

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
236205	04/12/2024	251300 4 IMPRINT, INC.	692.15
236206	04/12/2024	991507 ACTIVE INTERNET TECHNOLOGIES, LLC	2,304.72
236207	04/12/2024	991200 AMAZON CAPITAL SERVICES	6,607.47
236208	04/12/2024	020700 AMERICAN TROPHY COMPANY, INC.	1,002.24
236209	04/12/2024	990051 ARC3 GASES, INC.	408.24
236210	04/12/2024	036950 ATLANTIC COASTAL SUPPLY, INC.	512.17
236211	04/12/2024	990923 AUNTIE KAREN FOUNDATION	9,100.00
236212	04/12/2024	202600 BAKER ROOFING COMPANY LLC	6,556.29
236213	04/12/2024	904255 BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	730.02
236214	04/12/2024	147065 CAPITAL SECURITY SERVICES	5,850.00
236215	04/12/2024	491580 CAROLINA BUSINESS SUPPLIES, INC.	2,327.94
236216	04/12/2024	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	7,870.00
236217	04/12/2024	110400 CAROLINA SUPPLYHOUSE, INC.	218.24
236218	04/12/2024	904519 CLEMSON UNIVERSITY	19,800.00
236219	04/12/2024	991555 COMUNICAR SPANISH LANUAGE SERVICES	3,401.00
236220	04/12/2024	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	66.00
236221	04/12/2024	903510 COOPER'S COUNTRY STORE	29.55
236222	04/12/2024	991386 CORPORATE MEDICAL SERVICES, INC.	49.00
236223	04/12/2024	165700 COX BROTHERS UNION	73.44
236224	04/12/2024	199980 CYNTHIA G. DUKES	210.96
236225	04/12/2024	187300 DELL MARKETING L.P.	1,030.02
236226	04/12/2024	905169 DEPARTMENT OF ADMINISTRATION	1,174.36
236227	04/12/2024	707800 DOUBLE TREE RESORT - HILTON	908.96
236228	04/12/2024	862600 ERNESTINE YOUNG	1,435.32
236229	04/12/2024	904979 ERVIN RICHARDSON	595.00
236230	04/12/2024	254100 FRANCIS MARION UNIVERSITY	3,376.30
236231	04/12/2024	234603 FTC	1,019.14
236232	04/12/2024	901752 GAYLORD OPRYLAND	1,028.35
236233	04/12/2024	901089 GENCO INC.	767.66
236234	04/12/2024	902711 GREAT LAKES PETROLEUM	2,998.14
236235	04/12/2024	305150 GREAT MINDS PBC	2,850.00
236236	04/12/2024	133100 HALLIGAN , MAHONEY & WILLIAMS	3,117.00
236237	04/12/2024	990850 HARLYN ANN SOER	5,370.00
236238	04/12/2024	990674 HARRIS PEST CONTROL	640.00

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
236239	04/12/2024	900925 HEMINGWAY HARDWARE & SUPPLY	400.85
236240	04/12/2024	904793 HERALD OFFICE SUPPLY	583.20
236241	04/12/2024	905066 HOLMES EDU-CONS LLC	2,200.00
236242	04/12/2024	363900 HYMAN PAPER COMPANY, INC.	997.18
236243	04/12/2024	903882 IXL SUBSCRIPTIONS DEPARTMENT	1,500.00
236244	04/12/2024	557950 J & P PARK ACQUISITIONS	1,159.93
236245	04/12/2024	991281 JACKSON THERAPY PARTENERS	9,975.00
236246	04/12/2024	388652 JONES SCHOOL SUPPLY CO., INC.	446.92
236247	04/12/2024	991632 JUDITH SQUIRES	1,479.36
236248	04/12/2024	900642 KARL SINGLETARY	1,200.00
236249	04/12/2024	903022 KIM HAMILTON	162.74
236250	04/12/2024	414600 KINGSTREE HIGH SCHOOL	1,115.85
236251	04/12/2024	409800 KINGSTREE TRUE VALUE HARDWARE	114.18
236252	04/12/2024	902093 LATETIA STAGGERS	168.97
236253	04/12/2024	904355 LEANDREA MONTGOMERY	128.90
236254	04/12/2024	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC	1,050.00
236255	04/12/2024	905004 LEVEL DATA, INC.	2,175.75
236256	04/12/2024	449600 LRP CONFERENCES	9,230.00
