

# Checkbook Register

Sanitation District No. 1

From 1/1/2024 to 1/31/2024

2/13/2024	8:20:53 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
<b>Checkbook ID</b>		<b>Description</b>						
AMER EXPRESS		EFT to pay American Express						
				<b>Check Total</b>				<b>\$705.00</b>
				<b>Check Total</b>				<b>\$1,115.27</b>
				<b>Check Total</b>				<b>\$77.25</b>
				<b>Check Total</b>				<b>\$25.70</b>
				<b>Check Total</b>				<b>\$454.24</b>
				<b>Check Total</b>				<b>\$34.38</b>
				<b>Check Total</b>				<b>\$225.71</b>
				<b>Check Total</b>				<b>\$46.49</b>
				<b>Check Total</b>				<b>\$2,959.87</b>
				<b>Check Total</b>				<b>\$926.80</b>
				<b>Check Total</b>				<b>\$440.00</b>
				<b>Check Total</b>				<b>\$1,172.99</b>
				<b>Check Total</b>				<b>\$167.68</b>
				<b>Check Total</b>				<b>\$1,060.80</b>
				<b>Check Total</b>				<b>\$100.20</b>
				<b>Check Total</b>				<b>\$1,457.34</b>
				<b>Check Total</b>				<b>\$1,494.47</b>
				<b>Check Total</b>				<b>\$230.56</b>
				<b>Check Total</b>				<b>\$460.00</b>
				<b>Check Total</b>				<b>\$5,494.40</b>
				<b>Check Total</b>				<b>\$80.00</b>
				<b>Check Total</b>				<b>\$300.00</b>
				<b>Check Total</b>				<b>\$10.30</b>
				<b>Check Total</b>				<b>\$100.00</b>
				<b>Check Total</b>				<b>\$100.00</b>
				<b>Check Total</b>				<b>\$632.46</b>
				<b>Check Total</b>				<b>\$747.60</b>
				<b>Check Total</b>				<b>\$75.00</b>
				<b>Check Total</b>				<b>\$89.95</b>
				<b>Check Total</b>				<b>\$11.88</b>
				<b>Check Total</b>				<b>\$2,310.00</b>
				<b>31 Total Checks</b>				<b>\$23,106.34</b>
BOND PROCEEDS		Bond Construction Fund						
				<b>Check Total</b>				<b>\$2,914.40</b>
				<b>Check Total</b>				<b>\$5,887.50</b>
				<b>Check Total</b>				<b>\$10,429.02</b>
				<b>Check Total</b>				<b>\$107,433.00</b>

# Checkbook Register

From 1/1/2024 to 1/31/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	
								<b>\$9,949.00</b>
								<b>\$27,897.50</b>
								<b>\$164,510.42</b>
<b>6 Total Checks</b>								
EFT			Electronic Funds Transfer					<b>\$325,444.78</b>
								<b>\$15,757.20</b>
								<b>\$11,989.67</b>
								<b>\$8,415.80</b>
								<b>\$15,852.20</b>
								<b>\$311,260.64</b>
								<b>\$583.58</b>
<b>7 Total Checks</b>								<b>\$689,303.87</b>
EFT PAYMENT			EFT/ACH Payment					<b>\$37,344.32</b>
								<b>\$2,350.72</b>
								<b>\$2,831.36</b>
								<b>\$9,337.80</b>
								<b>\$46,346.13</b>
								<b>\$5,719.00</b>
								<b>\$7,464.59</b>
								<b>\$124,539.57</b>
								<b>\$33,335.54</b>
								<b>\$365,895.93</b>
								<b>\$6,875.00</b>
								<b>\$72,294.40</b>
								<b>\$7,699.94</b>
								<b>\$1,275.22</b>
								<b>\$1,126.54</b>
								<b>\$43,081.35</b>
								<b>\$92,225.96</b>
								<b>\$8,914.16</b>
								<b>\$10,731.53</b>
								<b>\$62,125.85</b>
								<b>\$352,578.54</b>
								<b>\$11,718.00</b>
								<b>\$207.52</b>
								<b>\$2,114.26</b>
								<b>\$155.14</b>
								<b>\$6,733.68</b>

