

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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>
123303	03/03/2021	883455 AMAZON CAPITAL SERVICES	549.95
123304	03/03/2021	882435 EMPLOYEE VENDOR	7.84
123305	03/03/2021	881986 AT&T	713.93
123306	03/03/2021	881986 AT&T	3,794.83
123307	03/03/2021	881441 CARQUEST	79.67
123308	03/03/2021	089400 EMPLOYEE VENDOR	126.56
123309	03/03/2021	881720 EMPLOYEE VENDOR	728.28
123310	03/03/2021	882087 CINTAS CORPORATION #235	1,171.02
123311	03/03/2021	883048 DE LAGE LANDEN	2,022.07
123312	03/03/2021	884482 DEPT OF ADMINISTRATION	226.56
123313	03/03/2021	883967 DIRECTV	86.91
123314	03/03/2021	215500 DORCHESTER COUNTY WATER & SEWER	760.30
123315	03/03/2021	233250 EDISTO ELECTRIC COOPERATIVE INC.	14,903.60
123316	03/03/2021	884302 EMPLOYEE VENDOR	23.52
* 123318	03/03/2021	263000 EMPLOYEE INSURANCE PROGRAM	268,219.96
123319	03/03/2021	884860 EMPLOYEE VENDOR	45.89
123320	03/03/2021	884171 EMPLOYEE VENDOR	277.20
123321	03/03/2021	884582 GREENLINE PRODUCTS	1,798.80
123322	03/03/2021	884089 HARLEYVILLE HEATING & AIR LLC	3,763.88
123323	03/03/2021	881574 HEINEMANN	2,316.25
123324	03/03/2021	884665 HILTON MYRTLE BEACH RESORT	2,398.13
123325	03/03/2021	883913 EMPLOYEE VENDOR	100.80
123326	03/03/2021	881833 LEARNING A-Z	757.56
123327	03/03/2021	884851 McDOUGALD & ASSOCIATES, LLC	13,400.00
123328	03/03/2021	406700 EMPLOYEE VENDOR	26.67
123329	03/03/2021	883313 ONTARIO INVESTMENTS, INC.	497.19
123330	03/03/2021	884653 PATRIOTS MANAGEMENT, LLC	47,250.00
123331	03/03/2021	884577 READY REFRESH BY NESTLE	56.65
123332	03/03/2021	592900 REALLY GOOD STUFF LLC	126.27
123333	03/03/2021	884449 SCASA	825.00
123334	03/03/2021	698400 SCHOOL SPECIALTY INC	101.33
* 123336	03/03/2021	669600 S C TAX COMMISSION	817.03
123337	03/03/2021	884734 SEWER DADDY, LLC	446.50
123338	03/03/2021	880753 STAPLES BUSINESS ADVANTAGE	1,204.20

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123339	03/03/2021	679200 ST GEORGE WATER DEPARTMENT	776.47
123340	03/03/2021	880786 TEACHER DIRECT	533.73
123341	03/03/2021	884861 EMPLOYEE VENDOR	13.80
123342	03/03/2021	884862 THE BLOSSOM SHOP	61.80
123343	03/03/2021	883473 THE HALL COMPANY, INC	715.76
123344	03/03/2021	778800 TRIDENT LABS SERVICES, INC.	194.00
123345	03/03/2021	881103 TRIDENT TECHNICAL COLLEGE	2,617.00
123346	03/03/2021	804000 WALMART COMMUNITY BRC	415.28
123347	03/03/2021	883129 EMPLOYEE VENDOR	276.85
123348	03/03/2021	817200 WESTBURY'S ACE HARDWARE	1,854.92
123349	03/03/2021	883223 EMPLOYEE VENDOR	231.98
* 123351	03/10/2021	884849 BACKGROUND INVESTIGATION BUREAU	14.00
123352	03/10/2021	884812 BIMBO BAKERIES USA	678.65
123353	03/10/2021	884820 BORDEN DAIRY	5,727.00
123354	03/10/2021	880990 BOYKIN & DAVIS, LLC	60.00
123355	03/10/2021	882955 EMPLOYEE VENDOR	310.00
