

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
10094	06/02/2023	12 EMPLOYEE VENDOR	217.46
10095	06/02/2023	15 EMPLOYEE VENDOR	187.33
10096	06/02/2023	44 EMPLOYEE VENDOR	40.61
10097	06/02/2023	13 EMPLOYEE VENDOR	40.61
10098	06/02/2023	33 EMPLOYEE VENDOR	5,220.00
10099	06/09/2023	12 EMPLOYEE VENDOR	1,056.16
10100	06/09/2023	36 BEE SAFE HOLDINGS LLC	54.00
10101	06/09/2023	32 EMPLOYEE VENDOR	134.93
10102	06/09/2023	13 EMPLOYEE VENDOR	426.39
10103	06/15/2023	48 FRANCES MCDOWELL METTA	600.00
10104	06/15/2023	7 VC3 INC	1,179.41
10105	06/26/2023	2 ADAMS & REESE, LLP	7,500.00
10106	06/26/2023	12 EMPLOYEE VENDOR	662.05
10107	06/26/2023	11 BURR & FORMAN LLP	1,820.00
10108	06/26/2023	32 EMPLOYEE VENDOR	454.20
10109	06/26/2023	16 EMPLOYEE VENDOR	523.81
10110	06/26/2023	44 EMPLOYEE VENDOR	447.65
10111	06/26/2023	45 MIDLANDS TECHNICAL COLLEGE	1,350.00
10112	06/26/2023	13 EMPLOYEE VENDOR	301.61
10113	06/26/2023	14 EMPLOYEE VENDOR	664.69
10114	06/28/2023	47 4IMPRINT INC	1,017.13
10115	06/28/2023	12 EMPLOYEE VENDOR	318.59
10116	06/28/2023	7 VC3 INC	1,179.41
TOTAL NUMBER OF CHECKS:			23
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			25,396.04