

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
132316	04/03/2024	883455 AMAZON CAPITAL SERVICES	154.97
132317	04/03/2024	882655 GETAWAY TRAVELS	2,200.00
132318	04/03/2024	361200 HUTTO ACE HARDWARE INC	16.04
132319	04/03/2024	397200 JOSTENS	321.00
132320	04/03/2024	881741 JUMP FOR JOY JUMP CASTLES	150.00
132321	04/03/2024	885610 EMPLOYEE VENDOR	114.35
132322	04/03/2024	885669 EMPLOYEE VENDOR	1,900.92
* 132324	04/03/2024	885663 SC HIGH SCHOOL STRENGTH COACHES ASSOC	60.00
132325	04/03/2024	712800 SHUMAN FOODS	342.98
132326	04/03/2024	834600 WOODLAND HIGH	750.00
132327	04/03/2024	884352 ORIENTAL TRADING COMPANY INC	51.60
132328	04/04/2024	003600 ABC TROPHIES	118.89
132329	04/04/2024	883455 AMAZON CAPITAL SERVICES	521.18
132330	04/04/2024	885315 A-SHARP PRODUCTION, LLC	30,650.00
132331	04/04/2024	884849 BACKGROUND INVESTIGATION BUREAU	434.15
132332	04/04/2024	885008 EMPLOYEE VENDOR	137.35
132333	04/04/2024	885245 EMPLOYEE VENDOR	32.16
132334	04/04/2024	884482 DEPT OF ADMINISTRATION	90.66
132335	04/04/2024	884575 DOMINION ENERGY	30,008.74
132336	04/04/2024	881848 DORCHESTER SCHOOL DISTRICT TWO	30,000.00
132337	04/04/2024	215500 DORCHESTER COUNTY WATER & SEWER	4,462.58
132338	04/04/2024	263000 EMPLOYEE INSURANCE PROGRAM	304,389.42
132339	04/04/2024	885430 ESKOLA LLC	6,882.00
132340	04/04/2024	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,575.00
132341	04/04/2024	284400 FOLLETT CONTENT SOLUTIONS	3,821.53
132342	04/04/2024	885143 GOLD STAR FOODS, INC	180.00
132343	04/04/2024	884582 GREENLINE PRODUCTS	9,992.58
132344	04/04/2024	885594 HANDY ANDY'S PROPERTY MAINTENANCE LLC	2,880.00
132345	04/04/2024	885167 HARRIS COMPUTER CORPORATION	88.73
132346	04/04/2024	356400 HOME TELECOM	1,307.78
132347	04/04/2024	885112 JOSEPH A LAWRENCE	1,995.00
132348	04/04/2024	387600 JW PEPPER & SON INC.	210.00
132349	04/04/2024	884174 KNOWLOGIX	4,485.00
132350	04/04/2024	885244 KRU-KEL CO., INC	343.38

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
132351	04/04/2024	418800 L & S ELECTRONICS	5,783.26
132352	04/04/2024	883471 MAC GILL	912.42
132353	04/04/2024	885563 AMERGIS HEALTHCARE STAFFING INC	7,160.00
132354	04/04/2024	885175 MODERN TURF, INC	1,975.00
132355	04/04/2024	885126 OWENS LANDSCAPE CONTRACTORS, LLC	2,097.00
132356	04/04/2024	883902 PET DAIRY	8,996.41
132357	04/04/2024	884508 PRIORITY ONE SECURITY	3,013.31
132358	04/04/2024	885380 PROCARE THERAPY	5,320.00
132359	04/04/2024	885178 ROGER HAMPTON	150.00
132360	04/04/2024	880926 ROTO-ROOTER	388.00
132361	04/04/2024	884506 SANITECH SYSTEMS	1,129.63
132362	04/04/2024	882525 SCHOLASTIC	21.35
132363	04/04/2024	698400 SCHOOL SPECIALTY INC	256.37
132364	04/04/2024	885265 SOURCE BUSINESS SOLUTIONS, LLC	9,500.00
132365	04/04/2024	679200 ST GEORGE WATER DEPARTMENT	1,213.37
132366	04/04/2024	883251 SUBWAY	439.45
132367	04/04/2024	216000 THE DORCHESTER EAGLE-RECORD	840.00
132368	04/04/2024	710400 THE SHERWIN-WILLIAMS CO	37.23
132369	04/04/2024	885001 EMPLOYEE VENDOR	20.10
132370	04/04/2024	600000 TOWN OF RIDGEVILLE	31.35
132371	04/04/2024	778800 TRIDENT LABS SERVICES, INC.	63.00
132372	04/04/2024	785800 US FOODS	50,083.44
132373	04/04/2024	880925 WALMART	641.60
132374	04/04/2024	882725 WHALEY FOOD SERVICE REPAIRS	1,176.25
132375	04/10/2024	880592 BEE CITY	1,050.00
132376	04/10/2024	397200 JOSTENS	512.50
132377	04/10/2024	885667 RENTAL MASTERS INC	419.65
132378	04/10/2024	712800 SHUMAN FOODS	620.75
132379	04/10/2024	713100 SIGNS PLUS	1,700.00
132380	04/15/2024	884524 APPLICATION SOFTWARE INC	2,870.66
132381	04/15/2024	884524 APPLICATION SOFTWARE INC	28.35
132382	04/15/2024	884527 CANNADY AGENCY, INC.	3,653.34
132383	04/15/2024	884125 CONNECTICUT - CCSPC	58.67
132384	04/15/2024	527800 INDIANA STATE CHILD SUPPORT	132.17

