

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									
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESEIGN	001627_WW	900-56500-325	36.00
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	900-56500-310	23.53
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-WEDA	WEDA Conference	December 20	900-56500-219	439.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	December 20	900-56500-310	21.33
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Holiday Cards for Businesses	December 20	900-56500-310	24.00
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Gas for my drives to Lake Geneva, Jefferson and Beloit	December 20	900-56500-330	34.11
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-HOTEL L	Hotel for WEDA Conference- I got the last room avail. that's w	December 20	900-56500-330	500.97
Total 900:									1,078.94
Grand Totals:									1,078.94