* 123357	03/10/2021	882555 BSN SPORTS, LLC	26,833.45
123358	03/10/2021	883275 CAROLINA BUSINESS EQUIPMENT	167.45
123359	03/10/2021	153675 EMPLOYEE VENDOR	172.28
123360	03/10/2021	880914 CDW-G	9,036.79
123361	03/10/2021	884676 COECO OFFICE SYSTEMS, INC.	825.22
* 123364	03/10/2021	882514 CONSTRUCT SOUTH CONSTRUCTION, INC	40,206.48
123365	03/10/2021	883972 DATA IMAGING	2,130.18
123366	03/10/2021	288000 EMPLOYEE VENDOR	147.28
123367	03/10/2021	881517 EMPLOYEE VENDOR	82.88
123368	03/10/2021	884575 DOMINION ENERGY	29,615.02
123369	03/10/2021	715200 EMPLOYEE VENDOR	62.16
123370	03/10/2021	215500 DORCHESTER COUNTY WATER & SEWER	2,220.31
* 123372	03/10/2021	884844 EMPLOYEE VENDOR	160.00
123373	03/10/2021	310000 EMPLOYEE VENDOR	120.96
123374	03/10/2021	884128 ENVIRONMENTAL SAFETY, INC	1,447.20
123375	03/10/2021	884586 FIRST TEAM SPORTS CENTER	3,886.99
123376	03/10/2021	884842 GLOBAL TELETHERAPY	1,820.00
123377	03/10/2021	884555 HAPARA INC	29,018.40

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123378	03/10/2021	333600 HARLEYVILLE ELEMENTARY SCHOOL	149.60
123379	03/10/2021	356400 HOME TELECOM	55.20
123380	03/10/2021	361200 HUTTO ACE HARDWARE INC	64.64
123381	03/10/2021	881889 INSTITUTE FOR MULTI-SENSORY EDUCATION	369.04
123382	03/10/2021	884236 EMPLOYEE VENDOR	67.20
123383	03/10/2021	884069 J.P. COOKE CO	20.87
123384	03/10/2021	884774 EMPLOYEE VENDOR	78.40
123385	03/10/2021	884061 EMPLOYEE VENDOR	367.08
123386	03/10/2021	884854 KURZWEIL EDUCATION	1,626.40
123387	03/10/2021	421200 LAKESHORE LEARNING MATERIALS	304.93
123388	03/10/2021	880801 LAST MINUTE STAFFING	4,021.80
123389	03/10/2021	880566 LOW COUNTRY DRUG SCREENING	690.00
123390	03/10/2021	884374 MARTI KUNTZ, LLC	1,200.00
123391	03/10/2021	884310 MATTHEW PERRY	36.57
123392	03/10/2021	884827 MODEL TEACHING	84.00
123393	03/10/2021	406700 EMPLOYEE VENDOR	113.24
123394	03/10/2021	883963 NAEOP	50.00
123395	03/10/2021	536400 ORIENTAL TRADING COMPANY INC	81.06
123396	03/10/2021	884653 PATRIOTS MANAGEMENT, LLC	15,441.60
123397	03/10/2021	883746 EMPLOYEE VENDOR	116.48
123398	03/10/2021	558100 PITNEY BOWES	182.01
123399	03/10/2021	882045 PITNEY BOWES	619.44
123400	03/10/2021	882130 PRO CHEM, INC	852.86
123401	03/10/2021	881745 PROGRESS PUBLICATIONS	118.56
123402	03/10/2021	883248 RYAN'S CORNER	59.50
123403	03/10/2021	884506 SANITECH SYSTEMS	988.30
123404	03/10/2021	611000 SCAEOP	30.00
123405	03/10/2021	669600 S C TAX COMMISSION	98.51
123406	03/10/2021	884840 SEESAW	550.00
123407	03/10/2021	061500 EMPLOYEE VENDOR	63.84
* 123409	03/10/2021	712800 SHUMAN FOODS	706.39
123410	03/10/2021	884584 SIVARAMAN IMMIGRATION LAW	1,500.00
* 123412	03/10/2021	883971 SOLIANT HEALTH	35,433.00
123413	03/10/2021	757200 SOUTHERN PROPANE SERVICES INC.	1,078.56

