

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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> |
|------------------|-------------------|------------------------------------|------------------|
| 128657           | 02/03/2023        | 885088 ADMARK SOLUTIONS INC.       | 617.94           |
| 128658           | 02/03/2023        | 021600 AMERICAN EXPRESS            | 518.92           |
| 128659           | 02/03/2023        | 880889 EMPLOYEE VENDOR             | 126.42           |
| 128660           | 02/03/2023        | 882840 APPLE INC.                  | 5,538.32         |
| 128661           | 02/03/2023        | 885068 AT & T                      | 89.69            |
| 128662           | 02/03/2023        | 885069 AT & T                      | 144.83           |
| 128663           | 02/03/2023        | 885069 AT & T                      | 3,894.47         |
| 128664           | 02/03/2023        | 884527 CANNADY AGENCY, INC.        | 1,125.00         |
| 128665           | 02/03/2023        | 115200 CHAMBER OF COMMERCE         | 175.00           |
| 128666           | 02/03/2023        | 089400 EMPLOYEE VENDOR             | 104.80           |
| 128667           | 02/03/2023        | 884779 COGNIA, INC.                | 5,000.00         |
| 128668           | 02/03/2023        | 885008 EMPLOYEE VENDOR             | 100.22           |
| 128669           | 02/03/2023        | 884889 EMPLOYEE VENDOR             | 18.34            |
| 128670           | 02/03/2023        | 446400 DELUXE CORPORATION          | 304.28           |
| 128671           | 02/03/2023        | 884482 DEPT OF ADMINISTRATION      | 83.71            |
| 128672           | 02/03/2023        | 884725 DILIGENT CORPORATION        | 3,210.00         |
| 128673           | 02/03/2023        | 884652 DOCTORS CARE, PA            | 200.00           |
| 128674           | 02/03/2023        | 884890 EMPLOYEE VENDOR             | 281.65           |
| 128675           | 02/03/2023        | 885311 EASTCOAST TVM, LLC          | 1,200.00         |
| 128676           | 02/03/2023        | 885255 EMPLOYEE VENDOR             | 15.72            |
| 128677           | 02/03/2023        | 880908 FIRST                       | 380.54           |
| * 128679         | 02/03/2023        | 885313 FRIENDZY, INC               | 1,400.00         |
| 128680           | 02/03/2023        | 882063 FSI OFFICE                  | 459.66           |
| 128681           | 02/03/2023        | 882908 GAYLORD                     | 1,915.28         |
| 128682           | 02/03/2023        | 881932 EMPLOYEE VENDOR             | 94.98            |
| 128683           | 02/03/2023        | 885262 H. M. NORTHCUTT CORPORATION | 385.00           |
| 128684           | 02/03/2023        | 356400 HOME TELECOM                | 1,264.56         |
| 128685           | 02/03/2023        | 361200 HUTTO ACE HARDWARE INC      | 149.52           |
| 128686           | 02/03/2023        | 885329 JAMES ANTHONY GASKIN        | 2,942.37         |
| 128687           | 02/03/2023        | 884197 EMPLOYEE VENDOR             | 323.14           |
| 128688           | 02/03/2023        | 884760 EMPLOYEE VENDOR             | 103.60           |
| 128689           | 02/03/2023        | 885112 JOSEPH A LAWRENCE           | 750.00           |
| 128690           | 02/03/2023        | 885236 THERAPYTALKS, LLC           | 4,463.05         |
| 128691           | 02/03/2023        | 880566 LOW COUNTRY DRUG SCREENING  | 690.00           |