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From 1/1/2024 to 1/31/2024

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
								\$1,582.61
								\$42,824.40
								\$247.50
								\$10,130.40
								\$11,900.00
								\$52,560.00
								\$181.66
								\$82,610.29
								\$1,748.50
								\$935.00
								\$1,646.39
								\$13,869.93
								\$53,731.83
								\$522.00
								\$6,540.00
								\$2,170.94
								\$28,275.00
								\$9,270.56
								\$21.50
								\$1,337.50
								\$2,831.36
								\$805.07
								\$250,083.76
								\$33,542.50
								\$3,457.96
								\$25.52
								\$1,971.42
								\$12,735.49
								\$1,350.00
								\$10,207.92
								\$26,048.50
								\$9,456.63
								\$42,730.58
								\$553.13
								\$25,995.25
								\$2,166.15
								\$8,340.19
								\$1,346.00
								\$1,198.45
								\$17,713.38
								\$3,200.00

# Checkbook Register

From 1/1/2024 to 1/31/2024

SDDOMAIN\RSchmitt

Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
				Check Total				\$41,848.98
				Check Total				\$53,556.94
				Check Total				\$6,245.00
				Check Total				\$6,969.14
				Check Total				\$18,244.00
				Check Total				\$8,024.60
				Check Total				\$10,155.91
<b>74 Total Checks</b>								<b>\$2,237,931.89</b>
GENERAL REVENUE		Truist - Checkbook		Check Total				\$15,588.11
				Check Total				\$280.57
				Check Total				\$387.40
				Check Total				\$34.65
				Check Total				\$861.50
				Check Total				\$100.00
				Check Total				\$362.25
				Check Total				\$4,738.00
				Check Total				\$353.19
				Check Total				\$444.89
				Check Total				\$272.69
				Check Total				\$831.93
				Check Total				\$108.40
				Check Total				\$2,475.00
				Check Total				\$306.00
				Check Total				\$336.45
				Check Total				\$40,408.00
				Check Total				\$24,147.92
				Check Total				\$2,074.00
				Check Total				\$103.56
				Check Total				\$1,083.08
				Check Total				\$210.00
				Check Total				\$1,974.50
				Check Total				\$78.00
				Check Total				\$299.94
				Check Total				\$65,564.73
				Check Total				\$19.34
				Check Total				\$1,004.15
				Check Total				\$959.08
				Check Total				\$1,800.00
				Check Total				\$124.20

# Checkbook Register

From 1/1/2024 to 1/31/2024

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
								\$1,848.82
								\$99.90
								\$209.95
								\$72.72
								\$213.89
								\$698.00
								\$2,765.00
								\$1,623.22
								\$11.77
								\$367.67
								\$95.34
								\$22.63
								\$3,666.00
								\$127.92
								\$427.01
								\$2,484.80
								\$88.54
								\$1,262.53
								\$2,300.00
								\$327.00
								\$794.82
								\$278.72
								\$1,636.93
								\$78.85
								\$31.24
								\$253.83
								\$10,774.17
								\$126.00
								\$232.07
								\$172.11
								\$22,608.49
								\$272.95
								\$937.82
								\$105.99
								\$62.40
								\$260.00
								\$497.78
								\$348.79
								\$190.95
								\$2,331.30
								\$13,340.55

# Checkbook Register

From 1/1/2024 to 1/31/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
				Check Total				\$49.41
				Check Total				\$181.92
				Check Total				\$7.56
				Check Total				\$81.93
				Check Total				\$21.66
				Check Total				\$59.34
				Check Total				\$142.88
				Check Total				\$6.55
				Check Total				\$5.46
				Check Total				\$59.20
				Check Total				\$207.48
				Check Total				\$5.04
				Check Total				\$98.91
				Check Total				\$5.04
				Check Total				\$4.49
				Check Total				\$92.13
				Check Total				\$33.15
				Check Total				\$13.82
				Check Total				\$9.96
				Check Total				\$65.78
				Check Total				\$459.81
				Check Total				\$27.22
				Check Total				\$98.31
				Check Total				\$74.27
				Check Total				\$25.51
				Check Total				\$60.40
				Check Total				\$10.42
				Check Total				\$44.97
				Check Total				\$647.36
				Check Total				\$47.70
				Check Total				\$165.21
				Check Total				\$34.62
				Check Total				\$13.35
				Check Total				\$11.18
				Check Total				\$24.39
				Check Total				\$241.32
				Check Total				\$34.16
				Check Total				\$44.22
				Check Total				\$73.06
				Check Total				\$113.26
				Check Total				\$40.48

