

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
127152	08/04/2022	885118 NANNIE'S KITCHEN	329.94
127153	08/04/2022	883251 SUBWAY	365.48
127154	08/08/2022	883455 AMAZON CAPITAL SERVICES	309.79
127155	08/08/2022	021600 AMERICAN EXPRESS	7,675.15
127156	08/08/2022	885024 AT&T MOBILITY	50.00
127157	08/08/2022	882319 EMPLOYEE VENDOR	21.45
127158	08/08/2022	880453 EMPLOYEE VENDOR	61.75
127159	08/08/2022	885192 CHRISTINA NQUYEN	508.41
127160	08/08/2022	881420 CONVERGED NETWORKS, LLC	3,488.69
127161	08/08/2022	881947 CURRICULUM ASSOCIATES, INC.	427.86
127162	08/08/2022	880850 DELTA SCIENCE MODULES	4,372.31
127163	08/08/2022	215500 DORCHESTER COUNTY WATER & SEWER	551.80
127164	08/08/2022	884890 EMPLOYEE VENDOR	238.63
* 127166	08/08/2022	263000 EMPLOYEE INSURANCE PROGRAM	253,927.14
127167	08/08/2022	882063 FSI OFFICE	115.54
127168	08/08/2022	334800 HARRIS INTEGRATED SOLUTIONS, INC.	14,389.00
127169	08/08/2022	342000 HERFF JONES INC	1,007.47
127170	08/08/2022	884592 HIGH PROGRESS LITERACY ASSOCIATES	7,200.00
127171	08/08/2022	356400 HOME TELECOM	1,296.36
127172	08/08/2022	884964 JHORDYN JONES	180.63
127173	08/08/2022	884976 EMPLOYEE VENDOR	1,600.00
127174	08/08/2022	885182 LEXIA LEARNING SYSTEMS, LLC	48,000.00
127175	08/08/2022	884663 LRP PUBLICATIONS	36.45
127176	08/08/2022	718250 EMPLOYEE VENDOR	140.41
127177	08/08/2022	882165 MOORER PLUMBING	984.00
127178	08/08/2022	536400 ORIENTAL TRADING COMPANY INC	217.58
127179	08/08/2022	884516 OWENS LANDSCAPE CONTRACTORS, LLC	9,620.00
127180	08/08/2022	884596 PALMETTO CLAYGROUND	400.03
127181	08/08/2022	885094 ROOFCO INCORPORATED OF SUMTER	54,150.00
127182	08/08/2022	633600 SC DEPARTMENT OF EDUCATION	6,768.92
127183	08/08/2022	698400 SCHOOL SPECIALTY INC	4,452.10
127184	08/08/2022	698400 SCHOOL SPECIALTY INC	63.11
127185	08/08/2022	669600 S C TAX COMMISSION	4.93
127186	08/08/2022	885173 SIMPLY COACHING AND TEACHING	204.00

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127187	08/08/2022	680000 S&ME	17,756.25
127188	08/08/2022	737000 STAPLES CREDIT PLAN	1,387.52
127189	08/08/2022	880753 STAPLES BUSINESS ADVANTAGE	3,972.18
127190	08/08/2022	880753 STAPLES BUSINESS ADVANTAGE	850.14
127191	08/08/2022	880833 TEACHER CREATED MATERIALS	3,808.94
127192	08/08/2022	884603 THE HOME DEPOT PRO	2,093.01
127193	08/08/2022	884917 EMPLOYEE VENDOR	715.00
127194	08/08/2022	885027 KRONOS INC	1,797.82
127195	08/08/2022	785800 US FOODS	50,340.87
127196	08/09/2022	737000 STAPLES CREDIT PLAN	776.07
127197	08/09/2022	883869 TEACHTOWN, INC	3,808.94
127198	08/09/2022	883062 VOYAGER LEARNING	2,300.50
127199	08/09/2022	880925 WALMART	1,456.08
127200	08/10/2022	885224 EMPLOYEE VENDOR	300.00
127201	08/10/2022	885200 EMPLOYEE VENDOR	300.00
127202	08/10/2022	885225 EMPLOYEE VENDOR	300.00
127203	08/10/2022	885222 EMPLOYEE VENDOR	300.00
127204	08/10/2022	566200 EMPLOYEE VENDOR	300.00
127205	08/10/2022	885216 EMPLOYEE VENDOR	300.00
127206	08/10/2022	885223 EMPLOYEE VENDOR	300.00
127207	08/10/2022	885209 EMPLOYEE VENDOR	300.00
127208	08/10/2022	881548 EMPLOYEE VENDOR	300.00
127209	08/10/2022	885207 EMPLOYEE VENDOR	300.00
127210	08/10/2022	885202 EMPLOYEE VENDOR	300.00
127211	08/10/2022	885203 EMPLOYEE VENDOR	300.00
127212	08/10/2022	885228 EMPLOYEE VENDOR	300.00
127213	08/10/2022	884977 EMPLOYEE VENDOR	300.00
* 127215	08/10/2022	885198 EMPLOYEE VENDOR	300.00
127216	08/10/2022	885218 EMPLOYEE VENDOR	300.00
127217	08/10/2022	885215 EMPLOYEE VENDOR	300.00
127218	08/10/2022	880364 EMPLOYEE VENDOR	300.00
127219	08/10/2022	260900 EMPLOYEE VENDOR	300.00
127220	08/10/2022	885197 EMPLOYEE VENDOR	300.00
127221	08/10/2022	882930 EMPLOYEE VENDOR	300.00

