

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/21	05/18/2021	29915	3108	Big State Industrial Supply	600-202-000-000	478.80
05/21	05/18/2021	29916	394	Caselle	100-202-000-000	617.00
05/21	05/18/2021	29917	421	CenturyLink	600-202-000-000	711.50
05/21	05/18/2021	29918	757	DARS Cleaning Supplies	100-202-000-000	542.30
05/21	05/18/2021	29919	1231	Hinsdale County	600-202-000-000	81.75
05/21	05/18/2021	29920	1513	Lake City Auto	600-202-000-000	75.01
05/21	05/18/2021	29921	1828	Montrose Daily Press	100-202-000-000	254.00
05/21	05/18/2021	29922	2071	PR Diamond Products	600-202-000-000	655.00
05/21	05/18/2021	29923	28	SGS North America, Inc	600-202-000-000	560.82
05/21	05/18/2021	29924	2986	Simply Broadband Solutions	100-202-000-000	200.00
05/21	05/18/2021	29925	2650	UNCC	100-202-000-000	30.36
05/21	05/18/2021	29926	3020	Verizon	100-202-000-000	505.84
05/21	05/18/2021	29927	2808	Xerox Corp	100-202-000-000	206.98

Grand Totals: 4,919.36

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	.00	2,947.74-	2,947.74-
100-411-400-320	206.98	.00	206.98
100-411-400-331	254.00	.00	254.00
100-411-400-345	549.76	.00	549.76
100-411-400-346	505.84	.00	505.84
100-411-400-347	817.00	.00	817.00
100-419-400-223	542.30	.00	542.30
100-419-400-361	41.50	.00	41.50
100-431-400-350	30.36	.00	30.36
600-202-000-000	.00	1,971.62-	1,971.62-
600-433-410-345	161.74	.00	161.74
600-433-410-358	164.60	.00	164.60
600-433-440-230	655.00	.00	655.00
600-433-530-229	478.80	.00	478.80
600-433-530-358	396.22	.00	396.22
600-433-530-359	40.25	.00	40.25
600-433-600-361	75.01	.00	75.01
Grand Totals:	4,919.36	4,919.36-	.00