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									
06/26	06/11/2026	100475	4196	QUADIENT FINANCE USA INC		MAY 2026 POSTAGE FLEX FEES	MAY 2026	900-56500-310	.36
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 COPIER CHARGES	IN15657260	900-56500-310	11.49
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 TONER	IN15657260	900-56500-310	1.35
06/26	06/19/2026	900196	8487	US BANK	MASON BECKER-WEDA	WEDA membership	JUNE 2026	900-56500-210	350.00
Total 900:									363.20
Grand Totals:									363.20