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
66029							
06/08/2026	66029	36	AMAZON CAPITAL SERVICES	1DTR-P364-	VIDEO	20.99	20.99
Total 66029:							20.99
66030							
06/08/2026	66030	2187	Arcadia Books	Q00420	BOOKS 12 JUV	151.49	151.49
Total 66030:							151.49
66031							
06/08/2026	66031	195	CITY OF DODGEVILLE WATER	208950 0601	ANNEX WATER	54.81	54.81
Total 66031:							54.81
66032							
06/08/2026	66032	1592	DENNIS J MARKLEIN	06-2026	ANNEX RENT	650.00	650.00
Total 66032:							650.00
66033							
06/08/2026	66033	1823	Elan Financial Services	052726 Libra	FOOD FOR TRAINING	37.05	37.05
06/08/2026	66033	1823	Elan Financial Services	052726 Libra	POSTAGE	51.27	51.27
06/08/2026	66033	1823	Elan Financial Services	052726 Libra	KID CRAFTS	280.60	280.60
Total 66033:							368.92
66034							
06/08/2026	66034	2257	Ellen Petrick	2026	SLP PROGRAM 06/10/2026	100.00	100.00
Total 66034:							100.00
66035							
06/08/2026	66035	1685	HGA	273715	ARCHITECTURAL SERVICES	5,828.00	5,828.00
Total 66035:							5,828.00
66036							
06/08/2026	66036	668	MHTC-MH	10726926	ANNEX PHONE & INTERNET	104.18	104.18
06/08/2026	66036	668	MHTC-MH	10726926	LIBRARY PHONE	68.38	68.38
Total 66036:							172.56
66037							
06/08/2026	66037	1830	Playaway Products LLC	535805	AUDIO 3 ADAD	204.72	204.72
Total 66037:							204.72
66038							
06/08/2026	66038	2258	Stuart Terrill Slotts	2026	SLP PROGRAM 06/17/2026	285.00	285.00

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
Total 66038:							285.00
66039							
06/08/2026	66039	975	The Country Today	2026	COUNTRY TODAY SUBSCRIPTION	95.80	95.80
Total 66039:							95.80
66040							
06/08/2026	66040	1128	Wisconsin State Journal	2026	WI STATE JOURNAL	1,005.99	1,005.99
Total 66040:							1,005.99
Grand Totals:							8,938.28

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
150-21000-000-000	.00	3,110.28-	3,110.28-
150-55115-223-000	68.38	.00	68.38
150-55115-313-000	51.27	.00	51.27
150-55115-321-000	151.49	.00	151.49
150-55115-322-000	20.99	.00	20.99
150-55115-323-000	204.72	.00	204.72
150-55115-326-000	1,101.79	.00	1,101.79
150-55115-361-000	37.05	.00	37.05
150-55115-371-000	665.60	.00	665.60
150-55115-391-000	54.81	.00	54.81
150-55115-392-000	650.00	.00	650.00
150-55115-394-000	104.18	.00	104.18
160-21000-000-000	.00	5,828.00-	5,828.00-
160-57610-000-000	5,828.00	.00	5,828.00
Grand Totals:	8,938.28	8,938.28-	.00