

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/23	01/30/2023	86088	14133	NORTHLAND TRUST SERVICES,	324,613.75
Total 01/30/2023:					324,613.75
Total :					324,613.75
Grand Totals:					324,613.75