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|------------------|-------------------|---|------------------|
| 128692           | 02/03/2023        | 418800 L & S ELECTRONICS                      | 1,300.79         |
| 128693           | 02/03/2023        | 884433 EMPLOYEE VENDOR                        | 754.97           |
| 128694           | 02/03/2023        | 884460 MCI COMM SERVICE                       | 70.25            |
| 128695           | 02/03/2023        | 884273 MIZZELL'S APPLIANCE REPAIR, LLC        | 233.60           |
| 128696           | 02/03/2023        | 884191 MOBILE COMMUNICATIONS AMERICA, INC.    | 3,795.29         |
| 128697           | 02/03/2023        | 881425 NCTM                                   | 302.00           |
| 128698           | 02/03/2023        | 884516 OWENS LANDSCAPE CONTRACTORS, LLC       | 5,200.00         |
| 128699           | 02/03/2023        | 884577 READY REFRESH BY NESTLE                | 56.32            |
| 128700           | 02/03/2023        | 592900 REALLY GOOD STUFF LLC                  | 340.49           |
| 128701           | 02/03/2023        | 884506 SANITECH SYSTEMS                       | 1,129.63         |
| 128702           | 02/03/2023        | 698400 SCHOOL SPECIALTY INC                   | 553.73           |
| 128703           | 02/03/2023        | 669600 S C TAX COMMISSION                     | 640.23           |
| 128704           | 02/03/2023        | 880753 STAPLES BUSINESS ADVANTAGE             | 1,539.64         |
| 128705           | 02/03/2023        | 679200 ST GEORGE WATER DEPARTMENT             | 1,398.10         |
| 128706           | 02/03/2023        | 883922 EMPLOYEE VENDOR                        | 194.37           |
| 128707           | 02/03/2023        | 759180 TEACHER CREATED RESOURCES              | 87.69            |
| 128708           | 02/03/2023        | 880786 TEACHER DIRECT                         | 159.69           |
| 128709           | 02/03/2023        | 885340 TECHNOLOGY STUDENT ASSOCIATION         | 485.00           |
| 128710           | 02/03/2023        | 883473 THE HALL COMPANY, INC                  | 687.66           |
| 128711           | 02/03/2023        | 884603 THE HOME DEPOT PRO                     | 600.71           |
| 128712           | 02/03/2023        | 884564 THOMAS GERALD STANLEY, JR.             | 1,950.00         |
| 128713           | 02/03/2023        | 885171 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC | 260.42           |
| 128714           | 02/03/2023        | 881772 EMPLOYEE VENDOR                        | 42.58            |
| 128715           | 02/03/2023        | 778800 TRIDENT LABS SERVICES, INC.            | 63.00            |
| 128716           | 02/03/2023        | 883523 UNITED LABORATORIES                    | 449.40           |
| 128717           | 02/03/2023        | 785800 US FOODS                               | 59,099.04        |
| 128718           | 02/03/2023        | 881656 USPS-POC                               | 2,000.00         |
| 128719           | 02/03/2023        | 880925 WALMART                                | 480.11           |
| 128720           | 02/03/2023        | 882809 WALMART                                | 260.47           |
| 128721           | 02/03/2023        | 882572 WELLS FARGO VENDOR FIN SERV            | 94.17            |
| 128722           | 02/03/2023        | 884833 WELLS FARGO                            | 15,872.81        |
| 128723           | 02/03/2023        | 885278 W. W. WILLIAMS COMPANY, LLC            | 8,943.19         |
| 128724           | 02/09/2023        | 885069 AT & T                                 | 226.25           |
| 128725           | 02/09/2023        | 885341 AVCO KEY & NOVELY, INC                 | 855.00           |