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127222	08/10/2022	885204 EMPLOYEE VENDOR	300.00
* 127224	08/10/2022	885201 EMPLOYEE VENDOR	300.00
127225	08/10/2022	885217 EMPLOYEE VENDOR	300.00
127226	08/10/2022	884126 EMPLOYEE VENDOR	300.00
127227	08/10/2022	882721	300.00
127228	08/10/2022	884798	300.00
127229	08/10/2022	884798	300.00
127230	08/10/2022	884798	300.00
127231	08/10/2022	884798	300.00
127232	08/10/2022	884798	300.00
127233	08/10/2022	884798	300.00
127234	08/10/2022	884798	300.00
127235	08/10/2022	884798	300.00
127236	08/10/2022	884798	300.00
127237	08/12/2022	880889	263.13
127238	08/12/2022	885069 AT & T	825.46
127239	08/12/2022	885069 AT & T	3,999.55
127240	08/12/2022	885046 BAILEY McALHANY	50.50
127241	08/12/2022	883221 BLANCHARD EQUIPMENT	513.59
127242	08/12/2022	885073 BOBBY L WATSON	1,869.60
127243	08/12/2022	883185 CAROLINA PRODUCE	860.85
127244	08/12/2022	881441 CARQUEST	14.38
127245	08/12/2022	885079 CC&I SERVICES, LLC	785.00
127246	08/12/2022	885176 COMMUNICATIONS AUDIT SERVICES, LLC	22,066.00
127247	08/12/2022	881927 COUNCIL FOR EXCEPTIONAL CHILDREN	135.00
127248	08/12/2022	885008 EMPLOYEE VENDOR	43.13
127249	08/12/2022	884887 EMPLOYEE VENDOR	45.00
127250	08/12/2022	884889 EMPLOYEE VENDOR	138.75
127251	08/12/2022	884482 DEPT OF ADMINISTRATION	168.81
127252	08/12/2022	212400 DORCHESTER COUNTY CAREER & TECH. SCHOOL	400.00
127253	08/12/2022	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	196.40
127254	08/12/2022	885166 DOUGLAS ASBURY	890.50
127255	08/12/2022	884890 EMPLOYEE VENDOR	92.50
127256	08/12/2022	885016 EDISTO BUTANE GAS CO., INC	324.18



