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									
05/25	05/01/2025	98332	8825	KREATIVE SOLUTIONS LLC		APR 2025 MARKING SVCS	2073	900-56500-223	225.00
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	900-56500-310	18.69
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	PRE/3 DEVELOPMENT	May 2025	900-56500-212	234.50
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	GENERAL LEGAL	May 2025	900-56500-212	435.50
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	NEUMANN DEV AGREEMENT	May 2025	900-56500-212	33.50
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	LISTING AND BROKERAGE SERVICES	May 2025	900-56500-223	187.48
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-AMAZON MK	CDA Director docking station	May 2025	900-56500-310	130.72
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STERICYCL	APR 2025 SHREDDING SVCS	May 2025	900-56500-310	22.63
Total 900:									1,288.02
Grand Totals:									1,288.02