236257	04/12/2024	091200 MACK HENRY BURGESS	400.00
236258	04/12/2024	478750 MARRIOTT SAVANNAH RIVERFRONT	6,729.83
236259	04/12/2024	991065 NBM LAWN SERVICES	2,400.00
236260	04/12/2024	990114 NATIONAL INSTITUTE FOR AUTOMOTIVE SER.	275.40
236261	04/12/2024	902813 NATIONAL PSBN	3,405.00
236262	04/12/2024	991463 NOTEABLE PATHWAYS THERAPEUTIC, LLC	4,762.50
236263	04/12/2024	901687 PATRICIA'S SPIRITWEAR, LLC	1,519.50
236264	04/12/2024	900565 PEE DEE FIRE & SAFETY, INC.	240.40
236265	04/12/2024	566600 PEE DEE HARDWARE & SUPPLY	175.89
236266	04/12/2024	990339 PEE DEE REGIONAL COMMUNITY TRAINING CENT	350.00
236267	04/12/2024	990163 POSITIVE PROMOTIONS, INC	1,274.40
236268	04/12/2024	990997 PROJECT CHANGE	750.00
236269	04/12/2024	991198 QUADIENT, INC.	128.04
236270	04/12/2024	607800 QUILL CORPORATION	1,168.34
236271	04/12/2024	991594 RAISE2REACH, LLC	3,200.00
236272	04/12/2024	903149 RICHARD A. SCOTT	120.00

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
236273	04/12/2024	628050 RIVERBANKS ZOO AND GARDENS	1,670.94
236274	04/12/2024	990748 ROBERT'S LAWN CARE SERVICES	1,150.00
236275	04/12/2024	640600 SAM'S CLUB DIRECT	956.85
236276	04/12/2024	990236 SHELL STATION	339.86
236277	04/12/2024	902768 SOLIANT HEALTH, LLC	4,309.00
236278	04/12/2024	649700 SOUTH CAROLINA FBLA	4,589.92
236279	04/12/2024	698850 SOUTHERN DISTRIBUTING COMPANY	248.65
236280	04/12/2024	990486 SOUTHERN REGIONAL EDUCATION BOARD	725.00
236281	04/12/2024	715904 STATE DEPARTMENT OF EDUCATION	2,802.28
236282	04/12/2024	901069 STUCKEY BROTHERS	1,149.22
236283	04/12/2024	733200 NASCO	58.22
236284	04/12/2024	991516 SUMMIT SPEECH THERAPY	3,005.00
236285	04/12/2024	534600 THE NEWS EPPNG - ADVERTISING	322.50
236286	04/12/2024	903953 TIMOTHY WALTERS	462.56
236287	04/12/2024	991606 TYRONE FRASIER	335.84
236288	04/12/2024	904654 UNIFIRST CORPORATION	732.86
236289	04/12/2024	806960 VALLEY PROTEINS, INC.	800.00
236290	04/12/2024	990945 VERIZON CONNECT NWF, INC.	157.37
236291	04/12/2024	991095 VITAL RECORDS CONTROL, LLC	189.35
236292	04/12/2024	990865 VOX LAWN CARE	3,550.00
236293	04/12/2024	991392 WASTE INDUSTRIES LLC	2,773.42
236294	04/12/2024	901316 WELLS FARGO VENDOR FINANCIAL SERVICES	5,677.31
236295	04/12/2024	828350 WEST MUSIC	22,540.90
236296	04/12/2024	990225 WILSON & ASSOCIATES SPORTS TURF	1,185.00
236297	04/12/2024	991593 YOLANDA ROUSE	120.00
236298	04/12/2024	990949 ASIFLEX	1,437.62
236299	04/12/2024	990950 ASIFLEX	26.75
236300	04/12/2024	990259 CONNECTICUT - CCSPC	54.31
236301	04/12/2024	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
236302	04/12/2024	652201 SCHOOL DISTRICT OF	2,500.00
236303	04/12/2024	652201 SCHOOL DISTRICT OF	2,944.00
236304	04/12/2024	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,527.49
236305	04/12/2024	904707 U.S. OMNI	3,257.50
236306	04/26/2024	991507 ACTIVE INTERNET TECHNOLOGIES, LLC	1,487.16

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
236307	04/26/2024	902644 AIRGAS USA, LLC	786.36
236308	04/26/2024	991200 AMAZON CAPITAL SERVICES	11,863.83
236309	04/26/2024	020700 AMERICAN TROPHY COMPANY, INC.	138.24
236310	04/26/2024	903668 AMTEC	500.00