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127257	08/12/2022	233250 EDISTO ELECTRIC COOPERATIVE INC.	16,030.36
127258	08/12/2022	885070 FRANCIS RIVERS, JR.	553.09
127259	08/12/2022	885178 ROGER HAMPTON	150.00
127260	08/12/2022	361200 HUTTO ACE HARDWARE INC	180.18
127261	08/12/2022	885165 JANAY S DARBY	650.00
127262	08/12/2022	885000 JOHNNY CALLAWAY	50.50
127263	08/12/2022	881550 JOHNNY WATSON	1,939.71
127264	08/12/2022	885169 THE WARE GROUP, LLC	556.12
127265	08/12/2022	883501 JUST DESSERTS BAKERY AND CAFE	388.25
127266	08/12/2022	885071 LILLIE BRIGMON	849.11
127267	08/12/2022	884663 LRP PUBLICATIONS	409.45
127268	08/12/2022	554400 PIGGLY WIGGLY	99.84
127269	08/12/2022	882045 PITNEY BOWES	191.72
127270	08/12/2022	884307 EMPLOYEE VENDOR	41.25
127271	08/12/2022	882688 PUBLIC CONSULTING GROUP, INC.	18,691.00
127272	08/12/2022	577700 QUILL CORPORATION	298.53
127273	08/12/2022	880350 REPUBLIC SERVICES	5,609.53
127274	08/12/2022	885196 SARAH KLOPP	500.00
127275	08/12/2022	632400 SC DEPARTMENT OF EDUCATION	12,789.52
127276	08/12/2022	880715 SCHOOL NURSE SUPPLY, INC.	589.63
127277	08/12/2022	884276 SCISA	375.00
127278	08/12/2022	884456 EMPLOYEE VENDOR	217.25
127279	08/12/2022	884734 SEWER DADDY, LLC	129.50
127280	08/12/2022	884487 SHRED 360	279.90
127281	08/12/2022	712800 SHUMAN FOODS	215.34
127282	08/12/2022	885072 STERLING JAMISON	529.72
127283	08/12/2022	679200 ST GEORGE WATER DEPARTMENT	788.95
127284	08/12/2022	884963 SYDNEY CORREIRA	99.38
127285	08/12/2022	883183 TOWN OF HARLEYVILLE	247.00
127286	08/12/2022	778800 TRIDENT LABS SERVICES, INC.	63.00
127287	08/12/2022	884917 EMPLOYEE VENDOR	56.25
127288	08/12/2022	885132 TWILLA COBB-RILEY	367.77
127289	08/12/2022	883523 UNITED LABORATORIES	630.92
127290	08/12/2022	785800 US FOODS	3,928.10

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127291	08/12/2022	885148 WEATHERPROOFING TECHNOLOGIES, INC.	21,068.00
127292	08/12/2022	884833 WELLS FARGO	10,710.00
127293	08/12/2022	817200 WESTBURY'S ACE HARDWARE	237.83
127294	08/12/2022	885164 ZOCHINA ROBINSON	702.00
127295	08/15/2022	884524 APPLICATION SOFTWARE INC	2,592.24
127296	08/15/2022	884524 APPLICATION SOFTWARE INC	36.46
* 127298	08/15/2022	884527 CANNADY AGENCY, INC.	10,167.00
127299	08/15/2022	884125 CONNECTICUT - CCSPC	58.67
127300	08/15/2022	527800 INDIANA STATE CHILD SUPPORT	173.34
127301	08/15/2022	881255 MASS MUTUAL RETIREMENT SERVICES	542.88
127302	08/15/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60
127303	08/15/2022	881531 UNITED STATES TREASURY	15.00
127304	08/15/2022	881970 UNITED STATES TREASURY	25.00
127305	08/15/2022	881221 VALIC ORP	2,106.24
127306	08/19/2022	003600 ABC TROPHIES	364.34
127307	08/19/2022	885160 ANDREW A GIUGLIAN	4,265.00
127308	08/19/2022	882840 APPLE INC.	3,483.92
127309	08/19/2022	885181 ATLANTIC COAST ELECTRIC SUPPLY, LLC	896.37
127310	08/19/2022	885068 AT & T	45.03
127311	08/19/2022	885069 AT & T	226.25
127312	08/19/2022	052650 BEAUFORT COUNTY SCHOOL DISTRICT	196.93
127313	08/19/2022	883677 BERKELEY COUNTY SCHOOL DIST.	1,599.91
127314	08/19/2022	880496 BLICK ART MATERIALS	214.08
127315	08/19/2022	885232 CARMEN RICE	500.00
127316	08/19/2022	885145 CAROLINA FILTERS	8,529.40
127317	08/19/2022	885127 CARTNER GLASS SYSTEMS	1,450.00
127318	08/19/2022	078000 C L BRUNSON	360.00
127319	08/19/2022	194050 DELL FINANCIAL SERVICES	297,128.83
127320	08/19/2022	198000 DEMCO INC	168.29
127321	08/19/2022	212400 DORCHESTER COUNTY CAREER & TECH. SCHOOL	30,124.00
127322	08/19/2022	215500 DORCHESTER COUNTY WATER & SEWER	1,070.19
127323	08/19/2022	884705 EADIE'S RURAL WASTE SERVICES LLC	575.00
127324	08/19/2022	885131 ELIX J SOTO	628.32
127325	08/19/2022	885188 EPTING DISTRIBUTORS, INC	506.25

