

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/22	11/29/2022	85773	6183	FIRST BANK & TRUST	118,301.58
11/22	11/29/2022	85774	19374	SOUTHERN GLAZER'S OF MN	7,172.84
Total 11/29/2022:					125,474.42
Total :					125,474.42
Grand Totals:					125,474.42
