

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 127-10120-000					
1024	10/27/22	Schaumburg & Polk Inc	3,950.00	R	Regular
1025	11/10/22	Schaumburg & Polk Inc	5,400.00	R	Quick Check
1026	11/10/22	SOUTHWEST STEEL BUILDINGS	2,575.00	R	Quick Check
1027	11/23/22	SOUTHWEST STEEL BUILDINGS	20,938.00	R	Regular
1028	12/15/22	MCCi LLC	2,137.50	R	ACH
1029	12/22/22	Schaumburg & Polk Inc	3,350.00	0	Regular
1030	12/28/22	SOUTHWEST STEEL BUILDINGS	48,705.00	0	Quick Check
1031	12/29/22	Traylor & Associates	11,809.48	0	Regular

7	Checks total:	96,727.48
1	ACH total:	2,137.50
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
8	GRAND TOTALS	98,864.98