

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 953</b>			
71703	08/11/2021	7524 ATKINSON CUSTOM CONSTRUCTION	200,000.00
	VO# 111357	INV# FRIST DRAW DIST OFFI FIRST DRAW OVER CONSTRUCTION AT DISTRICT OFFICE	200,000.00
71704	08/11/2021	065020 AT&T	59.06
	VO# 111339	INV# 8037930373 TELEPHONE EXPENSES	59.06
71705	08/11/2021	99891 AT&T	1,939.15
	VO# 111338	INV# 8037932000 TELEPHONE EXPENSES	1,939.15
71706	08/11/2021	122200 BROOKER HARDWARE LLC	725.08
	VO# 111346	INV# A159737 MAINT. SUPPLIES	72.82
	VO# 111347	INV# A159753 MAINT. SUPPLIES	48.29
	VO# 111348	INV# A160528 MAINT. SUPPLIES	33.58
	VO# 111349	INV# A160909 MAINT. SUPPLIES	3.76
	VO# 111350	INV# A160938 MAINT. SUPPLIES	404.33
	VO# 111351	INV# A161025 MAINT. SUPPLIES	127.86
	VO# 111352	INV# A161207 MAINT. SUPPLIES	34.44
71707	08/11/2021	100044 CARDMEMBER SERVICE	2,179.85
	VO# 111344	INV# DIGIUM CLOUD SERVICE TELEPHONE EXPENSES	2,046.93
	VO# 111345	INV# RAINBOW GAS FUEL-BUS	132.92
71708	08/11/2021	191100 CITY OF DENMARK	897.92
	VO# 111296	INV# 4020600098 UTILITIES-WATER	36.85
	VO# 111297	INV# 4020300098 UTILITIES-WATER	36.85
	VO# 111298	INV# 4050150098 UTILITIES-WATER	17.05
	VO# 111299	INV# 4050160098 UTILITIES-WATER	17.05
	VO# 111300	INV# 4050180098 UTILITIES-WATER	29.83
	VO# 111301	INV# 4050200098 UTILITIES-WATER	199.31
	VO# 111302	INV# 4050250098	36.85

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 953 (continued)			
		UTILITIES-WATER	
VO#	111303	INV# 4050260098	17.05
		UTILITIES-WATER	
VO#	111304	INV# 4050270097	17.05
		UTILITIES-WATER	
VO#	111305	INV# 4050280098	113.36
		UTILITIES-WATER	
VO#	111306	INV# 4050290098	36.85
		UTILITIES-WATER	
VO#	111307	INV# 2036500098	186.26
		UTILITIES-WATER	
VO#	111308	INV# 2036650098	35.81
		UTILITIES-WATER	
VO#	111309	INV# 2036400098	54.85
		UTILITIES-WATER	
VO#	111310	INV# 3013600097	26.05
		UTILITIES-WATER	
VO#	111311	INV# 2061200098	36.85
		UTILITIES-WATER	
71709	08/11/2021	7079 COASTAL SANITARY SUPPLY CO., INC.	516.00
	VO# 111336	INV# 311788 PO# 28253	516.00
		MISC MAINTENANCE SUPPLIES	
71710	08/11/2021	7523 CONSIGLIO, DIANE	3,068.14
	VO# 111356	INV# FIRST DRAW ON BSD2 D	3,068.14
		PAINTING AT DISTRICT OFFICE	
71711	08/11/2021	99698 DAVIS SEPTIC TANK SERVICE	2,250.00
	VO# 111355	INV# 34795	2,250.00
		ANNUAL MAINT.- GREASE TRAPS	
71712	08/11/2021	776100 DOMINION ENERGY	32,814.29
	VO# 111312	INV# 2197101152331	1,375.98
		UTILITIES-LIGHTS	
	VO# 111313	INV# 2210086847819	33.10
		UTILITIES-LIGHTS	
	VO# 111314	INV# 2210121059119	18,244.05
		UTILITIES-LIGHTS	
	VO# 111315	INV# 2210121059270	8,583.02
		UTILITIES-LIGHTS	
	VO# 111316	INV# 2197101157531	1,365.00
		UTILITIES-LIGHTS	
	VO# 111317	INV# 2197101157545	194.51
		UTILITIES-LIGHTS	
	VO# 111318	INV# 2197101164576	264.77
		UTILITIES-LIGHTS	
	VO# 111319	INV# 2197101164595	596.55

