

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 27-10120-000			
1001	09/29/21	MALLORY SAFETY AND SUPPLY	1,891.62	R	Quick Check
1002	10/22/21	Advanta Analytical Labs	900.00	0	Quick Check
1003	10/29/21	MALLORY SAFETY AND SUPPLY	180.00	0	Quick Check

3	Checks total:	2,971.62
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
3	GRAND TOTALS	2,971.62