

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
128866	03/01/2023	885357 THE HARLEM MAGIC MASTERS INT'L INC	1,200.00
* 128890	03/02/2023	883559 ACCUTRAIN CORP.	1,050.00
128891	03/02/2023	883455 AMAZON CAPITAL SERVICES	1,636.62
128892	03/02/2023	885363 EMPLOYEE VENDOR	63.40
128893	03/02/2023	880889 EMPLOYEE VENDOR	93.01
* 128895	03/02/2023	885315 A-SHARP PRODUCTION, LLC	11,525.00
128896	03/02/2023	885008 EMPLOYEE VENDOR	187.99
128897	03/02/2023	885355 CAESARS ENTERTAINMENT	2,238.85
128898	03/02/2023	089400 EMPLOYEE VENDOR	154.58
128899	03/02/2023	884680 COAMBE CONSULTING	3,325.00
128900	03/02/2023	884482 DEPT OF ADMINISTRATION	168.81
128901	03/02/2023	884575 DOMINION ENERGY	35,051.12
128902	03/02/2023	215500 DORCHESTER COUNTY WATER & SEWER	4,208.40
128903	03/02/2023	885255 EMPLOYEE VENDOR	82.53
128904	03/02/2023	884089 HARLEYVILLE HEATING & AIR LLC	500.96
128905	03/02/2023	356400 HOME TELECOM	1,295.11
128906	03/02/2023	350700 EMPLOYEE VENDOR	949.73
128907	03/02/2023	339000 EMPLOYEE VENDOR	110.04
128908	03/02/2023	396000 JONES SCHOOL SUPPLY CO INC	362.93
128909	03/02/2023	343000 EMPLOYEE VENDOR	294.33
128910	03/02/2023	885236 THERAPYTALKS, LLC	9,125.73
128911	03/02/2023	421200 LAKESHORE LEARNING MATERIALS	85.56
128912	03/02/2023	883214 MEDIA SECURITY SERVICES	1,520.40
128913	03/02/2023	884252 EMPLOYEE VENDOR	82.00
128914	03/02/2023	884191 MOBILE COMMUNICATIONS AMERICA, INC.	3,795.29
128915	03/02/2023	523200 NU-IDEA SCH SUPPLY CO., INC	1,094.53
128916	03/02/2023	885348 PAMELA A SALLIE	195.00
128917	03/02/2023	883902 PET DAIRY	9,671.28
128918	03/02/2023	554400 PIGGLY WIGGLY	64.14
128919	03/02/2023	577700 QUILL CORPORATION	139.68
128920	03/02/2023	884577 READY REFRESH BY NESTLE	22.40
128921	03/02/2023	885178 ROGER HAMPTON	150.00
128922	03/02/2023	883533 SCAAS	50.00
128923	03/02/2023	669600 S C TAX COMMISSION	105.98

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128924	03/02/2023	884456 EMPLOYEE VENDOR	225.95
128925	03/02/2023	885308 SHANE BENSON	150.00
128926	03/02/2023	712800 SHUMAN FOODS	552.22
128927	03/02/2023	882264 SOUTHERN REGIONAL EDUCATION BOARD	35,200.00
128928	03/02/2023	737000 STAPLES CREDIT PLAN	1,161.45
128929	03/02/2023	880753 STAPLES BUSINESS ADVANTAGE	920.57
128930	03/02/2023	710400 THE SHERWIN-WILLIAMS CO	398.78
128931	03/02/2023	778800 TRIDENT LABS SERVICES, INC.	63.00
128932	03/02/2023	884917 EMPLOYEE VENDOR	93.23
128933	03/02/2023	883736 UNIFIRST CORP.	1,138.56
128934	03/02/2023	884833 WELLS FARGO	11,677.50
128935	03/02/2023	882725 WHALEY FOOD SERVICE REPAIRS	2,098.11
128936	03/02/2023	885125 WILLIAM PAYNE GREGORY	1,100.00
128937	03/03/2023	881932 EMPLOYEE VENDOR	94.98
* 128940	03/07/2023	263000 EMPLOYEE INSURANCE PROGRAM	289,065.42
128941	03/09/2023	885170 ANIXTER INC.	1,436.12
128942	03/09/2023	884511 ARBITER PAY	7,000.00
128943	03/09/2023	885068 AT & T	2.39
128944	03/09/2023	885069 AT & T	1,475.24
128945	03/09/2023	885069 AT & T	3,235.18
128946	03/09/2023	885141 BLOOMS BY TCD	356.23
128947	03/09/2023	884876 EMPLOYEE VENDOR	464.55
128948	03/09/2023	885209 EMPLOYEE VENDOR	130.00
128949	03/09/2023	880453 EMPLOYEE VENDOR	205.73
128950	03/09/2023	883185 CAROLINA PRODUCE	3,251.20
128951	03/09/2023	881441 CARQUEST	153.95
128952	03/09/2023	884680 COAMBE CONSULTING	1,400.00
128953	03/09/2023	885361 EMPLOYEE VENDOR	70.00
128954	03/09/2023	883972 DATA IMAGING	2,801.88
128955	03/09/2023	884890 EMPLOYEE VENDOR	1,512.76
128956	03/09/2023	233250 EDISTO ELECTRIC COOPERATIVE INC.	14,648.67
128957	03/09/2023	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,113.06
128958	03/09/2023	884651 FERGUSON ENTERPRISES LLC #34	75.15
128959	03/09/2023	883581 FOLLETT SCHOOL SOLUTIONS, INC	386.38

