

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/22	12/13/2022	85844	1331	ARAMARK UNIFORM SERVICES	306.32
12/22	12/13/2022	85845	3009	C & L DISTRIBUTING	17,033.20
12/22	12/13/2022	85846	3215	CENTERPOINT ENERGY	2,866.52
12/22	12/13/2022	85847	6183	FIRST BANK & TRUST	151,120.92
12/22	12/13/2022	85848	13007	MILLE LACS CTY RECORDERS O	75.00
12/22	12/13/2022	85849	13500	MIDCONTINENT COMMUNICATIO	1,128.23
12/22	12/13/2022	85850	16305	DAN PIERCE	250.00
12/22	12/13/2022	85851	19374	SOUTHERN GLAZER'S OF MN	7,162.64
12/22	12/13/2022	85852	20176	TRUE FABRICATIONS, INC	729.30
12/22	12/13/2022	85853	23201	WEX BANK	6,202.39
Total 12/13/2022:					186,874.52
Total :					186,874.52
Grand Totals:					186,874.52