

FY 2023-2024

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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>
130139	08/02/2023	215500 DORCHESTER COUNTY WATER & SEWER	1,781.79
130140	08/02/2023	881251 S.C. HIGH SCHOOL LEAGUE	546.00
130141	08/03/2023	030400 AMSTERDAM PRINTING AND LITHO	250.51
130142	08/03/2023	885170 ANIXTER INC.	149.80
130143	08/03/2023	882840 APPLE INC.	7,239.62
130144	08/03/2023	882003 CAROLINA SOUND COMMUNICATIONS	330.00
130145	08/03/2023	885192 CHRISTINA NQUYEN	288.20
130146	08/03/2023	885082 CODELYNX, INC	6,777.90
130147	08/03/2023	884482 DEPT OF ADMINISTRATION	90.66
130148	08/03/2023	883800 DEPARTMENT OF JUVENILE JUSTICE	70.35
130149	08/03/2023	884575 DOMINION ENERGY	29,835.44
130150	08/03/2023	215500 DORCHESTER COUNTY WATER & SEWER	826.40
130151	08/03/2023	885442 STUART A. EDER	80.00
130152	08/03/2023	885016 EDISTO BUTANE GAS CO.. INC	354.78
130153	08/03/2023	885143 GOLD STAR FOODS, INC	859.76
130154	08/03/2023	884089 HARLEYVILLE HEATING & AIR LLC	250.00
130155	08/03/2023	885112 JOSEPH A LAWRENCE	840.00
130156	08/03/2023	881741 JUMP FOR JOY JUMP CASTLES	300.00
130157	08/03/2023	885244 KRU-KEL CO., INC	2,525.37
130158	08/03/2023	885129 LAND DESIGN NURSERY, INC	2,372.50
130159	08/03/2023	884965 LEASE SERVICING CENTER	120,977.00
130160	08/03/2023	442800 LOW COUNTRY PRINTERS	211.33
130161	08/03/2023	418800 L & S ELECTRONICS	943.15
130162	08/03/2023	883874 M.B. KAHN CONSTRUCTION CO., INC	1,032,044.20
130163	08/03/2023	884460 MCI COMM SERVICE	34.72
130164	08/03/2023	881464 EMPLOYEE VENDOR	94.98
130165	08/03/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	3,210.00
130166	08/03/2023	883902 PET DAIRY	18,796.16
130167	08/03/2023	882220 PITNEY BOWES	97.68
130168	08/03/2023	882130 PRO CHEM, INC	1,398.30
130169	08/03/2023	881890 R L BRYAN	8,834.24
130170	08/03/2023	882753 SCHOLASTIC BOOK FAIR	1,472.59
130171	08/03/2023	698400 SCHOOL SPECIALTY INC	1,621.27
130172	08/03/2023	658800 SC SCHOOL BOARD ASSN	75.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
130173	08/03/2023	712800 SHUMAN FOODS	310.80
130174	08/03/2023	713100 SIGNS PLUS	688.50
130175	08/03/2023	885137 SOUTHPAW SOFTWASH	5,147.20
130176	08/03/2023	737000 STAPLES CREDIT PLAN	1,990.27
130177	08/03/2023	885437 EMPLOYEE VENDOR	317.68
130178	08/03/2023	884963 SYDNEY CORREIRA	468.33
130179	08/03/2023	884603 THE HOME DEPOT PRO	9,199.37
130180	08/03/2023	710400 THE SHERWIN-WILLIAMS CO	611.47
130181	08/03/2023	884293 THE SPORTS FLOORING GROUP	4,605.00
130182	08/03/2023	884805 THOMPSON CONSTRUCTION GROUP, INC	6,490.00
130183	08/03/2023	882831 ULINE, INC	1,947.58
130184	08/03/2023	785800 US FOODS	20,644.89
130185	08/03/2023	882725 WHALEY FOOD SERVICE REPAIRS	1,647.76
130186	08/03/2023	885125 WILLIAM PAYNE GREGORY	1,100.00
130187	08/03/2023	669600 S C TAX COMMISSION	1,488.90
130188	08/08/2023	834600 WOODLAND HIGH	1,750.00
130189	08/10/2023	003600 ABC TROPHIES	1,219.80
130190	08/10/2023	883455 AMAZON CAPITAL SERVICES	138.55
130191	08/10/2023	021600 AMERICAN EXPRESS	272.08
130192	08/10/2023	885068 AT & T	44.86
130193	08/10/2023	885069 AT & T	1,033.71
130194	08/10/2023	885069 AT & T	3,927.57
130195	08/10/2023	885451 BLAZ-N-BUZ CATERING COMPANY, LLC	7,050.00
130196	08/10/2023	361600 EMPLOYEE VENDOR	272.26
130197	08/10/2023	885444 CURRICULUM ADVANTAGE INC	17,764.00
130198	08/10/2023	882469 DAKTRONIC, INC	2,112.55
* 130200	08/10/2023	263000 EMPLOYEE INSURANCE PROGRAM	270,606.74
130201	08/10/2023	99001 ERICA MISIK	46.09
130202	08/10/2023	881766 EMPLOYEE VENDOR	702.30
130203	08/10/2023	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	188.95
130204	08/10/2023	885112 JOSEPH A LAWRENCE	5,600.00
130205	08/10/2023	884969 KITCHEN 27	1,692.75
130206	08/10/2023	885244 KRU-KEL CO., INC	217.30
130207	08/10/2023	885129 LAND DESIGN NURSERY, INC	3,261.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
130208	08/10/2023	885237 LOW COUNTRY EDUCATION CONSORTIUM	2,409.75
130209	08/10/2023	565575 EMPLOYEE VENDOR	254.46
130210	08/10/2023	884454 MUSIC & ARTS	21,162.33
130211	08/10/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	4,060.00
130212	08/10/2023	881652 PICTURE THIS	1,313.96
130213	08/10/2023	573000 PITNEY BOWES	31.02
130214	08/10/2023	885266 RDS ELECTRICAL, LLC	230.85
130215	08/10/2023	885178 ROGER HAMPTON	150.00
130216	08/10/2023	883533 SCAAS	175.00
130217	08/10/2023	881251 S.C. HIGH SCHOOL LEAGUE	483.00
130218	08/10/2023	658800 SC SCHOOL BOARD ASSN	200.00
130219	08/10/2023	712800 SHUMAN FOODS	834.82
130220	08/10/2023	885364 SILMAR ELECTRONICS, INC	57.12
130221	08/10/2023	885438 SOFTDOCS SC, LLC	4,408.40
130222	08/10/2023	885230 SPIDER LEARNING, INC	2,000.00
130223	08/10/2023	885374 STANLEY STEEMER INTERNATIONAL INC	250.00
130224	08/10/2023	679200 ST GEORGE WATER DEPARTMENT	694.46
* 130226	08/10/2023	884603 THE HOME DEPOT PRO	11,893.97
130227	08/10/2023	710400 THE SHERWIN-WILLIAMS CO	957.85
130228	08/10/2023	883183 TOWN OF HARLEYVILLE	190.66
130229	08/10/2023	885439 TRANE US, INC.	3,323.93
130230	08/10/2023	885125 WILLIAM PAYNE GREGORY	2,000.00
130231	08/10/2023	884798	350.00
130232	08/14/2023	885455 EMPLOYEE VENDOR	350.00
130233	08/14/2023	885457 EMPLOYEE VENDOR	350.00
130234	08/14/2023	885454 EMPLOYEE VENDOR	350.00
130235	08/14/2023	885458 EMPLOYEE VENDOR	350.00
130236	08/14/2023	885459 EMPLOYEE VENDOR	350.00
130237	08/14/2023	885209 EMPLOYEE VENDOR	350.00
130238	08/14/2023	885491 EMPLOYEE VENDOR	350.00
130239	08/14/2023	885460 EMPLOYEE VENDOR	350.00
130240	08/14/2023	885461 EMPLOYEE VENDOR	350.00
130241	08/14/2023	885462 EMPLOYEE VENDOR	350.00
130242	08/14/2023	885463 EMPLOYEE VENDOR	350.00

