

Report Criteria:

Report type: Summary

Check.Check Issue Date = 07/19/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/23	07/19/2023	86881	1318	AT & T MOBILITY	1,015.93
07/23	07/19/2023	86882	1331	ARAMARK UNIFORM SERVICES	205.28
07/23	07/19/2023	86883	3265	CAPITAL ONE BANK (USA), NA	12,450.04
07/23	07/19/2023	86884	5035	ECM PUBLISHERS, INC	45.38
07/23	07/19/2023	86885	6059	FAIRVIEW HEALTH SERVICES	205.00
07/23	07/19/2023	86886	12126	LOFFLER COMPANIES INC	78.17
07/23	07/19/2023	86887	15100	O'REILLY AUTOMOTIVE INC	10.34
07/23	07/19/2023	86888	23201	WEX BANK	6,365.88
Total 07/19/2023:					20,376.02
Total :					20,376.02
Grand Totals:					20,376.02