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128960	03/09/2023	882063 FSI OFFICE	83.09
128961	03/09/2023	883222 GBC, A DIVISION OF ACCO BRANDS	495.81
128962	03/09/2023	881353 GOPHER	3,063.81
128963	03/09/2023	884807 HALLIGAN MAHONEY & WILLIAMS	14,632.72
128964	03/09/2023	326900 HAMPTON INN	244.16
128965	03/09/2023	885366 HOME 2 CONVENTION CENTER HOTEL	3,258.36
128966	03/09/2023	885350 ISTE	1,365.00
128967	03/09/2023	885275 JEANETTE TRACY	175.00
128968	03/09/2023	339000 EMPLOYEE VENDOR	286.33
128969	03/09/2023	885233 KAREN STOCKBRIDGE	161.25
128970	03/09/2023	885244 KRU-KEL CO., INC	245.71
128971	03/09/2023	011985 EMPLOYEE VENDOR	70.00
128972	03/09/2023	885235 EMPLOYEE VENDOR	195.19
128973	03/09/2023	883874 M.B. KAHN CONSTRUCTION CO., INC	1,947,608.35
128974	03/09/2023	884901 EMPLOYEE VENDOR	96.43
128975	03/09/2023	884252 EMPLOYEE VENDOR	108.73
128976	03/09/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	9,465.00
128977	03/09/2023	079900 EMPLOYEE VENDOR	69.00
128978	03/09/2023	885360 EMPLOYEE VENDOR	87.00
128979	03/09/2023	883902 PET DAIRY	9,166.06
128980	03/09/2023	882045 PITNEY BOWES	619.44
128981	03/09/2023	884307 EMPLOYEE VENDOR	166.37
128982	03/09/2023	884508 PRIORITY ONE SECURITY	1,794.63
128983	03/09/2023	880350 REPUBLIC SERVICES	6,075.03
128984	03/09/2023	884506 SANITECH SYSTEMS	1,129.63
128985	03/09/2023	660000 SC SCHOOL BOARDS	54,069.00
128986	03/09/2023	885308 SHANE BENSON	950.00
128987	03/09/2023	885364 SILMAR ELECTRONICS, INC	1,025.25
128988	03/09/2023	885137 SOUTHPAW SOFTWASH	6,800.00
128989	03/09/2023	737000 STAPLES CREDIT PLAN	1,272.04
128990	03/09/2023	882814 STARFALL EDUCATION	355.00
128991	03/09/2023	679200 ST GEORGE WATER DEPARTMENT	1,369.68
128992	03/09/2023	880786 TEACHER DIRECT	427.33
128993	03/09/2023	216000 THE DORCHESTER EAGLE-RECORD	136.50