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130243	08/14/2023	885464 EMPLOYEE VENDOR	350.00
130244	08/14/2023	885465 EMPLOYEE VENDOR	350.00
130245	08/14/2023	885489 EMPLOYEE VENDOR	350.00
130246	08/14/2023	885456 EMPLOYEE VENDOR	350.00
130247	08/14/2023	885468 EMPLOYEE VENDOR	350.00
130248	08/14/2023	885467 EMPLOYEE VENDOR	350.00
130249	08/14/2023	885469 EMPLOYEE VENDOR	350.00
130250	08/14/2023	885470 EMPLOYEE VENDOR	350.00
130251	08/14/2023	885471 EMPLOYEE VENDOR	350.00
130252	08/14/2023	885472 EMPLOYEE VENDOR	350.00
130253	08/14/2023	885466 EMPLOYEE VENDOR	350.00
130254	08/14/2023	885473 EMPLOYEE VENDOR	350.00
130255	08/14/2023	885487 EMPLOYEE VENDOR	350.00
130256	08/14/2023	885474 EMPLOYEE VENDOR	350.00
130257	08/14/2023	885475 EMPLOYEE VENDOR	350.00
130258	08/14/2023	885476 EMPLOYEE VENDOR	350.00
130259	08/14/2023	885477 EMPLOYEE VENDOR	350.00
130260	08/14/2023	885488 EMPLOYEE VENDOR	350.00
130261	08/14/2023	885478 EMPLOYEE VENDOR	350.00
130262	08/14/2023	885479 EMPLOYEE VENDOR	350.00
130263	08/14/2023	885077 EMPLOYEE VENDOR	350.00
130264	08/14/2023	885480 EMPLOYEE VENDOR	350.00
130265	08/14/2023	885481 EMPLOYEE VENDOR	350.00
130266	08/14/2023	885486 EMPLOYEE VENDOR	350.00
130267	08/14/2023	884549 EMPLOYEE VENDOR	350.00
130268	08/14/2023	885492 EMPLOYEE VENDOR	350.00
130269	08/14/2023	885482 EMPLOYEE VENDOR	350.00
130270	08/14/2023	884966 EMPLOYEE VENDOR	350.00
130271	08/14/2023	885490 EMPLOYEE VENDOR	350.00
130272	08/14/2023	885483 EMPLOYEE VENDOR	350.00
130273	08/14/2023	885484 EMPLOYEE VENDOR	350.00
130274	08/14/2023	885485 EMPLOYEE VENDOR	350.00
130275	08/17/2023	003600 ABC TROPHIES	151.67
130276	08/17/2023	885170 ANIXTER INC.	2,428.91

