

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1459			
70293	08/04/2023	9013 EMPLOYEE VENDOR	350.00
		377-212-410-0000-004 SUPPLIES	350.00
70294	08/04/2023	8977 EMPLOYEE VENDOR	350.00
		377-115-410-0000-995 SUPPLIES	350.00
70295	08/04/2023	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	242.15
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	66.15
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	20.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	31.25
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	13.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	48.75
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	63.00
70296	08/04/2023	8079 ANNEMARIE B MATTHEWS	95.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00
70297	08/04/2023	9014 EMPLOYEE VENDOR	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70298	08/04/2023	2699 AT&T	44.86
		100-254-340-0000-925 COMMUNICATION	44.86
70299	08/04/2023	8232 AT&T	135.71
		100-254-340-0000-008 COMMUNICATION	135.71
70300	08/04/2023	9015 EMPLOYEE VENDOR	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70301	08/04/2023	8047 B&R PAINTING CONTRACTORS, INC	15,900.00
		515-254-323-5000-010 PAINTING	4,806.12
		520-254-323-5000-010 PAINTING	11,093.88
70302	08/04/2023	8952 EMPLOYEE VENDOR	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70303	08/04/2023	4750 CANNADY AGENCY, INC.	54.20
		100-000-455-0019-000 CANNADY AGENCY	54.20
70304	08/04/2023	8954 EMPLOYEE VENDOR	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70305	08/04/2023	8291 EMPLOYEE VENDOR	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70306	08/04/2023	8708 CARLOTTA BATTLE	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70307	08/04/2023	1496 CAUSEY'S FLOORING CENTER, INC.	49,019.15
		520-254-530-5001-008 FLOORING	24,608.63
		520-254-530-5001-008 FLOORING	24,410.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1459 (continued)			
70308	08/04/2023	1553 COLONIAL LIFE	99.62
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	99.62
70309	08/04/2023	7842 EMPLOYEE VENDOR	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70310	08/04/2023	8813 DIANNE CAMILLE CUADRO	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70311	08/04/2023	3490 DOMINION ENERGY	232.00
		600-256-470-0015-010 ENERGY GAS METER	36.10
		600-256-470-0015-013 ENERGY GAS METER	26.31
		600-256-470-0015-014 ENERGY GAS METER	24.92
		100-254-470-0015-009 ENERGY GAS METER	86.44
		100-254-470-0015-009 ENERGY GAS METER	24.92
		100-254-470-0015-009 ENERGY GAS METER	33.31
70312	08/04/2023	8329 DONNIE BOLAND FINANCE CONSULTANT LLC	2,801.30
		100-252-317-0000-910 FINANCIAL CONSULTANT	1,250.00
		100-252-317-0000-910 FINANCIAL CONSULTANT	1,250.00 A
		100-252-332-0000-910 TRAVEL	150.65 A
		100-252-332-0000-910 TRAVEL	150.65
70313	08/04/2023	9016 EMPLOYEE VENDOR	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70314	08/04/2023	9017 EMPLOYEE VENDOR	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70315	08/04/2023	8116 EMPOWER TRUST COMPANY LLC	1,216.20
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	781.84
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	434.36
* 70317	08/04/2023	4488 EMPLOYEE VENDOR	699.19
		207-115-332-0400-995 Prof Dev-Purch Svc	338.39 A
		207-115-332-0400-995 Prof Dev-Purch Svc	360.80 A
70318	08/04/2023	8647 EMPLOYEE VENDOR	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70319	08/04/2023	1829 HORACE MANN LIFE INSURANCE COMPANY	1,012.33
		100-000-461-0003-000 OTHER BENEFITS	1,012.33
70320	08/04/2023	8981 EMPLOYEE VENDOR	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70321	08/04/2023	8151 EMPLOYEE VENDOR	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70322	08/04/2023	4569 EMPLOYEE VENDOR	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1459 (continued)			
		377-114-410-0000-008 SUPPLIES	350.00
70323	08/04/2023	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
70324	08/04/2023	8944 EMPLOYEE VENDOR	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70325	08/04/2023	7209 KEVIN CHARLES HAMMOND	1,400.00
		100-271-660-0000-002 PUPIL ACTIVITY	420.00
		100-271-660-0000-007 PUPIL ACTIVITY	280.00
		100-271-660-0000-008 PUPIL ACTIVITY	700.00
70326	08/04/2023	9018 EMPLOYEE VENDOR	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70327	08/04/2023	4054 LAMBERT BENEFITS & SERVICES	208.68
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	208.68
70328	08/04/2023	6494 LAURENS COUNTY ADULT EDUC.	4,830.00
		100-221-345-0000-030 TECH PURCHASED SERVICES EDGENUITY	4,830.00
70329	08/04/2023	4064 LEGALSHIELD	405.70
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	405.70
70330	08/04/2023	8637 EMPLOYEE VENDOR	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70331	08/04/2023	8645 EMPLOYEE VENDOR	350.00
		377-115-410-0000-995 SUPPLIES	350.00
70332	08/04/2023	9008 LORRAINE DAVIS	23.74
		956-223-410-0000-030 SUPPLIES & MATERIALS	23.74
70333	08/04/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
70334	08/04/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86
70335	08/04/2023	4099 MARION PAINT STORE	149.74
		100-143-410-0000-002 SUPPLIES	37.74
		100-143-410-0000-002 SUPPLIES	112.00
70336	08/04/2023	8463 MARTHA BURKE	350.00
		377-147-410-0000-014 SUPPLIES	350.00
70337	08/04/2023	2167 MIRIAM HERLONG	220.00
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	220.00
70338	08/04/2023	8354 EMPLOYEE VENDOR	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70339	08/04/2023	4146 NATIONAL SECURITY INSURANCE COMPANY	42.66

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CHECK RUN: 1459 (continued)			
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	42.66
70340	08/04/2023	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
70341	08/04/2023	8971 EMPLOYEE VENDOR	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70342	08/04/2023	9011 EMPLOYEE VENDOR	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70343	08/04/2023	5008 NTALIFE EMPLOYER SERVICES CORP	3,164.16
		100-000-455-0018-000 NATIONAL TEACHERS	3,164.16
70344	08/04/2023	5183 ONTARIO INVESTMENTS, INC.	151.96
		100-254-325-0000-002 RENTALS	37.99
		100-254-325-0000-003 RENTALS	37.99
		100-254-325-0000-004 RENTALS	37.99
		100-254-325-0000-007 RENTALS	37.99
70345	08/04/2023	9019 EMPLOYEE VENDOR	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70346	08/04/2023	7173 PAINT DESIGN, LLC	3,150.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	850.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	1,000.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,300.00
70347	08/04/2023	5134 PALMETTO STATE PEST CONTROL	1,225.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	150.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	325.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	300.00
		100-254-323-0000-012 REPAIRS & MAINTENANCE	150.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	300.00
70348	08/04/2023	2253 PDC COMMUNICATIONS	883.08
		100-254-410-0000-002 SUPPLIES OP/MAINT	883.08
70349	08/04/2023	7341 PHYSICIANS HEALTHCARE OF DILLON	300.00
		100-255-690-0001-002 BUS DRIVER PHYSICALS	75.00
		100-255-690-0001-008 BUS DRIVER PHYSICALS	150.00
		100-255-690-0001-025 BUS DRIVER PHYSICALS	75.00
70350	08/04/2023	2281 PIONEER MANUFACTURING CO.	1,041.98
		100-271-660-0000-008 PUPIL ACTIVITY	1,041.98
70351	08/04/2023	3407 PITNEY BOWES (PURCHASE POWER)	516.52
		100-254-410-0040-910 POSTAGE	516.52
70352	08/04/2023	1193 QUILL CORP.	1,973.02

