

**Davis Check Register**

Type	Num	Date	Name	Original Amount
Bill Pmt -Check	EFT	12/04/2023	PEEHIP	52,407.33
Bill Pmt -Check	EFT	12/05/2023	TRS of Alabama	27,053.59
Bill Pmt -Check	EFT	12/14/2023	AlphaGraphics	884.73
Bill Pmt -Check	1131	12/04/2023	Alabama Education Association	1,711.04
Bill Pmt -Check	1132	12/19/2023	Arthur J. Gallagher Risk Mgmt.	175.00
Bill Pmt -Check	1133	12/20/2023	Alabama Education Association	1,711.04
Bill Pmt -Check	1134	12/20/2023	Ricoh USA, Inc	259.52
Bill Pmt -Check	1135	12/20/2023	Staples	9,757.51
				<hr/> 93,959.76

**Bellingrath Check Register**

Type	Num	Date	Name	Original Amount
Bill Pmt -Check	EFT	12/04/2023	PEEHIP	59,182.32
Bill Pmt -Check	EFT	12/05/2023	TRS of Alabama	25,354.38
Bill Pmt -Check	EFT	12/14/2023	AlphaGraphics	883.21
Bill Pmt -Check	1581	12/04/2023	Alabama Education Association	3,076.41
Bill Pmt -Check	1582	12/20/2023	AcousticBay.com	2,413.14
Bill Pmt -Check	1583	12/20/2023	Alabama Education Association	2,210.15
Bill Pmt -Check	1584	12/20/2023	Amazon Capital Services, Inc	4,036.99
Bill Pmt -Check	1585	12/20/2023	Entrepreneurial Ventures in Education	11,959.72
Bill Pmt -Check	1586	12/20/2023	Staples	1,877.48
				<u>110,993.80</u>

**Nixon Check Register**

Type	Num	Date	Name	Original Amount
Check		12/19/2023	PEX	5.00
Bill Pmt -Check EFT		12/04/2023	PEEHIP	44,762.00
Bill Pmt -Check EFT		12/19/2023	AlphaGraphics	854.52
Bill Pmt -Check 1104		12/04/2023	Alabama Education Association	1,917.26
Bill Pmt -Check 1105		12/20/2023	Alabama Education Association	1,968.92
Bill Pmt -Check 1106		12/20/2023	Amazon Capital Services, Inc	8,912.37
Bill Pmt -Check 1107		12/20/2023	Entrepreneurial Ventures in Educator	11,959.72
Bill Pmt -Check 1108		12/20/2023	LaDedra Frazier	375.84
Bill Pmt -Check 1109		12/20/2023	Staples	218.57
				<u>70,974.20</u>