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128994	03/09/2023	884603 THE HOME DEPOT PRO	7,560.34
128995	03/09/2023	885287 THE STEPPING STONES GROUP, LLC	2,625.00
128996	03/09/2023	883183 TOWN OF HARLEYVILLE	356.48
128997	03/09/2023	881772 EMPLOYEE VENDOR	166.69
128998	03/09/2023	884917 EMPLOYEE VENDOR	47.16
128999	03/09/2023	785800 US FOODS	60,566.13
129000	03/09/2023	880521 VC3, INC.	2,601.50
129001	03/09/2023	884764 VITAL RECORDS CONTROL	845.00
129002	03/09/2023	884833 WELLS FARGO	14,707.88
129003	03/09/2023	885125 WILLIAM PAYNE GREGORY	900.00
129004	03/15/2023	884524 APPLICATION SOFTWARE INC	2,438.75
129005	03/15/2023	884524 APPLICATION SOFTWARE INC	31.32
129006	03/15/2023	884527 CANNADY AGENCY, INC.	4,140.84
129007	03/15/2023	884125 CONNECTICUT - CCSPC	58.67
129008	03/15/2023	527800 INDIANA STATE CHILD SUPPORT	132.17
129009	03/15/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60
129010	03/15/2023	881531 UNITED STATES TREASURY	15.00
129011	03/15/2023	881970 UNITED STATES TREASURY	25.00
129012	03/15/2023	881221 VALIC ORP	2,353.46
* 129014	03/16/2023	021600 AMERICAN EXPRESS	5,387.57
129015	03/16/2023	885170 ANIXTER INC.	224.70
129016	03/16/2023	884849 BACKGROUND INVESTIGATION BUREAU	231.00
129017	03/16/2023	043055 BARNES & NOBLE INC.	841.15
129018	03/16/2023	882504 BRAINPOP LLC	2,595.00
129019	03/16/2023	202750 DISCOUNT SCHOOL SUPPLY	135.24
129020	03/16/2023	884652 DOCTORS CARE, PA	50.00
129021	03/16/2023	885317 DOTCOM THERAPY, INC.	2,165.09
* 129023	03/16/2023	884651 FERGUSON ENTERPRISES LLC #34	513.16
129024	03/16/2023	880721 FOREIGN ACADEMIC & CULTURAL EXCHANGE	4,750.00
129025	03/16/2023	884578 FOX AUDIO VISUAL	3,424.42
129026	03/16/2023	884319 FRONTLINE TECHNOLOGIES GROUP, LLC	5,800.47
129027	03/16/2023	882063 FSI OFFICE	4,901.62
129028	03/16/2023	881932 EMPLOYEE VENDOR	137.55
129029	03/16/2023	881353 GOPHER	137.53

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129030	03/16/2023	318000 GRESSETTE PEST CONTROL	547.00
129031	03/16/2023	884089 HARLEYVILLE HEATING & AIR LLC	534.27
129032	03/16/2023	884665 HILTON MYRTLE BEACH RESORT	477.70
129033	03/16/2023	884665 HILTON MYRTLE BEACH RESORT	207.20
129034	03/16/2023	361200 HUTTO ACE HARDWARE INC	2,101.92
129035	03/16/2023	884536 IHG-ARMY HOTEL PALMETTO HALL	736.96
129036	03/16/2023	350700 EMPLOYEE VENDOR	118.56
129037	03/16/2023	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	494.74
129038	03/16/2023	396000 JONES SCHOOL SUPPLY CO INC	3,021.17
129039	03/16/2023	885112 JOSEPH A LAWRENCE	1,450.00
129040	03/16/2023	390050 EMPLOYEE VENDOR	124.45
129041	03/16/2023	885236 THERAPYTALKS, LLC	4,796.50
129042	03/16/2023	421200 LAKESHORE LEARNING MATERIALS	129.26
129043	03/16/2023	880801 LAST MINUTE STAFFING	4,012.50
129044	03/16/2023	487200 NASCO	4,324.29
129045	03/16/2023	884990 NATIONAL FOOD GROUP, INC	7,520.00
129046	03/16/2023	884814 NEWSELA, INC.	3,833.96
129047	03/16/2023	883746 EMPLOYEE VENDOR	135.59
129048	03/16/2023	884307 EMPLOYEE VENDOR	62.88
129049	03/16/2023	885266 RDS ELECTRICAL, LLC	3,246.24
129050	03/16/2023	597600 RESIDENCE INN	2,187.32
129051	03/16/2023	884843 RHODES BRANDING	8,580.00
129052	03/16/2023	884906 EMPLOYEE VENDOR	228.88
129053	03/16/2023	884907 EMPLOYEE VENDOR	965.15
129054	03/16/2023	882701 RON CLARK ACADEMY	3,980.00
129055	03/16/2023	883248 RYAN'S CORNER	816.21
129056	03/16/2023	884450 EMPLOYEE VENDOR	342.30
129057	03/16/2023	884766 SCHOLASTIC INC	216.57
129058	03/16/2023	698400 SCHOOL SPECIALTY INC	104.96
129059	03/16/2023	884734 SEWER DADDY, LLC	490.00
129060	03/16/2023	712800 SHUMAN FOODS	62.03
129061	03/16/2023	883702 SOCIETY FOR HUMAN RESOURCES MGNT.	244.00
129062	03/16/2023	883617 EMPLOYEE VENDOR	167.34
129063	03/16/2023	880753 STAPLES BUSINESS ADVANTAGE	660.43