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

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CHECK RUN: 1459 (continued)			
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	18.90
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	131.21
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	94.39
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	12.46
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	259.37
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	243.26
		100-113-410-0000-004 SUPPLIES	207.74
		100-113-410-0000-004 SUPPLIES	42.22
		100-161-410-0000-004 SUPPLIES	87.18
		100-161-410-0000-004 SUPPLIES	167.18
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	104.77
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	5.96
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	132.78
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	18.90
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	259.78
		100-121-410-0000-004 SUPPLIES	30.28
		100-121-410-0000-004 SUPPLIES	13.76
		100-121-410-0000-004 SUPPLIES	142.88
70353	08/04/2023	9012 EMPLOYEE VENDOR	350.00
		377-127-410-0000-002 SUPPLIES	350.00
70354	08/04/2023	8046 RENTABIN, LLC	275.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	275.00
70355	08/04/2023	4512 SC ADULT EDUC. TRAINING & RESOURCE CTR	325.00
		100-182-332-0000-030 TRAVEL	42.50
		100-223-332-0000-030 TRAVEL	282.50
70356	08/04/2023	6074 SC DEPT. OF ADMINISTRATION	409.43
		100-254-340-0000-002 COMMUNICATION	76.15
		100-254-340-0000-008 COMMUNICATION	33.26
		100-254-340-0000-009 COMMUNICATION	83.49
		100-254-340-0000-010 COMMUNICATION	33.26
		100-254-340-0000-013 COMMUNICATION	33.26
		100-254-340-0000-025 COMMUNICATION	33.26
		100-254-340-0000-910 COMMUNICATION	83.49
		100-254-340-0000-995 COMMUNICATION	33.26
70357	08/04/2023	7751 SCDEW UI COLLECTIONS	161.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	161.78
70358	08/04/2023	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
70359	08/04/2023	2398 S.C.S.B.I.T.	200.00

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CHECK RUN: 1459 (continued)			
		100-254-332-0000-910 TRAVEL	200.00
70360	08/04/2023	7683 SC STATE DISBURSEMENT UNIT	1,569.95
		100-000-458-0004-000 CHILD SUPPORT LEVY	162.24
		100-000-458-0004-000 CHILD SUPPORT LEVY	200.03
		100-000-458-0004-000 CHILD SUPPORT LEVY	148.05
		100-000-458-0004-000 CHILD SUPPORT LEVY	278.07
		100-000-458-0004-000 CHILD SUPPORT LEVY	312.90
		100-000-458-0004-000 CHILD SUPPORT LEVY	184.28
		100-000-458-0004-000 CHILD SUPPORT LEVY	284.38
70361	08/04/2023	7683 SC STATE DISBURSEMENT UNIT	68.25
		100-000-458-0004-000 CHILD SUPPORT LEVY	68.25
70362	08/04/2023	4237 SDE-OFFICE OF FINANCE	2,282.98
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	125.24 A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	243.04 A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	979.85 A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	18.48 A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	19.10 A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	4.34 A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	4.34 A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	18.60 A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	90.02 A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	10.42 A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	151.28 A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	132.68 A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	13.02 A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	79.86 A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	129.33 A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	78.74 A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	154.88 A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	29.76 A
70363	08/04/2023	2484 SHELL--WEX BANK	86.41
		100-254-470-0045-995 GASOLINE	86.41
70364	08/04/2023	9020 EMPLOYEE VENDOR	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70365	08/04/2023	8886 EMPLOYEE VENDOR	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70366	08/04/2023	7512 EMPLOYEE VENDOR	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70367	08/04/2023	6553 SYSCO COLUMBIA, LLC	35,979.20

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CHECK RUN: 1459 (continued)			
		100-232-410-0000-910 SUPPLIES	370.57
		600-256-460-0000-002 FOOD	0.00 A
		600-256-460-0000-003 FOOD	0.00 A
		600-256-460-0000-004 FOOD	0.00 A
		600-256-460-0000-007 FOOD	0.00 A
		600-256-460-0000-008 FOOD	0.00 A
		600-256-460-0000-009 FOOD	0.00 A
		600-256-460-0000-010 FOOD	0.00 A
		600-256-460-0000-013 FOOD	11,926.05 A
		600-256-460-0000-014 FOOD	0.00 A
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00 A
		600-256-460-0000-002 FOOD	0.00 A
		600-256-460-0000-003 FOOD	0.00 A
		600-256-460-0000-004 FOOD	0.00 A
		600-256-460-0000-007 FOOD	1,674.51 A
		600-256-460-0000-008 FOOD	0.00 A
		600-256-460-0000-009 FOOD	15,344.48 A
		600-256-460-0000-010 FOOD	0.00 A
		600-256-460-0000-013 FOOD	0.00 A
		600-256-460-0000-014 FOOD	6,663.59 A
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00 A
70368	08/04/2023	4518 EMPLOYEE VENDOR	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70369	08/04/2023	2584 THOMAS SUPPLY COMPANY, INC.	234.75
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.97 A
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.47 A
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.10
		100-254-410-0000-925 SUPPLIES OP/MAINT	201.21
70370	08/04/2023	8997 THOMPSON, PRICE, SCOTT, ADAMS & CO., PA	2,000.00
		100-231-318-0000-910 AUDIT SERVICES	2,000.00
70371	08/04/2023	4343 TIAA, FSB	2,287.38
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,470.46
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	816.92
70372	08/04/2023	8976 EMPLOYEE VENDOR	350.00
		377-111-410-0000-003 K SUPPLIES	350.00
70373	08/04/2023	3707 UNIFIRST CORPORATION	164.04
		100-254-325-0001-007 UNIFORMS	39.03
		600-256-325-0000-007 RENTALS	20.80
		600-256-325-0001-007 UNIFORMS	18.17

