

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
<b>900</b>									
03/26	03/12/2026	99978	4196	QUADIENT FINANCE USA INC		POSTAGE INK	FEB 2026	900-56500-310	18.88
03/26	03/19/2026	99995	291	GORDON FLESCH CO INC		FEB 2026 COPIER CHARGES	IN15544193	900-56500-310	6.71
03/26	03/20/2026	900193	8487	US BANK	MASON BECKER-IEDC ONLI	Professionalcertificationcourse(CEcD)	MAR 2026	900-56500-210	535.00
03/26	03/20/2026	900193	8487	US BANK	MASON BECKER-GREAT LA	Great Lakes Economic Development session	MAR 2026	900-56500-210	25.00
03/26	03/20/2026	900193	8487	US BANK	MASON BECKER-UW EXTE	UW Extension Housing conference	MAR 2026	900-56500-210	70.00
03/26	03/20/2026	900193	8487	US BANK	MASON BECKER-UW EXTE	UW Extension Housing conference	MAR 2026	900-56500-210	70.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-MERI	2026 City Guide Printing	MAR 2026	900-56500-325	218.90
Total 900:									944.49
Grand Totals:									944.49