

CHECK REGISTER FOR 11/19/2022 TO 11/25/2022 & 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>
CHECK RUN: 1604				
244126	11/22/2022	178300 LAKE WYLIE CHAMBER OF COMMERCE		425.00
		100-232-332-1000-91 STAFF LUNCHES	425.00	
		CHECK RUN: 1604	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>425.00</u>
 CHECK RUN: 1605				
244127	11/22/2022	908517 ASIFLEX, ATTN. ACCOUNTING DEPT		22,847.33
		100-000-482-0000-00 MONEY PLUS - DEP. CARE	2,232.93	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	16,409.82	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	125.00	
		100-000-484-0000-00 MONEY PLUS - MEDICAL SPENDING ACCT.	4,079.58	
		CHECK RUN: 1605	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>22,847.33</u>
			TOTAL NUMBER OF CHECKS:	2
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>23,272.33</u></u>