

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
07/02/2023	PC	07/06/2023	51938	261		01-112000	276.14-
07/02/2023	PC	07/06/2023	51939	251		01-112000	1,002.90-
07/02/2023	PC	07/06/2023	51940	9171		01-112000	1,367.18-
07/02/2023	PC	07/06/2023	51941	255		01-112000	135.05-
07/02/2023	PC	07/06/2023	51942	254		01-112000	493.55-
07/02/2023	PC	07/06/2023	51943	19		01-112000	2,600.89-
07/02/2023	PC	07/06/2023	51944	134		01-112000	1,551.70-
07/02/2023	PC	07/06/2023	51946	77		01-112000	308.61-
07/02/2023	PC	07/06/2023	51947	257		01-112000	89.30-
07/02/2023	PC	07/06/2023	51948	39		01-112000	1,223.91-
07/02/2023	PC	07/06/2023	7052023	40		01-112000	1,796.27-
07/02/2023	PC	07/06/2023	7052023	46		01-112000	1,464.82-
07/02/2023	PC	07/06/2023	7052023	48		01-112000	94.26-
07/02/2023	PC	07/06/2023	7052023	49		01-112000	2,449.02-
07/02/2023	PC	07/06/2023	7052023	58		01-112000	58.25-
07/02/2023	PC	07/06/2023	7052023	61		01-112000	2,903.59-
07/02/2023	PC	07/06/2023	7052023	78		01-112000	1,181.39-
07/02/2023	PC	07/06/2023	7052023	111		01-112000	1,508.74-
07/02/2023	PC	07/06/2023	7052023	88		01-112000	1,228.07-
07/02/2023	PC	07/06/2023	7052024	112		01-112000	1,361.08-
07/02/2023	PC	07/06/2023	7052024	74		01-112000	1,226.60-
07/02/2023	PC	07/06/2023	7052024	201		01-112000	599.85-
07/02/2023	PC	07/06/2023	7052024	202		01-112000	1,585.68-
07/02/2023	PC	07/06/2023	7052024	216		01-112000	287.70-
07/02/2023	PC	07/06/2023	7052024	217		01-112000	287.70-
07/02/2023	PC	07/06/2023	7052024	220		01-112000	2,054.51-
07/02/2023	PC	07/06/2023	7052024	225		01-112000	319.46-
07/02/2023	PC	07/06/2023	7052024	226		01-112000	1,210.34-
07/02/2023	PC	07/06/2023	7052024	227		01-112000	65.85-
07/02/2023	PC	07/06/2023	7052025	229		01-112000	58.28-
07/02/2023	PC	07/06/2023	7052025	230		01-112000	456.23-
07/02/2023	PC	07/06/2023	7052025	235		01-112000	2,020.24-
07/02/2023	PC	07/06/2023	7052025	238		01-112000	415.78-
07/02/2023	PC	07/06/2023	7052025	245		01-112000	1,882.94-
07/02/2023	PC	07/06/2023	7052025	247		01-112000	1,612.58-
07/02/2023	PC	07/06/2023	7052025	252		01-112000	241.08-
07/02/2023	PC	07/06/2023	7052025	253		01-112000	389.89-
07/02/2023	PC	07/06/2023	7052025	256		01-112000	295.44-
07/02/2023	PC	07/06/2023	7052025	259		01-112000	63.49-
07/02/2023	PC	07/06/2023	7052026	260		01-112000	316.62-
Grand Totals:							38,484.98-