

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 2128				
126090	03/07/2024	014906 AIKEN PEST CONTROL	254.00	
126091	03/07/2024	020301 ALLEGRA MARKETING, PRINT & WEB	371.68	
126092	03/07/2024	013801 AMAZON CAPITAL SERVICES	8,929.91	
126093	03/07/2024	034200 EMPLOYEE VENDOR	178.34	
126094	03/07/2024	165600 CAROLINA BIOLOGICAL SUPPLY CO.	1,139.52	
126095	03/07/2024	430971 CINTAS CORP.	143.12	
126096	03/07/2024	540291 C & M PLUMBING, LLC	190.00	
126097	03/07/2024	9747808 HARRIS SCHOOL SOLUTIONS	6,264.09	
126098	03/07/2024	421275 HOOPER'S LAWN & GROUNDS	7,900.00	
126099	03/07/2024	433290 EMPLOYEE VENDOR	115.58	
126100	03/07/2024	480600 LAKESHORE LEARNING MATERIALS	9,652.33	
126101	03/07/2024	453452 RANDALL L. MAXWELL	300.00	
126102	03/07/2024	9747552 EMPLOYEE VENDOR	43.09	
126103	03/07/2024	9747588 CHRIS POLITE	225.00	
126104	03/07/2024	672000 QUILL CORPORATION	105.71	
126105	03/07/2024	713151 SAULISBURY BUSINESS MACHINES, INC.	1,008.99	
126106	03/07/2024	722300 SC DEPARTMENT OF EDUCATION	682.00	
126107	03/07/2024	760850 SCHOLASTIC INC. EDUCATION	1,811.15	
126108	03/07/2024	766800 SCHOOL SPECIALTY	2,270.14	
126109	03/07/2024	741000 SC SCHOOL BOARDS INSURANCE TRUST	41,693.00	
126110	03/07/2024	741600 SC SCHOOL FOR THE DEAF & BLIND	3,319.96	
126111	03/07/2024	820991 STAPLES BUSINESS ADVANTAGE	2,775.87	
126112	03/07/2024	452751 THE HOME DEPOT PRO	1,178.92	
126113	03/07/2024	861400 T-N-T PRINTWEAR	108.00	
126114	03/07/2024	887851 VEX ROBOTICES	125.34	
126115	03/07/2024	893400 WADE'S REPAIR SERVICE	101.95	
126116	03/07/2024	513000 WILLIAM V. MACGILL & CO.	450.23	
		CHECK RUN: 2128	NUMBER OF CHECKS: 27	91,337.92
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				91,337.92

CHECK RUN: 2129

* 143	03/11/2024	739800 SC RETIREMENT SYSTEMS	417,726.79	U
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CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2129 (continued)			
* 126117	03/11/2024	014906 AIKEN PEST CONTROL	890.00
126118	03/11/2024	013801 AMAZON CAPITAL SERVICES	2,478.74
126119	03/11/2024	9747643 EMPLOYEE VENDOR	45.96
126120	03/11/2024	035100 EMPLOYEE VENDOR	221.72
126121	03/11/2024	9747717 ATLAS BUILDING MAINTENANCE, INC.	789.81
126122	03/11/2024	106826 AT& T MOBILITY	1,977.81
126123	03/11/2024	057506 BACKGROUND INVESTIGATION BUREAU. LLC	131.70
126124	03/11/2024	067221 EMPLOYEE VENDOR	96.00
126125	03/11/2024	059300 B & B FORD, INC.	350.00
126126	03/11/2024	129001 EMPLOYEE VENDOR	113.42
126127	03/11/2024	9747874 CHRISTOPHER BROWN	120.00
126128	03/11/2024	147201 EMPLOYEE VENDOR	53.76
126129	03/11/2024	264212 DEAN FOODS COMPANY	4,608.05
126130	03/11/2024	264015 DELL MARKETING, L.P.	146,618.71
126131	03/11/2024	9747664 EMPLOYEE VENDOR	111.99
126132	03/11/2024	336126 FIRST CITIZENS BANK	141.41
126133	03/11/2024	336126 FIRST CITIZENS BANK	1,254.31
126134	03/11/2024	336126 FIRST CITIZENS BANK	183.56
126135	03/11/2024	336126 FIRST CITIZENS BANK	395.00
126136	03/11/2024	336126 FIRST CITIZENS BANK	1,169.99
126137	03/11/2024	9747508 FIRST TEAM SPORTS CENTER	3,008.68
126138	03/11/2024	357551 DRAYTON GANTT	120.00
