT ELECTRIC SUPPLY	10/16	S502599440.	54-60-58800-65	302.80	302.80
127150	10/16 10/27/2016	CUMMINS-ALLISON CORP	10/16	1276880	01-21-51200-00	345.00	345.00
127151	10/16 10/27/2016	DAYLIGHT SALES, LLC	10/16	99082	19-30-91100-00	2,297.92	2,297.92
127152	10/16 10/27/2016	DEKALB MECHANICAL	09/16	67939	54-60-58800-51	210.00	210.00
	10/16 10/27/2016	DEKALB MECHANICAL	09/16	67998	54-60-58800-51	1,053.93	1,053.93
127153	10/16 10/27/2016	DENNIS W. MARTINEZ	10/16	470	01-41-54900-00	1,069.00	1,069.00
	10/16 10/27/2016	DENNIS W. MARTINEZ	10/16	470	01-46-54900-00	2,055.00	2,055.00
	10/16 10/27/2016	DENNIS W. MARTINEZ	10/16	470	51-00-63660-51	379.00	379.00
	10/16 10/27/2016	DENNIS W. MARTINEZ	10/16	471	54-60-58800-61	2,995.50	2,995.50
	10/16 10/27/2016	DENNIS W. MARTINEZ	10/16	477	54-60-58800-61	1,960.50	1,960.50
127154	10/16 10/27/2016	DISH	10/16	101716	55-00-54900-00	46.03	46.03
127155	10/16 10/27/2016	ELLEN BURGESSON, INC	10/16	1561	52-50-10540	1,229.71	1,229.71
127156	10/16 10/27/2016	F.M. K9	10/16	133-2	01-21-65200-00	2,000.00	2,000.00
127157	10/16 10/27/2016	FEHR-GRAHAM & ASSOC.	09/16	73342	58-00-89340-00	2,377.00	2,377.00
127158	10/16 10/27/2016	FEHR-GRAHAM & ASSOC.	09/16	73343	58-00-89340-00	4,350.00	4,350.00
127159	10/16 10/27/2016	FEHR-GRAHAM & ASSOC.	09/16	73353	54-50-10700	2,078.00	2,078.00
127160	10/16 10/27/2016	FERGUSON WATERWORKS #2516	10/16	0219620	51-00-10530	76.11	76.11
127161	10/16 10/27/2016	FILTRATION CORP OF AMERICA	10/16	00078795	57-00-61200-00	131.16	131.16
127162	10/16 10/27/2016	FIRST NATL BK OF ROCHELLE	10/16	100116	52-50-12610	22,176.33	22,176.33
127163	10/16 10/27/2016	FIRST NATL BK OF ROCHELLE	10/16	100116-	54-90-12505	30,949.17	30,949.17
127164	10/16 10/27/2016	FIRST NATL BK OF ROCHELLE	10/16	100116.	36-00-11304	19,041.67	19,041.67
127165	10/16 10/27/2016	FIRST NATL BK OF ROCHELLE	10/16	100116*	55-00-11600	31,567.46	31,567.46
127166	10/16 10/27/2016	FIRST NONPROFIT UNEMPLOYMENT	10/16	122948N-101	12-00-45300-00	2,975.92	2,975.92
	10/16 10/27/2016	FIRST NONPROFIT UNEMPLOYMENT	10/16	122948N-101	51-00-60410-45	182.73	182.73
	10/16 10/27/2016	FIRST NONPROFIT UNEMPLOYMENT	10/16	122948N-101	52-50-70410-45	275.06	275.06
	10/16 10/27/2016	FIRST NONPROFIT UNEMPLOYMENT	10/16	122948N-101	53-00-45300-00	6.30	6.30
	10/16 10/27/2016	FIRST NONPROFIT UNEMPLOYMENT	10/16	122948N-101	54-10-92600-45	247.05	247.05
	10/16 10/27/2016	FIRST NONPROFIT UNEMPLOYMENT	10/16	122948N-101	54-60-92600-45	658.41	658.41
	10/16 10/27/2016	FIRST NONPROFIT UNEMPLOYMENT	10/16	122948N-101	54-70-92600-45	110.38	110.38
	10/16 10/27/2016	FIRST NONPROFIT UNEMPLOYMENT	10/16	122948N-101	54-80-92600-45	50.41	50.41
	10/16 10/27/2016	FIRST NONPROFIT UNEMPLOYMENT	10/16	122948N-101	54-90-92600-45	54.99	54.99
	10/16 10/27/2016	FIRST NONPROFIT UNEMPLOYMENT	10/16	122948N-101	56-32-45300-00	79.08	79.08