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CHECK RUN: 1459 (continued)				
		100-254-325-0000-013 RENTALS	27.10	
		100-254-325-0001-013 UNIFORMS	15.92	
		100-254-325-0000-013 RENTALS	27.10	A
		100-254-325-0001-013 UNIFORMS	15.92	A
70374	08/04/2023	1351 VALIC		1,606.83
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,032.96	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	573.87	
70375	08/04/2023	2969 VITAL RECORDS CONTROL		1,461.11
		100-254-325-0000-910 RENTALS	623.11	A
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	838.00	A
70376	08/04/2023	8704 VIVIANNE CADENA		350.00
		377-114-410-0000-008 SUPPLIES	350.00	
70377	08/04/2023	2652 WASHINGTON NATIONAL INSURANCE COMPANY		7,010.25
		100-000-457-0001-000 WASHINGTON NATIONAL	7,010.25	
* 5493	08/04/2023	1002 EMPLOYEE VENDOR		344.89 E
		956-223-410-0000-030 SUPPLIES & MATERIALS	27.39	
		100-223-332-0000-030 TRAVEL	317.50	
5494	08/04/2023	4748 AMAZON CAPITAL SERVICES		26.98 E
		100-233-445-0000-003 TECHNOLOGY SUPPLIES	26.98	
5495	08/04/2023	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)		470.96 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	470.96	
5496	08/04/2023	7827 COGNIA INC.		1,500.00 E
		100-113-640-0000-025 DUES & FEES	1,500.00	
5497	08/04/2023	8385 ELLIOTTS LAWN CARE LLC		32,300.00 E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	6,500.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	7,500.00	
		100-254-323-0580-009 GROUNDS - LANDSCAPING	2,000.00	
		100-254-323-0580-010 GROUNDS - LANDSCAPING	3,000.00	
		100-254-323-0580-013 GROUNDS - LANDSCAPING	2,000.00	
		100-254-323-0580-014 GROUNDS - LANDSCAPING	1,000.00	
		100-254-323-0580-023 GROUNDS - LANDSCAPING	600.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	4,500.00	
		100-254-323-0580-031 GROUNDS - LANDSCAPING	2,500.00	
		100-254-323-0580-907 GROUNDS - LANDSCAPING	200.00	
		100-254-323-0580-995 GROUNDS - LANDSCAPING	2,500.00	
5498	08/04/2023	2136 EMS LINQ INC.		6,553.91 E
		600-256-345-0000-002 TECHNOLOGY PURCHASED SERV	655.40	
		600-256-345-0000-003 TECHNOLOGY PURCHASED SERV	655.39	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1459 (continued)				
		600-256-345-0000-004 TECHNOLOGY PURCHASED SERV	655.39	
		600-256-345-0000-007 TECHNOLOGY PURCHASED SERV	655.39	
		600-256-345-0000-008 TECHNOLOGY	655.39	
		600-256-345-0000-009 TECHNOLOGY	655.39	
		600-256-345-0000-010 TECHNOLOGY	655.39	
		600-256-345-0000-013 TECHNOLOGY	655.39	
		600-256-345-0000-014 TECHNOLOGY	655.39	
		600-256-345-0000-025 FOOD SERVICE TECH SOFT	655.39	
5499	08/04/2023	3166 JOHNSTONE SUPPLY		1,216.50 E
		100-254-410-0000-910 SUPPLIES OP/MAINT	972.46	
		100-254-410-0000-925 SUPPLIES OP/MAINT	244.04	
5500	08/04/2023	5744 KELLY SERVICES, INC.		2,226.94 E
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,149.52	
		100-254-311-0120-003 SUBSTITUTES	77.42	
5501	08/04/2023	5145 EMPLOYEE VENDOR		24.86 E
		100-233-410-0000-008 SUPPLIES	24.86	
5502	08/04/2023	7013 THE LITTLE SIGN COMP., INC.		172.80 E
		100-233-410-0000-004 SUPPLIES	172.80	
5503	08/04/2023	3260 EMPLOYEE VENDOR		132.11 E
		100-224-410-0397-910	36.61	
		100-224-410-0397-910	95.50	
5504	08/04/2023	3315 MOLLY'S FLORIST		81.00 E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	81.00 A	
5505	08/04/2023	3385 EMPLOYEE VENDOR		148.29 E
		100-264-332-0000-910 TRAVEL	148.29	
5506	08/04/2023	2532 STRICKLAND PLUMBING CO.		962.42 E
		100-254-323-0000-010 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	350.00	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	162.42	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	450.00	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00	
5507	08/04/2023	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		3,930.00 E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	125.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,100.00	
		100-254-323-0580-012 GROUNDS - LANDSCAPING	360.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,105.00	
		100-254-323-0580-032 GROUNDS - LANDSCAPING	1,200.00	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1459 (continued)				
		100-254-323-0580-925 GROUNDS - LANDSCAPING	20.00	
		100-254-323-0580-975 GROUNDS - LANDSCAPING	20.00	
5508	08/04/2023	2677 WILLIAMSON PRINTING		2,936.52 E
		702-271-660-7110-002 ADMIN-MISCELLANEOUS	891.00	
		709-271-660-7110-009 MISCELLANEOUS	533.52	
		709-271-660-7110-009 MISCELLANEOUS	1,512.00	
	CHECK RUN: 1459	NUMBER OF CHECKS:	84	159,145.01
		NUMBER OF EPAYMENTS:	16	53,028.18
		NUMBER OF UPDATE-ONLYS:	0	0.00
				212,173.19

CHECK RUN: 1460

* 70378	08/11/2023	9009 ACTIVE INTERNET TECHNOLOGIES, LLC.		17,780.41
		100-263-345-0000-910 Technology Purchased Serv	17,780.41	
70379	08/11/2023	6875 AIN DANARAH FELDER		27.00
		100-111-410-0000-003 5K SUPPLIES	27.00	
70380	08/11/2023	9025 EMPLOYEE VENDOR		350.00
		377-113-410-0000-009 SUPPLIES	350.00	
70381	08/11/2023	2756 ATLANTIC COASTAL SUPPLY		566.99
		100-254-410-0000-004 SUPPLIES OP/MAINT	566.99	
70382	08/11/2023	8232 AT&T		1,962.38
		100-254-340-0000-008 COMMUNICATION	261.74	
		100-254-340-0000-009 COMMUNICATION	165.78	
		100-254-340-0000-010 COMMUNICATION	141.79	
		100-254-340-0000-013 COMMUNICATION	165.78	
		100-254-340-0000-014 COMMUNICATION	93.81	
		100-254-340-0000-031 COMMUNICATION	165.78	
		100-254-340-0000-910 COMMUNICATION	967.70	
70383	08/11/2023	8232 AT&T		204.41
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	204.41	
70384	08/11/2023	8384 AUNTIE KAREN FOUNDATION		3,250.00
		100-113-690-0000-025 CONTRACTED TEACHER FEES	1,625.00	
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,625.00	
70385	08/11/2023	8289 BADGEPASS, INC		270.18
		100-113-410-0000-009 SUPPLIES	270.18	
70386	08/11/2023	7255 EMPLOYEE VENDOR		350.00
		377-113-410-0000-004 SUPPLIES	350.00	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1460 (continued)			
70387	08/11/2023	1023 BILLY'S COMMUNICATIONS	210.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	210.00
70388	08/11/2023	2812 EMPLOYEE VENDOR	1,204.82
		100-271-332-0000-002 TRAVEL-STAFF	1,163.16
		702-271-660-7230-002 FOOTBALL	41.66
70389	08/11/2023	2814 BRIAN LOWE	820.00
		709-271-660-7110-009 MISCELLANEOUS	260.00
		100-233-410-0000-004 SUPPLIES	105.00
		100-271-660-0000-013 PUPIL ACTIVITY	140.00
		100-271-660-0000-008 PUPIL ACTIVITY	315.00
70390	08/11/2023	9010 BROOKE A. WHITWORTH	1,950.00
		100-224-332-0397-910	1,950.00
70391	08/11/2023	2829 CALIMASTER	960.00
		203-223-323-0000-910 COPIER MAINTENANCE	960.00
70392	08/11/2023	7816 CAMPUS IVY, LLC	769.24
		100-115-311-0000-995 OTHER PURCHASED SERVICES	769.24
70393	08/11/2023	1484 CAROLINA-GEORGIA SOUND, INC.	84.79
		100-254-340-0000-910 COMMUNICATION	84.79
70394	08/11/2023	6444 CARVER'S BAY	200.00
		702-271-660-7320-002 VOLLEYBALL	200.00
70395	08/11/2023	8963 EMPLOYEE VENDOR	350.00
		377-113-410-0000-009 SUPPLIES	350.00
70396	08/11/2023	8093 COMMONLIT INC	10,530.00
		202-113-345-0023-007 SUPPLIES	3,510.00
		202-113-345-0023-009 SUPPLIES	3,510.00
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	3,510.00
70397	08/11/2023	8338 CURRICULUM ASSOCIATES, LLC	349,297.10
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	330,273.58
		318-224-345-0001-910 Technology Purchased Serv	19,023.52
70398	08/11/2023	8084 EMPLOYEE VENDOR	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70399	08/11/2023	8887 EMPLOYEE VENDOR	350.00
		377-127-410-0000-013 SUPPLIES	350.00
70400	08/11/2023	3914 DODSON PEST CONTROL	1,285.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	105.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	115.00