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
132385	04/15/2024	885572 JAMES M WYMAN, CHAPTER 13 TRUSTEE	545.00
132386	04/15/2024	884007 SC DEPT OF EMPLOYMENT & WORKFORCE	147.73
132387	04/15/2024	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	891.35
132388	04/15/2024	881531 UNITED STATES TREASURY	15.00
132389	04/15/2024	881970 UNITED STATES TREASURY	25.00
132390	04/11/2024	885604 ALLISON BELCHER	344.38
132391	04/11/2024	883455 AMAZON CAPITAL SERVICES	1,499.85
132392	04/11/2024	021600 AMERICAN EXPRESS	200.00
132393	04/11/2024	885315 A-SHARP PRODUCTION, LLC	7,750.00
132394	04/11/2024	885068 AT & T	46.73
132395	04/11/2024	885069 AT & T	4,780.63
132396	04/11/2024	885031 BRIGHT MARKET, LLC	166.79
132397	04/11/2024	885632 CAROLINA DOOR & HARDWARE INC	3,345.25
132398	04/11/2024	883185 CAROLINA PRODUCE	583.60
132399	04/11/2024	881124 CHILDRENS MUSEUM	1,504.00
132400	04/11/2024	881947 CURRICULUM ASSOCIATES, INC.	152.82
132401	04/11/2024	885534 DC OUTDOORS LLC	115.75
132402	04/11/2024	884618 DELL MARKETING L.P.	5,670.69
132403	04/11/2024	885381 DMH COUNSELING SERVICES	570.00
132404	04/11/2024	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	52,050.44
132405	04/11/2024	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	2,226.50
132406	04/11/2024	884651 FERGUSON ENTERPRISES LLC #34	721.75
132407	04/11/2024	284400 FOLLETT CONTENT SOLUTIONS	1,089.72
132408	04/11/2024	882063 FSI OFFICE	915.67
132409	04/11/2024	884548 HARRIS SCHOOL SOLUTIONS	657.33
132410	04/11/2024	884092 HERSHEY CREAMERY COMPANY	465.12
132411	04/11/2024	361200 HUTTO ACE HARDWARE INC	16.04
132412	04/11/2024	885275 JEANETTE TRACY	175.27
132413	04/11/2024	881943 KENDALL HUNT PUBLISHING COMPANY	1,169.28
132414	04/11/2024	885244 KRU-KEL CO., INC	1,640.24
132415	04/11/2024	880801 LAST MINUTE STAFFING	3,037.56
132416	04/11/2024	882227 LIGHTHOUSE CARE CENTER OF AUGUSTA	495.00
132417	04/11/2024	883471 MAC GILL	66.89
132418	04/11/2024	885657 MALLERLYN KOSMIDIS	230.00