236311	04/26/2024	991611 ANGELA B. LINKE	60.30
236312	04/26/2024	901756 ASCD REGISTRATION	585.00
236313	04/26/2024	990923 AUNTIE KAREN FOUNDATION	8,775.00
236314	04/26/2024	991164 PEE DEE FOOD SERVICE	31.86
236315	04/26/2024	902879 B. E. PUBLISHING	2,495.00
236316	04/26/2024	904773 BROOKWOOD FARMS, INC.	2,508.80
236317	04/26/2024	902363 BUREAU OF EDUCATION AND RESEARCH	279.00
236318	04/26/2024	147065 CAPITAL SECURITY SERVICES	12,690.00
236319	04/26/2024	491580 CAROLINA BUSINESS SUPPLIES, INC.	8,263.59
236320	04/26/2024	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	9,088.75
236321	04/26/2024	903504 CAROLINA PRODUCE COMPANY	5,517.70
236322	04/26/2024	991512 CC&I SERVICES, LLC	575.00
236323	04/26/2024	991649 CHRISTOPHER W. FRASIER	1,425.00
236324	04/26/2024	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	129.53
236325	04/26/2024	903510 COOPER'S COUNTRY STORE	23.17
236326	04/26/2024	902110 CROWN AWARDS	707.20
236327	04/26/2024	904466 CROWNE PLAZA	674.68
236328	04/26/2024	991467 CULINARY DEPOT	102.87
236329	04/26/2024	901937 KINGSTREE TIRE SERVICE, INC.	40.00
236330	04/26/2024	991069 DAWN DAWES	85.00
236331	04/26/2024	187300 DELL MARKETING L.P.	2,126.52
236332	04/26/2024	990854 DENNIS CORPORATION, INC.	4,312.50
236333	04/26/2024	990234 D. GRAHAM GROUP, LLC.	8,400.00
236334	04/26/2024	901858 DONNA P. LEWIS	305.52
236335	04/26/2024	904439 DONYA BROWN	14.20
236336	04/26/2024	904060 2024 EDUCATION AND BUSINESS SUMMIT	750.00
236337	04/26/2024	028400 EDVANCED CONSULTING	46,747.50
236338	04/26/2024	991646 ELEVATE YOUR CLASSROOM, LLC	350.00
236339	04/26/2024	991648 ELLA WILLIAMS	240.00
236340	04/26/2024	990156 ENCORE TECHNOLOGY GROUP, LLC	2,899.03

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
236341	04/26/2024	585001 EPPNG - ADVERTISING	110.70
236342	04/26/2024	862600 ERNESTINE YOUNG	2,114.97
236343	04/26/2024	733500 EVELYN K. SUMPTER	85.00
236344	04/26/2024	234602 FARMERS TELEPHONE COOP-INVOICES	181.74
236345	04/26/2024	903759 FIRST CITIZENS	763.77
236346	04/26/2024	903759 FIRST CITIZENS	3,282.11
236347	04/26/2024	990414 FLORENCE - DARLINGTON TECHNOLOGY CENTER	800.00
236348	04/26/2024	247200 FRS INC.	202.93
236349	04/26/2024	249300 FOOD LION, INC.	157.54
236350	04/26/2024	254100 FRANCIS MARION UNIVERSITY	2,334.68
236351	04/26/2024	901752 GAYLORD OPRYLAND	6,563.25
236352	04/26/2024	901089 GENCO INC.	325.68
236353	04/26/2024	991636 GERVONDER R. BROWN	500.00
236354	04/26/2024	293100 GOLD STAR FOODS INC.	4,248.50
236355	04/26/2024	306000 GREELEYVILLE HOME MAINTENANCE	90.71
236356	04/26/2024	990544 GWENDOLYN HARRIS	1,970.34
236357	04/26/2024	990929 HADASSAH'S CROWN PUBLISHING, INC.	1,000.00
236358	04/26/2024	990717 Hampton Inn Myrtle Beach - Northwood	956.21
236359	04/26/2024	990674 HARRIS PEST CONTROL	1,715.00
236360	04/26/2024	900925 HEMINGWAY HARDWARE & SUPPLY	150.15
236361	04/26/2024	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	380.00
236362	04/26/2024	904160 HILTON MYRTLE BEACH RESORT	1,642.07
236363	04/26/2024	902610 HOBART SERVICE	5,146.73
236364	04/26/2024	903451 HOYT'S HEATING AND AIR	590.00