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1460 (continued)			
		100-254-323-0000-007 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	145.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	105.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	115.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-031 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-907 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-913 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	115.00
70401	08/11/2023	8088 EMPLOYEE VENDOR	350.00
		377-113-410-0000-009 SUPPLIES	350.00
70402	08/11/2023	5054 ENCORE TECHNOLOGY GROUP, LLC	5,511.36
		100-254-340-0000-002 COMMUNICATION	554.03
		100-254-340-0000-003 COMMUNICATION	514.50
		100-254-340-0000-004 COMMUNICATION	422.25
		100-254-340-0000-007 COMMUNICATION	501.32
		100-254-340-0000-008 COMMUNICATION	395.90
		100-254-340-0000-009 COMMUNICATION	330.01
		100-254-340-0000-010 COMMUNICATION	297.06
		100-254-340-0000-013 COMMUNICATION	290.47
		100-254-340-0000-014 COMMUNICATION	178.46
		100-254-340-0000-025 COMMUNICATION	382.72
		100-254-340-0000-030 COMMUNICATION	812.07
		100-254-340-0000-031 COMMUNICATION	158.69
		100-254-340-0000-910 COMMUNICATION	250.94
		100-254-340-0000-913 COMMUNICATION	185.05
		100-254-340-0000-995 COMMUNICATION	237.89
70403	08/11/2023	5710 FRONTLINE TECHNOLOGIES, LLC	764.30
		876-213-316-0000-913 PUPIL SERVICES	764.30 A
70404	08/11/2023	6131 GEORGETOWN COUNTY SCH DIST	1,014.82
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	1,014.82 A
70405	08/11/2023	1819 HI TEC SIGNS, INC	1,140.00
		100-254-410-0000-008 SUPPLIES OP/MAINT	810.00
		100-254-410-0000-009 SUPPLIES OP/MAINT	330.00
70406	08/11/2023	1831 HORRY COUNTY SCHOOLS	1,164.82
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	1,164.82 A

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1460 (continued)			
70407	08/11/2023	8995 HYATT COFFEE LLC	350.00
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	350.00
70408	08/11/2023	8118 EMPLOYEE VENDOR	350.00
		377-113-410-0000-009 SUPPLIES	350.00
70409	08/11/2023	9026 EMPLOYEE VENDOR	350.00
		377-113-410-0000-009 SUPPLIES	350.00
70410	08/11/2023	7224 JOHNSON CONTROLS FIRE PROTECTION LP	3,493.12
		100-254-323-0020-002 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-003 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-004 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-007 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-008 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-910 ANNUAL ALARM CONTRACT	3,079.12
		100-254-323-0020-913 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-995 ANNUAL ALARM CONTRACT	0.00
		100-258-323-0020-910 SECURITY CONTRACT	414.00
70411	08/11/2023	8043 JW CONTRACTORS, LLC	1,437.50
		100-254-323-0000-007 REPAIRS & MAINTENANCE	1,022.50
		100-254-323-0000-013 REPAIRS & MAINTENANCE	415.00
70412	08/11/2023	7284 EMPLOYEE VENDOR	350.00
		377-113-410-0000-009 SUPPLIES	350.00
70413	08/11/2023	4062 LDH SPORTS & MORE LLC	864.00
		100-113-410-0000-025 SUPPLIES	475.20
		713-271-660-7401-013 PTO EXPENSE	388.80
70414	08/11/2023	8953 EMPLOYEE VENDOR	350.00
		377-127-410-0000-007 SUPPLIES	350.00
70415	08/11/2023	5642 MERCER CONSUMER PROLIABILITY	695.00
		100-115-311-0000-995 OTHER PURCHASED SERVICES	695.00
70416	08/11/2023	8154 NAVIGATE 360	1,803.60
		202-113-410-0023-004 SUPPLIES	1,803.60
70417	08/11/2023	8987 ON A BUDGET HOME IMPROVEMENTS	2,380.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	1,380.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,000.00
70418	08/11/2023	5134 PALMETTO STATE PEST CONTROL	1,825.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	250.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	425.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	425.00

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1460 (continued)			
		100-254-323-0000-014 REPAIRS & MAINTENANCE	325.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	200.00
		100-254-323-0000-031 REPAIRS & MAINTENANCE	200.00
70419	08/11/2023	7297 PIGGLY WIGGLY #158	65.96
		100-233-410-0000-008 SUPPLIES	65.96
70420	08/11/2023	3407 PITNEY BOWES (PURCHASE POWER)	225.62
		100-233-410-0040-004 POSTAGE	225.62
70421	08/11/2023	7824 PUBLIC CONSULTING GROUP INC.	7,995.63
		876-223-316-0000-913 DATA PROCESSING SERVICES	7,995.63 A
70422	08/11/2023	1193 QUILL CORP.	6,889.06
		100-113-410-0000-004 SUPPLIES	224.73
		100-113-410-0000-004 SUPPLIES	20.87
		100-113-410-0000-004 SUPPLIES	20.19
		100-113-410-0000-004 SUPPLIES	29.17
		100-113-410-0000-004 SUPPLIES	216.68
		100-113-410-0000-004 SUPPLIES	137.26
		100-113-410-0000-004 SUPPLIES	67.85
		100-113-410-0000-004 SUPPLIES	20.44
		100-113-410-0000-004 SUPPLIES	12.98
		100-113-410-0000-004 SUPPLIES	5.39
		100-113-410-0000-004 SUPPLIES	114.24
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	57.32
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	173.22
		100-113-410-0000-004 SUPPLIES	191.60
		100-113-410-0000-004 SUPPLIES	49.56
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	33.96
		100-113-410-0000-004 SUPPLIES	33.96
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	94.50
		100-113-410-0000-004 SUPPLIES	94.50
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	826.33
		100-113-410-0000-004 SUPPLIES	826.33
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	302.83
		100-113-410-0000-004 SUPPLIES	302.83
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	167.97
		100-113-410-0000-004 SUPPLIES	167.97
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	354.62
		100-113-410-0000-004 SUPPLIES	125.04
		100-113-410-0000-004 SUPPLIES	7.28
		100-113-410-0000-009 SUPPLIES	132.09

