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									
11/25	11/06/2025	99350	3939	WALWORTH CO ECONOMIC DE		BECKER WCEDA REGISTRATION	#E1712	900-56500-210	45.00
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	900-56500-310	11.92
11/25	11/19/2025	900189	8487	US BANK	MASON BECKER-IEDC ONLI	Professional certification course (CEcD)	November 20	900-56500-210	535.00
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-STAF	prepare/revise/finalize memo and correspondence	November 20	900-56500-212	536.00
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-STERI	AUG/SEPT 2025 SHREDDING SVCS	November 20	900-56500-310	34.78
11/25	11/19/2025	900189	8487	US BANK	MASON BECKER-USPS PO	Postage for closing on sale of property to Habitat for Humanity	November 20	900-56500-311	33.40
	Total 900:								1,196.10
	Grand Totals:								1,196.10

M = Manual Check, V = Void Check