

Report Criteria:

Report type: Summary

Check.Check Issue Date = 09/07/2023

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/23	09/07/2023	87079	2003	BURSCHVILLE CONSTRUCTION,	467,208.86
Total 09/07/2023:					467,208.86
Total :					467,208.86
Grand Totals:					467,208.86