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
132419	04/11/2024	459050 MBS - US LBM, LLC	21,204.00
132420	04/11/2024	883395 EMPLOYEE VENDOR	20.10
132421	04/11/2024	885563 AMERGIS HEALTHCARE STAFFING INC	3,016.25
132422	04/11/2024	883874 M.B. KAHN CONSTRUCTION CO., INC	474,557.18
132423	04/11/2024	885175 MODERN TURF, INC	12,900.00
132424	04/11/2024	885126 OWENS LANDSCAPE CONTRACTORS, LLC	594.00
132425	04/11/2024	882056 NCS PEARSON, INC.	877.45
132426	04/11/2024	883731 PIGGLY WIGGLY	101.38
* 132428	04/11/2024	884756 QUADIENT LEASING, INC	439.76
132429	04/11/2024	885389 ROBOTICS EDUCATION & COMPETITION	450.00
132430	04/11/2024	882998 RUTH ANNE O'CAIN	111.42
132431	04/11/2024	880554 SCREEN EAST INC.	1,488.37
132432	04/11/2024	885581 SHANA SYPHERTT	104.52
132433	04/11/2024	712800 SHUMAN FOODS	111.19
132434	04/11/2024	712800 SHUMAN FOODS	26.24
132435	04/11/2024	885236 THERAPYTALKS, LLC	4,404.32
132436	04/11/2024	885287 THE STEPPING STONES GROUP, LLC	5,964.50
132437	04/11/2024	884805 THOMPSON CONSTRUCTION GROUP, INC	5,550.00
132438	04/11/2024	883183 TOWN OF HARLEYVILLE	412.56
132439	04/11/2024	883736 UNIFIRST CORP.	1,392.23
132440	04/11/2024	785800 US FOODS	5,103.27
132441	04/11/2024	884764 VITAL RECORDS CONTROL	2,614.87
132442	04/11/2024	834600 WOODLAND HIGH	1,400.00
132443	04/11/2024	834600 WOODLAND HIGH	400.00
132444	04/11/2024	834600 WOODLAND HIGH	1,000.00
132445	04/11/2024	834600 WOODLAND HIGH	400.00
132446	04/11/2024	834600 WOODLAND HIGH	1,000.00
132447	04/11/2024	880449 PIZZA HUT	117.72
132448	04/11/2024	880449 PIZZA HUT	981.00
132449	04/17/2024	883455 AMAZON CAPITAL SERVICES	1,062.73
132450	04/17/2024	881619 CAROWINDS	3,694.56
132451	04/17/2024	885693 EDISTO BASEBALL & SOFTBALL UMPIRE ASSOC	250.00
132452	04/17/2024	885687 ERIKA BROWN	750.00
132453	04/17/2024	885677 GAIL JOHNSON	800.30

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
132454	04/17/2024	881741 JUMP FOR JOY JUMP CASTLES	275.00
132455	04/17/2024	885593 R.L. WARREN DOUGHNUT CO.	706.42
132456	04/17/2024	884020 EMPLOYEE VENDOR	50.00
132457	04/17/2024	881527 SC AQUARIUM	979.00
132458	04/17/2024	99001 Shawn Kaiser	20.00
132459	04/17/2024	712800 SHUMAN FOODS	292.50
132460	04/17/2024	885628 SPRING VALLEY HIGH SCHOOL	140.00
132461	04/17/2024	884632 THE ROTARY CLUB OF ST. GEORGE	700.00
132462	04/17/2024	885641 VOORHEES UNIVERSITY	258.00
132463	04/17/2024	834600 WOODLAND HIGH	1,750.00
132464	04/17/2024	834600 WOODLAND HIGH	1,000.00
132465	04/17/2024	834600 WOODLAND HIGH	400.00
132466	04/17/2024	834600 WOODLAND HIGH	1,750.00
132467	04/17/2024	834600 WOODLAND HIGH	400.00
132468	04/17/2024	885590 WORLD'S FINEST CHOCOLATE INC	1,975.56
132469	04/18/2024	885696 843 KEY HARBOR LLC	1,283.87
132470	04/18/2024	883455 AMAZON CAPITAL SERVICES	1,192.61
132471	04/18/2024	885563 AMERGIS HEALTHCARE STAFFING INC	4,950.00
132472	04/18/2024	885689 AMTEC	17,400.00
132473	04/18/2024	885181 ATLANTIC COAST ELECTRIC SUPPLY, LLC	65.90
132474	04/18/2024	884091 ATLAS BUILDING MAINTENANCE, INC	1,894.34
132475	04/18/2024	882003 CAROLINA SOUND COMMUNICATIONS	3,452.72
132476	04/18/2024	215500 DORCHESTER COUNTY WATER & SEWER	4,885.47
132477	04/18/2024	883806 DORCHESTER COUNTY	46,000.00
132478	04/18/2024	884705 EADIE'S RURAL WASTE SERVICES LLC	732.00
132479	04/18/2024	885016 EDISTO BUTANE GAS CO.. INC	1,061.29
132480	04/18/2024	885545 EDU-TOGETHER	795.00
132481	04/18/2024	885312 EVELYN INFINGER	97.82
132482	04/18/2024	883948 FAMILY CHEVROLET GMC	384.47
* 132484	04/18/2024	882063 FSI OFFICE	1,043.03
132485	04/18/2024	884807 HALLIGAN MAHONEY & WILLIAMS	6,752.50
132486	04/18/2024	884555 HAPARA INC	9,951.00
132487	04/18/2024	884606 JOHNSON CONTROLS FIRE PROTECTION LP	3,375.00
* 132489	04/18/2024	396000 JONES SCHOOL SUPPLY CO INC	2,119.04