126139	03/11/2024	9747689 GILMAN GEAR	765.00
126140	03/11/2024	9747777 G & M FARMS	383.00
126141	03/11/2024	9747575 GOLD STAR FOODS	1,174.25
126142	03/11/2024	9747528 EMPLOYEE VENDOR	123.28
126143	03/11/2024	421206 CAROLYN HOLLOWAY	15.00
126144	03/11/2024	9747768 EMPLOYEE VENDOR	60.49
126145	03/11/2024	505351 LOW COUNTRY HEALTH CARE SYSTEM	200.00
126146	03/11/2024	9747927 EMPLOYEE VENDOR	74.11
126147	03/11/2024	532322 EMPLOYEE VENDOR	88.58
126148	03/11/2024	9747747 CHAD MEAD	953.35
126149	03/11/2024	9747746 EMPLOYEE VENDOR	30.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2129 (continued)			
126150	03/11/2024	9747492 JESSE REED	120.00
126151	03/11/2024	684150 EMPLOYEE VENDOR	99.16
126152	03/11/2024	688302 RIDDELL	193.22
126153	03/11/2024	9747809 EMPLOYEE VENDOR	201.00
126154	03/11/2024	703873 WILLIAM H. SADLIER, INC.	5,211.87
126155	03/11/2024	759600 SCHOLASTIC BOOK FAIRS	4,476.02
126156	03/11/2024	9747916 SCHOOLMART	5,086.00
126157	03/11/2024	786101 SHOES FOR CREWS, LLC	278.95
126158	03/11/2024	813280 SPIRIT COMMUNICATIONS	3,043.22
126159	03/11/2024	820650 STANDARD COFFEE SERVICE CO.	231.73
126160	03/11/2024	9747448 SYSCO	27,148.95
126161	03/11/2024	9747680 ANDREW THOMPSON	120.00
126162	03/11/2024	861400 T-N-T PRINTWEAR	2,803.20
126163	03/11/2024	868452 TRP SERVICES, LLC	408.50
126164	03/11/2024	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,382.32
126165	03/11/2024	947400 VECTOR SECURITY	1,232.00
126166	03/11/2024	887851 VEX ROBOTICES	388.61
126167	03/11/2024	915779 EMPLOYEE VENDOR	227.54
126168	03/11/2024	513000 WILLIAM V. MACGILL & CO.	867.81
CHECK RUN: 2129		NUMBER OF CHECKS:	52
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	1
			<hr/>
			225,267.78
			0.00
			417,726.79
			<hr/>
			642,994.57

CHECK RUN: 2131

126168	03/14/2024	013801 AMAZON CAPITAL SERVICES	0.00
126169	03/14/2024	013801 AMAZON CAPITAL SERVICES	8,510.27
126170	03/14/2024	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	629.50
126171	03/14/2024	9747672 ARBITER PAY	2,500.00
126172	03/14/2024	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	2,127.08
126173	03/14/2024	048651 AUGUSTA CANAL INTERPRETIVE CENTER	1,128.00
126174	03/14/2024	097701 BARNWELL COUNTY UNITED WAY	15.00
126175	03/14/2024	112875 BLACK'S SUPPLY	1,119.64
126176	03/14/2024	271900 BLICK ART MATERIALS	1,240.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2131 (continued)			
126177	03/14/2024	126500 BOLEN BUILDINGS & SUPPLY, INC.	18.75
126178	03/14/2024	947415 EMPLOYEE VENDOR	225.80
126179	03/14/2024	430971 CINTAS CORP.	143.12
126180	03/14/2024	199200 CITY OF BARNWELL	3,393.19
126181	03/14/2024	540291 C & M PLUMBING, LLC	375.00
126182	03/14/2024	9747628 EMPLOYEE VENDOR	27.83
126183	03/14/2024	264027 EMPLOYEE VENDOR	237.18
126184	03/14/2024	336126 FIRST CITIZENS BANK	2,151.24
126185	03/14/2024	336126 FIRST CITIZENS BANK	180.40
126186	03/14/2024	336126 FIRST CITIZENS BANK	812.63
126187	03/14/2024	336126 FIRST CITIZENS BANK	2,467.81
126188	03/14/2024	336126 FIRST CITIZENS BANK	239.88
126189	03/14/2024	336126 FIRST CITIZENS BANK	43.20