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| 128726           | 02/09/2023        | 885216 EMPLOYEE VENDOR                          | 100.00           |
| 128727           | 02/09/2023        | 885145 CAROLINA FILTERS                         | 5,853.00         |
| 128728           | 02/09/2023        | 883185 CAROLINA PRODUCE                         | 4,446.25         |
| 128729           | 02/09/2023        | 885082 CODELYNX, INC                            | 12,497.89        |
| 128730           | 02/09/2023        | 361600 EMPLOYEE VENDOR                          | 286.89           |
| 128731           | 02/09/2023        | 884482 DEPT OF ADMINISTRATION                   | 85.10            |
| 128732           | 02/09/2023        | 233250 EDISTO ELECTRIC COOPERATIVE INC.         | 16,446.30        |
| 128733           | 02/09/2023        | 262800 EMBASSY SUITES                           | 182.35           |
| * 128735         | 02/09/2023        | 263000 EMPLOYEE INSURANCE PROGRAM               | 298,534.32       |
| 128736           | 02/09/2023        | 885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE | 4,535.00         |
| 128737           | 02/09/2023        | 881932 EMPLOYEE VENDOR                          | 36.03            |
| 128738           | 02/09/2023        | 318000 GRESSETTE PEST CONTROL                   | 418.00           |
| 128739           | 02/09/2023        | 884807 HALLIGAN MAHONEY & WILLIAMS              | 18,282.50        |
| 128740           | 02/09/2023        | 885178 ROGER HAMPTON                            | 150.00           |
| 128741           | 02/09/2023        | 885125 WILLIAM PAYNE GREGORY                    | 1,050.00         |
| 128742           | 02/09/2023        | 356400 HOME TELECOM                             | 49.81            |
| 128743           | 02/09/2023        | 361200 HUTTO ACE HARDWARE INC                   | 874.83           |
| 128744           | 02/09/2023        | 392400 FAMILY FORD                              | 90.29            |
| 128745           | 02/09/2023        | 396000 JONES SCHOOL SUPPLY CO INC               | 1,253.85         |
| 128746           | 02/09/2023        | 885233 KAREN STOCKBRIDGE                        | 154.38           |
| 128747           | 02/09/2023        | 885244 KRU-KEL CO., INC                         | 140.83           |
| 128748           | 02/09/2023        | 880801 LAST MINUTE STAFFING                     | 4,518.75         |
| 128749           | 02/09/2023        | 885342 LEADING UP, LLC                          | 1,500.00         |
| 128750           | 02/09/2023        | 885235 EMPLOYEE VENDOR                          | 195.19           |
| 128751           | 02/09/2023        | 883874 M.B. KAHN CONSTRUCTION CO., INC          | 1,918,856.14     |
| 128752           | 02/09/2023        | 884252 EMPLOYEE VENDOR                          | 68.36            |
| 128753           | 02/09/2023        | 882165 MOORER PLUMBING                          | 1,664.00         |
| 128754           | 02/09/2023        | 881464 EMPLOYEE VENDOR                          | 94.98            |
| 128755           | 02/09/2023        | 884709 OMAR'S FLOOR COVERING                    | 2,230.00         |
| 128756           | 02/09/2023        | 554400 PIGGLY WIGGLY                            | 27.82            |
| 128757           | 02/09/2023        | 884508 PRIORITY ONE SECURITY                    | 29,026.45        |
| 128758           | 02/09/2023        | 882130 PRO CHEM, INC                            | 1,391.23         |
| 128759           | 02/09/2023        | 882688 PUBLIC CONSULTING GROUP, INC.            | 18,311.94        |
| 128760           | 02/09/2023        | 882126 PYE BARKER                               | 257.04           |