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130277	08/17/2023	108500 CARQUEST AUTO PARTS	60.36
130278	08/17/2023	884482 DEPT OF ADMINISTRATION	168.81
130279	08/17/2023	884705 EADIE'S RURAL WASTE SERVICES LLC	591.00
130280	08/17/2023	884941 HAND2MIND	27.29
130281	08/17/2023	885112 JOSEPH A LAWRENCE	1,800.00
130282	08/17/2023	885450 LEXIPOL LLC	3,000.00
130283	08/17/2023	882165 MOORER PLUMBING	748.00
130284	08/17/2023	884709 OMAR'S FLOOR COVERING	2,674.11
130285	08/17/2023	880816 PERMA BOUND BOOKS	656.97
130286	08/17/2023	566400 PRINTING ASSOCIATES	460.87
130287	08/17/2023	882130 PRO CHEM, INC	86.65
130288	08/17/2023	577700 QUILL CORPORATION	749.46
130289	08/17/2023	592900 REALLY GOOD STUFF LLC	262.24
130290	08/17/2023	882921 SC DHEC	931.00
130291	08/17/2023	883392 SCHOOLinSITES	8,400.00
130292	08/17/2023	880554 SCREEN EAST INC.	781.31
130293	08/17/2023	680000 S&ME	3,252.50
130294	08/17/2023	884603 THE HOME DEPOT PRO	150.29
130295	08/17/2023	710400 THE SHERWIN-WILLIAMS CO	705.70
130296	08/17/2023	884293 THE SPORTS FLOORING GROUP	7,617.94
130297	08/17/2023	884981 EMPLOYEE VENDOR	21.79
130298	08/17/2023	883736 UNIFIRST CORP.	1,452.08
130299	08/17/2023	817200 WESTBURY'S ACE HARDWARE	184.83
130300	08/17/2023	885125 WILLIAM PAYNE GREGORY	3,450.00
130301	08/17/2023	881992	138.49
130302	08/17/2023	883682 EMPLOYEE VENDOR	93.03
130303	08/17/2023	632400 SC DEPARTMENT OF EDUCATION	2,151.40
130304	08/17/2023	884911 EMPLOYEE VENDOR	91.22
130305	08/17/2023	834600 WOODLAND HIGH	500.00
130306	08/17/2023	883455 AMAZON CAPITAL SERVICES	942.95
130307	08/17/2023	884091 ATLAS BUILDING MAINTENANCE, INC	1,899.95
130308	08/17/2023	885221 EMPLOYEE VENDOR	350.00
130309	08/17/2023	883229 CHRISTINA'S PIZZA & SUBS	186.84
130310	08/17/2023	885264 COLUMBIA FLAG & SIGN COMPANY	834.60