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129064	03/16/2023	885314 SUNBELT RENTALS, INC	407.75
129065	03/16/2023	885368 TEXAS TEACHERS OF TOMORROW, LLC	16,700.00
129066	03/16/2023	216000 THE DORCHESTER EAGLE-RECORD	451.50
129067	03/16/2023	881791 THE READING WAREHOUSE	588.76
129068	03/16/2023	284000 EMPLOYEE VENDOR	183.51
129069	03/16/2023	790800 UNIVERSITY OF SOUTH CAROLINA	9,000.00
129070	03/16/2023	785800 US FOODS	617.43
129071	03/16/2023	882464 VERIZON	6,187.17
129072	03/16/2023	884764 VITAL RECORDS CONTROL	930.00
129073	03/16/2023	884833 WELLS FARGO	24,011.88
129074	03/16/2023	817200 WESTBURY'S ACE HARDWARE	201.67
129075	03/16/2023	882725 WHALEY FOOD SERVICE REPAIRS	1,661.10
129076	03/17/2023	885369 EMPLOYEE VENDOR	342.74
129077	03/23/2023	885363 EMPLOYEE VENDOR	534.17
129078	03/23/2023	883221 BLANCHARD EQUIPMENT	20.04
129079	03/23/2023	884879 EMPLOYEE VENDOR	94.98
129080	03/23/2023	884680 COAMBE CONSULTING	2,800.00
129081	03/23/2023	884978 EMPLOYEE VENDOR	140.34
129082	03/23/2023	883972 DATA IMAGING	979.65
129083	03/23/2023	884889 EMPLOYEE VENDOR	76.78
129084	03/23/2023	884575 DOMINION ENERGY	27,673.78
129085	03/23/2023	215500 DORCHESTER COUNTY WATER & SEWER	2,169.94
129086	03/23/2023	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	32,445.64
129087	03/23/2023	885317 DOTCOM THERAPY, INC.	1,040.89
129088	03/23/2023	884890 EMPLOYEE VENDOR	155.63
129089	03/23/2023	884643 EMPLOYEE VENDOR	28.00
129090	03/23/2023	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,385.00
129091	03/23/2023	884089 HARLEYVILLE HEATING & AIR LLC	1,656.16
129092	03/23/2023	884548 HARRIS SCHOOL SOLUTIONS	3,579.30
129093	03/23/2023	883363 HYATT PLACE	124.26
129094	03/23/2023	885350 ISTE	1,290.00
129095	03/23/2023	396000 JONES SCHOOL SUPPLY CO INC	436.47
129096	03/23/2023	416500 KNIGHTS SEPTIC TANK SERVICE	400.00
129097	03/23/2023	885244 KRU-KEL CO., INC	77.94

