Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"
Bank.Bank number = 1
[Report].Invoice GL Account (3 Characters) = "150", "160"

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
65977							
05/26/2026	65977	2187	Arcadia Books	Q00416	BOOKS 30 JUV	444.97	444.97
Total 65977:							444.97
65978							
05/26/2026	65978	1736	MicroMarketing LLC	1009036	1 AD DVD	53.73	53.73
Total 65978:							53.73
65979							
05/26/2026	65979	2244	Milwaukee Public Museum Inc	13757190	SLP	235.00	235.00
Total 65979:							235.00
65980							
05/26/2026	65980	2116	Daniels Construction	10	LIBRARY CONSTRUCTION	461,907.40	461,907.40
Total 65980:							461,907.40
65981							
05/26/2026	65981	2236	ECS Midwest LLC	2163312	WELD INSPECTION	1,460.00	1,460.00
Total 65981:							1,460.00
700395							
05/26/2026	700395	34	ALLIANT ENERGY/WP&L (UTILI	1734128140	ALLIANT UTILITIES	117.16	117.16
Total 700395:							117.16
Grand Totals:							464,218.26

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
150-21000-000-000	.00	850.86-	850.86-
150-55115-321-000	444.97	.00	444.97
150-55115-322-000	53.73	.00	53.73
150-55115-371-000	235.00	.00	235.00
150-55115-391-000	117.16	.00	117.16
160-21000-000-000	.00	463,367.40-	463,367.40-
160-57610-000-000	463,367.40	.00	463,367.40
Grand Totals:	464,218.26	464,218.26-	.00