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130311	08/17/2023	164100 COMPUTER SOFTWARE INNOVATIONS	712.84
130312	08/17/2023	884401 EDUCATION ASSOCIATES	2,995.00
130313	08/17/2023	884837 EMPLOYEE VENDOR	94.98
130314	08/17/2023	884611 INSTRUCTURE, INC.	3,060.18
130315	08/17/2023	885261 INTERVENTION SUPPORT SERVICE, LLC	450.00
130316	08/17/2023	885307 JACOB K BONNETTE	869.04
130317	08/17/2023	884798	350.00
130318	08/17/2023	885112 JOSEPH A LAWRENCE	500.00
130319	08/17/2023	885229 EMPLOYEE VENDOR	350.00
130320	08/17/2023	884067 EMPLOYEE VENDOR	350.00
130321	08/17/2023	885244 KRU-KEL CO., INC	1,129.19
130322	08/17/2023	421200 LAKESHORE LEARNING MATERIALS	481.45
130323	08/17/2023	885494 MARTINS BBQ JOINT	1,074.91
130324	08/17/2023	885118 NANNIE'S KITCHEN	491.05
130325	08/17/2023	523200 NU-IDEA SCH SUPPLY CO., INC	14,761.72
130326	08/17/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	1,925.00
130327	08/17/2023	885449 PATRICE FELDER	75.00
130328	08/17/2023	885447 POWERSCHOOL HOLDINGS, LLC	21,377.60
130329	08/17/2023	577700 QUILL CORPORATION	117.46
130330	08/17/2023	884602 REMIND	8,659.73
130331	08/17/2023	881890 R L BRYAN	15,761.07
130332	08/17/2023	883248 RYAN'S CORNER	921.21
130333	08/17/2023	884975 SCHOOLLABELS.COM INC	442.00
130334	08/17/2023	698400 SCHOOL SPECIALTY INC	139.48
130335	08/17/2023	880554 SCREEN EAST INC.	1,640.10
130336	08/17/2023	658800 SC SCHOOL BOARD ASSN	58,310.00
130337	08/17/2023	669600 S C TAX COMMISSION	22.70
130338	08/17/2023	712800 SHUMAN FOODS	19.39
130339	08/17/2023	885265 SOURCE BUSINESS SOLUTIONS, LLC	214.00
130340	08/17/2023	884859 TEACHER SYNERGY, LLC	6,060.75
130341	08/17/2023	884603 THE HOME DEPOT PRO	233.99
130342	08/17/2023	710400 THE SHERWIN-WILLIAMS CO	435.58
130343	08/17/2023	778800 TRIDENT LABS SERVICES, INC.	63.00
130344	08/17/2023	882555 BSN SPORTS, LLC	46,773.72