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1460 (continued)			
		100-113-410-0000-009 SUPPLIES	2,077.35
70423	08/11/2023	6598 EMPLOYEE VENDOR	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70424	08/11/2023	7818 ROGERS ICE HOUSE	800.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	200.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	200.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	200.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	200.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
70425	08/11/2023	9023 EMPLOYEE VENDOR	350.00
		377-113-410-0000-009 SUPPLIES	350.00
70426	08/11/2023	6074 SC DEPT. OF ADMINISTRATION	297.06
		100-254-340-0000-008 COMMUNICATION	44.17 A
		100-254-340-0000-010 COMMUNICATION	44.17 A
		100-254-340-0000-013 COMMUNICATION	15.66 A
		100-254-340-0000-025 COMMUNICATION	44.17 A
		100-254-340-0000-910 COMMUNICATION	104.72 A
		100-254-340-0000-995 COMMUNICATION	44.17 A
70427	08/11/2023	2380 SC DEPT OF JUVENILE JUSTICE	322.56
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	322.56 A
70428	08/11/2023	2381 SC DEPT OF LABOR, LICENSING, & REGULATI	150.00
		204-214-640-0000-913 PSY DUES & MEMBERSHIP	150.00
70429	08/11/2023	4299 SC HIGH SCHOOL LEAGUE	2,410.00
		100-271-640-0000-008 DUES & FEES - P/A ATHLETICS	2,410.00
70430	08/11/2023	2448 SCHOOL NURSE SUPPLY, INC.	308.82
		100-213-410-0000-008 SUPPLIES-HEALTH	308.82 A
70431	08/11/2023	4981 EMPLOYEE VENDOR	350.00

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1460 (continued)				
		377-113-410-0000-009 SUPPLIES	350.00	
70432	08/11/2023	9027 EMPLOYEE VENDOR		350.00
		377-113-410-0000-009 SUPPLIES	350.00	
70433	08/11/2023	2520 STAPLES INC		770.69
		100-111-410-0000-013 5K MONTESSORI SUPPLIES	385.35	
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	385.34	
70434	08/11/2023	5089 SUMTER SCHOOL DISTRICT		406.43
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	406.43	
70435	08/11/2023	2175 SWANK MOVIE LICENSING USA		611.00
		704-271-660-7280-004 LIBRARY	611.00	
70436	08/11/2023	8314 THOMASINA FONVILLE MCNEIL		194.40
		100-233-410-0000-013 SUPPLIES	194.40	
70437	08/11/2023	5662 ULINE		1,043.87
		100-113-410-0000-004 SUPPLIES	782.41	
		100-233-410-0000-004 SUPPLIES	261.46	
70438	08/11/2023	3707 UNIFIRST CORPORATION		72.30
		100-254-325-0000-008 RENTALS	31.63	
		100-254-325-0001-008 UNIFORMS	13.28	
		100-254-325-0000-003 RENTALS	27.39	
70439	08/11/2023	9028 EMPLOYEE VENDOR		350.00
		377-113-410-0000-009 SUPPLIES	350.00	
* 5509	08/11/2023	7355 EMPLOYEE VENDOR		361.97 E
		708-271-660-7290-008 TRACK-BOYS	361.97	
5510	08/11/2023	4748 AMAZON CAPITAL SERVICES		1,907.38 E
		100-115-410-7814-995 SUPPLIES	174.10	
		100-113-410-0000-004 SUPPLIES	659.88	
		100-233-410-0000-004 SUPPLIES	26.98	
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	534.94	
		713-271-660-7401-013 PTO EXPENSE	451.98	
		100-114-410-0000-008 SUPPLIES	59.50	
5511	08/11/2023	1278 A.R.S. MARKETING		402.84 E
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	402.84	
5512	08/11/2023	1371 AUTOZONE, INC.		876.27 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	93.98 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	240.99 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	287.99 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	63.97 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.99 A	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1460 (continued)					
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.37	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	104.98	A	
5513	08/11/2023	1022 BAXLEY HARDWARE, INC		42.08	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.18		
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.90		
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	2.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	2.00		
5514	08/11/2023	1032 EMPLOYEE VENDOR		213.77	E
		100-181-332-0000-030 TRAVEL	77.50		
		100-182-332-0000-030 TRAVEL	77.50		
		100-223-410-0000-030 SUPPLIES	58.77		
5515	08/11/2023	8065 EMPLOYEE VENDOR		45.33	E
		100-263-410-0000-910 SUPPLIES	45.33		
5516	08/11/2023	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)		258.21	E
		100-254-410-0000-009 SUPPLIES OP/MAINT	258.21		
5517	08/11/2023	7827 COGNIA INC.		13,200.00	E
		100-111-640-0000-003 DUES & FEES	400.00		
		100-111-640-0000-013 DUES & FEES	400.00		
		100-111-640-0000-025 DUES & FEES	133.00		
		100-112-640-0000-003 DUES & FEES	800.00		
		100-112-640-0000-004 DUES & FEES	400.00		
		100-112-640-0000-010 DUES & FEES	400.00		
		100-112-640-0000-013 DUES & FEES	800.00		
		100-112-640-0000-025 DUES & FEES	399.00		
		100-113-640-0000-004 DUES & FEES	800.00		
		100-113-640-0000-007 DUES & FEES	1,200.00		
		100-113-640-0000-009 DUES & FEES	1,200.00		
		100-113-640-0000-010 DUES & FEES	800.00		
		100-113-640-0000-025 DUES & FEES	668.00		
		100-114-640-0000-002 DUES & FEES	1,200.00		
		100-114-640-0000-008 DUES & FEES	1,200.00		
		100-115-640-0000-995 MEMBERSHIP DUES & FEES	1,200.00		
		100-232-640-0000-910 DUES & FEES	1,200.00		
5518	08/11/2023	8197 HAYES & COMPANY		7,845.00	E
		100-254-323-0580-001 GROUNDS - LANDSCAPING	300.00		
		100-254-323-0580-002 GROUNDS - LANDSCAPING	2,820.00		
		100-254-323-0580-003 GROUNDS - LANDSCAPING	960.00		

