

Report Criteria:

Report type: Summary
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/21	01/06/2021	29645	274	Blue Spruce Building Materials, Inc	100-202-000-000	703.68
01/21	01/06/2021	29646	3019	Card Member Service	600-202-000-000	4,153.69
01/21	01/06/2021	29647	406	CEBT	100-202-000-000	5,589.80
01/21	01/06/2021	29648	1231	Hinsdale County	100-202-000-000	2,928.50
01/21	01/06/2021	29649	2964	Lake City Maintenance and Repair LLC	600-202-000-000	240.00
01/21	01/06/2021	29650	1738	Masters Law Firm, P.C.	100-202-000-000	240.50
01/21	01/06/2021	29651	2119	Quill Corp	100-202-000-000	51.98
01/21	01/06/2021	29652	28	SGS North America, Inc	600-202-000-000	523.58
01/21	01/06/2021	29653	2353	Silver World Publishing	100-202-000-000	636.20
01/21	01/06/2021	29654	2650	UNCC	600-202-000-000	1.49
Grand Totals:						15,069.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	.00	14,019.51-	14,019.51-
100-217-400-000	5,589.80	.00	5,589.80
100-411-100-347	114.57	.00	114.57
100-411-400-220	51.98	.00	51.98
100-411-400-331	636.20	.00	636.20
100-411-400-352	240.50	.00	240.50
100-419-400-220	703.68	.00	703.68
100-419-400-356	3,658.22	.00	3,658.22
100-419-400-361	47.00	.00	47.00
100-431-800-495	2,850.00	.00	2,850.00
100-451-200-220	127.56	.00	127.56
600-202-000-000	.00	1,049.91-	1,049.91-
600-433-410-350	240.00	.00	240.00
600-433-410-358	228.71	.00	228.71
600-433-530-312	89.70	.00	89.70
600-433-530-350	1.49	.00	1.49
600-433-530-358	294.87	.00	294.87
600-433-530-359	31.50	.00	31.50
600-433-800-229	63.98	.00	63.98
600-433-600-370	99.66	.00	99.66
Grand Totals:	15,069.42	15,069.42-	.00