# Checkbook Register

From 1/1/2024 to 1/31/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
				Check Total				\$126.00
				Check Total				\$343.64
				Check Total				\$67.05
				Check Total				\$54.83
				Check Total				\$21.00
				Check Total				\$11.12
				Check Total				\$25.00
				Check Total				\$32.38
				Check Total				\$12.98
				Check Total				\$147.90
				Check Total				\$12.59
				Check Total				\$86.49
				Check Total				\$175.91
				Check Total				\$20.50
				Check Total				\$44.40
				Check Total				\$93.66
				Check Total				\$10.00
				Check Total				\$15.58
				Check Total				\$19.38
				Check Total				\$30.05
				Check Total				\$137.50
				Check Total				\$266.00
				Check Total				\$246.10
				Check Total				\$5,243.80
				Check Total				\$1,298.90
				Check Total				\$60.48
				Check Total				\$4,185.31
				Check Total				\$59,466.03
				Check Total				\$7,200.00
				Check Total				\$218.00
				Check Total				\$149.03
				Check Total				\$5.89
				Check Total				\$137.04
				Check Total				\$900.00
				Check Total				\$414.90
				Check Total				\$1,555.56
				Check Total				\$6,250.00
				Check Total				\$94.98
				Check Total				\$695.00
				Check Total				\$1,140.06
				Check Total				\$100.00

# Checkbook Register

From 1/1/2024 to 1/31/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
				Check Total				\$301.70
				Check Total				\$214.00
				Check Total				\$17.00
				Check Total				\$47.50
				Check Total				\$156.32
				Check Total				\$519.00
				Check Total				\$7,238.00
				Check Total				\$3,744.00
				Check Total				\$638.12
				Check Total				\$69.70
				Check Total				\$400.00
				Check Total				\$7,892.34
				Check Total				\$2,170.70
				Check Total				\$80.98
				Check Total				\$179.50
				Check Total				\$9,464.80
				Check Total				\$5,999.36
				Check Total				\$93.56
				Check Total				\$24.93
				Check Total				\$45.14
				Check Total				\$192.89
				Check Total				\$60.21
				Check Total				\$1,120.86
				Check Total				\$19.16
				Check Total				\$249.38
				Check Total				\$24.20
				Check Total				\$10.08
				Check Total				\$339.24
				Check Total				\$500.00
				Check Total				\$14.19
				Check Total				\$242.88
				Check Total				\$119.16
				Check Total				\$35.73
				Check Total				\$216.58
				Check Total				\$128.06
				Check Total				\$19.62
				Check Total				\$16.99
				Check Total				\$268.80
				Check Total				\$235.98
				Check Total				\$9,306.84
				Check Total				\$80.52

# Checkbook Register

From 1/1/2024 to 1/31/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
				Check Total				\$34.65
				Check Total				\$73,665.95
				Check Total				\$871.76
				Check Total				\$284.00
				Check Total				\$410.30
				Check Total				\$773.40
				Check Total				\$426.26
				Check Total				\$192.00
				Check Total				\$840.70
				Check Total				\$5,492.91
				Check Total				\$54.78
				Check Total				\$210.80
				Check Total				\$337.00
				Check Total				\$404.35
				Check Total				\$395.10
				Check Total				\$72.00
				Check Total				\$549.90
				Check Total				\$238.00
				Check Total				\$64.10
				Check Total				\$237.18
				Check Total				\$2,362.50
				Check Total				\$201.57
				Check Total				\$554.34
				Check Total				\$539.12
				Check Total				\$3,144.00
				Check Total				\$467.46
				Check Total				\$10.10
				Check Total				\$3,046.65
				Check Total				\$181.68
				Check Total				\$774.72
				Check Total				\$75.00
				Check Total				\$2,670.69
				Check Total				\$1,429.06
				Check Total				\$906.17
				Check Total				\$1,683.67
				Check Total				\$9,934.73
				Check Total				\$13.02
				Check Total				\$348.41
				Check Total				\$118,074.23
				Check Total				\$53,354.71
				Check Total				\$63.18