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 953 (continued)			
		UTILITIES-LIGHTS	
VO#	111320	INV# 2197101164650	22.41
		UTILITIES-LIGHTS	
VO#	111321	INV# 2210045501906	25.01
		UTILITIES-LIGHTS	
VO#	111322	INV# 2210045502007	22.51
		UTILITIES-LIGHTS	
VO#	111323	INV# 2210048862497	24.57
		UTILITIES-LIGHTS	
VO#	111324	INV# 2210049006207	24.89
		UTILITIES-LIGHTS	
VO#	111325	INV# 2197101167836	910.16
		UTILITIES-LIGHTS	
VO#	111326	INV# 2197101167840	39.97
		UTILITIES-LIGHTS	
VO#	111327	INV# 2197101167910	187.51
		UTILITIES-LIGHTS	
VO#	111328	INV# 2197101167925	30.13
		UTILITIES-LIGHTS	
VO#	111329	INV# 2197101167939	56.94
		UTILITIES-LIGHTS	
VO#	111330	INV# 2197101167958	134.17
		UTILITIES-LIGHTS	
VO#	111331	INV# 2210047752209	21.93
		UTILITIES-LIGHTS	
VO#	111332	INV# 2210048862406	32.53
		UTILITIES-LIGHTS	
VO#	111333	INV# 2197101148539	381.68
		UTILITIES-LIGHTS	
VO#	111334	INV# 2197101167540	56.47
		UTILITIES-LIGHTS	
VO#	111335	INV# 2210125886964	186.43
		UTILITIES-LIGHTS	
71713	08/11/2021	6957 FENN'S AUTOMOTIVE	65.42
	VO# 111337	INV# 4609	65.42
		VEHICLE MAINTENANCE	
71714	08/11/2021	7254 HARTZOG CHIROPRACTIC	75.00
	VO# 111354	INV# H2048	75.00
		TRANSPORTATION PHYSICAL	
71715	08/11/2021	99944 S & S DISPOSAL	1,287.42
	VO# 111340	INV# 97525	369.64
		COMMERCIAL GARBAGE DISPOSAL	
	VO# 111341	INV# 97715	125.00
		COMMERCIAL GARBAGE DISPOSAL	

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 953 (continued)			
VO# 111342	INV# 97720	459.90	
	COMMERCIAL GARBAGE DISPOSAL		
VO# 111343	INV# 97577	332.88	
	COMMERCIAL GARBAGE DISPOSAL		
71716	08/11/2021	528200 WHALEY FOODSERVICE REPAIRS	567.10
VO# 111353	INV# 3986871	567.10	
	MISC SUPPLIES		
CHECK RUN: 953		NUMBER OF CHECKS:	14
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			246,444.43

CHECK RUN: 954

71717	08/20/2021	7524 ATKINSON CUSTOM CONSTRUCTION	229,770.00
VO# 111360	INV#	DRAW TWO FOR DO	229,770.00
		DRAW TWO FOR DO IN DENMARK	
CHECK RUN: 954		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			229,770.00

CHECK RUN: 955

71718	08/23/2021	7523 CONSIGLIO, DIANE	7,400.00
VO# 111361	INV#	DRAW 2 ON PAINTING	7,400.00
		DRAW ON PAINTING DO IN DENMARK	
CHECK RUN: 955		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			7,400.00

CHECK RUN: 956

71719	08/24/2021	7379 SHAIRA MAE S ATON	275.00
VO# 111362	INV#	TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71720	08/24/2021	7449 CARLA M BARNWELL	275.00
VO# 111363	INV#	TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71721	08/24/2021	100419 SUPRITA BEHERA	275.00
VO# 111364	INV#	TEACHER SUPPLY	275.00