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
132490	04/18/2024	884944 JUMPER CARTER SEASE	139,473.32
132491	04/18/2024	885244 KRU-KEL CO., INC	3,070.04
132492	04/18/2024	885526 LAWNPROS LLC	685.00
132493	04/18/2024	882440 EMPLOYEE VENDOR	134.62
132494	04/18/2024	884858 EMPLOYEE VENDOR	33.10
132495	04/18/2024	881464 EMPLOYEE VENDOR	210.92
132496	04/18/2024	885688 OLIVE GARDEN RESTAURANTS	899.10
132497	04/18/2024	880449 PIZZA HUT	78.48
132498	04/18/2024	880449 PIZZA HUT	287.76
132499	04/18/2024	885380 PROCARE THERAPY	2,728.40
132500	04/18/2024	885694 ROBYN JOHNSON HAYNES	222.60
132501	04/18/2024	881224 ROCHESTER 100 INC.	426.67
132502	04/18/2024	883248 RYAN'S CORNER	700.76
132503	04/18/2024	884407 SC DEPT OF EDUCATION	2,300.00
132504	04/18/2024	880715 SCHOOL NURSE SUPPLY, INC.	792.34
132505	04/18/2024	698400 SCHOOL SPECIALTY INC	224.28
132506	04/18/2024	880165 SEGRA	7.51
132507	04/18/2024	712800 SHUMAN FOODS	385.32
132508	04/18/2024	680000 S&ME	13,780.00
132509	04/18/2024	283200 THE FLOWER GALLERY	69.55
132510	04/18/2024	885690 THE POWDER MAGAZINE	550.00
132511	04/18/2024	885171 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC	135.13
132512	04/18/2024	284000 EMPLOYEE VENDOR	99.70
132513	04/18/2024	883523 UNITED LABORATORIES	2,247.00
132514	04/18/2024	883567 UNITED STATES TREASURY	11,686.42
132515	04/18/2024	883567 UNITED STATES TREASURY	139,451.80
132516	04/18/2024	883567 UNITED STATES TREASURY	969.54
132517	04/18/2024	883567 UNITED STATES TREASURY	5.41
132518	04/18/2024	885586 KAITLIN WILJANEN	3,500.00
132519	04/26/2024	885692 APOLLOWORLD LLC	350.00
132520	04/26/2024	882555 BSN SPORTS, LLC	26,567.66
132521	04/26/2024	885699 CAROLINA GAMERZ	428.49
132522	04/26/2024	881741 JUMP FOR JOY JUMP CASTLES	250.00
132523	04/26/2024	884481 KATHY'S ENTERPRISES	1,479.63