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127326	08/19/2022	884493 GRAYBAR ELECTRIC CO, INC.	1,214.58
127327	08/19/2022	884089 HARLEYVILLE HEATING & AIR LLC	8,939.72
127328	08/19/2022	885142 HIGH FLY, INC	478.58
127329	08/19/2022	885125 WILLIAM PAYNE GREGORY	2,000.00
127330	08/19/2022	361200 HUTTO ACE HARDWARE INC	2,116.83
127331	08/19/2022	884606 JOHNSON CONTROLS FIRE PROTECTION LP	964.50
127332	08/19/2022	885169 THE WARE GROUP, LLC	1,352.38
127333	08/19/2022	885112 JOSEPH A LAWRENCE	3,400.00
127334	08/19/2022	885234 [REDACTED]	300.00
127335	08/19/2022	884069 J.P. COOKE CO	91.91
127336	08/19/2022	018125 EMPLOYEE VENDOR	85.97
127337	08/19/2022	885111 LOWCOUNTRY DOORS & HARDWARE, INC	16,659.84
127338	08/19/2022	883471 MAC GILL	216.20
127339	08/19/2022	885235 [REDACTED]	300.00
127340	08/19/2022	885180 METEOR EDUCATION, LLC	856.54
127341	08/19/2022	884273 MIZZELL'S APPLIANCE REPAIR, LLC	159.33
127342	08/19/2022	882165 MOORER PLUMBING	525.00
127343	08/19/2022	883432 NOVEL-T	742.00
127344	08/19/2022	536400 ORIENTAL TRADING COMPANY INC	19.02
127345	08/19/2022	884516 OWENS LANDSCAPE CONTRACTORS, LLC	11,684.00
127346	08/19/2022	884144 PCS REVENUE CONTROL SYSTEMS INC.	750.00
127347	08/19/2022	882056 NCS PEARSON, INC.	11,235.00
* 127349	08/19/2022	577700 QUILL CORPORATION	437.21
127350	08/19/2022	884975 SCHOOLLABELS.COM INC	349.00
127351	08/19/2022	698400 SCHOOL SPECIALTY INC	257.22
127352	08/19/2022	881477 S & N PHOTOGRAPHY	390.00
127353	08/19/2022	880165 SEGRA	8.79
127354	08/19/2022	880753 STAPLES BUSINESS ADVANTAGE	262.76
127355	08/19/2022	881852 STENHOUSE PUBLISHER	605.31
127356	08/19/2022	884561 TEACHERS PAY TEACHERS	72.96
127357	08/19/2022	884603 THE HOME DEPOT PRO	1,360.95
127358	08/19/2022	884293 THE SPORTS FLOORING GROUP	10,020.00
127359	08/19/2022	885001 EMPLOYEE VENDOR	12.50
127360	08/19/2022	884917 EMPLOYEE VENDOR	639.84

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127361	08/19/2022	883523 UNITED LABORATORIES	2,242.72
127362	08/19/2022	882464 VERIZON	6,879.42
127363	08/19/2022	817200 WESTBURY'S ACE HARDWARE	516.84
127364	08/22/2022	884511 ARBITER PAY	20,000.00
* 127368	08/25/2022	885162 843 KEY HARBOR LLC	399.16
127369	08/25/2022	003600 ABC TROPHIES	704.76
127370	08/25/2022	883267 AED SUPER STORE	342.56
127371	08/25/2022	885183 AMBER DONOHUE	101.00
127372	08/25/2022	885160 ANDREW A GIUGLIAN	12,775.00
127373	08/25/2022	885185 BAILEY DOWNEY	101.00
127374	08/25/2022	884802 BERKELY COUNTY OFFICE OF SPECIAL SERVICE	963.63
127375	08/25/2022	884812 BIMBO BAKERIES USA	118.51
127376	08/25/2022	883221 BLANCHARD EQUIPMENT	167.55
127377	08/25/2022	885073 BOBBY L WATSON	677.73
127378	08/25/2022	884865 CLASSWORK	3,000.00
127379	08/25/2022	884779 COGNIA, INC.	825.00
127380	08/25/2022	881420 CONVERGED NETWORKS, LLC	6,362.75
127381	08/25/2022	882086 COURTYARD BY MARRIOTT	368.69
127382	08/25/2022	446400 DELUXE CORPORATION	1,231.49
127383	08/25/2022	198000 DEMCO INC	767.00
127384	08/25/2022	883584 DEPT. OF HOMELAND SECURITY	960.00
127385	08/25/2022	885166 DOUGLAS ASBURY	585.00
127386	08/25/2022	884912 EMPLOYEE VENDOR	104.25
127387	08/25/2022	880806 EAI EDUCATION	13,973.76
127388	08/25/2022	883519 ENOME, INC	41,299.00
127389	08/25/2022	882063 FSI OFFICE	5,188.91
127390	08/25/2022	884493 GRAYBAR ELECTRIC CO, INC.	1,538.85
127391	08/25/2022	884089 HARLEYVILLE HEATING & AIR LLC	4,500.00
127392	08/25/2022	342000 HERFF JONES INC	1,042.88
127393	08/25/2022	880828 HIGH NOON BOOKS	128.70
* 127395	08/25/2022	885125 WILLIAM PAYNE GREGORY	2,950.00
127396	08/25/2022	358500 HOUGHTON MIFFLIN COMPANY	46,678.06
127397	08/25/2022	885153 HRBW DESIGN INC	138.18
127398	08/25/2022	885165 JANAY S DARBY	611.00