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1460 (continued)				
		100-254-323-0580-004 GROUNDS - LANDSCAPING	2,250.00	
		100-254-323-0580-007 GROUNDS - LANDSCAPING	720.00	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	150.00	
		100-254-323-0580-913 GROUNDS - LANDSCAPING	255.00	
		100-254-323-0580-920 GROUNDS - LANDSCAPING	150.00	
		100-254-323-0580-933 GROUNDS - LANDSCAPING	240.00	
5519	08/11/2023	7252 EMPLOYEE VENDOR		55.66 E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	55.66	
5520	08/11/2023	3150 EMPLOYEE VENDOR		23.75 E
		100-254-410-0000-910 SUPPLIES OP/MAINT	23.75	
5521	08/11/2023	5221 EMPLOYEE VENDOR		6.48 E
		100-254-410-0000-995 SUPPLIES OP/MAINT	6.48	
5522	08/11/2023	3166 JOHNSTONE SUPPLY		7,472.96 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	4,760.50	
		100-254-410-0000-010 SUPPLIES OP/MAINT	893.98	
		100-254-410-0000-031 SUPPLIES OP/MAINT	805.94	
		100-254-410-0000-925 SUPPLIES OP/MAINT	486.97	
		100-254-410-0000-007 SUPPLIES OP/MAINT	525.57	
5523	08/11/2023	1066 EMPLOYEE VENDOR		234.63 E
		100-232-332-0000-910 TRAVEL	234.63	
5524	08/11/2023	3260 EMPLOYEE VENDOR		45.21 E
		100-224-410-0397-910	45.21	
5525	08/11/2023	2114 MARION TIRE WAREHOUSE		803.15 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	803.15	
5526	08/11/2023	4507 EMPLOYEE VENDOR		94.19 E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	94.19	
5527	08/11/2023	3331 EMPLOYEE VENDOR		361.97 E
		100-271-332-0000-008 TRAVEL-STAFF	361.97	
5528	08/11/2023	3361 EMPLOYEE VENDOR		92.56 E
		709-271-660-7110-009 MISCELLANEOUS	92.56	
5529	08/11/2023	3502 EMPLOYEE VENDOR		613.95 E
		377-217-410-0000-009 SUPPLIES	350.00	
		100-113-410-0000-009 SUPPLIES	95.58	
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	168.37 A	
5530	08/11/2023	5945 SCHOLASTIC TEACHER STORE		1,161.56 E
		203-163-410-0000-025 SUPPLIES	538.33 A	
		203-163-410-0000-025 SUPPLIES	42.45 A	
		203-163-410-0000-025 SUPPLIES	580.78 A	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1460 (continued)					
5531	08/11/2023	1907 EMPLOYEE VENDOR		184.60	E
		100-263-410-0000-910 SUPPLIES	49.24		
		100-263-410-0000-910 SUPPLIES	54.56		
		100-263-410-0000-910 SUPPLIES	80.80		
5532	08/11/2023	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		6,430.00	E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	125.00		
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,100.00		
		100-254-323-0580-012 GROUNDS - LANDSCAPING	360.00		
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,105.00		
		100-254-323-0580-032 GROUNDS - LANDSCAPING	1,200.00		
		100-254-323-0580-925 GROUNDS - LANDSCAPING	20.00		
		100-254-323-0580-975 GROUNDS - LANDSCAPING	20.00		
		100-254-323-0580-012 GROUNDS - LANDSCAPING	2,500.00		
5533	08/11/2023	5996 WEX BANK		235.29	E
		100-254-470-0045-022 GASOLINE	235.29	A	
5534	08/11/2023	2677 WILLIAMSON PRINTING		1,881.79	E
		100-115-360-0000-995 PRINTING	579.96		
		202-112-410-0022-003 SUPPLIES	978.91		
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	322.92		
CHECK RUN: 1460			NUMBER OF CHECKS:	62	441,629.24
			NUMBER OF EPAYMENTS:	26	44,850.60
			NUMBER OF UPDATE-ONLYS:	0	0.00
					486,479.84

CHECK RUN: 1463

* 70440	08/18/2023	5334 ABC SUNOCO		3,812.20	
		100-254-470-0045-022 GASOLINE	159.20	A	
		100-254-470-0045-022 GASOLINE	75.38	A	
		100-254-470-0045-022 GASOLINE	140.81	A	
		100-254-470-0045-022 GASOLINE	122.34	A	
		100-254-470-0045-022 GASOLINE	53.34	A	
		100-254-470-0045-022 GASOLINE	146.00	A	
		100-254-470-0045-022 GASOLINE	218.42	A	
		100-254-470-0045-022 GASOLINE	158.50	A	
		100-254-470-0045-022 GASOLINE	124.29	A	
		100-254-470-0045-022 GASOLINE	156.25	A	
		100-254-470-0045-022 GASOLINE	81.14	A	
		100-254-470-0045-022 GASOLINE	110.09	A	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1463 (continued)			
		100-254-470-0045-022 GASOLINE	230.71 A
		100-254-470-0045-022 GASOLINE	177.63 A
		100-254-470-0045-022 GASOLINE	108.13 A
		100-254-470-0045-022 GASOLINE	158.49 A
		100-254-470-0045-022 GASOLINE	205.36 A
		100-254-470-0045-022 GASOLINE	78.97 A
		100-254-470-0045-022 GASOLINE	64.22 A
		100-254-470-0045-022 GASOLINE	36.18 A
		100-254-470-0045-022 GASOLINE	196.49 A
		100-254-470-0045-022 GASOLINE	177.49 A
		100-254-470-0045-022 GASOLINE	265.62 A
		100-254-470-0045-022 GASOLINE	75.97 A
		100-254-470-0045-022 GASOLINE	273.59 A
		100-254-470-0045-022 GASOLINE	153.96 A
		100-254-470-0045-022 GASOLINE	63.63 A
70441	08/18/2023	9031 EMPLOYEE VENDOR	350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00
70442	08/18/2023	8973 EMPLOYEE VENDOR	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70443	08/18/2023	8232 AT&T	120.24
		100-254-340-0000-002 COMMUNICATION	120.24
70444	08/18/2023	8232 AT&T	59.80
		100-254-340-0000-002 COMMUNICATION	14.95
		100-254-340-0000-003 COMMUNICATION	14.95
		100-254-340-0000-004 COMMUNICATION	14.95
		100-254-340-0000-004 COMMUNICATION	14.95
70445	08/18/2023	8232 AT&T	45.31
		100-254-340-0000-910 COMMUNICATION	45.31
70446	08/18/2023	8232 AT&T	2.33
		100-254-340-0000-004 COMMUNICATION	2.33
70447	08/18/2023	8232 AT&T	45.31
		100-258-340-0000-003 COMMUNICATION	45.31
70448	08/18/2023	8232 AT&T	15.52
		100-254-340-0000-030 COMMUNICATION	15.52
70449	08/18/2023	8232 AT&T	122.68
		100-254-340-0000-030 COMMUNICATION	122.68
70450	08/18/2023	8232 AT&T	1,479.54
		100-254-340-0000-002 COMMUNICATION	306.73

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1463 (continued)			
		100-254-340-0000-003 COMMUNICATION	270.65
		100-254-340-0000-004 COMMUNICATION	288.70
		100-254-340-0000-007 COMMUNICATION	234.56
		100-254-340-0000-012 COMMUNICATION	18.04
		100-254-340-0000-032 COMMUNICATION	18.04
		100-254-340-0000-910 COMMUNICATION	198.47
		100-254-340-0000-910 COMMUNICATION	90.22
		100-254-340-0000-913 COMMUNICATION	36.09
		100-254-340-0000-925 COMMUNICATION	18.04
70451	08/18/2023	8232 AT&T	245.03
		100-231-340-0000-995 PHONE SERVICES	245.03
70452	08/18/2023	8384 AUNTIE KAREN FOUNDATION	14,625.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,625.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,300.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,625.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	650.00
		100-113-690-0000-010 CONTRACTED TEACHER FEES	650.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	812.50
		100-113-690-0000-010 CONTRACTED TEACHER FEES	812.50
		100-111-690-0000-013 CONTRACTED TEACHER FEES	650.00
		100-113-690-0000-010 CONTRACTED TEACHER FEES	650.00
		100-113-690-0000-025 CONTRACTED TEACHER FEES	1,300.00
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,300.00
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,625.00
		100-113-690-0000-025 CONTRACTED TEACHER FEES	1,625.00
70453	08/18/2023	1420 BLANTON BUILDING SUPPLIES	145.36
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.75
		100-254-410-0000-925 SUPPLIES OP/MAINT	113.61
70454	08/18/2023	1025 BOYKIN & DAVIS, LLC	7,049.34
		100-231-319-0000-910 LEGAL SERVICES	3,100.27 A
		100-231-319-0000-910 LEGAL SERVICES	3,949.07
70455	08/18/2023	2814 BRIAN LOWE	575.00
		100-271-660-0000-007 PUPIL ACTIVITY	365.00
		100-213-410-0000-002 SUPPLIES-HEALTH	210.00
70456	08/18/2023	5180 CARE LEARNING	160.00
		100-115-311-0000-995 OTHER PURCHASED SERVICES	160.00
70457	08/18/2023	9067 EMPLOYEE VENDOR	350.00
		377-112-410-0000-010 SUPPLIES	350.00
70458	08/18/2023	8333 CINTAS CORPORATION	3,061.40

