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									
12/25	12/11/2025	99483	4196	QUADIENT LEASING USA INC		3Q25 FOLER/STUFFER MACHINE LEASE	Q2030086	900-56500-310	34.25
12/25	12/23/2025	99532	291	GORDON FLESCH CO INC		NOV 2025 COPIES CHARGE	IN15431462	900-56500-310	16.84
12/25	12/18/2025	900190	8487	US BANK	MASON BECKER-WALWOR	WCEDA Annual Meeting - Ashwini Rao ticket	DEC 2025	900-56500-210	46.35
12/25	12/18/2025	900190	8487	US BANK	MASON BECKER-WHITEWA	Chamber lunch learning session - Ashwini Rao	DEC 2025	900-56500-210	12.00
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-STAF	Oct 25 general legal and correspondence	DEC 2025	900-56500-212	904.50
12/25	12/18/2025	900190	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for CDA	DEC 2025	900-56500-310	7.00
Total 900:									1,020.94
Grand Totals:									1,020.94