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127399	08/25/2022	881550 JOHNNY WATSON	997.12
127400	08/25/2022	884295 JULIE McALHANY	151.25
127401	08/25/2022	405600 KAPLAN COMPANIES	209.23
127402	08/25/2022	884067 EMPLOYEE VENDOR	755.43
127403	08/25/2022	885236 THERAPYTALKS, LLC	3,416.00
127404	08/25/2022	421200 LAKESHORE LEARNING MATERIALS	473.25
127405	08/25/2022	882335 LEAF	21,166.00
127406	08/25/2022	881833 LEARNING A-Z	936.25
127407	08/25/2022	885071 LILLIE BRIGMON	771.21
127408	08/25/2022	885111 LOWCOUNTRY DOORS & HARDWARE, INC	2,398.94
127409	08/25/2022	885237 LOW COUNTRY EDUCATION CONSORTIUM	3,400.00
127410	08/25/2022	882165 MOORER PLUMBING	285.00
127411	08/25/2022	883644 EMPLOYEE VENDOR	54.09
127412	08/25/2022	523200 NU-IDEA SCH SUPPLY CO., INC	5,589.05
127413	08/25/2022	884516 OWENS LANDSCAPE CONTRACTORS, LLC	12,568.00
127414	08/25/2022	558100 PITNEY BOWES	191.72
127415	08/25/2022	884935 QUAVER ED, INC.	280.00
127416	08/25/2022	884577 READY REFRESH BY NESTLE	53.24
127417	08/25/2022	592900 REALLY GOOD STUFF LLC	380.16
127418	08/25/2022	884291 RENAISSANCE	52,890.20
127419	08/25/2022	884449 SCASA	4,800.00
127420	08/25/2022	882921 SC DHEC	931.00
127421	08/25/2022	883686 SCENARIO LEARNING LLC	1,707.71
127422	08/25/2022	884766 SCHOLASTIC INC	2,306.65
127423	08/25/2022	884933 SCHOOL DATEBOOKS	1,056.51
127424	08/25/2022	698400 SCHOOL SPECIALTY INC	7.29
* 127426	08/25/2022	884734 SEWER DADDY, LLC	1,216.00
127427	08/25/2022	881845 EMPLOYEE VENDOR	362.21
127428	08/25/2022	712800 SHUMAN FOODS	1,274.02
127429	08/25/2022	884658 SITEONE LANDSCAPE SUPPLY, LLC	2,078.73
127430	08/25/2022	884584 SIVARAMAN IMMIGRATION LAW	1,033.42
127431	08/25/2022	880753 STAPLES BUSINESS ADVANTAGE	1,249.97
127432	08/25/2022	885072 STERLING JAMISON	732.26
127433	08/25/2022	880833 TEACHER CREATED MATERIALS	32.08

