

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									
04/26	04/23/2026	100159	291	GORDON FLESCH CO INC		MAR 2026 COPIER CHARGES	IN15582999	900-56500-310	11.68
04/26	04/22/2026	900194	8487	US BANK	MASON BECKER-GREAT LA	Education session webinar	APR 2026	900-56500-210	25.00
04/26	04/22/2026	900194	8487	US BANK	MASON BECKER-BIZTIMES	Thrive Leaders & Legends event registration	APR 2026	900-56500-210	75.00
04/26	04/22/2026	900194	8487	US BANK	MICHELLE DUJARDIN-SQ *T	Chamber Dinner Basket for Mason in Community Developme	APR 2026	900-56500-310	19.00
Total 900:									130.68
Grand Totals:									130.68