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129098	03/23/2023	884460 MCI COMM SERVICE	36.58
129099	03/23/2023	884034 EMPLOYEE VENDOR	151.22
129100	03/23/2023	884191 MOBILE COMMUNICATIONS AMERICA, INC.	4,607.49
129101	03/23/2023	881464 EMPLOYEE VENDOR	94.98
129102	03/23/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	2,645.00
129103	03/23/2023	882941 EMPLOYEE VENDOR	136.95
129104	03/23/2023	669600 S C TAX COMMISSION	274.71
129105	03/23/2023	885364 SILMAR ELECTRONICS, INC	152.86
129106	03/23/2023	680000 S&ME	20,992.50
129107	03/23/2023	880165 SEGRA	29.85
129108	03/23/2023	881864 SPRINGHILL SUITES	186.66
129109	03/23/2023	880753 STAPLES BUSINESS ADVANTAGE	526.15
129110	03/23/2023	075800 EMPLOYEE VENDOR	27.50
129111	03/23/2023	881772 EMPLOYEE VENDOR	191.98
129112	03/23/2023	884764 VITAL RECORDS CONTROL	930.00
129113	03/23/2023	884176 EMPLOYEE VENDOR	104.35
129114	03/23/2023	884833 WELLS FARGO	18,382.88
129115	03/23/2023	817200 WESTBURY'S ACE HARDWARE	1,619.30
129116	03/23/2023	885125 WILLIAM PAYNE GREGORY	1,100.00
129117	03/23/2023	881980 XEROX CAPITAL SERVICES, LLC	4,165.91
129118	03/30/2023	884524 APPLICATION SOFTWARE INC	2,438.75
129119	03/30/2023	884524 APPLICATION SOFTWARE INC	31.32
129120	03/30/2023	884527 CANNADY AGENCY, INC.	4,140.84
129121	03/30/2023	884125 CONNECTICUT - CCSPC	58.67
129122	03/30/2023	527800 INDIANA STATE CHILD SUPPORT	132.17
129123	03/30/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60
129124	03/30/2023	881531 UNITED STATES TREASURY	15.00
129125	03/30/2023	881970 UNITED STATES TREASURY	25.00
129126	03/30/2023	881221 VALIC ORP	2,610.26
129127	03/30/2023	885162 843 KEY HARBOR LLC	2,405.29
129128	03/30/2023	885358 ACE ENERGY CORPORATION	228.85
129129	03/30/2023	883455 AMAZON CAPITAL SERVICES	1,653.23
129130	03/30/2023	885251 AMPLIFY EDUCATION, INC	1,432.94
129131	03/30/2023	885170 ANIXTER INC.	273.92

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129132	03/30/2023	885069 AT & T	792.06
129133	03/30/2023	885069 AT & T	3,845.07
129134	03/30/2023	884876 EMPLOYEE VENDOR	52.89
129135	03/30/2023	882955 EMPLOYEE VENDOR	195.23
* 129137	03/30/2023	882555 BSN SPORTS, LLC	40,233.61
129138	03/30/2023	885127 CARTNER GLASS SYSTEMS	2,530.00
129139	03/30/2023	883104 CHURCHICH RECREATION & DESIGN	989.75
129140	03/30/2023	882503 CONTINENTAL PRESS	1,504.33
129141	03/30/2023	884482 DEPT OF ADMINISTRATION	168.81
129142	03/30/2023	215500 DORCHESTER COUNTY WATER & SEWER	1,826.60
129143	03/30/2023	284400 FOLLETT CONTENT SOLUTIONS	835.22
129144	03/30/2023	882063 FSI OFFICE	19.82
129145	03/30/2023	883355 HAMPTON INN & SUITES	1,527.76
129146	03/30/2023	884089 HARLEYVILLE HEATING & AIR LLC	1,095.00
129147	03/30/2023	356400 HOME TELECOM	1,295.11
129148	03/30/2023	396000 JONES SCHOOL SUPPLY CO INC	177.99
129149	03/30/2023	885112 JOSEPH A LAWRENCE	1,050.00
129150	03/30/2023	885349 JSC SYSTEMS, INC.	425.00
129151	03/30/2023	884989 EMPLOYEE VENDOR	516.98
129152	03/30/2023	885129 LAND DESIGN NURSERY, INC	832.50
129153	03/30/2023	885175 MODERN TURF, INC	5,409.80
129154	03/30/2023	536400 ORIENTAL TRADING COMPANY INC	64.70
129155	03/30/2023	554400 PIGGLY WIGGLY	59.49
129156	03/30/2023	573000 PITNEY BOWES	93.16
129157	03/30/2023	881989 PITNEY BOWES	500.00
129158	03/30/2023	882220 PITNEY BOWES	76.24
129159	03/30/2023	883032 PLTW	3,449.00
129160	03/30/2023	884577 READY REFRESH BY NESTLE	141.72
129161	03/30/2023	884907 EMPLOYEE VENDOR	94.98
129162	03/30/2023	885339 ROBOLINK, INC	3,364.99
129163	03/30/2023	880926 ROTO-ROOTER	633.00
129164	03/30/2023	885344 SAM LABS, INC	1,441.00
129165	03/30/2023	880549 SCASRO	1,040.00
129166	03/30/2023	884734 SEWER DADDY, LLC	530.50

