

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									
02/26	02/19/2026	99851	291	GORDON FLESCH CO INC		JAN 2025 COPIER CHARGES	IN15506184	900-56500-310	12.09
02/26	02/26/2026	99882	8484	ORANGE WHIP DESIGN LLC		2026 CITY GUIDE-ENGLISH/SPANISH DESIGN	001838_WW	900-56500-325	32.00
02/26	02/18/2026	900192	8487	US BANK	MASON BECKER-IEDC ONLI	CEcD professional certification course	Feb 2026	900-56500-210	535.00
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-STAF	Jan 2026 gen legal consult	Feb 2026	900-56500-212	1,273.00
02/26	02/18/2026	900192	8487	US BANK	MASON BECKER-MARRIOT	Hotel during WEDA Governor's Conference	Feb 2026	900-56500-330	202.00
02/26	02/18/2026	900192	8487	US BANK	MASON BECKER-PARK HOT	Parking during WEDA lobby day Madison	Feb 2026	900-56500-330	33.04
Total 900:									<u>2,087.13</u>
Grand Totals:									<u><u>2,087.13</u></u>