

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
06/04/2023	PC	06/08/2023	51867	251		01-112000	892.91-
06/04/2023	PC	06/08/2023	51868	9171		01-112000	916.51-
06/04/2023	PC	06/08/2023	51869	57		01-112000	1,257.68-
06/04/2023	PC	06/08/2023	51870	19		01-112000	2,282.91-
06/04/2023	PC	06/08/2023	51871	134		01-112000	1,538.52-
06/04/2023	PC	06/08/2023	51872	242		01-112000	797.21-
06/04/2023	PC	06/08/2023	51873	39		01-112000	1,175.17-
06/04/2023	PC	06/08/2023	51874	112		01-112000	189.34-
06/04/2023	PC	06/08/2023	6820231	40		01-112000	1,748.78-
06/04/2023	PC	06/08/2023	6820232	46		01-112000	1,450.68-
06/04/2023	PC	06/08/2023	6820233	49		01-112000	2,325.17-
06/04/2023	PC	06/08/2023	6820234	61		01-112000	2,230.62-
06/04/2023	PC	06/08/2023	6820235	78		01-112000	1,182.90-
06/04/2023	PC	06/08/2023	6820236	86		01-112000	434.37-
06/04/2023	PC	06/08/2023	6820237	111		01-112000	1,593.33-
06/04/2023	PC	06/08/2023	6820238	88		01-112000	1,265.67-
06/04/2023	PC	06/08/2023	6820239	112		01-112000	1,143.10-
06/04/2023	PC	06/08/2023	6820240	74		01-112000	1,564.04-
06/04/2023	PC	06/08/2023	6820241	201		01-112000	246.26-
06/04/2023	PC	06/08/2023	6820242	202		01-112000	1,400.42-
06/04/2023	PC	06/08/2023	6820243	216		01-112000	287.70-
06/04/2023	PC	06/08/2023	6820244	217		01-112000	287.70-
06/04/2023	PC	06/08/2023	6820245	220		01-112000	2,066.26-
06/04/2023	PC	06/08/2023	6820246	226		01-112000	1,025.27-
06/04/2023	PC	06/08/2023	6820247	227		01-112000	95.78-
06/04/2023	PC	06/08/2023	6820248	229		01-112000	38.60-
06/04/2023	PC	06/08/2023	6820249	233		01-112000	42.67-
06/04/2023	PC	06/08/2023	6820250	235		01-112000	1,617.12-
06/04/2023	PC	06/08/2023	6820251	238		01-112000	79.89-
06/04/2023	PC	06/08/2023	6820252	239		01-112000	409.32-
06/04/2023	PC	06/08/2023	6820253	243		01-112000	384.40-
06/04/2023	PC	06/08/2023	6820254	245		01-112000	1,882.94-
06/04/2023	PC	06/08/2023	6820255	247		01-112000	1,612.58-
06/04/2023	PC	06/08/2023	6820256	252		01-112000	50.79-
06/04/2023	PC	06/08/2023	6820257	253		01-112000	195.96-
Grand Totals:							35,712.57-