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 956 (continued)			
		TEACHER SUPPLY FOR FY 21-22	
71722	08/24/2021	98355 BENJAMIN, BETTY J	275.00
	VO# 111385	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71723	08/24/2021	99912 CAMMY M BERNSTEL	275.00
	VO# 111395	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71724	08/24/2021	6551 SHELBY G BERRY	275.00
	VO# 111365	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71725	08/24/2021	7454 AMANDA D BIAS	275.00
	VO# 111366	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71726	08/24/2021	357540 BRENDA LEE BROUGHTON	275.00
	VO# 111386	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71727	08/24/2021	7385 KINGSLEY COBBINAH-GYAPONG	275.00
	VO# 111396	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71728	08/24/2021	7028 DAVID SIGMUND MACASA DADULLA	275.00
	VO# 111367	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71729	08/24/2021	7268 MARIA BERNARDINA E DIOMAMPO	275.00
	VO# 111368	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71730	08/24/2021	100808 RICHARD F DONAHUE	275.00
	VO# 111369	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71731	08/24/2021	98850 ZELDA Y DOUGLAS	275.00
	VO# 111397	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71732	08/24/2021	6924 CARLA THOMAS EARLINGTON	275.00
	VO# 111387	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71733	08/24/2021	7111 RICARDO D EARLINGTON	275.00
	VO# 111388	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71734	08/24/2021	7269 BARBARA P FABON	275.00
	VO# 111370	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 956 (continued)			
71735	08/24/2021	7029 KRISTINA M FAUST	275.00
	VO# 111398	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71736	08/24/2021	6550 WILLIE D. FIELDS	275.00
	VO# 111399	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71737	08/24/2021	7086 DEIDRE ANN C FISHER	275.00
	VO# 111389	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71738	08/24/2021	7386 ERHIJULA GUSAIN	275.00
	VO# 111400	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71739	08/24/2021	7382 HAMILTON, GLORIA	275.00
	VO# 111371	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71740	08/24/2021	6584 HARRIS SCHOOL SOLUTIONS	4,864.87
	VO# 111415	INV# SMAMN0000150	4,864.87
		ANNUAL SMARTFUSION HOSTING NOV 21 - OCT 22	
71741	08/24/2021	100417 JARREAU L HOUSTON	275.00
	VO# 111372	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71742	08/24/2021	6677 BRENDA C. HUGHES	275.00
	VO# 111401	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71743	08/24/2021	7235 PRISCILLA INDUPALLI	275.00
	VO# 111402	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71744	08/24/2021	447350 MATTIE M JAMISON	275.00
	VO# 111390	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71745	08/24/2021	7380 PHANIKI A JENKINS	275.00
	VO# 111374	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71746	08/24/2021	7200 TERESA C JOHNSON	275.00
	VO# 111393	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71747	08/24/2021	97551 WANDA R JONES-INABINET	275.00
	VO# 111373	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71748	08/24/2021	7271 ANGELA W KINSEY	275.00

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 956 (continued)			
	VO# 111375	INV# TEACHER SUPPLY TEACHER SUPPLY FOR FY 21-22	275.00
71749	08/24/2021	6682 SARAH D KNORR	275.00
	VO# 111391	INV# TEACHER SUPPLY TEACHER SUPPLY FOR FY 21-22	275.00
71750	08/24/2021	7272 JAYA RAJU KONKA	275.00
	VO# 111392	INV# TEACHER SUPPLY TEACHER SUPPLY FOR FY 21-22	275.00
71751	08/24/2021	6533 BARRY C. LEVERETTER	275.00
	VO# 111403	INV# TEACHER SUPPLY TEACHER SUPPLY FOR FY 21-22	275.00
71752	08/24/2021	7387 CHINNASAMI MADAPPAN	275.00
	VO# 111404	INV# TEACHER SUPPLY TEACHER SUPPLY FOR FY 21-22	275.00
71753	08/24/2021	6914 HORTENSE N MILLER	275.00
	VO# 111376	INV# TEACHER SUPPLY TEACHER SUPPLY FOR FY 21-22	275.00
71754	08/24/2021	7388 SHELLY-ANN MUNROE	275.00
	VO# 111405	INV# TEACHER SUPPLY TEACHER SUPPLY FOR FY 21-22	275.00
71755	08/24/2021	7030 ROBINSON MUTHIAYAN	275.00
	VO# 111406	INV# TEACHER SUPPLY TEACHER SUPPLY FOR FY 21-22	275.00
71756	08/24/2021	99173 ZELBRA TERESEA MYERS	275.00
	VO# 111407	INV# TEACHER SUPPLY TEACHER SUPPLY FOR FY 21-22	275.00
71757	08/24/2021	100914 BELINDA B T NIGHTINGALE	275.00
	VO# 111408	INV# TEACHER SUPPLY TEACHER SUPPLY FOR FY 21-22	275.00
71758	08/24/2021	7383 ANNIE E PINKIAN	275.00
	VO# 111377	INV# TEACHER SUPPLY TEACHER SUPPLY FOR FY 21-22	275.00
71759	08/24/2021	6846 MARK POEHLMANN	275.00
	VO# 111409	INV# TEACHER SUPPLY TEACHER SUPPLY FOR FY 21-22	275.00
71760	08/24/2021	6948 BRIDGET R POUGH	275.00
	VO# 111378	INV# TEACHER SUPPLY TEACHER SUPPLY FOR FY 21-22	275.00
71761	08/24/2021	7168 KEITH MICHAEL Q REYES	275.00
	VO# 111379	INV# TEACHER SUPPLY	275.00