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127434	08/25/2022	759180 TEACHER CREATED RESOURCES	195.17
127435	08/25/2022	880786 TEACHER DIRECT	74.77
127436	08/25/2022	883869 TEACHTOWN, INC	3,145.80
127437	08/25/2022	884603 THE HOME DEPOT PRO	7,560.34
127438	08/25/2022	881772 EMPLOYEE VENDOR	20.00
127439	08/25/2022	778800 TRIDENT LABS SERVICES, INC.	194.00
127440	08/25/2022	883736 UNIFIRST CORP.	957.06
127441	08/25/2022	883523 UNITED LABORATORIES	449.40
127442	08/25/2022	785800 US FOODS	1,514.79
127443	08/25/2022	885164 ZOCHINA ROBINSON	474.50
* 127454	08/30/2022	884524 APPLICATION SOFTWARE INC	2,592.24
127455	08/30/2022	884524 APPLICATION SOFTWARE INC	38.78
127456	08/30/2022	884527 CANNADY AGENCY, INC.	9,983.97
127457	08/30/2022	884125 CONNECTICUT - CCSPC	58.67
127458	08/30/2022	527800 INDIANA STATE CHILD SUPPORT	173.34
127459	08/30/2022	881255 MASS MUTUAL RETIREMENT SERVICES	902.00
127460	08/30/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60
127461	08/30/2022	881531 UNITED STATES TREASURY	15.00
127462	08/30/2022	881970 UNITED STATES TREASURY	25.00
127463	08/30/2022	881221 VALIC ORP	2,402.03
* 430	08/08/2022	884884 EMPLOYEE VENDOR	411.87 E
431	08/10/2022	885205 EMPLOYEE VENDOR	300.00 E
432	08/10/2022	884798	300.00 E
433	08/10/2022	884798	300.00 E
434	08/10/2022	884798	300.00 E
435	08/10/2022	884798	300.00 E
436	08/10/2022	884798	300.00 E
437	08/10/2022	884798	300.00 E
438	08/10/2022	884798	300.00 E
439	08/10/2022	884798	300.00 E
440	08/10/2022	884798	300.00 E
441	08/10/2022	884798	300.00 E
442	08/10/2022	884798	300.00 E
443	08/10/2022	884798	300.00 E



CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
444	08/10/2022	884798	300.00 E
445	08/10/2022	884798	300.00 E
446	08/10/2022	884798	300.00 E
447	08/10/2022	884798	300.00 E
448	08/10/2022	884798	300.00 E
449	08/10/2022	884798	300.00 E
450	08/10/2022	884798	300.00 E
451	08/10/2022	884798	300.00 E
452	08/10/2022	884798	300.00 E
453	08/10/2022	884798	300.00 E
454	08/10/2022	884798	300.00 E
455	08/10/2022	884798	300.00 E
456	08/10/2022	884798	300.00 E
457	08/10/2022	884798	300.00 E
458	08/10/2022	884798	300.00 E
459	08/10/2022	884798	300.00 E
460	08/10/2022	884798	300.00 E
461	08/10/2022	884798	300.00 E
462	08/10/2022	884798	300.00 E
463	08/10/2022	884798	300.00 E
464	08/10/2022	884798	300.00 E
465	08/10/2022	884798	300.00 E
466	08/10/2022	884798	300.00 E
467	08/10/2022	884798	300.00 E
468	08/10/2022	884798	300.00 E
469	08/10/2022	884798	300.00 E
470	08/10/2022	884798	300.00 E
471	08/10/2022	884798	300.00 E
472	08/10/2022	884798	300.00 E
473	08/10/2022	884798	300.00 E
474	08/10/2022	884798	300.00 E
475	08/10/2022	884798	300.00 E
476	08/10/2022	884798	300.00 E
477	08/10/2022	884798	300.00 E

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
478	08/10/2022	884798	300.00 E
479	08/10/2022	884798	300.00 E
480	08/10/2022	884798	300.00 E
481	08/10/2022	884798	300.00 E
482	08/10/2022	884798	300.00 E
483	08/10/2022	884798	300.00 E
484	08/10/2022	884798	300.00 E
485	08/10/2022	884798	300.00 E
486	08/10/2022	884798	300.00 E
487	08/10/2022	884798	300.00 E
488	08/10/2022	884798	300.00 E
489	08/10/2022	884798	300.00 E
490	08/10/2022	884798	300.00 E
491	08/10/2022	884798	300.00 E
492	08/10/2022	884798	300.00 E
493	08/10/2022	884798	300.00 E
494	08/10/2022	884798	300.00 E
495	08/10/2022	884798	300.00 E
496	08/10/2022	884798	300.00 E
497	08/10/2022	884798	300.00 E
498	08/10/2022	884798	300.00 E
499	08/10/2022	884798	300.00 E
500	08/10/2022	884798	300.00 E
501	08/10/2022	884798	300.00 E
502	08/10/2022	884798	300.00 E
503	08/10/2022	884798	300.00 E
504	08/10/2022	884798	300.00 E
505	08/10/2022	884798	300.00 E
506	08/10/2022	884798	300.00 E
507	08/10/2022	884798	300.00 E
508	08/10/2022	884798	300.00 E
509	08/10/2022	884798	300.00 E
510	08/10/2022	884798	300.00 E
511	08/10/2022	884798	300.00 E

