

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
10071	05/04/2023	12 EMPLOYEE VENDOR	555.36
10072	05/04/2023	15 EMPLOYEE VENDOR	187.33
* 10074	05/04/2023	41 SRE SEAHAWK OWNER LLC	873.12
10075	05/04/2023	33 TRACEY LEE CLINE	3,690.00
10076	05/04/2023	7 VC3 INC	1,179.41
10077	05/10/2023	2 ADAMS & REESE, LLP	7,500.00
10078	05/10/2023	12 EMPLOYEE VENDOR	1,161.54
10079	05/10/2023	42 AUSTIN MARRIOTT DOWNTOWN 2524	5,867.05
10080	05/10/2023	15 EMPLOYEE VENDOR	66.81
10081	05/10/2023	23 HALLIDAY SCHWARTZ & CO	900.00
10082	05/10/2023	43 NATIONAL ASSOC OF CHARTER SCHOOL AUTH	925.00
10083	05/19/2023	12 EMPLOYEE VENDOR	326.30
10084	05/19/2023	36 BEE SAFE HOLDINGS LLC	54.00
10085	05/19/2023	32 EMPLOYEE VENDOR	85.15
10086	05/19/2023	44 EMPLOYEE VENDOR	426.40
10087	05/22/2023	12 EMPLOYEE VENDOR	1,086.43
10088	05/22/2023	39 BARON RECARDO DAVIS	7,500.00
10089	05/22/2023	11 BURR & FORMAN LLP	1,105.00
10090	05/22/2023	15 EMPLOYEE VENDOR	267.12
10091	05/26/2023	32 EMPLOYEE VENDOR	616.40
10092	05/26/2023	16 EMPLOYEE VENDOR	606.53
10093	05/26/2023	14 EMPLOYEE VENDOR	426.39
TOTAL NUMBER OF CHECKS:			22
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>35,405.34</u></u>