	10/16 10/27/2016	FIRST NONPROFIT UNEMPLOYMENT	10/16	122948N-101	56-40-45300-00	109.81	109.81
	10/16 10/27/2016	FIRST NONPROFIT UNEMPLOYMENT	10/16	122948N-101	57-00-45300-00	43.11	43.11

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10/16	10/27/2016	FIRST NONPROFIT UNEMPLOYMENT	10/16	122948N-101	58-00-45300-00	46.85	46.85
10/16	10/27/2016	FIRST NONPROFIT UNEMPLOYMENT	10/16	122948N-101	64-00-45300-00	187.40	187.40
127167							
10/16	10/27/2016	FLETCHER & SIPPEL LLC	10/16	35696	58-00-53300-00	797.50	797.50
127168							
10/16	10/27/2016	FOREMOST INDUSTRIAL TECHNOLOGI	10/16	0070542	54-10-55300-61	3,132.50	3,132.50
127169							
10/16	10/27/2016	FUELMAN	10/16	NP48612353	01-21-65200-00	77.95	77.95
127170							
10/16	10/27/2016	GORDON FLESCH CO., INC	10/16	IN11697354	01-21-51200-00	198.95	198.95
127171							
10/16	10/27/2016	GROVERS SERVICES, LLC	10/16	101016	54-60-59300-51	7,560.00	7,560.00
10/16	10/27/2016	GROVERS SERVICES, LLC	10/16	101716	54-60-59300-51	7,560.00	7,560.00
10/16	10/27/2016	GROVERS SERVICES, LLC	10/16	102416	54-60-59300-51	7,560.00	7,560.00
127172							
10/16	10/27/2016	HARNISH, GEORGE	10/16	101816	19-60-91190-00	250.00	250.00
127173							
10/16	10/27/2016	HINCKLEY SPRINGS	10/16	10164186 10	01-21-51200-00	175.55	175.55
10/16	10/27/2016	HINCKLEY SPRINGS	10/16	10905047 10	64-00-65200-00	31.47	31.47
10/16	10/27/2016	HINCKLEY SPRINGS	10/16	10905047 10	01-61-65100-00	31.47	31.47
10/16	10/27/2016	HINCKLEY SPRINGS	10/16	10985877 10	57-00-65100-00	29.86	29.86
10/16	10/27/2016	HINCKLEY SPRINGS	10/16	10997024 10	01-48-54900-00	68.84	68.84
10/16	10/27/2016	HINCKLEY SPRINGS	09/16	14438171 09	54-70-90300-65	45.41	45.41
127174							
10/16	10/27/2016	HOWARD LEE & SONS, INC.	10/16	55078	57-00-54900-00	400.00	400.00
127175							
10/16	10/27/2016	HUDETZ, MICHAEL	10/16	101916	57-00-61700-00	52.10	52.10
10/16	10/27/2016	HUDETZ, MICHAEL	10/16	102416	57-00-61100-00	69.73	69.73
127176							
10/16	10/27/2016	IL FIRE & POLICE COMMISSIONERS	10/16	100116	01-21-56100-00	375.00	375.00
127177							
10/16	10/27/2016	IP COMMUNICATIONS, INC.	10/16	569823	56-40-55200-00	1,367.59	1,367.59
127178							
10/16	10/27/2016	J.F. AHERN CO.	10/16	167490	55-00-54900-00	294.50	294.50
127179							
10/16	10/27/2016	K&L GATES LLP	10/16	3308324	54-50-92300-53	2,580.28	2,580.28
127180							
10/16	10/27/2016	KIRBY CABLE SERVICE INC	10/16	3998	54-60-10700	10,667.00	10,667.00
127181							
10/16	10/27/2016	L & K ELECTRONICS	10/16	62	01-48-61200-00	68.33	68.33
127182							
10/16	10/27/2016	MACKLIN INCORPORATED	09/16	39538	54-60-10700	29.00	29.00
10/16	10/27/2016	MACKLIN INCORPORATED	09/16	39538	54-60-10700	30.45	30.45
10/16	10/27/2016	MACKLIN INCORPORATED	09/16	39538	54-60-10700	26.10	26.10
