

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
05/07/2023	PC	05/11/2023	51754	223		10-445-110	36.94-
05/07/2023	PC	05/11/2023	51755	9171		01-112000	251.20-
05/07/2023	PC	05/11/2023	51756	57		10-212100	1,257.68-
05/07/2023	PC	05/11/2023	51757	19		01-112000	1,688.28-
05/07/2023	PC	05/11/2023	51759	134		51-531-110	1,490.63-
05/07/2023	PC	05/11/2023	51760	39		10-431-110	1,175.17-
05/07/2023	PC	05/11/2023	51761			10-158000	
05/07/2023	PC	05/11/2023	5112023	46		52-532-110	1,517.89-
05/07/2023	PC	05/11/2023	5112023	49		10-212100	2,939.52-
05/07/2023	PC	05/11/2023	5112023	61		10-212100	2,769.57-
05/07/2023	PC	05/11/2023	5112023	78		10-411-110	1,255.42-
05/07/2023	PC	05/11/2023	5112023	86		10-212100	418.04-
05/07/2023	PC	05/11/2023	5112023	111		10-421-110	1,919.15-
05/07/2023	PC	05/11/2023	5112023	58		10-212200	105.44-
05/07/2023	PC	05/11/2023	5112023	112		10-212200	1,395.65-
05/07/2023	PC	05/11/2023	5112023	40		10-212100	1,748.78-
05/07/2023	PC	05/11/2023	5112024	88		10-212300	1,228.07-
05/07/2023	PC	05/11/2023	5112024	74		10-212300	1,496.42-
05/07/2023	PC	05/11/2023	5112024	201		10-212200	141.67-
05/07/2023	PC	05/11/2023	5112024	202		10-212100	1,400.42-
05/07/2023	PC	05/11/2023	5112024	216		01-112000	287.70-
05/07/2023	PC	05/11/2023	5112024	217		01-112000	287.70-
05/07/2023	PC	05/11/2023	5112024	220		10-212300	1,542.26-
05/07/2023	PC	05/11/2023	5112024	221		10-445-110	1,334.75-
05/07/2023	PC	05/11/2023	5112024	226		10-212300	1,025.27-
05/07/2023	PC	05/11/2023	5112024	227		10-411-110	94.59-
05/07/2023	PC	05/11/2023	5112025	235		10-212100	1,392.08-
05/07/2023	PC	05/11/2023	5112025	239		01-112000	60.30-
05/07/2023	PC	05/11/2023	5112025	242		51-531-110	1,089.28-
05/07/2023	PC	05/11/2023	5112025	243		10-212100	552.71-
05/07/2023	PC	05/11/2023	5112025	229		10-212100	30.01-
05/07/2023	PC	05/11/2023	5112025	238		01-112000	120.05-
05/07/2023	PC	05/11/2023	5112025	245		10-212100	1,882.94-
05/07/2023	PC	05/11/2023	5112025	233		01-112000	27.70-
05/07/2023	PC	05/11/2023	5112025	247		10-212100	1,612.58-
Grand Totals:							35,575.86-