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130345	08/21/2023	884524 APPLICATION SOFTWARE INC	2,549.51
130346	08/21/2023	884524 APPLICATION SOFTWARE INC	33.64
130347	08/21/2023	884527 CANNADY AGENCY, INC.	3,390.84
130348	08/21/2023	884125 CONNECTICUT - CCSPC	58.67
130349	08/21/2023	527800 INDIANA STATE CHILD SUPPORT	132.17
130350	08/21/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	828.35
130351	08/21/2023	881531 UNITED STATES TREASURY	15.00
130352	08/21/2023	881970 UNITED STATES TREASURY	25.00
130353	08/21/2023	881221 VALIC ORP	2,284.57
130354	08/23/2023	883455 AMAZON CAPITAL SERVICES	48.03
130355	08/23/2023	883650 EMPLOYEE VENDOR	56.78
130356	08/23/2023	885495 COREY JENNINGS	1,145.00
130357	08/23/2023	884901 EMPLOYEE VENDOR	169.61
130358	08/23/2023	884078 RON HINNANT	90.00
130359	08/23/2023	632400 SC DEPARTMENT OF EDUCATION	1,029.20
130360	08/23/2023	885500 SUMMERSVILLE CROSS COUNTRY	100.00
130361	08/23/2023	885498 TAYLOR PUBLISHING COMPANY	1,095.39
130362	08/23/2023	884981 EMPLOYEE VENDOR	175.90
130363	08/23/2023	883906 USC UPSTATE	500.00
130364	08/23/2023	834600 WOODLAND HIGH	2,200.00
130365	08/24/2023	885162 843 KEY HARBOR LLC	1,472.15
130366	08/24/2023	883455 AMAZON CAPITAL SERVICES	1,872.00
130367	08/24/2023	885251 AMPLIFY EDUCATION, INC	1,412.40
130368	08/24/2023	885170 ANIXTER INC.	2,449.66
130369	08/24/2023	884511 ARBITER PAY	8,000.00
130370	08/24/2023	884849 BACKGROUND INVESTIGATION BUREAU	812.00
130371	08/24/2023	885185 BAILEY DOWNEY	360.24
130372	08/24/2023	885421 BLATCH, ALEXIS INFINITY RENEE	63.67
130373	08/24/2023	885318 BOB BOOKS PUBLICATIONS, LLC	160.91
130374	08/24/2023	884298 CAYCE COLLINS	44.54
130375	08/24/2023	139200 CLEMSON UNIVERSITY	1,375.00
130376	08/24/2023	99001 DANA HINSON-ABOIS	30.97
130377	08/24/2023	883972 DATA IMAGING	1,769.52
130378	08/24/2023	885381 DMH COUNSELING SERVICES	510.00

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130379	08/24/2023	884575 DOMINION ENERGY	32,080.83
130380	08/24/2023	215500 DORCHESTER COUNTY WATER & SEWER	808.29
130381	08/24/2023	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	2,796.28
130382	08/24/2023	884106 EXPLORE LEARNING	3,389.76
130383	08/24/2023	884651 FERGUSON ENTERPRISES LLC #34	268.00
130384	08/24/2023	884578 FOX AUDIO VISUAL	2,466.36
130385	08/24/2023	885051 GRACIE LOTT	444.23
130386	08/24/2023	333600 HARLEYVILLE ELEMENTARY SCHOOL	486.61
130387	08/24/2023	884089 HARLEYVILLE HEATING & AIR LLC	2,414.92
130388	08/24/2023	885307 JACOB K BONNETTE	1,000.00
130389	08/24/2023	881766 EMPLOYEE VENDOR	49.20
130390	08/24/2023	882022 EMPLOYEE VENDOR	113.18
130391	08/24/2023	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	25,598.93
130392	08/24/2023	885032 JONSEY PROCTOR	113.18
130393	08/24/2023	885244 KRU-KEL CO., INC	1,125.71
130394	08/24/2023	884821 LINKIT	17,000.00
130395	08/24/2023	884460 MCI COMM SERVICE	34.72
130396	08/24/2023	883214 MEDIA SECURITY SERVICES	950.00
130397	08/24/2023	884034 EMPLOYEE VENDOR	710.81
130398	08/24/2023	885453 MINDSTEPS, INC	2,500.00
130399	08/24/2023	884191 MOBILE COMMUNICATIONS AMERICA, INC.	8,402.78
130400	08/24/2023	885175 MODERN TURF, INC	2,200.00
130401	08/24/2023	882165 MOORER PLUMBING	1,187.00
130402	08/24/2023	880353 EMPLOYEE VENDOR	189.95
130403	08/24/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	5,494.00
130404	08/24/2023	577700 QUILL CORPORATION	1,006.58
130405	08/24/2023	885422 RICARDO ROSADO	52.66
130406	08/24/2023	882998 RUTH ANNE O'CAIN	846.81
130407	08/24/2023	881953 SANDI WIMBERLY	113.18
130408	08/24/2023	884506 SANITECH SYSTEMS	1,129.63
130409	08/24/2023	883868 SCAMLE	100.00
130410	08/24/2023	884449 SCASA	725.00
130411	08/24/2023	882525 SCHOLASTIC	14,761.36
130412	08/24/2023	884933 SCHOOL DATEBOOKS	560.37