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1463 (continued)			
100-254-325-0000-008		RENTALS	15.80
100-254-325-0000-925		RENTALS	45.71
100-254-325-0001-008		UNIFORMS	53.66
100-254-325-0000-009		RENTALS	11.50
100-254-325-0001-009		UNIFORMS	28.61
100-254-325-0000-008		RENTALS	15.80
100-254-325-0001-008		UNIFORMS	53.66
100-254-325-0001-925		UNIFORMS	45.71
100-254-325-0000-008		RENTALS	15.80
100-254-325-0001-008		UNIFORMS	53.66
100-254-325-0001-008		UNIFORMS	45.71
100-254-325-0000-008		RENTALS	15.80
100-254-325-0001-008		UNIFORMS	53.66
100-254-325-0001-008		UNIFORMS	45.71
100-254-325-0000-009		RENTALS	11.50
100-254-325-0001-009		UNIFORMS	28.61
100-254-325-0000-009		RENTALS	11.50
100-254-325-0001-009		UNIFORMS	28.61
100-254-325-0000-009		RENTALS	11.50
100-254-325-0001-009		UNIFORMS	28.61
100-254-325-0000-010		RENTALS	25.60
100-254-325-0001-010		UNIFORMS	12.60
100-254-325-0000-010		RENTALS	25.60
100-254-325-0000-010		RENTALS	12.60
100-254-325-0000-010		RENTALS	25.60
100-254-325-0001-010		UNIFORMS	12.60
100-254-325-0000-010		RENTALS	25.60
100-254-325-0001-010		UNIFORMS	12.60
100-254-325-0000-003		RENTALS	11.10
100-254-325-0001-013		UNIFORMS	29.25
100-254-325-0000-013		RENTALS	11.10
100-254-325-0001-013		UNIFORMS	29.25
100-254-325-0000-013		RENTALS	11.10
100-254-325-0000-013		RENTALS	29.25
100-254-325-0000-013		RENTALS	11.10
100-254-325-0001-013		UNIFORMS	29.25
100-254-325-0000-014		RENTALS	12.75
100-254-325-0001-014		UNIFORMS	31.30
100-254-325-0000-014		RENTALS	12.75
100-254-325-0000-014		RENTALS	31.30
100-254-325-0000-014		RENTALS	12.75

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1463 (continued)			
100-254-325-0000-014		RENTALS	31.30
100-254-325-0000-014		RENTALS	12.75
100-254-325-0001-014		UNIFORMS	30.12
100-254-325-0000-031		RENTALS	22.65
100-254-325-0001-031		UNIFORMS	15.66
100-254-325-0000-031		RENTALS	22.65
100-254-325-0001-031		UNIFORMS	15.66
100-254-325-0000-031		RENTALS	22.65
100-254-325-0001-031		UNIFORMS	15.66
100-254-325-0000-031		RENTALS	22.65
100-254-325-0001-031		UNIFORMS	15.66
100-254-325-0000-995		RENTALS	12.40
100-254-325-0001-995		UNIFORMS	27.95
100-254-325-0000-995		RENTALS	12.40
100-254-325-0001-995		UNIFORMS	27.95
100-254-325-0000-030		RENTALS	22.80
100-254-325-0000-030		RENTALS	14.71
100-254-325-0000-030		RENTALS	22.80
100-254-325-0001-030		UNIFORMS	14.71
100-254-325-0000-030		RENTALS	22.80
100-254-325-0001-030		UNIFORMS	14.71
100-254-325-0000-030		RENTALS	16.85
100-254-325-0001-030		UNIFORMS	20.66
100-254-325-0000-910		RENTALS	19.55
100-254-325-0001-910		UNIFORMS	92.34
100-254-325-0000-910		RENTALS	19.55
100-254-325-0001-910		UNIFORMS	11.34
100-254-325-0000-910		RENTALS	19.55
100-254-325-0001-910		UNIFORMS	11.34
100-254-325-0000-910		RENTALS	19.55
100-254-325-0001-910		UNIFORMS	21.06
100-254-325-0000-002		RENTALS	28.10
100-254-325-0001-002		UNIFORMS	40.90
100-254-325-0000-002		RENTALS	28.10
100-254-325-0001-002		UNIFORMS	40.90
100-254-325-0000-002		RENTALS	28.10
100-254-325-0001-002		UNIFORMS	40.90
100-254-325-0000-002		RENTALS	28.10
100-254-325-0001-002		UNIFORMS	56.38
100-254-325-0000-007		RENTALS	26.45

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1463 (continued)			
		100-254-325-0001-007 UNIFORMS	37.14
		100-254-325-0000-002 RENTALS	37.14
		100-254-325-0000-007 RENTALS	26.45
		100-254-325-0000-007 RENTALS	26.45
		100-254-325-0001-007 UNIFORMS	37.14
		100-254-325-0000-007 RENTALS	26.45
		100-254-325-0001-007 UNIFORMS	37.14
		100-254-325-0000-004 RENTALS	29.65
		100-254-325-0001-004 UNIFORMS	25.92
		100-254-325-0000-004 RENTALS	29.65
		100-254-325-0001-004 UNIFORMS	25.92
		100-254-325-0000-004 RENTALS	29.65
		100-254-325-0001-004 UNIFORMS	25.92
		100-254-325-0000-004 RENTALS	29.65
		100-254-325-0001-004 UNIFORMS	25.92
		100-254-325-0000-003 RENTALS	14.20
		100-254-325-0001-003 UNIFORMS	68.83
		100-254-325-0000-003 RENTALS	14.20
		100-254-325-0001-003 UNIFORMS	68.83
		100-254-325-0000-003 RENTALS	14.20
		100-254-325-0001-003 UNIFORMS	68.83
		100-254-325-0000-003 RENTALS	14.20
		100-254-325-0001-003 UNIFORMS	68.83
		100-254-325-0000-025 RENTALS	20.00
		100-254-325-0001-025 UNIFORMS	43.14
		100-254-325-0000-025 RENTALS	20.00
		100-254-325-0001-025 UNIFORMS	43.14
		100-254-325-0000-025 RENTALS	20.00
		100-254-325-0001-025 UNIFORMS	43.14
		100-254-325-0000-025 RENTALS	20.00
		100-254-325-0001-025 UNIFORMS	43.14
* 70460	08/18/2023	4395 DMM ADVERTISING & MARKETING	1,980.00
		100-263-350-0000-910 ADVERTISING	1,980.00
70461	08/18/2023	3490 DOMINION ENERGY	72.21
		100-254-470-0015-012 ENERGY GAS METER	24.92
		100-254-470-0015-925 ENERGY GAS METER	47.29
70462	08/18/2023	1069 E & L RENTALS & HARDWARE	616.96
		100-254-323-0000-002 REPAIRS & MAINTENANCE	616.96
70463	08/18/2023	9058 EMPLOYEE VENDOR	350.00