10/16	10/27/2016	MACKLIN INCORPORATED	09/16	39538	54-60-59400-65	23.56	23.56
10/16	10/27/2016	MACKLIN INCORPORATED	09/16	39538	54-60-59400-65	21.03	21.03
127183							
10/16	10/27/2016	MCKINNEY, BRUCE	10/16	102616	01-13-56200-00	59.98	59.98
127184							
10/16	10/27/2016	MESSER, SUE	10/16	102616	01-13-56200-00	48.08	48.08
127185							
10/16	10/27/2016	MIDWEST MAILWORKS, INC	10/16	102516	54-70-90300-55	5,000.00	5,000.00
10/16	10/27/2016	MIDWEST MAILWORKS, INC	09/16	197116	54-70-90300-54	237.69	237.69
10/16	10/27/2016	MIDWEST MAILWORKS, INC	10/16	197250	54-70-90300-54	142.43	142.43
10/16	10/27/2016	MIDWEST MAILWORKS, INC	10/16	197436	54-70-90300-54	126.23	126.23

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127186	10/16	10/27/2016	MODERN SHOE SHOP	10/16	011702	54-60-58800-66	286.99	286.99
127187	10/16	10/27/2016	MOTOROLA SOLUTIONS - STARCOM	10/16	2579683120	01-21-51200-00	578.00	578.00
127188	10/16	10/27/2016	MUNICIPAL WELL AND PUMP	09/16	12822	51-00-10530	5,145.00	5,145.00
127189	10/16	10/27/2016	NETWORKFLEET, INC.	10/16	OSV0000005	01-21-51200-00	17.00	17.00
127190	10/16	10/27/2016	NFPA	10/16	6819158Y	01-22-65200-00	413.10	413.10
127191	10/16	10/27/2016	NORTH EAST MULTI-REGIONAL	10/16	210422	01-21-56300-00	105.00	105.00
127192	10/16	10/27/2016	OLSON, CHET	10/16	102416	01-12-56200-00	66.42	66.42
	10/16	10/27/2016	OLSON, CHET	10/16	102416-2	01-12-56200-00	5.40	5.40
127193	10/16	10/27/2016	O'RORKE CONSTRUCTION SERVICES	09/16	4235	01-41-54900-00	1,918.00	1,918.00
127194	10/16	10/27/2016	PETERSON, JOHNSON & MURRAY	10/16	7740	54-90-92300-53	490.00	490.00
127195	10/16	10/27/2016	PETTY CASH - RMU CUSTOMER SERV	10/16	102516	54-70-90300-65	126.44	126.44
	10/16	10/27/2016	PETTY CASH - RMU CUSTOMER SERV	10/16	102516	54-70-90300-55	3.76	3.76
127197	10/16	10/27/2016	POWELL, JOSEPH	10/16	101716	19-60-91190-00	300.00	300.00
127198	10/16	10/27/2016	PRINTING ETC., INC.	10/16	16-0581	01-22-55400-00	61.00	61.00
127199	10/16	10/27/2016	ROCHELLE COMMUNITY HOSPITAL	10/16	28582C3298	54-60-92600-54	25.00	25.00
127200	10/16	10/27/2016	ROCHELLE JANITORIAL SUPPLY	09/16	3223	54-70-90300-51	36.25	36.25
127201	10/16	10/27/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	11023	54-60-58600-59	1,056.00	1,056.00
	10/16	10/27/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	11023	54-60-58200-59	1,584.00	1,584.00
127202	10/16	10/27/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102716	01-17-57100-00	7,580.90	7,580.90
	10/16	10/27/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102716	01-22-57100-00	1,006.79	1,006.79
	10/16	10/27/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102716	01-41-57200-00	2,255.88	2,255.88
	10/16	10/27/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102716	01-48-57100-00	393.27	393.27
