

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/22	12/27/2022	85924	3002	CONNEXUS ENERGY	407.10
12/22	12/27/2022	85925	3201	COALITION OF GREATER MN CIT	485.00
12/22	12/27/2022	85926	5089	EMC NATIONAL LIFE COMPANY	277.48
12/22	12/27/2022	85927	6183	FIRST BANK & TRUST	132,963.97
12/22	12/27/2022	85928	13007	MILLE LACS CTY RECORDERS O	46.00
12/22	12/27/2022	85929	16134	PRINCETON AUTO CENTER, INC.	31.12
Total 12/27/2022:					134,210.67
Total :					134,210.67
Grand Totals:					134,210.67