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									
07/26	07/16/2026	100652	4196	QUADIENT FINANCE USA INC		3Q26 MACHINE LEASE/FEES	JUN 2026	900-56500-310	9.54
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 COPIES CHARGE	IN15691943	900-56500-310	22.97
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 SUPPLY CHARGE	IN15691943	900-56500-310	.45
07/26	07/21/2026	900197	8487	US BANK	MASON BECKER-WM SUPE	Beverages for public education event on Home Renewal Prog	JUL 2026	900-56500-325	36.11
07/26	07/21/2026	900197	8487	US BANK	MASON BECKER-URBANLA	Parking for RDG Open House event	JUL 2026	900-56500-330	10.00
Total 900:									79.07
Grand Totals:									79.07