	10/16	10/27/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102716	19-40-57100-00	51.45	51.45
	10/16	10/27/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102716	52-50-71510-57	1,592.81	1,592.81
	10/16	10/27/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102716	54-10-54800-57	303.66	303.66
	10/16	10/27/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102716	54-60-58800-57	64.71	64.71
	10/16	10/27/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102716	54-90-92100-57	516.60	516.60
	10/16	10/27/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102716	19-00-57100-00	38.25	38.25
	10/16	10/27/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102716	23-00-54910-00	398.39	398.39
127203	10/16	10/27/2016	ROCHELLE NEWS-LEADER	09/16	1040-0916	54-70-90300-91	274.00	274.00
127204	10/16	10/27/2016	ROCHELLE VETERINARY HOSPITAL	09/16	57090	01-21-57800-00	223.45	223.45
127205	10/16	10/27/2016	SAWICKI MOTOR COMPANY	10/16	101916	01-17-91400-00	23,026.20	23,026.20
	10/16	10/27/2016	SAWICKI MOTOR COMPANY	10/16	101916	01-17-91400-00	37,268.88	37,268.88
127206	10/16	10/27/2016	SISTERS IN STITCHES EMBROIDERY	10/16	INV3298	19-30-91100-00	1,090.00	1,090.00
127207	10/16	10/27/2016	SUNESON, SARA	09/16	091116	54-60-59300-61	15.66	15.66

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127208							
10/16	10/27/2016	SWANSON CONTRACTING CO., INC.	09/16	31568	58-00-89340-00	188,079.61	188,079.61
10/16	10/27/2016	SWANSON CONTRACTING CO., INC.	09/16	31569	58-00-89340-00	61,229.89	61,229.89
127209							
10/16	10/27/2016	SYNDEO NETWORKS, INC.	10/16	5433	56-40-55200-00	3,400.00	3,400.00
127210							
10/16	10/27/2016	TELVENT DTN, INC.	10/16	4964823	56-40-54900-00	179.00	179.00
127211							
10/16	10/27/2016	TESREAU, SAM	10/16	102516	01-48-56300-00	378.58	378.58
127212							
10/16	10/27/2016	TURNER, DEBBIE	10/16	2296	54-70-90300-53	380.00	380.00
10/16	10/27/2016	TURNER, DEBBIE	10/16	2296	51-00-63680-53	200.00	200.00
10/16	10/27/2016	TURNER, DEBBIE	10/16	2296	55-00-51200-00	150.00	150.00
10/16	10/27/2016	TURNER, DEBBIE	10/16	2297	54-70-90300-53	380.00	380.00
10/16	10/27/2016	TURNER, DEBBIE	10/16	2297	51-00-63680-53	200.00	200.00
10/16	10/27/2016	TURNER, DEBBIE	10/16	2297	55-00-51200-00	150.00	150.00
127213							
10/16	10/27/2016	UTILITY DYNAMICS CORPORATION	10/16	1003-2163	54-60-10700	5,000.00	5,000.00
10/16	10/27/2016	UTILITY DYNAMICS CORPORATION	10/16	1003-21632	54-60-10700	4,850.00	4,850.00
10/16	10/27/2016	UTILITY DYNAMICS CORPORATION	10/16	1003-21633	54-60-10700	4,500.00	4,500.00
10/16	10/27/2016	UTILITY DYNAMICS CORPORATION	10/16	1003-21634	54-60-10700	3,500.00	3,500.00
10/16	10/27/2016	UTILITY DYNAMICS CORPORATION	10/16	1003-21635	54-60-10700	4,170.00	4,170.00
127214							
10/16	10/27/2016	WENDLER ENGINEERING SERVICES	10/16	37324	01-48-53200-00	440.00	440.00