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>	
129167	03/30/2023	885308 SHANE BENSON	535.00	
129168	03/30/2023	884658 SITEONE LANDSCAPE SUPPLY, LLC	674.57	
129169	03/30/2023	885374 STANLEY STEEMER INTERNATIONAL INC	450.00	
129170	03/30/2023	880753 STAPLES BUSINESS ADVANTAGE	48.78	
129171	03/30/2023	884603 THE HOME DEPOT PRO	136.14	
129172	03/30/2023	710400 THE SHERWIN-WILLIAMS CO	400.60	
129173	03/30/2023	885287 THE STEPPING STONES GROUP, LLC	2,730.00	
129174	03/30/2023	885001 EMPLOYEE VENDOR	86.46	
129175	03/30/2023	600000 TOWN OF RIDGEVILLE	99.34	
129176	03/30/2023	778800 TRIDENT LABS SERVICES, INC.	63.00	
129177	03/30/2023	883736 UNIFIRST CORP.	1,182.05	
129178	03/30/2023	883523 UNITED LABORATORIES	2,247.00	
129179	03/30/2023	884764 VITAL RECORDS CONTROL	572.00	
129180	03/30/2023	880925 WALMART	756.01	
129181	03/30/2023	885125 WILLIAM PAYNE GREGORY	1,925.00	
129182	03/30/2023	823200 WILLIAMS MEMORIAL ELEMENTARY	579.96	
* 672	03/02/2023	884246 EMPLOYEE VENDOR	123.46	E
673	03/02/2023	884837 EMPLOYEE VENDOR	171.98	E
674	03/02/2023	885015 EMPLOYEE VENDOR	172.46	E
675	03/02/2023	885302 RHONDA A. GRICE	125.00	E
676	03/02/2023	884905 EMPLOYEE VENDOR	94.98	E
677	03/09/2023	884872 EMPLOYEE VENDOR	9.17	E
678	03/09/2023	884875 EMPLOYEE VENDOR	145.67	E
679	03/09/2023	884887 EMPLOYEE VENDOR	98.25	E
680	03/09/2023	885015 EMPLOYEE VENDOR	34.06	E
681	03/16/2023	884837 EMPLOYEE VENDOR	56.99	E
682	03/16/2023	885015 EMPLOYEE VENDOR	173.55	E
683	03/16/2023	884904 EMPLOYEE VENDOR	31.44	E
684	03/16/2023	884065 EMPLOYEE VENDOR	131.00	E
685	03/20/2023	884879 EMPLOYEE VENDOR	1,082.83	E
686	03/23/2023	884872 EMPLOYEE VENDOR	129.98	E
687	03/23/2023	884874 EMPLOYEE VENDOR	478.83	E
688	03/23/2023	884246 EMPLOYEE VENDOR	374.43	E
689	03/23/2023	884891 EMPLOYEE VENDOR	92.62	E

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>	
690	03/23/2023	884895 EMPLOYEE VENDOR	750.77	E
691	03/23/2023	884923 EMPLOYEE VENDOR	162.54	E
692	03/30/2023	884903 EMPLOYEE VENDOR	78.60	E
TOTAL NUMBER OF CHECKS:			288	3,036,650.84
TOTAL NUMBER OF EPAYMENTS:			21	4,518.61
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				3,041,169.45

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

_____ (DATE)