236365	04/26/2024	363900 HYMAN PAPER COMPANY, INC.	7,213.65
236366	04/26/2024	902226 INTERSTATE TRANSPORTATION EQUIPMENT	140,980.00
236367	04/26/2024	557950 J & P PARK ACQUISITIONS	218.33
236368	04/26/2024	991281 JACKSON THERAPY PARTENERS	2,625.00
236369	04/26/2024	991299 JOHNSON CONTROLS FIRE PROTECTION LP	1,445.57
236370	04/26/2024	900121 JOHNSTONE SUPPLY	594.70
236371	04/26/2024	388652 JONES SCHOOL SUPPLY CO., INC.	150.62
236372	04/26/2024	905055 JROTC DOG TAGS, INC.	143.65
236373	04/26/2024	991632 JUDITH SQUIRES	630.33
236374	04/26/2024	900642 KARL SINGLETARY	2,800.00

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
236375	04/26/2024	990752 KATINA SCURRY	1,330.00
236376	04/26/2024	686000 K-G-SMITH COMPANY, INC.	118.00
236377	04/26/2024	901608 KINGDOM HONORS ASSOCIATION (KHA)	350.00
236378	04/26/2024	409800 KINGSTREE TRUE VALUE HARDWARE	538.86
236379	04/26/2024	419400 LAKE CITY LUMBER COMPANY	69.88
236380	04/26/2024	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC	600.00
236381	04/26/2024	991638 VICTORIA A MCFADDEN	130.00
236382	04/26/2024	471700 MCKNIGHT'S TEXACO STATION	50.00
236383	04/26/2024	990707 MECHANICAL DESIGN, INC.	37,473.45
236384	04/26/2024	498500 MISHOE OIL & PROPANE	595.83
236385	04/26/2024	903827 MONICA GRIFFEN-TWINE	2,500.00
236386	04/26/2024	990608 MOUSUMI KAR CHOWDURY	190.86
236387	04/26/2024	991065 NBM LAWN SERVICES	2,400.00
236388	04/26/2024	902813 NATIONAL PSBN	3,405.00
236389	04/26/2024	990315 NICOLE C. DIXON	103.72
236390	04/26/2024	904079 NICOLE G. GILES	155.78
236391	04/26/2024	990157 ODP BUSINESS SOLUTIONS, LLC	1,500.44
236392	04/26/2024	990096 ONTARIO INVESTMENTS, INC.	65.05
236393	04/26/2024	990326 PARTY PLANET RENTALS, LLC	795.00
236394	04/26/2024	900565 PEE DEE FIRE & SAFETY, INC.	2,439.60
236395	04/26/2024	566600 PEE DEE HARDWARE & SUPPLY	325.01
236396	04/26/2024	900169 PET DAIRY	11,871.62
236397	04/26/2024	578140 PINNACLE NETWORK SOLUTIONS	2,360.55
236398	04/26/2024	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	237.48
236399	04/26/2024	990163 POSITIVE PROMOTIONS, INC	4,790.32
236400	04/26/2024	990404 POWERSCHOOL GROUP, LLC	2,500.00
236401	04/26/2024	903616 PROGRESS LEARNING, LLC	5,530.00
236402	04/26/2024	990997 PROJECT CHANGE	1,500.00
236403	04/26/2024	990070 PSUG EVENTS	699.00
236404	04/26/2024	607800 QUILL CORPORATION	606.25
236405	04/26/2024	903329 QUINTINA MCKNIGHT	151.73
236406	04/26/2024	991594 RAISE2REACH, LLC	4,000.00
236407	04/26/2024	615500 REALLY GOOD STUFF, INC.	3,295.57
236408	04/26/2024	628050 RIVERBANKS ZOO AND GARDENS	1,670.94

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
236409	04/26/2024	990748 ROBERT'S LAWN CARE SERVICES	2,000.00
236410	04/26/2024	581400 RONTRECIA PLATT	218.35
236411	04/26/2024	990257 ROSHELL ROUSE	10.45
236412	04/26/2024	639700 SALLY'S BEAUTY SUPPLY #03063	878.99
236413	04/26/2024	645900 SCASA	760.00
236414	04/26/2024	203100 SCDE - OFFICE OF VIRTUAL EDUCATION	1,125.00
236415	04/26/2024	901749 SC DEPARTMENT OF JUVENILE JUSTICE	550.80
236416	04/26/2024	652000 SCHOOL DISTRICT OF	1,865.00
236417	04/26/2024	652204 SCHOOL DISTRICT OF	688.69
