

04-11-2023
TIME:09:17 AM

CHECK REGISTER - ACCOUNT:0100-0103

PAGE 1
PREPARER:0018

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|------------------------------|---|------------|------------|-----------|
| 1296 | FROST CRUSHED STONE CO., INC | I | 04-10-2023 | 04-10-2023 | 10,679.48 |

04-11-2023
TIME:09:17 AM

CHECK REGISTER - ACCOUNT:0100-0103

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| | | |
|------------------|---|-----------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 1 | 10,679.48 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 1 | 10,679.48 |