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123414	03/10/2021	737000 STAPLES CREDIT PLAN	7,491.22
123415	03/10/2021	880753 STAPLES BUSINESS ADVANTAGE	2,118.60
123416	03/10/2021	882814 STARFALL EDUCATION	270.00
123417	03/10/2021	881886 SUPPLEMENTAL HEALTH CARE	1,842.75
123418	03/10/2021	884808 EMPLOYEE VENDOR	51.97
123419	03/10/2021	884688 TC EDUCATIONAL CONSULTING LLC	700.00
123420	03/10/2021	880786 TEACHER DIRECT	353.02
123421	03/10/2021	884859 TEACHER SYNERGY, LLC	368.95
123422	03/10/2021	216000 THE DORCHESTER EAGLE-RECORD	315.00
123423	03/10/2021	884603 THE HOME DEPOT PRO	1,498.91
123424	03/10/2021	881264 THE LIBRARY STORE, INC.	968.23
123425	03/10/2021	884564 THOMAS GERALD STANLEY, JR.	300.00
* 123427	03/10/2021	785800 US FOODS	30,007.18
123428	03/10/2021	880521 VC3, INC.	2,400.00
123429	03/10/2021	884764 VITAL RECORDS CONTROL	550.00
123430	03/10/2021	884776 VIVID SIGN & DESIGN, INC	6,460.20
123431	03/10/2021	883899 VOYAGER SOPRIS LEARNING	1,146.60
123432	03/10/2021	883129 EMPLOYEE VENDOR	199.99
123433	03/10/2021	882572 WELLS FARGO VENDOR FIN SERV	425.66
123434	03/10/2021	817200 WESTBURY'S ACE HARDWARE	810.00
123435	03/10/2021	823200 WILLIAMS MEMORIAL ELEMENTARY	254.60
123436	03/10/2021	834600 WOODLAND HIGH	543.65
123437	03/11/2021	554400 PIGGLY WIGGLY	20.21
123438	03/11/2021	883251 SUBWAY	184.99
123439	03/15/2021	884524 APPLICATION SOFTWARE INC	2,431.73
123440	03/15/2021	884524 APPLICATION SOFTWARE INC	33.48
123441	03/15/2021	884527 CANNADY AGENCY, INC.	10,631.67
123442	03/15/2021	884125 CONNECTICUT - CCSPC	58.67
123443	03/15/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
123444	03/15/2021	881255 MASS MUTUAL RETIREMENT SERVICES	1,085.59
123445	03/15/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	605.79
123446	03/15/2021	881531 UNITED STATES TREASURY	15.00
123447	03/15/2021	881970 UNITED STATES TREASURY	25.00
123448	03/15/2021	881221 VALIC	1,390.04

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123449	03/17/2021	884815 ADOBE INC	1,640.00
123450	03/17/2021	021600 AMERICAN EXPRESS	4,864.85
123451	03/17/2021	008400 ASCD	313.87
123452	03/17/2021	881986 AT&T	151.35
123453	03/17/2021	883660 EMPLOYEE VENDOR	261.08
123454	03/17/2021	884527 CANNADY AGENCY, INC.	1,125.00
123455	03/17/2021	883185 CAROLINA PRODUCE	10,339.20
123456	03/17/2021	109200 CARSON-DELLOSA PUBLISHING	288.26
123457	03/17/2021	883048 DE LAGE LANDEN	859.71
123458	03/17/2021	881517 EMPLOYEE VENDOR	7.00
123459	03/17/2021	215500 DORCHESTER COUNTY WATER & SEWER	3,533.65
123460	03/17/2021	884322 EDWARD G. MCKENZIE	2,025.00
123461	03/17/2021	883406 EMPLOYEE VENDOR	85.56
123462	03/17/2021	883948 FAMILY CHEVROLET GMC	2,998.44
123463	03/17/2021	884807 HALLIGAN MAHONEY & WILLIAMS	8,371.79
123464	03/17/2021	884089 HARLEYVILLE HEATING & AIR LLC	11,407.03