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130413	08/24/2023	885308 SHANE BENSON	9,600.00	
130414	08/24/2023	884967 SHELLY HODGE	846.81	
130415	08/24/2023	884968 SHERYLE YOUNG	846.81	
130416	08/24/2023	680000 S&ME	4,860.00	
130417	08/24/2023	880165 SEGRA	4.31	
130418	08/24/2023	885306 TENNYSON LLC	510.32	
130419	08/24/2023	216000 THE DORCHESTER EAGLE-RECORD	4,400.00	
130420	08/24/2023	884603 THE HOME DEPOT PRO	168.10	
130421	08/24/2023	710400 THE SHERWIN-WILLIAMS CO	140.32	
130422	08/24/2023	885001 EMPLOYEE VENDOR	14.41	
130423	08/24/2023	884981 EMPLOYEE VENDOR	104.98	
130424	08/24/2023	883523 UNITED LABORATORIES	449.40	
130425	08/24/2023	880925 WALMART	3,303.43	
130426	08/24/2023	885125 WILLIAM PAYNE GREGORY	2,000.00	
130427	08/28/2023	882555 BSN SPORTS, LLC	5,118.93	
130428	08/28/2023	260700 EMPLOYEE VENDOR	43.50	
130429	08/28/2023	884481 KATHY'S ENTERPRISES	3,918.20	
130430	08/28/2023	834600 WOODLAND HIGH	950.00	
130431	08/28/2023	834600 WOODLAND HIGH	500.00	
* 738	08/03/2023	884908 EMPLOYEE VENDOR	200.43	E
739	08/03/2023	884915 EMPLOYEE VENDOR	362.87	E
740	08/09/2023	884908 EMPLOYEE VENDOR	50.00	E
741	08/10/2023	885452 EMPLOYEE VENDOR	249.00	E
742	08/10/2023	882106 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	6,313.50	E
743	08/10/2023	884798	350.00	E
744	08/10/2023	884798	350.00	E
745	08/10/2023	884798	350.00	E
746	08/10/2023	884798	350.00	E
747	08/10/2023	884798	350.00	E
748	08/10/2023	884798	350.00	E
749	08/10/2023	884798	350.00	E
750	08/10/2023	884798	350.00	E
751	08/10/2023	884798	350.00	E
752	08/10/2023	884798	350.00	E

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>	
753	08/10/2023	884798	350.00	E
754	08/10/2023	884798	350.00	E
755	08/10/2023	884798	350.00	E
756	08/10/2023	884798	350.00	E
757	08/10/2023	884798	350.00	E
758	08/10/2023	884798	350.00	E
759	08/10/2023	884798	350.00	E
760	08/10/2023	884798	350.00	E
761	08/10/2023	884798	350.00	E
762	08/10/2023	884798	350.00	E
763	08/10/2023	884798	350.00	E
764	08/10/2023	884798	350.00	E
765	08/10/2023	884798	350.00	E
766	08/10/2023	884798	350.00	E
767	08/10/2023	884798	350.00	E
768	08/10/2023	884798	350.00	E
769	08/10/2023	884798	350.00	E
770	08/10/2023	884798	350.00	E
771	08/10/2023	884798	350.00	E
772	08/10/2023	884798	350.00	E
773	08/10/2023	884798	350.00	E
774	08/10/2023	884798	350.00	E
775	08/10/2023	884798	350.00	E
776	08/10/2023	884798	350.00	E
777	08/10/2023	884798	350.00	E
778	08/10/2023	884798	350.00	E
779	08/10/2023	884798	350.00	E
780	08/10/2023	884798	350.00	E
781	08/10/2023	884798	350.00	E
782	08/10/2023	884798	350.00	E
783	08/10/2023	884798	350.00	E
784	08/10/2023	884798	350.00	E
785	08/10/2023	884798	350.00	E
786	08/10/2023	884798	350.00	E