236418	04/26/2024	903539 SCHOOL DISTRICT OF	1,354.38
236419	04/26/2024	901597 SCHOOL NUTRITION ASSOCIATION	624.00
236420	04/26/2024	991528 SEA LEVEL SOCIAL, LLC	1,979.55
236421	04/26/2024	902107 SELVAKUMAR VELLAISAMY SUBBURAM	81.73
236422	04/26/2024	901135 SENN BROS. PRODUCE	14,779.79
236423	04/26/2024	991184 SHARP ELECTRONICS CORPORATION	4,864.82
236424	04/26/2024	905030 SHERWIN-WILLIAMS	162.14
236425	04/26/2024	990541 SHI INTERNATIONAL CORP	19,565.80
236426	04/26/2024	902768 SOLIANT HEALTH, LLC	2,325.00
236427	04/26/2024	698850 SOUTHERN DISTRIBUTING COMPANY	489.81
236428	04/26/2024	990486 SOUTHERN REGIONAL EDUCATION BOARD	1,250.00
236429	04/26/2024	902421 SOUTHERN ROOFING SERVICES, INC.	702,758.84
236430	04/26/2024	904484 SOUTHERN SCREEN PRINTS & EMBROIDERY LLC	270.00
236431	04/26/2024	713000 STAPLES BUSINESS ADVANTAGE	3,400.67
236432	04/26/2024	901776 STATE DEPARTMENT OF EDUCATION	20,564.00
236433	04/26/2024	991516 SUMMIT SPEECH THERAPY	2,291.00
236434	04/26/2024	991345 SUNBELT STAFFING. LLC	4,958.00
236435	04/26/2024	990855 SYSCO OF COLUMBIA	86,328.97
236436	04/26/2024	991619 THE GREENHOUSE COMPANY OF SC LLC	60,275.75
236437	04/26/2024	904263 THE HONORS PROGRAM	138.00
236438	04/26/2024	534600 THE NEWS EPPNG - ADVERTISING	322.50
236439	04/26/2024	783600 TOWN OF GREELEYVILLE	2,010.00
236440	04/26/2024	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL	9,000.00
236441	04/26/2024	990832 TRV VENTURES, INC	750.00
236442	04/26/2024	991642 TUFFY FARMS PARTY PONIES & MOORE LLC	2,500.00

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
236443	04/26/2024	901734 ULINE	324.48
236444	04/26/2024	904654 UNIFIRST CORPORATION	695.81
236445	04/26/2024	990207 VC3, INC.	471.36
236446	04/26/2024	990865 VOX LAWN CARE	3,550.00
236447	04/26/2024	990456 WACCAMAW CENTER FOR MENTAL HEALTH	9,011.00
236448	04/26/2024	817800 WARD'S LOCKSMITH SERVICE	183.60
236449	04/26/2024	901316 WELLS FARGO VENDOR FINANCIAL SERVICES	5,677.31
236450	04/26/2024	265300 WENDY R. FULTON	135.61
236451	04/26/2024	843600 WILLIAMSBURG TECHNICAL COLLEGE	2,239.00
236452	04/26/2024	900601 WOODS WATER OF GREELEYVILLE	49.00
236453	04/30/2024	990949 ASIFLEX	1,437.62
236454	04/30/2024	990950 ASIFLEX	26.75
236455	04/30/2024	991662 CLYDE FRAZIER	342.87
236456	04/30/2024	990259 CONNECTICUT - CCSPC	54.31
236457	04/30/2024	901801 COREBRIDGE	600.46
236458	04/30/2024	991624 EMPOWER TRUST COMPANY, LLC	318.45
236459	04/30/2024	991406 FLAWLESS CREATIONS DESIGNS & EVENTS, LLC	454.00
236460	04/30/2024	825300 INTERNATIONAL TEACHER EXCHANGE SERVICES	1,900.00
236461	04/30/2024	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
236462	04/30/2024	900439 S.C. EMPLOYMENT SECURITY COMMISSION	1,904.37
236463	04/30/2024	666301 SC TAX COMMISSION	1,451.33
236464	04/30/2024	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,527.49
236465	04/30/2024	774350 TIAA-CREF	3,009.94
236466	04/30/2024	904707 U.S. OMNI	3,257.50
236467	04/30/2024	991310 VOYA INSTITUTIONAL TRUST COMPANY	4,613.27
236468	04/30/2024	991647 YS&S EVENT RENTALS	2,000.00
TOTAL NUMBER OF CHECKS:			264
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			1,644,677.27