123465	03/17/2021	884665 HILTON MYRTLE BEACH RESORT	2,163.84
123466	03/17/2021	361200 HUTTO ACE HARDWARE INC	167.15
123467	03/17/2021	396000 JONES SCHOOL SUPPLY CO INC	9.32
123468	03/17/2021	883874 M.B. KAHN CONSTRUCTION CO., INC	55,805.00
123469	03/17/2021	882165 MOORER PLUMBING	624.00
123470	03/17/2021	884867 NASRO	550.00
123471	03/17/2021	884516 OWENS LANDSCAPE CONTRACTORS, LLC	5,500.00
123472	03/17/2021	881320 PITNEY BOWES INC.	137.23
123473	03/17/2021	884508 PRIORITY ONE SECURITY	1,811.60
123474	03/17/2021	577700 QUILL CORPORATION	1,525.11
123475	03/17/2021	884577 READY REFRESH BY NESTLE	996.24
123476	03/17/2021	880350 REPUBLIC SERVICES	3,046.70
123477	03/17/2021	883086 ROSEN SHINGLE CREEK	894.40
123478	03/17/2021	884449 SCASA	305.00
123479	03/17/2021	880549 SCASRO	800.00
123480	03/17/2021	882106 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	1,365.00
123481	03/17/2021	880715 SCHOOL NURSE SUPPLY, INC.	686.63
123482	03/17/2021	884276 SCISA	400.00

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123483	03/17/2021	658800 SC SCHOOL BOARD ASSN	1,170.00
123484	03/17/2021	660000 SC SCHOOL BOARDS	45,446.00
123485	03/17/2021	884734 SEWER DADDY, LLC	218.50
123486	03/17/2021	884270 SHARP BUSINESS SYSTEMS	145.56
123487	03/17/2021	883971 SOLIANT HEALTH	5,974.50
123488	03/17/2021	880753 STAPLES BUSINESS ADVANTAGE	3,492.09
123489	03/17/2021	884065 EMPLOYEE VENDOR	20.52
123490	03/17/2021	881886 SUPPLEMENTAL HEALTH CARE	2,189.25
123491	03/17/2021	884603 THE HOME DEPOT PRO	7,560.34
123492	03/17/2021	883183 TOWN OF HARLEYVILLE	116.50
123493	03/17/2021	600000 TOWN OF RIDGEVILLE	41.79
123494	03/17/2021	778800 TRIDENT LABS SERVICES, INC.	194.00
123495	03/17/2021	883523 UNITED LABORATORIES	2,933.84
123496	03/17/2021	882464 VERIZON	4,541.01
123497	03/17/2021	884776 VIVID SIGN & DESIGN, INC	4,781.61
123498	03/17/2021	883826 XEROX CORPORATION	1,264.52
123499	03/22/2021	883455 AMAZON CAPITAL SERVICES	633.47
123500	03/22/2021	881846 INTERNAL REVENUE SERVICE	50.00
123501	03/22/2021	881846 INTERNAL REVENUE SERVICE	25.00
123502	03/22/2021	881846 INTERNAL REVENUE SERVICE	50.00
123503	03/22/2021	884252 EMPLOYEE VENDOR	275.00
123504	03/24/2021	883455 AMAZON CAPITAL SERVICES	6,213.09
123505	03/24/2021	043055 BARNES & NOBLE INC.	216.16
123506	03/24/2021	883221 BLANCHARD EQUIPMENT	14.94
123507	03/24/2021	880914 CDW-G	3,676.94
123508	03/24/2021	882087 CINTAS CORPORATION #235	749.04
123509	03/24/2021	881420 CONVERGED NETWORKS, LLC	8,800.00
123510	03/24/2021	198000 DEMCO INC	500.14
123511	03/24/2021	884322 EDWARD G. MCKENZIE	1,600.00
123512	03/24/2021	882063 FSI OFFICE	898.19
123513	03/24/2021	883678 GREAT AMERICA FINANCIAL SERVICES	2,653.76
123514	03/24/2021	881089 ITS ELEMENTARY	1,519.26
123515	03/24/2021	881827 EMPLOYEE VENDOR	81.20