10/16	10/27/2016	WENDLER ENGINEERING SERVICES	10/16	37325	36-00-86060-00	2,456.00	2,456.00
127215							
10/16	10/27/2016	WESCO RECEIVABLES CORP	09/16	491027	54-60-15400	1,815.00	1,815.00
127216							
10/16	10/27/2016	WESTERN REMAC INC.	10/16	51129	01-41-62900-00	253.90	253.90
127217							
10/16	10/27/2016	WILLIAM CHARLES ELECTRIC	09/16	6166173-01	01-41-51400-00	292.50	292.50
10/16	10/27/2016	WILLIAM CHARLES ELECTRIC	09/16	6166189-01	01-41-51400-00	319.94	319.94
127218							
10/16	10/27/2016	WILLIAMS-MANNY	10/16	15661	64-00-54900-00	2,000.00	2,000.00
127219							
10/16	10/27/2016	WRHL	09/16	197-0916	54-70-90300-91	350.00	350.00
127220							
10/16	10/27/2016	ZARNOTH BRUSH WORKS, INC	10/16	0161969-IN	01-41-61300-00	981.00	981.00
127221							
10/16	10/27/2016	SAWICKI MOTOR COMPANY	10/16	102616	01-17-91400-00	24,814.03	24,814.03

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	110,127.93-	110,127.93-
01-12-56200-000	71.82	.00	71.82
01-13-56200-000	108.06	.00	108.06
01-17-57100-000	7,580.90	.00	7,580.90
01-17-65400-000	110.34	.00	110.34
01-17-91400-000	85,109.11	.00	85,109.11
01-21-51200-000	1,314.50	.00	1,314.50
01-21-51300-000	181.26	.00	181.26
01-21-56100-000	375.00	.00	375.00
01-21-56300-000	105.00	.00	105.00
01-21-57800-000	223.45	.00	223.45

GL Account	Debit	Credit	Proof
01-21-65200-000	2,077.95	.00	2,077.95
01-22-51300-000	212.00	.00	212.00
01-22-55400-000	61.00	.00	61.00
01-22-57100-000	1,006.79	.00	1,006.79
01-22-65200-000	711.02	.00	711.02
01-22-65400-000	88.32	.00	88.32
01-41-47100-000	43.64	.00	43.64
01-41-51400-000	612.44	.00	612.44
01-41-53600-000	155.92	.00	155.92
01-41-54900-000	2,987.00	.00	2,987.00
01-41-57200-000	2,255.88	.00	2,255.88
01-41-61300-000	981.00	.00	981.00
01-41-62900-000	253.90	.00	253.90
01-46-47100-000	23.36	.00	23.36
01-46-54900-000	2,055.00	.00	2,055.00
01-48-53200-000	440.00	.00	440.00
01-48-54900-000	111.62	.00	111.62
01-48-56300-000	378.58	.00	378.58
01-48-57100-000	393.27	.00	393.27
01-48-61200-000	68.33	.00	68.33
01-61-65100-000	31.47	.00	31.47
12-00-23300	.00	2,975.92-	2,975.92-
12-00-45300-000	2,975.92	.00	2,975.92
19-00-23300	.00	4,072.64-	4,072.64-
19-00-57100-000	38.25	.00	38.25
19-30-65200-000	15.02	.00	15.02
19-30-91100-000	3,387.92	.00	3,387.92
19-30-91215-000	30.00	.00	30.00
19-40-57100-000	51.45	.00	51.45
19-60-91190-000	550.00	.00	550.00
23-00-23300	.00	398.39-	398.39-
23-00-54910-000	398.39	.00	398.39
36-00-11304	19,041.67	.00	19,041.67
36-00-23300	.00	24,700.47-	24,700.47-
36-00-86060-000	2,456.00	.00	2,456.00
36-00-89000-000	3,202.80	.00	3,202.80
51-00-10530	5,221.11	.00	5,221.11
51-00-23300	.00	6,463.41-	6,463.41-
51-00-60410-453	182.73	.00	182.73
51-00-60480-474	75.92	.00	75.92
51-00-63560-515	15.00	.00	15.00
51-00-63660-517	379.00	.00	379.00