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 956 (continued)			
		TEACHER SUPPLY FOR FY 21-22	
71762	08/24/2021	7448 LARA LOU REYES	275.00
	VO# 111380	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71763	08/24/2021	99071 DIANNA E RICHBURG	275.00
	VO# 111381	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71764	08/24/2021	7450 KEDRA A RIVERS	275.00
	VO# 111382	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71765	08/24/2021	99684 ROBINSON, JUANITA L	275.00
	VO# 111410	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71766	08/24/2021	100916 PHILLIP D ROBINSON	275.00
	VO# 111411	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71767	08/24/2021	7381 NARDA SALMON	275.00
	VO# 111383	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71768	08/24/2021	6535 SANDERS,ANDREA M	275.00
	VO# 111384	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71769	08/24/2021	100547 JENNIFER R. SANDERS	275.00
	VO# 111412	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71770	08/24/2021	7401 SCOTT, DANIEL J JR.	275.00
	VO# 111413	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71771	08/24/2021	7526 SOUTH CAROLINA DEPARTMENT OF EDUCATION	1,176.21
	VO# 111416	INV# 0502008-3900111	1,176.21
		LOST AND DAMAGED TEXTBOOKS	
71772	08/24/2021	7273 ERNEST PATRICK VALLENTINE	275.00
	VO# 111414	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	
71773	08/24/2021	7160 REGINA M WILLIAMS	275.00
	VO# 111394	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY FOR FY 21-22	



CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 956	NUMBER OF CHECKS:	55
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				20,616.08
				20,616.08

**CHECK RUN: 957**

71774	08/25/2021	6904	BEVERLY PEARSON BONEPARTE		158.40
	VO# 111418	INV#	SC SCHOOL LAW CONF. PO# 28160	158.40	
			SC SCHOOL LAW CONFERENCE IN CHARLESTON		
71775	08/25/2021	99067	DAEVEN D BROWN		275.00
	VO# 111417	INV#	TEACHER SUPPLY CHECK	275.00	
			TEACHER SUPPLY CHECK FY 21-22		
71776	08/25/2021	99880	LORETTA P GOODMAN		158.40
	VO# 111419	INV#	SC SCHOOL LAW CONF. PO# 28162	158.40	
			SC SCHOOL LAW CONFERENCE IN CHARLESTON		
		CHECK RUN: 957	NUMBER OF CHECKS:	3	591.80
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					591.80

**CHECK RUN: 958**

71777	08/26/2021	97550	DELORIS HIGHTOWER		275.00
	VO# 111420	INV#	TEACHER SUPPLY	275.00	
			TEACHER SUPPLY FOR FY 21-22		
		CHECK RUN: 958	NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					275.00

**CHECK RUN: 959**

71778	08/27/2021	253580	DENMARK FAB & WELDING SHOP		400.00
	VO# 111421	INV#	REPAIR TO GATES	400.00	
			REPAIR TO GATES AT BUS LOT		
71779	08/27/2021	99684	ROBINSON, JUANITA L		40.60
	VO# 111423	INV#	TRAVEL TO BAMBERG	40.60	
			TRAVEL TO BAMBERG AND BACK		
71780	08/27/2021	747500	SHEPHERD'S PLUMBING & REPAIRS		1,361.00
	VO# 111422	INV#	001030	1,361.00	
			INSTALLATION OF WATER LINE DOHS		

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	CHECK RUN: 959		NUMBER OF CHECKS:	3
				1,801.60
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>1,801.60</u>
			TOTAL NUMBER OF CHECKS:	78
				506,898.91
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u><u>506,898.91</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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

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