

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 127-10120-000					
1044	05/02/23	Schaumburg & Polk Inc	1,831.00	R	Quick Check
1046	05/16/23	Smith Builders & Developers	31,768.00	R	Quick Check
1047	05/23/23	Kubota Tractor Corporation	33,723.40	0	Quick Check
1048	05/23/23	Precision Fence	2,701.12	R	Quick Check
1049	05/23/23	Smith Builders & Developers	28,389.80	R	Quick Check
1050	05/24/23	Schaumburg & Polk Inc	13,301.00	0	Quick Check

6	Checks total:	111,714.32
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
6	GRAND TOTALS	111,714.32