126190	03/14/2024	336126 FIRST CITIZENS BANK	494.80
126191	03/14/2024	336126 FIRST CITIZENS BANK	453.61
126192	03/14/2024	336126 FIRST CITIZENS BANK	479.21
126193	03/14/2024	374019 EMPLOYEE VENDOR	466.24
126194	03/14/2024	196800 HALLIGAN, MAHONEY AND WILLIAMS	2,186.25
126195	03/14/2024	433221 EMPLOYEE VENDOR	352.28
126196	03/14/2024	480600 LAKESHORE LEARNING MATERIALS	1,871.36
126197	03/14/2024	673446 MOBILE COMMUNICATIONS AMERICA, INC.	420.12
126198	03/14/2024	544855 EMPLOYEE VENDOR	91.12
126199	03/14/2024	568750 NAPA AUTO PARTS	2.32
126200	03/14/2024	624800 PANDEV LAW, LLC	4,660.00
126201	03/14/2024	672000 QUILL CORPORATION	54.00
126202	03/14/2024	707305 EMPLOYEE VENDOR	90.45
126203	03/14/2024	760850 SCHOLASTIC INC. EDUCATION	189.13
126204	03/14/2024	757421 SHI INTERNATIONAL CORP.	9,879.13
126205	03/14/2024	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
126206	03/14/2024	820991 STAPLES BUSINESS ADVANTAGE	19,016.24
126207	03/14/2024	830201 STARFALL EDUCATION	355.00
126208	03/14/2024	452751 THE HOME DEPOT PRO	4,082.39
126209	03/14/2024	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	1,376.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2131 (continued)				
126210	03/14/2024	893400 WADE'S REPAIR SERVICE		105.00
		CHECK RUN: 2131	NUMBER OF CHECKS: 43	74,358.03
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>74,358.03</u>
CHECK RUN: 2132				
126211	03/22/2024	9747925 HAMPTON INN NORTHWOOD		2,064.51
126212	03/22/2024	748421 SCTSA		1,875.00
		CHECK RUN: 2132	NUMBER OF CHECKS: 2	3,939.51
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>3,939.51</u>
CHECK RUN: 2133				
126213	03/21/2024	9747930 224 PHOTOGRAPHY		222.60
126214	03/21/2024	013801 AMAZON CAPITAL SERVICES		709.62
126215	03/21/2024	046750 ANNE B. ATKINS		2,450.00
126216	03/21/2024	099675 EMPLOYEE VENDOR		93.80
126217	03/21/2024	122601 BLICK ART MATERIALS		2,191.42
126218	03/21/2024	9747749 BULL'S EYE BRANDS, INC.		3,608.00
126219	03/21/2024	174174 CARVER SECURITY SYSTEMS, INC.		34,675.00
126220	03/21/2024	430971 CINTAS CORP.		138.97
126221	03/21/2024	207975 EMPLOYEE VENDOR		429.69
126222	03/21/2024	9747931 NOEL CONOWAY		245.31
126223	03/21/2024	264212 DEAN FOODS COMPANY		1,606.26
126224	03/21/2024	280801 EMPLOYEE VENDOR		255.62
126225	03/21/2024	733800 DOMINION ENERGY		38,336.01
126226	03/21/2024	9747901 EZ FLEX SPORT MATS		7,682.35
126227	03/21/2024	336126 FIRST CITIZENS BANK		612.40
126228	03/21/2024	336126 FIRST CITIZENS BANK		3,437.88
126229	03/21/2024	336126 FIRST CITIZENS BANK		292.97
126230	03/21/2024	9747521 FOLLETT CONTENT SOLUTIONS		315.06
126231	03/21/2024	349451 FRONTLINE TECHNOLOGIES GROUP, LLC		589.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2133 (continued)			
126232	03/21/2024	361702 Felicia Garvn, Petty Cash Custodian	68.58
126233	03/21/2024	9747575 GOLD STAR FOODS	2,115.00
126234	03/21/2024	403731 HARRIS COMPUTER SYSTEMS	333.49
126235	03/21/2024	421275 HOOPER'S LAWN & GROUNDS	700.00
126236	03/21/2024	433290 EMPLOYEE VENDOR	118.22
126237	03/21/2024	450000 J & K LOCK & KEY SERVICE	114.25
