

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 127-10120-000			
1051	06/09/23	Stryker Electric LLC	5,430.58	R	Quick Check
1052	06/22/23	KSA Engineering	4,984.00	R	Quick Check
1053	06/30/23	Schaumburg & Polk Inc	12,420.00	0	Quick Check

3	Checks total:	22,834.58
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
3	GRAND TOTALS	22,834.58