123516	03/24/2021	396000 JONES SCHOOL SUPPLY CO INC	369.60

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123517	03/24/2021	884454 MUSIC & ARTS	33,100.85
123518	03/24/2021	523200 NU-IDEA SCH SUPPLY CO., INC	4,815.00
123519	03/24/2021	536400 ORIENTAL TRADING COMPANY INC	187.04
123520	03/24/2021	880816 PERMA BOUND BOOKS	2,186.46
123521	03/24/2021	573000 PITNEY BOWES	67.25
123522	03/24/2021	881320 PITNEY BOWES INC.	76.24
123523	03/24/2021	577700 QUILL CORPORATION	1,115.37
123524	03/24/2021	884577 READY REFRESH BY NESTLE	1,174.92
123525	03/24/2021	592900 REALLY GOOD STUFF LLC	209.47
123526	03/24/2021	884843 RHODES BRANDING	1,500.00
123527	03/24/2021	714700 ROSEMARY SIMMONS-BROWN	100.24
123528	03/24/2021	882014 ROYALE PALMS CONDOMNIUM TOWER	4,412.80
123529	03/24/2021	883248 RYAN'S CORNER	797.75
123530	03/24/2021	633600 SC DEPARTMENT OF EDUCATION	1,760.80
123531	03/24/2021	712800 SHUMAN FOODS	452.08
123532	03/24/2021	883971 SOLIANT HEALTH	5,810.25
123533	03/24/2021	880753 STAPLES BUSINESS ADVANTAGE	228.23
123534	03/24/2021	883387 STUDIES WEEKLY	5,103.90
123535	03/24/2021	881886 SUPPLEMENTAL HEALTH CARE	2,205.00
123536	03/24/2021	880786 TEACHER DIRECT	264.23
123537	03/24/2021	884737 TFD SUPPLIES .COM	55.00
123538	03/24/2021	882802 THE FILTER COMPANY, INC	129.97
123539	03/24/2021	881264 THE LIBRARY STORE, INC.	273.40
123540	03/24/2021	881791 THE READING WAREHOUSE	316.81
123541	03/24/2021	882727 THE SUPPLY ROOM	74.95
123542	03/24/2021	881772 EMPLOYEE VENDOR	99.20
123543	03/24/2021	883736 UNIFIRST CORP.	185.63
123544	03/24/2021	880925 WALMART	833.65
123545	03/30/2021	884524 APPLICATION SOFTWARE INC	2,108.80
123546	03/30/2021	884524 APPLICATION SOFTWARE INC	31.16
123547	03/30/2021	884527 CANNADY AGENCY, INC.	10,325.88
123548	03/30/2021	884125 CONNECTICUT - CCSPC	58.67
123549	03/30/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
123550	03/30/2021	881255 MASS MUTUAL RETIREMENT SERVICES	805.11

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123551	03/30/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	605.79
123552	03/30/2021	881531 UNITED STATES TREASURY	15.00
123553	03/30/2021	881970 UNITED STATES TREASURY	25.00
123554	03/30/2021	881221 VALIC	1,357.87
123555	03/31/2021	883455 AMAZON CAPITAL SERVICES	1,381.69
123556	03/31/2021	881986 AT&T	790.86
123557	03/31/2021	881986 AT&T	3,862.17
123558	03/31/2021	882560 AT&T	89.26
123559	03/31/2021	884866 BOARDWORKS EDUCATION	32,712.00
123560	03/31/2021	883358 CAROLINA OFFICE SYSTEMS	38.47
123561	03/31/2021	884676 COECO OFFICE SYSTEMS, INC.	266.30
123562	03/31/2021	882514 CONSTRUCT SOUTH CONSTRUCTION, INC	9,051.05
123563	03/31/2021	883048 DE LAGE LANDEN	2,029.51
123564	03/31/2021	883450 DELL COMPUTERS	1,180.32
123565	03/31/2021	884618 DELL MARKETING L.P.	470.69