126238	03/21/2024	9747855 JOHN W. SPRATLIN & SON, LLC	25,689.06
126239	03/21/2024	522813 MASTERCRAFT	2,275.00
126240	03/21/2024	453452 RANDALL L. MAXWELL	900.00
126241	03/21/2024	9747823 EMPLOYEE VENDOR	25.91
126242	03/21/2024	561650 JERRY MORRIS	4,611.55
126243	03/21/2024	624800 PANDEV LAW, LLC	5,250.00
126244	03/21/2024	682500 EMPLOYEE VENDOR	78.98
126245	03/21/2024	766800 SCHOOL SPECIALTY	1,691.28
126246	03/21/2024	781121 SENN BROTHERS PRODUCE	190.55
126247	03/21/2024	757421 SHI INTERNATIONAL CORP.	4,619.38
126248	03/21/2024	816150 SPORT'S GAS & CONVENIENCE	1,381.82
126249	03/21/2024	820991 STAPLES BUSINESS ADVANTAGE	3,220.00
126250	03/21/2024	9747448 SYSCO	34,825.29
126251	03/21/2024	452751 THE HOME DEPOT PRO	43.24
126252	03/21/2024	9747415 THE PEOPLE SENTINEL	879.36
126253	03/21/2024	861400 T-N-T PRINTWEAR	444.96
126254	03/21/2024	868452 TRP SERVICES, LLC	3,140.98
CHECK RUN: 2133			NUMBER OF CHECKS: 42
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>190,609.62</u>

CHECK RUN: 2135

* 0	03/28/2024	717660 PEBA INSURANCE	0.00
* 154	03/28/2024	717660 PEBA INSURANCE	258,649.26 U
* 126254	03/28/2024	013801 AMAZON CAPITAL SERVICES	0.00
126255	03/28/2024	020301 ALLEGRA MARKETING, PRINT & WEB	632.73
126256	03/28/2024	013801 AMAZON CAPITAL SERVICES	11,564.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2135 (continued)			
126257	03/28/2024	029425 AMERICAN HERITAGE LIFE INS. CO.	270.84
126258	03/28/2024	035100 EMPLOYEE VENDOR	54.93
126259	03/28/2024	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	629.50
126260	03/28/2024	9747672 ARBITER PAY	2,500.00
126261	03/28/2024	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,998.92
126262	03/28/2024	050400 AUGUSTA JANITORIAL	1,216.86
126263	03/28/2024	097701 BARNWELL COUNTY UNITED WAY	15.00
126264	03/28/2024	112800 BI-RITE FOOD STORES INC.	669.86
126265	03/28/2024	122601 BLICK ART MATERIALS	4,517.75
126266	03/28/2024	129001 EMPLOYEE VENDOR	43.51
126267	03/28/2024	147201 EMPLOYEE VENDOR	7.75
126268	03/28/2024	430971 CINTAS CORP.	138.97
126269	03/28/2024	540291 C & M PLUMBING, LLC	300.00
126270	03/28/2024	238878 COUSIN'S CONCERT ATTIRE	541.73
126271	03/28/2024	255301 CXTEC	38,255.56
126272	03/28/2024	264212 DEAN FOODS COMPANY	2,327.32
126273	03/28/2024	9747724 DEEP SPACE SPARKLE, INC.	379.00
126274	03/28/2024	264151 DE LAGE LANDEN	4,379.29
126275	03/28/2024	320500 ENCORE TECHNOLOGIES	27,186.16
126276	03/28/2024	9747938 DEANGELIO FIELDS	145.00
126277	03/28/2024	336126 FIRST CITIZENS BANK	755.97
126278	03/28/2024	336126 FIRST CITIZENS BANK	286.83
126279	03/28/2024	340200 FLINN SCIENTIFIC INC.	1,718.49
126280	03/28/2024	342701 FOLLETT SCHOOL SOLUTIONS, INC.	5,202.26
126281	03/28/2024	357991 GBMS FOOD SERVICE	194.00
126282	03/28/2024	399276 HANSEL AND GRETEL'S	165.00
126283	03/28/2024	404101 HARTZOG CHIROPRACTIC	480.00
126284	03/28/2024	421275 HOOPER'S LAWN & GROUNDS	300.00
126285	03/28/2024	449000 IVEY SALES ASSOCIATES, INC.	700.00
126286	03/28/2024	421476 DENISE JAMES	210.42
126287	03/28/2024	9747941 JAMIEKA JENKINS	250.00