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| 128761           | 02/09/2023        | 880350 REPUBLIC SERVICES                      | 5,682.87         |
| 128762           | 02/09/2023        | 883248 RYAN'S CORNER                          | 810.17           |
| 128763           | 02/09/2023        | 882027 SCCEC                                  | 200.00           |
| 128764           | 02/09/2023        | 661200 SC SCHOOL F/T DEAF & BLIND             | 1,456.32         |
| 128765           | 02/09/2023        | 669600 S C TAX COMMISSION                     | 371.49           |
| 128766           | 02/09/2023        | 884734 SEWER DADDY, LLC                       | 275.50           |
| 128767           | 02/09/2023        | 712800 SHUMAN FOODS                           | 149.73           |
| 128768           | 02/09/2023        | 880165 SEGRA                                  | 29.68            |
| 128769           | 02/09/2023        | 880753 STAPLES BUSINESS ADVANTAGE             | 349.79           |
| 128770           | 02/09/2023        | 885261 INVENTION SUPPORT SERVICE, LLC         | 325.00           |
| 128771           | 02/09/2023        | 880786 TEACHER DIRECT                         | 177.32           |
| 128772           | 02/09/2023        | 884603 THE HOME DEPOT PRO                     | 7,560.34         |
| 128773           | 02/09/2023        | 710400 THE SHERWIN-WILLIAMS CO                | 75.99            |
| 128774           | 02/09/2023        | 885287 THE STEPPING STONES GROUP, LLC         | 3,185.00         |
| 128775           | 02/09/2023        | 884917 EMPLOYEE VENDOR                        | 1,024.65         |
| 128776           | 02/09/2023        | 883736 UNIFIRST CORP.                         | 1,062.26         |
| 128777           | 02/09/2023        | 884833 WELLS FARGO                            | 18,717.88        |
| 128778           | 02/09/2023        | 817200 WESTBURY'S ACE HARDWARE                | 1,268.95         |
| 128779           | 02/09/2023        | 885258 WHOLESALE APPLIANCE CENTER, LLC        | 1,000.00         |
| 128780           | 02/15/2023        | 884524 APPLICATION SOFTWARE INC               | 2,515.83         |
| 128781           | 02/15/2023        | 884524 APPLICATION SOFTWARE INC               | 30.16            |
| 128782           | 02/15/2023        | 884527 CANNADY AGENCY, INC.                   | 4,140.84         |
| 128783           | 02/15/2023        | 884125 CONNECTICUT - CCSPC                    | 58.67            |
| 128784           | 02/15/2023        | 527800 INDIANA STATE CHILD SUPPORT            | 132.17           |
| 128785           | 02/15/2023        | 885303 RITA LORRAINE ROSENTHAL                | 200.00           |
| 128786           | 02/15/2023        | 884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT | 1,022.60         |
| 128787           | 02/15/2023        | 885281 TAMIKO N THORNTON                      | 315.00           |
| 128788           | 02/15/2023        | 881531 UNITED STATES TREASURY                 | 15.00            |
| 128789           | 02/15/2023        | 881970 UNITED STATES TREASURY                 | 25.00            |
| 128790           | 02/15/2023        | 881221 VALIC ORP                              | 2,465.60         |
| 128791           | 02/16/2023        | 885162 843 KEY HARBOR LLC                     | 941.10           |
| 128792           | 02/16/2023        | 885297 A3 COMMUNICATIONS, INC.                | 138,489.25       |
| 128793           | 02/16/2023        | 885347 ANTHONY BROUGHTON                      | 400.00           |
| 128794           | 02/16/2023        | 885315 A-SHARP PRODUCTION, LLC                | 5,800.00         |

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| 128795           | 02/16/2023        | 885181 ATLANTIC COAST ELECTRIC SUPPLY, LLC | 523.64           |
| 128796           | 02/16/2023        | 885209 EMPLOYEE VENDOR                     | 286.33           |
| 128797           | 02/16/2023        | 884879 EMPLOYEE VENDOR                     | 112.98           |
| 128798           | 02/16/2023        | 885346 CHLOE BERRY                         | 53.00            |
| 128799           | 02/16/2023        | 884680 COAMBE CONSULTING                   | 3,500.00         |
| 128800           | 02/16/2023        | 885082 CODELYNX, INC                       | 568.04           |
| 128801           | 02/16/2023        | 882977 CPI                                 | 762.11           |
| 128802           | 02/16/2023        | 885351 DOOR SYSTEMS OF CHARLESTON , LLC    | 1,248.50         |
| 128803           | 02/16/2023        | 881848 DORCHESTER #2                       | 380.68           |
| 128804           | 02/16/2023        | 885317 DOTCOM THERAPY, INC.                | 2,075.00         |
| 128805           | 02/16/2023        | 262800 EMBASSY SUITES                      | 1,618.40         |
| 128806           | 02/16/2023        | 880670 ENVIRONMENTAL SAFETY                | 6,667.32         |
| 128807           | 02/16/2023        | 884664 EMPLOYEE VENDOR                     | 45.01            |
| 128808           | 02/16/2023        | 884582 GREENLINE PRODUCTS                  | 3,216.43         |
| 128809           | 02/16/2023        | 885353 HILTON COLUMBIA CENTER              | 474.24           |
| 128810           | 02/16/2023        | 884665 HILTON MYRTLE BEACH RESORT          | 155.68           |
| 128811           | 02/16/2023        | 885275 JEANETTE TRACY                      | 212.50           |
| 128812           | 02/16/2023        | 885112 JOSEPH A LAWRENCE                   | 500.00           |
| 128813           | 02/16/2023        | 885244 KRU-KEL CO., INC                    | 808.06           |
| 128814           | 02/16/2023        | 885345 LANA PADGETT                        | 259.32           |
| 128815           | 02/16/2023        | 884901 EMPLOYEE VENDOR                     | 261.92           |
| 128816           | 02/16/2023        | 882165 MOORER PLUMBING                     | 320.00           |
| 128817           | 02/16/2023        | 881464 EMPLOYEE VENDOR                     | 311.33           |
| 128818           | 02/16/2023        | 884470 EMPLOYEE VENDOR                     | 217.98           |
| 128819           | 02/16/2023        | 884307 EMPLOYEE VENDOR                     | 846.08           |
| 128820           | 02/16/2023        | 882130 PRO CHEM, INC                       | 3,704.48         |
| 128821           | 02/16/2023        | 885350 ISTE                                | 170.00           |
| 128822           | 02/16/2023        | 883529 RUTH'S HOUSE INC.                   | 567.60           |
| 128823           | 02/16/2023        | 614400 SCASBO                              | 635.00           |
| 128824           | 02/16/2023        | 616800 SCASP                               | 285.00           |
| 128825           | 02/16/2023        | 881034 SC FBLA                             | 400.00           |
| 128826           | 02/16/2023        | 882882 SC FCCLA                            | 1,380.00         |
| 128827           | 02/16/2023        | 882753 SCHOLASTIC BOOK FAIR                | 718.62           |
| 128828           | 02/16/2023        | 884766 SCHOLASTIC INC                      | 218.39           |

