

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
56212	03/17/2023	02611 DEPARTMENT OF VETERAN	V	06/07/2023	CK REQ 2/23/23	02/23/2023	9,000.00	9,000.00
57771	06/23/2023	01944 GRACIE'S LUNCHBOX	V	06/30/2023	824	06/01/2023	891.75	891.75
57783	06/23/2023	00474 MISC. VENDOR	V	06/30/2023	11206123R	06/14/2023	5,000.00	5,000.00
								14,891.75
Total Checks:								14,891.75