

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

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                | Notes                 | Description                                          | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount |
|---------------|---------------------|-----------------|------------------|----------------------|-----------------------|------------------------------------------------------|-------------------|-----------------------|-------------------|
| 900           |                     |                 |                  |                      |                       |                                                      |                   |                       |                   |
| 08/26         | 08/20/2026          | 100840          | 291              | GORDON FLESCH CO INC |                       | JUL 2026 COPIES CHARGE                               | IN15728229        | 900-56500-310         | 7.41              |
| 08/26         | 08/19/2026          | 900198          | 8487             | US BANK              | MASON BECKER-WHITEWA  | Chamber event: Multi-Chamber Business Over Breakfast | Aug 2026          | 900-56500-210         | 20.00             |
| 08/26         | 08/19/2026          | 900198          | 8487             | US BANK              | MASON BECKER-THE BUSI | MKE Business Journal subscription                    | Aug 2026          | 900-56500-210         | 70.00             |
| 08/26         | 08/19/2026          | 900198          | 8487             | US BANK              | DESTINE BAUSCHKE-STAF | Jun 2026 gen legal svcs                              | Aug 2026          | 900-56500-212         | 452.50            |
| 08/26         | 08/19/2026          | 900198          | 8487             | US BANK              | BECKY MAGESTRO-SQ *KE | new homeowners gifts                                 | Aug 2026          | 900-56500-310         | 88.20             |
| 08/26         | 08/19/2026          | 900198          | 8487             | US BANK              | BECKY MAGESTRO-CANVA  | Whitewater renters info printed out                  | Aug 2026          | 900-56500-325         | 100.23            |
| 08/26         | 08/19/2026          | 900198          | 8487             | US BANK              | MASON BECKER-UWW PAR  | Parking for Chamber event                            | Aug 2026          | 900-56500-330         | 5.00              |
| Total 900:    |                     |                 |                  |                      |                       |                                                      |                   |                       | 743.34            |
| Grand Totals: |                     |                 |                  |                      |                       |                                                      |                   |                       | 743.34            |