51-00-63680-536	400.00	.00	400.00
51-00-63680-549	189.65	.00	189.65
52-00-23300	.00	25,570.88-	25,570.88-
52-50-10540	1,229.71	.00	1,229.71
52-50-12610	22,176.33	.00	22,176.33
52-50-70410-453	275.06	.00	275.06
52-50-70480-474	183.22	.00	183.22
52-50-71510-571	1,592.81	.00	1,592.81
52-50-73660-549	113.75	.00	113.75
53-00-23300	.00	6.30-	6.30-
53-00-45300-000	6.30	.00	6.30
54-00-23300	245.00	136,620.47-	136,375.47-
54-10-54800-474	659.94	.00	659.94
54-10-54800-571	303.66	.00	303.66
54-10-55300-612	3,132.50	.00	3,132.50

GL Account	Debit	Credit	Proof
54-10-55400-612	235.00	.00	235.00
54-10-92600-453	247.05	.00	247.05
54-50-10700	2,078.00	.00	2,078.00
54-50-92300-533	2,580.28	.00	2,580.28
54-60-10700	32,772.55	.00	32,772.55
54-60-15400	4,352.77	.00	4,352.77
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-512	1,263.93	.00	1,263.93
54-60-58800-532	8,353.75	.00	8,353.75
54-60-58800-549	576.80	.00	576.80
54-60-58800-571	64.71	.00	64.71
54-60-58800-617	4,956.00	.00	4,956.00
54-60-58800-652	656.66	.00	656.66
54-60-58800-661	286.99	.00	286.99
54-60-59300-515	22,680.00	.00	22,680.00
54-60-59300-615	15.66	.00	15.66
54-60-59400-652	44.59	.00	44.59
54-60-59500-515	6,079.30	245.00-	5,834.30
54-60-92600-453	658.41	.00	658.41
54-60-92600-549	25.00	.00	25.00
54-70-90300-511	36.25	.00	36.25
54-70-90300-536	760.00	.00	760.00
54-70-90300-549	1,491.70	.00	1,491.70
54-70-90300-551	5,003.76	.00	5,003.76
54-70-90300-651	203.85	.00	203.85
54-70-90300-911	624.00	.00	624.00
54-70-92600-453	110.38	.00	110.38
54-80-92600-453	50.41	.00	50.41
54-90-12505	30,949.17	.00	30,949.17
54-90-92100-571	516.60	.00	516.60
54-90-92300-533	490.00	.00	490.00
54-90-92360-549	1,665.81	.00	1,665.81
54-90-92600-453	54.99	.00	54.99
55-00-11600	31,567.46	.00	31,567.46
55-00-23300	.00	32,207.99-	32,207.99-
55-00-51200-000	300.00	.00	300.00
55-00-54900-000	340.53	.00	340.53
56-00-23300	.00	5,135.48-	5,135.48-
56-32-45300-000	79.08	.00	79.08
56-40-45300-000	109.81	.00	109.81
56-40-54900-000	179.00	.00	179.00
56-40-55200-000	4,767.59	.00	4,767.59
57-00-23300	.00	743.90-	743.90-
57-00-45300-000	43.11	.00	43.11
57-00-54900-000	400.00	.00	400.00
57-00-61100-000	69.73	.00	69.73
57-00-61200-000	131.16	.00	131.16
57-00-61700-000	52.10	.00	52.10
57-00-65100-000	29.86	.00	29.86
57-00-92900-000	17.94	.00	17.94
58-00-23300	.00	256,880.85-	256,880.85-
58-00-45300-000	46.85	.00	46.85
58-00-53300-000	797.50	.00	797.50
58-00-89340-000	256,036.50	.00	256,036.50
59-00-23300	.00	128.79-	128.79-
59-10-65200-000	128.79	.00	128.79

GL Account	Debit	Credit	Proof
64-00-23300	.00	2,218.87-	2,218.87-
64-00-45300-000	187.40	.00	187.40
64-00-54900-000	2,000.00	.00	2,000.00
64-00-65200-000	31.47	.00	31.47
Grand Totals:	<u>608,497.29</u>	<u>608,497.29-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