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
512	08/10/2022	884798	300.00 E
513	08/10/2022	884798	300.00 E
514	08/10/2022	884798	300.00 E
515	08/10/2022	884798	300.00 E
516	08/10/2022	884798	300.00 E
517	08/10/2022	884798	300.00 E
518	08/10/2022	884798	300.00 E
519	08/10/2022	884798	300.00 E
520	08/10/2022	884798	300.00 E
521	08/10/2022	884798	300.00 E
522	08/10/2022	884798	300.00 E
523	08/10/2022	884798	300.00 E
524	08/10/2022	884798	300.00 E
525	08/10/2022	884798	300.00 E
526	08/10/2022	884798	300.00 E
527	08/10/2022	884798	300.00 E
528	08/10/2022	884798	300.00 E
529	08/10/2022	884798	300.00 E
530	08/10/2022	884798	300.00 E
531	08/10/2022	884798	300.00 E
532	08/10/2022	884798	300.00 E
533	08/10/2022	884798	300.00 E
534	08/10/2022	884798	300.00 E
535	08/10/2022	884798	300.00 E
536	08/10/2022	884798	300.00 E
537	08/10/2022	884798	300.00 E
538	08/10/2022	884798	300.00 E
539	08/10/2022	884798	300.00 E
540	08/10/2022	884798	300.00 E
541	08/10/2022	884798	300.00 E
542	08/10/2022	884798	300.00 E
543	08/10/2022	884798	300.00 E
544	08/10/2022	884798	300.00 E
545	08/10/2022	884798	300.00 E

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
546	08/10/2022	884798	300.00	E
547	08/10/2022	884798	300.00	E
548	08/10/2022	884798	300.00	E
549	08/10/2022	884798	300.00	E
550	08/10/2022	884798	300.00	E
551	08/10/2022	884798	300.00	E
552	08/10/2022	884798	300.00	E
553	08/10/2022	884798	300.00	E
554	08/10/2022	884798	300.00	E
555	08/10/2022	884798	300.00	E
556	08/10/2022	884798	300.00	E
557	08/10/2022	884798	300.00	E
558	08/10/2022	884798	300.00	E
559	08/10/2022	884798	300.00	E
560	08/10/2022	884798	300.00	E
561	08/10/2022	884798	300.00	E
562	08/10/2022	884798	300.00	E
563	08/10/2022	884798	300.00	E
564	08/10/2022	884798	300.00	E
565	08/10/2022	884798	300.00	E
566	08/10/2022	884798	300.00	E
567	08/10/2022	884798	300.00	E
568	08/10/2022	884798	300.00	E
569	08/10/2022	884798	300.00	E
570	08/10/2022	884798	300.00	E
571	08/10/2022	884798	300.00	E
572	08/10/2022	884798	300.00	E
573	08/10/2022	884798	300.00	E
574	08/10/2022	884798	300.00	E
575	08/10/2022	884798	300.00	E
576	08/10/2022	884798	300.00	E
577	08/10/2022	884798	300.00	E
578	08/10/2022	884798	300.00	E
579	08/12/2022	884873	12.50	E

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
580	08/12/2022	884837 EMPLOYEE VENDOR	8.75	E
581	08/12/2022	884876 EMPLOYEE VENDOR	51.88	E
582	08/12/2022	884563 EMPLOYEE VENDOR	224.85	E
583	08/12/2022	884896 EMPLOYEE VENDOR	83.38	E
584	08/12/2022	883874 M.B. KAHN CONSTRUCTION CO., INC	883,335.02	E
585	08/12/2022	884915 EMPLOYEE VENDOR	300.00	E
586	08/19/2022	884893 EMPLOYEE VENDOR	707.42	E
TOTAL NUMBER OF CHECKS:			292	1,442,994.61
TOTAL NUMBER OF EPAYMENTS:			157	929,535.67
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				2,372,530.28

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

_____ (DATE)