Report Criteria:
Report type: GL detail
Invoice Detail.GL account = 9001000000-90099999999,9101000000-91099999999

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
900									
09/25	09/04/2025	99016	4196	QUADIENT LEASING USA INC		POSTAGE INK	JULY25	900-56500-310	5.00
09/25	09/04/2025	99036	10195	WISCONSIN ECONOMIC DEVEL		2025 MEMBERSHIP REG	MR-2025-89	900-56500-210	350.00
09/25	09/10/2025	99061	10195	WISCONSIN ECONOMIC DEVEL		2025 WEDA FALL BEST PRAC CONF	ER-2025-559	900-56500-210	319.00
09/25	09/18/2025	99072	291	GORDON FLESCH CO INC		AUG 2025 COPIES CHARGE	IN15314284	900-56500-310	8.04
09/25	09/18/2025	99079	8484	ORANGE WHIP DESIGN LLC		2026 City Guide -Englist and Spanish	001772_WW	900-56500-325	44.00
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-RUSSE	CDA Closed session correspondence	SEPT 2025	900-56500-212	652.50
09/25	09/23/2025	900187	8487	US BANK	HEATHER M BOEHM-AMAZ	Laptop bag for Economic Development Director	SEPT 2025	900-56500-310	19.01
09/25	09/23/2025	900187	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for CDA	SEPT 2025	900-56500-310	14.00
Total 900:									1,411.55
Grand Totals:									1,411.55