126288	03/28/2024	460220 JOSTEN'S	367.52
126289	03/28/2024	464400 KAMO MFG. CO., INC.	3,292.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2135 (continued)			
126290	03/28/2024	469301 KELVIN	247.50
126291	03/28/2024	9747511 KRONOS SAASHR, INC.	21,432.60
126292	03/28/2024	480600 LAKESHORE LEARNING MATERIALS	5,233.55
126293	03/28/2024	489749 LEVEL DATA	29,851.00
126294	03/28/2024	505351 LOW COUNTRY HEALTH CARE SYSTEM	80.00
126295	03/28/2024	9747747 CHAD MEAD	702.82
126296	03/28/2024	537500 METLIFE	398.41
126297	03/28/2024	9747929 MURAL MURAL ON THE WALL	23,524.00
126298	03/28/2024	568750 NAPA AUTO PARTS	21.05
126299	03/28/2024	588391 NASSP	385.00
126300	03/28/2024	588775 NEELEY APPLIANCE CO.	1,263.64
126301	03/28/2024	126554 PALMETTO BOYS STATE	2,100.00
126302	03/28/2024	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	6,069.05
126303	03/28/2024	643900 SACHI TECH	3,888.00
126304	03/28/2024	647701 PLANK ROAD PUBLISHING, INC.	971.76
126305	03/28/2024	672000 QUILL CORPORATION	394.20
126306	03/28/2024	9747934 DEVIN RANDOLPH	475.00
126307	03/28/2024	679821 REALLY GOOD STUFF INC.	1,142.00
126308	03/28/2024	684205 RHODES GRADUATION SERVICE	87.74
126309	03/28/2024	804652 S.C. YOUTH SHOOTING FOUNDATION	600.00
126310	03/28/2024	722300 SC DEPARTMENT OF EDUCATION	1,779.40
126311	03/28/2024	785400 EMPLOYEE VENDOR	93.80
126312	03/28/2024	9747939 CELESTE B. SMITH	150.00
126313	03/28/2024	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
126314	03/28/2024	818201 S & S DISPOSAL	2,290.00
126315	03/28/2024	820700 STANDARD INSURANCE COMPANY	474.48
126316	03/28/2024	820991 STAPLES BUSINESS ADVANTAGE	1,828.00
126317	03/28/2024	825801 EMPLOYEE VENDOR	1,000.00
126318	03/28/2024	9747937 WHISPER STEVENSON	24.00
126319	03/28/2024	827435 EMPLOYEE VENDOR	242.96
126320	03/28/2024	842101 SWEETWATER MUSIC	1,576.78
126321	03/28/2024	9747448 SYSCO	18,709.66
126322	03/28/2024	9747935 IVAN HAZELWOOD	0.00

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CHECK RUN: 2135 (continued)				
	VOID DATE:	03/28/2024	ORIGINAL AMOUNT:	1,200.00
126323	03/28/2024	452751 THE HOME DEPOT PRO		78.31
126324	03/28/2024	9747732 THE PIERSON COLLECTIVE		5,950.00
126325	03/28/2024	679851 THE READING WAREHOUSE		567.00
126326	03/28/2024	947431 SOPHIA THOMAS		48.24
126327	03/28/2024	861400 T-N-T PRINTWEAR		1,915.38
126328	03/28/2024	876401 UNITED ART & EDUCATION		96.65
126329	03/28/2024	459102 VAN ROBOTICS (ABII)		53,650.08
126330	03/28/2024	889913 VITAL RECORDS HOLDINGS, LLC		1,004.00
126331	03/28/2024	893400 WADE'S REPAIR SERVICE		1,460.00
126332	03/28/2024	895403 STEVEN WALKER		113.00
	CHECK RUN: 2135		NUMBER OF CHECKS:	80
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	1
				303,763.46
				0.00
				258,649.26
				562,412.72
CHECK RUN: 2136				
126333	03/28/2024	9747935 IVAN HAZELWOOD		600.00
	CHECK RUN: 2136		NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				600.00
			TOTAL NUMBER OF CHECKS:	245
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	2
				889,876.32
				0.00
				676,376.05
				1,566,252.37
** OUT OF SEQUENCE CHECKS ON REPORT **				