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									
10/26	10/15/2026	101138	4196	QUADIENT FINANCE USA INC		4Q26 MACHINE LEASE/FEES	SEP 2026	900-56500-310	9.08
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 COPIES CHARGE	IN15806511	900-56500-310	16.76
10/26	10/21/2026	900200	8487	US BANK		WEDA Fall Best Practices Conference	Oct 2026	900-56500-330	315.54
10/26	10/21/2026	900200	8487	US BANK		Tax refund for WEDA Fall Best Practices Conference.	Oct 2026	900-56500-330	37.54-
Total 900:									303.84
Grand Totals:									303.84