123566	03/31/2021	884482 DEPT OF ADMINISTRATION	226.56
123567	03/31/2021	883967 DIRECTV	86.91
123568	03/31/2021	202750 DISCOUNT SCHOOL SUPPLY	841.62
123569	03/31/2021	884575 DOMINION ENERGY	26,826.53
123570	03/31/2021	215500 DORCHESTER COUNTY WATER & SEWER	468.00
123571	03/31/2021	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	9,543.48
* 123573	03/31/2021	263000 EMPLOYEE INSURANCE PROGRAM	266,038.86
123574	03/31/2021	883581 FOLLETT SCHOOL SOLUTIONS, INC	13,006.33
123575	03/31/2021	880219 GEORGIA SOUTHERN UNIVERSITY	2,100.00
123576	03/31/2021	356400 HOME TELECOM	1,286.58
123577	03/31/2021	361200 HUTTO ACE HARDWARE INC	1,064.12
123578	03/31/2021	361200 HUTTO ACE HARDWARE INC	33.78
123579	03/31/2021	884718 IBOSS, INC.	3,600.31
123580	03/31/2021	884870 IdentoGo	200.00
123581	03/31/2021	884869 INTERNAL REVENUE SERVICE	172.00
123582	03/31/2021	882418 EMPLOYEE VENDOR	385.14
123583	03/31/2021	884606 JOHNSON CONTROLS FIRE PROTECTION LP	315.00
123584	03/31/2021	883535 JONES	1,190.68
123585	03/31/2021	396000 JONES SCHOOL SUPPLY CO INC	859.94

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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>
123586	03/31/2021	883480 KINGSTON PLANTATION	936.48
123587	03/31/2021	421200 LAKESHORE LEARNING MATERIALS	1,113.16
123588	03/31/2021	883853 EMPLOYEE VENDOR	13.32
123589	03/31/2021	883471 MAC GILL	749.90
123590	03/31/2021	883874 M.B. KAHN CONSTRUCTION CO., INC	63,075.00
123591	03/31/2021	884369 MCI	35.34
123592	03/31/2021	884241 MR. KNOW - IT'S MAGNETIC LETTERS	1,410.00
123593	03/31/2021	883313 ONTARIO INVESTMENTS, INC.	497.19
123594	03/31/2021	536400 ORIENTAL TRADING COMPANY INC	125.91
123595	03/31/2021	884508 PRIORITY ONE SECURITY	4,150.54
123596	03/31/2021	884577 READY REFRESH BY NESTLE	99.61
123597	03/31/2021	884449 SCASA	305.00
123598	03/31/2021	632400 SC DEPARTMENT OF EDUCATION	3,896.08
123599	03/31/2021	633600 SC DEPARTMENT OF EDUCATION	4,921.56
123600	03/31/2021	698400 SCHOOL SPECIALTY INC	3,263.11
123601	03/31/2021	880554 SCREEN EAST INC.	36.38
123602	03/31/2021	669600 S C TAX COMMISSION	406.86
123603	03/31/2021	712800 SHUMAN FOODS	178.86
123604	03/31/2021	883971 SOLIANT HEALTH	5,974.50
* 123607	03/31/2021	737000 STAPLES CREDIT PLAN	10,086.85
123608	03/31/2021	880753 STAPLES BUSINESS ADVANTAGE	1,173.85
123609	03/31/2021	679200 ST GEORGE WATER DEPARTMENT	842.63
123610	03/31/2021	881886 SUPPLEMENTAL HEALTH CARE	2,362.50
123611	03/31/2021	778800 TRIDENT LABS SERVICES, INC.	194.00
123612	03/31/2021	882932 EMPLOYEE VENDOR	39.87
123613	03/31/2021	883129 EMPLOYEE VENDOR	242.14
123614	03/31/2021	884833 WELLS FARGO	337.05
123615	03/31/2021	817200 WESTBURY'S ACE HARDWARE	1,338.10
TOTAL NUMBER OF CHECKS:			300
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>1,479,451.65</u></u>