# Checkbook Register

From 1/1/2024 to 1/31/2024

SDDOMAIN\RSchmitt

Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Check #		Type						
				Check Total				\$47.34
				Check Total				\$18.06
				Check Total				\$20.00
				Check Total				\$24.49
				Check Total				\$14.72
				Check Total				\$18.66
				Check Total				\$78.50
				Check Total				\$12.50
				Check Total				\$14.72
				Check Total				\$9.25
				Check Total				\$10.13
				Check Total				\$30.00
				Check Total				\$94.12
				Check Total				\$101.18
				Check Total				\$8.42
				Check Total				\$39.48
				Check Total				\$19.91
				Check Total				\$49.63
				Check Total				\$29.44
				Check Total				\$54,952.15
				Check Total				\$698.82
				Check Total				\$137.50
				Check Total				\$415.48
				Check Total				\$15,895.04
				Check Total				\$330.79
				Check Total				\$189.71
				Check Total				\$1,337.76
				Check Total				\$12.33
				Check Total				\$597.08
				Check Total				\$98.72
				Check Total				\$129.93
				Check Total				\$6,222.00
				Check Total				\$92.46
				Check Total				\$38,516.40
				Check Total				\$96.99
				Check Total				\$29.43
				Check Total				\$298.74
				Check Total				\$3,750.00
				Check Total				\$59.00
				Check Total				\$6,047.91
				Check Total				\$739.59

# Checkbook Register

From 1/1/2024 to 1/31/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
								\$147.09
								\$2,034.34
								\$6,557.38
								\$1,257.39
								\$44.54
								\$15.12
								\$38.33
								\$280.90
								\$144.33
								\$142.26
								\$28.40
								\$1,811.87
								\$26.04
								\$250.00
								\$100.00
								\$213.88
								\$714.63
								\$2,243.75
								\$3,469.00
								\$461.10
								\$15.62
								\$500.00
								\$323.60
								\$3,088.60
								\$300.00
								\$265,973.86
								\$10,980.30
								\$814.08
								\$420.40
								\$583.94
								\$184.93
								\$199.00
								\$606.14
								\$575.66
								\$100.00
								\$100.00
								\$212.54
								\$559.18
								\$827.85
								\$595.70
								\$2,873.15

# Checkbook Register

From 1/1/2024 to 1/31/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
				Check Total				\$1,505.81
				Check Total				\$3,500.00
				Check Total				\$72,507.60
				Check Total				\$269.00
				Check Total				\$271.95
				Check Total				\$45,463.21
				Check Total				\$871.00
				Check Total				\$69.98
				Check Total				\$59.99
				Check Total				\$599.00
				Check Total				\$175.43
				Check Total				\$6,400.00
				Check Total				\$1,206.16
				Check Total				\$191.10
				Check Total				\$21,305.77
				Check Total				\$3,500.00
				Check Total				\$3,500.00
				Check Total				\$1,043.00
				Check Total				\$10,991.12
				Check Total				\$1,820.00
				Check Total				\$1,820.00
				Check Total				\$1,820.00
				Check Total				\$4,133.56
				Check Total				\$6,270.00
				Check Total				\$3,640.00
				Check Total				\$6,934.44
				Check Total				\$18.72
				Check Total				\$34.74
				Check Total				\$2,640.00
				Check Total				\$9,347.00
				Check Total				\$34.65
				Check Total				\$9,732.00
				Check Total				\$125.00
				Check Total				\$1,678.05
				Check Total				\$81.81
				Check Total				\$128.55
				Check Total				\$98.89
				Check Total				\$2,144.00
				Check Total				\$7.57
				Check Total				\$4,653.00
				Check Total				\$549.20

# Checkbook Register

From 1/1/2024 to 1/31/2024

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
								Check Total
								\$637.55
								\$49.90
								\$1,233.00
								\$2,373.19
								\$610.60
								\$332.89
								\$387.93
								\$1,000.00
								\$42.04
								\$8,654.56
								\$68.88
								\$65.60
								\$86.59
								\$142.38
								\$175.00
								\$318.00
								\$5.04
								\$8,077.46
								\$1,820.16
								\$450.00
								\$14,400.00
								\$3,000.00
								\$1,890.00
								\$130.67
<b>383 Total Checks</b>								<b>\$1,392,022.16</b>
MEDICAL -MEDBEN			EFT to Transfer Medical Paymen					
								Check Total
								\$46,276.01
								\$57,090.23
								\$54,335.40
								\$20,036.39
<b>4 Total Checks</b>								<b>\$177,738.03</b>
PAYROLL			EFT for Payroll Transfer					
								Check Total
								\$662,976.06
								\$590,511.43
<b>2 Total Checks</b>								<b>\$1,253,487.49</b>
<b>507 Total Checks</b>								<b>\$5,938,100.20</b>

# Checkbook Register

From 1/1/2024 to 1/31/2024

SDDOMAIN\RSchmitt

Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Check #		Type						