

<u>Pay Period</u>	<u>Journal</u>	<u>Check</u>	<u>Check</u>	<u>Payee</u>		<u>Description</u>	<u>GL Account</u>	<u>Amount</u>
Date	Code	Issue Date	Number	ID				
03/12/2023	PC	03/16/2023	51558	223			01-112000	125.41-
03/12/2023	PC	03/16/2023	51559	57			10-212200	1,404.13-
03/12/2023	PC	03/16/2023	51560	246			10-212100	369.40-
03/12/2023	PC	03/16/2023	51561	19			01-112000	2,426.26-
03/12/2023	PC	03/16/2023	51562	135			10-413-110	690.47-
03/12/2023	PC	03/16/2023	51563	134			52-532-110	1,490.63-
03/12/2023	PC	03/16/2023	51564	39			10-431-110	1,197.98-
03/12/2023	PC	03/16/2023	3162023	46			10-212300	1,379.92-
03/12/2023	PC	03/16/2023	3162023	48			01-112000	212.29-
03/12/2023	PC	03/16/2023	3162023	49			10-421-110	2,587.03-
03/12/2023	PC	03/16/2023	3162023	61			10-212100	2,463.70-
03/12/2023	PC	03/16/2023	3162023	78			10-411-110	1,112.30-
03/12/2023	PC	03/16/2023	3162023	111			10-212100	1,350.27-
03/12/2023	PC	03/16/2023	3162023	112			10-212300	1,289.41-
03/12/2023	PC	03/16/2023	3162023	40			10-212200	1,748.78-
03/12/2023	PC	03/16/2023	3162023	88			10-212100	1,228.07-
03/12/2023	PC	03/16/2023	3162024	74			10-212500	1,172.67-
03/12/2023	PC	03/16/2023	3162024	201			10-212100	42.35-
03/12/2023	PC	03/16/2023	3162024	202			10-212500	1,400.42-
03/12/2023	PC	03/16/2023	3162024	216			10-212100	287.70-
03/12/2023	PC	03/16/2023	3162024	217			01-112000	287.70-
03/12/2023	PC	03/16/2023	3162024	219			10-212200	1,730.98-
03/12/2023	PC	03/16/2023	3162024	220			10-212100	2,190.92-
03/12/2023	PC	03/16/2023	3162024	221			10-212100	1,334.75-
03/12/2023	PC	03/16/2023	3162024	226			10-212500	1,025.27-
03/12/2023	PC	03/16/2023	3162024	227			10-212100	75.81-
03/12/2023	PC	03/16/2023	3162025	235			10-212100	1,227.70-
03/12/2023	PC	03/16/2023	3162025	242			52-532-110	979.39-
03/12/2023	PC	03/16/2023	3162025	243			10-411-110	816.33-
03/12/2023	PC	03/16/2023	3162025	229			10-212100	64.18-
03/12/2023	PC	03/16/2023	3162025	238			01-112000	55.41-
03/12/2023	PC	03/16/2023	3162025	245			10-212100	1,882.94-
03/12/2023	PC	03/16/2023	3162025	233			01-112000	25.39-
03/12/2023	PC	03/16/2023	3162025	247			01-112000	852.60-
Grand Totals:								36,528.56-