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| 128829           | 02/16/2023        | 884734 SEWER DADDY, LLC                         | 255.50           |
| 128830           | 02/16/2023        | 680000 S&ME                                     | 18,535.00        |
| 128831           | 02/16/2023        | 880753 STAPLES BUSINESS ADVANTAGE               | 208.22           |
| 128832           | 02/16/2023        | 885306 TENNYSON LLC                             | 888.10           |
| 128833           | 02/16/2023        | 884603 THE HOME DEPOT PRO                       | 67.21            |
| 128834           | 02/16/2023        | 884805 THOMPSON CONSTRUCTION GROUP, INC         | 318,972.95       |
| 128835           | 02/16/2023        | 884917 EMPLOYEE VENDOR                          | 117.25           |
| 128836           | 02/16/2023        | 883523 UNITED LABORATORIES                      | 1,797.60         |
| 128837           | 02/16/2023        | 881728 VARSITY SPIRIT FASHIONS                  | 6,728.55         |
| 128838           | 02/16/2023        | 882464 VERIZON                                  | 163.82           |
| 128839           | 02/16/2023        | 884833 WELLS FARGO                              | 17,097.38        |
| 128840           | 02/16/2023        | 882725 WHALEY FOOD SERVICE REPAIRS              | 1,491.45         |
| 128841           | 02/16/2023        | 880403 WILSON & ASSOCIATES                      | 600.00           |
| 128842           | 02/16/2023        | 284400 FOLLETT CONTENT SOLUTIONS                | 3,067.69         |
| * 128844         | 02/23/2023        | 883455 AMAZON CAPITAL SERVICES                  | 4,617.45         |
| 128845           | 02/23/2023        | 885147 BELFOR USA GROUP, INC.                   | 9,979.68         |
| 128846           | 02/23/2023        | 089400 EMPLOYEE VENDOR                          | 397.70           |
| 128847           | 02/23/2023        | 884835 DORCHESTER COUNTY SHERIFF'S OFFICE       | 19,666.41        |
| 128848           | 02/23/2023        | 885016 EDISTO BUTANE GAS CO.. INC               | 714.67           |
| 128849           | 02/23/2023        | 885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE | 3,795.00         |
| 128850           | 02/23/2023        | 882063 FSI OFFICE                               | 267.59           |
| 128851           | 02/23/2023        | 885327 GENERATOR SERVICE, INC.                  | 1,150.46         |
| 128852           | 02/23/2023        | 885143 GOLD STAR FOODS, INC                     | 959.85           |
| 128853           | 02/23/2023        | 342000 HERFF JONES INC                          | 846.08           |
| 128854           | 02/23/2023        | 883853 EMPLOYEE VENDOR                          | 18.17            |
| 128855           | 02/23/2023        | 577700 QUILL CORPORATION                        | 569.36           |
| 128856           | 02/23/2023        | 885266 RDS ELECTRICAL, LLC                      | 263.50           |
| 128857           | 02/23/2023        | 884734 SEWER DADDY, LLC                         | 275.50           |
| 128858           | 02/23/2023        | 880753 STAPLES BUSINESS ADVANTAGE               | 985.04           |
| 128859           | 02/23/2023        | 885306 TENNYSON LLC                             | 347.19           |
| 128860           | 02/23/2023        | 885287 THE STEPPING STONES GROUP, LLC           | 2,625.00         |
| 128861           | 02/23/2023        | 885001 EMPLOYEE VENDOR                          | 30.13            |
| 128862           | 02/23/2023        | 881772 EMPLOYEE VENDOR                          | 31.32            |
| 128863           | 02/23/2023        | 884981 EMPLOYEE VENDOR                          | 424.31           |

