

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>									
02/25	02/20/2025	98018	291	GORDON FLESCH CO INC		JAN 2025 COPIES CHARGE	IN15043371	900-56500-310	17.38
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with someone looking to do the veterans memorial	February 202	900-56500-310	8.31
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-STERI	JAN 2025 SHREDDING SVC	February 202	900-56500-310	34.35
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-STARBUC	Coffee at Conference	February 202	900-56500-330	3.53
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-TACO BE	Dinner at Conference	February 202	900-56500-330	13.09
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Gas for the roundtable event and visiting Washington County	February 202	900-56500-330	37.69
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-TST* K'S	Lunch after a roundtable event hosted by WEDC	February 202	900-56500-330	17.80
02/25	02/19/2025	900178	8487	US BANK	TAYLOR ZEINERT-TST*CAF	Lunch after visiting Washington County ED	February 202	900-56500-330	8.96
02/25	02/19/2025	900178	8487	US BANK	JEREMIAH THOMAS-STAFF	2024-CDA LEGAL WORK	Feburary 202	900-56500-212	67.00
Total 900:									208.11
Grand Totals:									208.11