

Report Criteria:

Report type: Summary

Check.Check Issue Date = 10/18/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/22	10/18/2022	85585	1318	AT & T MOBILITY	577.88
10/22	10/18/2022	85586	5035	ECM PUBLISHERS, INC	203.38
10/22	10/18/2022	85587	6152	FINKEN WATER CENTERS	10.20
10/22	10/18/2022	85588	6183	FIRST BANK & TRUST	194,872.66
10/22	10/18/2022	85589	13538	MINNESOTA AIR, INC	137.77
10/22	10/18/2022	85590	16009	PRINCETON RENTAL, INC.	202.98
10/22	10/18/2022	85591	16015	PRINCETON CHAMBER OF COM	12.00
10/22	10/18/2022	85592	16327	PRINCETON ONE STOP, LLC	2,214.26
10/22	10/18/2022	85593	23201	WEX BANK	3,791.81
Total 10/18/2022:					202,022.94
Total :					202,022.94
Grand Totals:					202,022.94