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| 128864                                 | 02/23/2023        | 880925 WALMART                                | 395.23           |
| 128865                                 | 02/23/2023        | 884833 WELLS FARGO                            | 14,438.88        |
| * 128878                               | 02/28/2023        | 884524 APPLICATION SOFTWARE INC               | 2,388.75         |
| 128879                                 | 02/28/2023        | 884524 APPLICATION SOFTWARE INC               | 29.00            |
| 128880                                 | 02/28/2023        | 884527 CANNADY AGENCY, INC.                   | 4,140.84         |
| 128881                                 | 02/28/2023        | 884125 CONNECTICUT - CCSPC                    | 58.67            |
| 128882                                 | 02/28/2023        | 527800 INDIANA STATE CHILD SUPPORT            | 132.17           |
| 128883                                 | 02/28/2023        | 884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT | 1,022.60         |
| 128884                                 | 02/28/2023        | 885281 TAMIKO N THORNTON                      | 405.00           |
| * 128886                               | 02/28/2023        | 885362 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS | 23,361.76        |
| 128887                                 | 02/28/2023        | 881531 UNITED STATES TREASURY                 | 15.00            |
| 128888                                 | 02/28/2023        | 881970 UNITED STATES TREASURY                 | 25.00            |
| 128889                                 | 02/28/2023        | 881221 VALIC ORP                              | 2,427.63         |
| * 661                                  | 02/03/2023        | 884872 EMPLOYEE VENDOR                        | 40.61 E          |
| 662                                    | 02/03/2023        | 884887 EMPLOYEE VENDOR                        | 58.95 E          |
| 663                                    | 02/03/2023        | 884246 EMPLOYEE VENDOR                        | 176.85 E         |
| 664                                    | 02/03/2023        | 884905 EMPLOYEE VENDOR                        | 100.35 E         |
| 665                                    | 02/09/2023        | 884911 EMPLOYEE VENDOR                        | 125.00 E         |
| 666                                    | 02/16/2023        | 885354 EMPLOYEE VENDOR                        | 286.33 E         |
| 667                                    | 02/16/2023        | 884891 EMPLOYEE VENDOR                        | 113.05 E         |
| 668                                    | 02/16/2023        | 885015 EMPLOYEE VENDOR                        | 737.26 E         |
| 669                                    | 02/16/2023        | 884903 EMPLOYEE VENDOR                        | 78.60 E          |
| 670                                    | 02/21/2023        | 884916 EMPLOYEE VENDOR                        | 806.20 E         |
| 671                                    | 02/23/2023        | 884065 EMPLOYEE VENDOR                        | 281.25 E         |
| TOTAL NUMBER OF CHECKS:                |                   |   | 217              |
| TOTAL NUMBER OF EPAYMENTS:             |                   |   | 11               |
| TOTAL NUMBER OF UPDATE-ONLYS:          |                   |   | 0                |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** |                   |   | 3,195,185.04     |

FY 2022-2023

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

CHECK NUM   CHECK DATE   VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

\_\_\_\_\_

(DATE)