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
132524	04/26/2024	885523 PARKS TRANSPORTATION	4,750.00
* 132526	04/26/2024	283200 THE FLOWER GALLERY	96.30
132527	04/26/2024	885696 843 KEY HARBOR LLC	381.80
132528	04/26/2024	885371 EMPLOYEE VENDOR	224.01
132529	04/26/2024	883455 AMAZON CAPITAL SERVICES	248.64
132530	04/26/2024	99001 AMERGIS HEALTHCARE STAFFING	2,250.00
132531	04/26/2024	885563 AMERGIS HEALTHCARE STAFFING INC	4,500.00
132532	04/26/2024	885315 A-SHARP PRODUCTION, LLC	18,375.00
132533	04/26/2024	885665 BLANCHARD MACHINERY COMPANY	1,027.31
132534	04/26/2024	884618 DELL MARKETING L.P.	470.76
132535	04/26/2024	883800 DEPARTMENT OF JUVENILE JUSTICE	40.20
132536	04/26/2024	884575 DOMINION ENERGY	24,136.91
132537	04/26/2024	99001 DORCHESTER COUNTY WATER & SEWER	566.75
132538	04/26/2024	885442 STUART A. EDER	500.00
132539	04/26/2024	885401 ENGAGING CREATIVE MINDS	12,000.00
132540	04/26/2024	882817 ESTR PUBLICATIONS	47.40
132541	04/26/2024	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,575.00
132542	04/26/2024	882063 FSI OFFICE	3,767.03
132543	04/26/2024	883158 EMPLOYEE VENDOR	101.25
132544	04/26/2024	885244 KRU-KEL CO., INC	104.18
132545	04/26/2024	880566 LOW COUNTRY DRUG SCREENING	510.00
132546	04/26/2024	459050 MBS - US LBM, LLC	1,586.00
132547	04/26/2024	884460 MCI COMM SERVICE	35.82
132548	04/26/2024	884191 MOBILE COMMUNICATIONS AMERICA, INC.	3,795.29
132549	04/26/2024	885126 OWENS LANDSCAPE CONTRACTORS, LLC	2,610.00
132550	04/26/2024	079900 EMPLOYEE VENDOR	10.00
132551	04/26/2024	883731 PIGGLY WIGGLY	96.97
132552	04/26/2024	885380 PROCARE THERAPY	2,489.00
132553	04/26/2024	884450 EMPLOYEE VENDOR	53.60
132554	04/26/2024	712800 SHUMAN FOODS	294.75
132555	04/26/2024	283200 THE FLOWER GALLERY	187.25
132556	04/26/2024	885236 THERAPYTALKS, LLC	4,735.94
132557	04/26/2024	778800 TRIDENT LABS SERVICES, INC.	63.00
132558	04/26/2024	881099 VERNON WHITE	1,500.00

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>	
132559	04/26/2024	882725 WHALEY FOOD SERVICE REPAIRS	1,830.80	
132560	04/26/2024	885625 EUSTACE G ARNOLD	4,089.00	
132561	04/30/2024	885384 AMERICAN UNITED LIFE INSURANCE	4,223.42	
132562	04/30/2024	884524 APPLICATION SOFTWARE INC	2,870.66	
132563	04/30/2024	884524 APPLICATION SOFTWARE INC	35.31	
132564	04/30/2024	885385 BAY BRIDGE ADMINISTRATORS, LLC	2,370.86	
132565	04/30/2024	884527 CANNADY AGENCY, INC.	3,628.34	
132566	04/30/2024	884125 CONNECTICUT - CCSPC	58.67	
132567	04/30/2024	885386 CONTINENTAL AMERICAN INSURANCE ( AFLAC )	3,435.28	
132568	04/30/2024	881528 EMPLOYEE VENDOR	75.00	
132569	04/30/2024	527800 INDIANA STATE CHILD SUPPORT	132.17	
132570	04/30/2024	885572 JAMES M WYMAN, CHAPTER 13 TRUSTEE	545.00	
132571	04/30/2024	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	891.35	
132572	04/30/2024	885362 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	4,247.94	
132573	04/30/2024	881531 UNITED STATES TREASURY	15.00	
132574	04/30/2024	881970 UNITED STATES TREASURY	25.00	
* 1089	04/03/2024	885507 EMPLOYEE VENDOR	244.35	E
1090	04/03/2024	884908 EMPLOYEE VENDOR	305.85	E
1091	04/03/2024	884915 EMPLOYEE VENDOR	127.24	E
1092	04/04/2024	884895 EMPLOYEE VENDOR	83.35	E
1093	04/04/2024	884367 EMPLOYEE VENDOR	37.45	E
1094	04/04/2024	884922 EMPLOYEE VENDOR	133.01	E
1095	04/04/2024	885671 EMPLOYEE VENDOR	136.90	E
1096	04/04/2024	884887 EMPLOYEE VENDOR	53.60	E
1097	04/04/2024	884889 EMPLOYEE VENDOR	125.56	E
1098	04/04/2024	884837 EMPLOYEE VENDOR	124.49	E
1099	04/04/2024	884911 EMPLOYEE VENDOR	88.98	E
1100	04/04/2024	885672 EMPLOYEE VENDOR	10.00	E
1101	04/04/2024	884714 EMPLOYEE VENDOR	122.07	E
1102	04/11/2024	885518 EMPLOYEE VENDOR	487.35	E
1103	04/11/2024	884307 EMPLOYEE VENDOR	560.38	E
1104	04/11/2024	885445 EMPLOYEE VENDOR	404.27	E
1105	04/11/2024	885015 EMPLOYEE VENDOR	592.54	E
1106	04/11/2024	884563 EMPLOYEE VENDOR	219.72	E



CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>	
1107	04/11/2024	884889 EMPLOYEE VENDOR	139.36	E
1108	04/11/2024	885683 EMPLOYEE VENDOR	178.22	E
1109	04/11/2024	885517 EMPLOYEE VENDOR	425.71	E
1110	04/11/2024	884903 EMPLOYEE VENDOR	191.62	E
1111	04/11/2024	885676 EMPLOYEE VENDOR	119.88	E
1112	04/11/2024	884901 EMPLOYEE VENDOR	377.78	E
1113	04/11/2024	885511 EMPLOYEE VENDOR	231.15	E
1114	04/11/2024	884917 EMPLOYEE VENDOR	99.83	E
1115	04/11/2024	885681 EMPLOYEE VENDOR	40.20	E
1116	04/11/2024	884252 EMPLOYEE VENDOR	223.31	E
1117	04/11/2024	885684 EMPLOYEE VENDOR	37.52	E
1118	04/11/2024	885685 EMPLOYEE VENDOR	41.54	E
1119	04/17/2024	884908 EMPLOYEE VENDOR	79.10	E
1120	04/18/2024	885551 EMPLOYEE VENDOR	112.43	E
1121	04/18/2024	884246 EMPLOYEE VENDOR	63.72	E
1122	04/18/2024	885679 EMPLOYEE VENDOR	170.98	E
1123	04/18/2024	885683 EMPLOYEE VENDOR	89.11	E
1124	04/18/2024	885675 EMPLOYEE VENDOR	143.99	E
1125	04/18/2024	885678 EMPLOYEE VENDOR	69.89	E
1126	04/18/2024	884890 EMPLOYEE VENDOR	216.36	E
1127	04/18/2024	885698 EMPLOYEE VENDOR	287.26	E
1128	04/18/2024	884901 EMPLOYEE VENDOR	231.27	E
1129	04/18/2024	885530 EMPLOYEE VENDOR	36.18	E
1130	04/18/2024	884917 EMPLOYEE VENDOR	140.70	E
1131	04/18/2024	884874 EMPLOYEE VENDOR	102.51	E
1132	04/18/2024	885549 EMPLOYEE VENDOR	26.40	E
1133	04/26/2024	885672 EMPLOYEE VENDOR	98.80	E
1134	04/26/2024	884901 EMPLOYEE VENDOR	98.42	E
1135	04/26/2024	884895 EMPLOYEE VENDOR	170.31	E
1136	04/26/2024	884367 EMPLOYEE VENDOR	91.54	E
1137	04/26/2024	884837 EMPLOYEE VENDOR	81.02	E
1138	04/26/2024	885683 EMPLOYEE VENDOR	69.01	E
1139	04/26/2024	885681 EMPLOYEE VENDOR	40.20	E

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
			TOTAL NUMBER OF CHECKS:	254
				1,799,540.97
			TOTAL NUMBER OF EPAYMENTS:	51
				8,382.43
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>1,807,923.40</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

\_\_\_\_\_  
(DATE)