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
787	08/10/2023	884798	350.00	E
788	08/10/2023	884798	350.00	E
789	08/10/2023	884798	350.00	E
790	08/10/2023	884798	350.00	E
791	08/10/2023	884798	350.00	E
792	08/10/2023	884798	350.00	E
793	08/10/2023	884798	350.00	E
794	08/10/2023	884798	350.00	E
795	08/10/2023	884798	350.00	E
796	08/10/2023	884798	350.00	E
797	08/10/2023	884798	350.00	E
798	08/10/2023	884798	350.00	E
799	08/10/2023	884798	350.00	E
800	08/10/2023	884798	350.00	E
801	08/10/2023	884798	350.00	E
802	08/10/2023	884798	350.00	E
803	08/10/2023	884798	350.00	E
804	08/10/2023	884798	350.00	E
805	08/10/2023	884798	350.00	E
806	08/10/2023	884798	350.00	E
807	08/10/2023	884798	350.00	E
808	08/10/2023	884798	350.00	E
809	08/10/2023	884798	350.00	E
810	08/10/2023	884798	350.00	E
811	08/10/2023	884798	350.00	E
812	08/10/2023	884798	350.00	E
813	08/10/2023	884798	350.00	E
814	08/10/2023	884798	350.00	E
815	08/10/2023	884798	350.00	E
816	08/10/2023	884798	350.00	E
817	08/10/2023	884798	350.00	E
818	08/10/2023	884798	350.00	E
819	08/10/2023	884798	350.00	E
820	08/10/2023	884798	350.00	E

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
821	08/10/2023	884798	350.00	E
822	08/10/2023	884798	350.00	E
823	08/10/2023	884798	350.00	E
824	08/10/2023	884798	350.00	E
825	08/10/2023	884798	350.00	E
826	08/10/2023	884798	350.00	E
827	08/10/2023	884798	350.00	E
828	08/10/2023	884798	350.00	E
829	08/10/2023	884798	350.00	E
830	08/10/2023	884798	350.00	E
831	08/10/2023	884798	350.00	E
832	08/10/2023	884798	350.00	E
833	08/10/2023	884798	350.00	E
834	08/10/2023	884798	350.00	E
835	08/10/2023	884798	350.00	E
836	08/10/2023	884798	350.00	E
837	08/10/2023	884798	350.00	E
838	08/10/2023	884798	350.00	E
839	08/10/2023	884798	350.00	E
840	08/10/2023	884798	350.00	E
841	08/10/2023	884798	350.00	E
842	08/10/2023	884798	350.00	E
843	08/10/2023	884798	350.00	E
844	08/10/2023	884798	350.00	E
845	08/10/2023	884798	350.00	E
846	08/10/2023	884798	350.00	E
847	08/10/2023	884798	350.00	E
848	08/10/2023	884798	350.00	E
849	08/10/2023	884798	350.00	E
850	08/10/2023	884798	350.00	E
851	08/10/2023	884798	350.00	E
852	08/10/2023	884798	350.00	E
853	08/10/2023	884798	350.00	E
854	08/10/2023	884798	350.00	E

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
855	08/10/2023	884798	350.00	E
856	08/10/2023	884798	350.00	E
857	08/10/2023	884798	350.00	E
858	08/10/2023	884798	350.00	E
859	08/10/2023	884798	350.00	E
860	08/10/2023	884798	350.00	E
861	08/10/2023	884798	350.00	E
862	08/14/2023	885493 EMPLOYEE VENDOR	350.00	E
863	08/17/2023	884307 EMPLOYEE VENDOR	453.62	E
864	08/17/2023	884917 EMPLOYEE VENDOR	111.35	E
865	08/17/2023	885497 EMPLOYEE VENDOR	350.00	E
866	08/24/2023	884246 EMPLOYEE VENDOR	111.88	E
867	08/24/2023	884898 EMPLOYEE VENDOR	234.10	E
868	08/24/2023	885015 EMPLOYEE VENDOR	130.60	E
869	08/24/2023	885507 EMPLOYEE VENDOR	350.00	E
870	08/24/2023	884911 EMPLOYEE VENDOR	102.98	E
871	08/28/2023	884903 EMPLOYEE VENDOR	51.07	E
TOTAL NUMBER OF CHECKS:			291	2,136,644.87
TOTAL NUMBER OF EPAYMENTS:			134	51,071.40
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				2,187,716.27

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

_____ (DATE)