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1463 (continued)			
		377-114-410-0000-008 SUPPLIES	350.00
* 70465	08/18/2023	8096 EMPLOYEE VENDOR	350.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	350.00
70466	08/18/2023	7886 EMPLOYEE VENDOR	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70467	08/18/2023	1800 HARRIS PEST CONTROL INC	620.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	620.00
70468	08/18/2023	8610 HAYES HOME DECOR LLC	1,250.80
		707-271-660-7230-007 FOOTBALL	1,250.80
70469	08/18/2023	9062 EMPLOYEE VENDOR	350.00
		377-112-410-0000-004 SUPPLIES	350.00
70470	08/18/2023	1819 HI TEC SIGNS, INC	340.20
		100-255-410-0000-910 SUPPLIES	340.20
70471	08/18/2023	9064 EMPLOYEE VENDOR	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70472	08/18/2023	9030 EMPLOYEE VENDOR	350.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	350.00
70473	08/18/2023	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
70474	08/18/2023	8115 EMPLOYEE VENDOR	350.00
		377-112-410-0000-010 SUPPLIES	175.00
		377-112-410-0000-013 SUPPLIES	175.00
70475	08/18/2023	9068 EMPLOYEE VENDOR	350.00
		377-112-410-0000-010 SUPPLIES	350.00
70476	08/18/2023	8780 KAY-TWELVE LLC	1,030.85
		100-111-410-0000-003 5K SUPPLIES	1,030.85
70477	08/18/2023	9006 REED'S MOBILE DETAILING	500.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	500.00
70478	08/18/2023	9000 KIMBERLY BYRD	4.86
		100-115-410-0000-995 SUPPLIES	4.86
70479	08/18/2023	8978 EMPLOYEE VENDOR	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70480	08/18/2023	9063 EMPLOYEE VENDOR	350.00
		377-112-410-0000-004 SUPPLIES	350.00
70481	08/18/2023	9060 EMPLOYEE VENDOR	350.00
		377-127-410-0000-008 SUPPLIES	350.00

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1463 (continued)			
70482	08/18/2023	9061 EMPLOYEE VENDOR	350.00
		377-127-410-0000-008 SUPPLIES	350.00
70483	08/18/2023	2099 MARION COUNTY SUPPLY, INC.	1,458.89
		100-254-410-0000-925 SUPPLIES OP/MAINT	61.99
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.08
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.39
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.94
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.16
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.79
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.59
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.69
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.59
		100-254-410-0000-925 SUPPLIES OP/MAINT	85.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.76
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.20
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.15
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.16
		100-254-410-0000-925 SUPPLIES OP/MAINT	364.39
		100-254-410-0000-925 SUPPLIES OP/MAINT	232.09
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.64
		100-254-410-0000-925 SUPPLIES OP/MAINT	126.85
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.59
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.46
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.66
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.17
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.97
		100-254-410-0000-925 SUPPLIES OP/MAINT	153.58
70484	08/18/2023	8960 EMPLOYEE VENDOR	350.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	350.00
70485	08/18/2023	4079 M & M PRINTING AND GRAPHICS	1,485.00
		100-224-410-0397-910	1,485.00
70486	08/18/2023	3375 PALMETTO GLASS, INC	288.20
		100-254-410-0000-007 SUPPLIES OP/MAINT	288.20
70487	08/18/2023	5134 PALMETTO STATE PEST CONTROL	1,700.00
		100-254-323-0580-910 GROUNDS - LANDSCAPING	1,700.00
70488	08/18/2023	2253 PDC COMMUNICATIONS	2,512.95
		100-255-340-0000-008 COMMUNICATION	637.00
		100-254-410-0000-008 SUPPLIES OP/MAINT	370.20
		100-258-410-0000-008 SECURITY SUPPLIES	400.00

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1463 (continued)			
		100-254-410-0000-004 SUPPLIES OP/MAINT	1,105.75
70489	08/18/2023	5153 PEE DEE ELECTRIC COOP. INC.	45.00
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.00
70490	08/18/2023	3407 PITNEY BOWES (PURCHASE POWER)	878.30
		100-233-410-0040-009 POSTAGE	878.30 A
70491	08/18/2023	1193 QUILL CORP.	3,345.35
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	46.77
		100-233-410-0000-009 SUPPLIES	399.30
		100-233-410-0000-009 SUPPLIES	140.39
		100-233-410-0000-009 SUPPLIES	939.60
		100-113-410-0000-009 SUPPLIES	0.00
		100-233-410-0000-009 SUPPLIES	66.07
		100-113-410-0000-009 SUPPLIES	44.05
		100-233-410-0000-009 SUPPLIES	0.00
		100-113-410-0000-009 SUPPLIES	495.78
		100-233-410-0000-009 SUPPLIES	0.00
		100-252-410-0000-910 SUPPLIES	152.37
		203-223-410-0000-913 SUPV. SUPPLIES	64.24
		203-223-410-0000-913 SUPV. SUPPLIES	427.23
		203-223-410-0000-913 SUPV. SUPPLIES	17.43
		100-122-410-0000-004 SUPPLIES	72.41
		100-113-410-0000-004 SUPPLIES	172.79
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	81.30
		100-114-410-0000-008 SUPPLIES	87.47
		100-114-410-0000-008 SUPPLIES	138.15
70492	08/18/2023	6712 RESEARCH PRESS	301.69
		100-122-410-0000-002 SUPPLIES	150.84
		100-122-410-0000-008 SUPPLIES	150.85
70493	08/18/2023	9066 EMPLOYEE VENDOR	350.00
		377-112-410-0000-010 SUPPLIES	350.00
70494	08/18/2023	6432 RON CLARK ACADEMY	2,100.00
		202-224-332-0023-013 TRAVEL	1,050.00
		202-224-332-0023-013 TRAVEL	1,050.00
70495	08/18/2023	7751 SCDEW UI COLLECTIONS	305.44
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	305.44
70496	08/18/2023	2451 SCHOOL SERVICE, INC.	207.99
		100-113-410-0000-007 SUPPLIES	207.99
70497	08/18/2023	1231 SC RETIREMENT SYSTEM	112.61

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1463 (continued)			
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
70498	08/18/2023	3546 SCSBA	16,739.00
		100-231-640-0000-910 DUES & FEES	16,739.00
70499	08/18/2023	7683 SC STATE DISBURSEMENT UNIT	1,638.20
		100-000-458-0004-000 CHILD SUPPORT LEVY	68.25
		100-000-458-0004-000 CHILD SUPPORT LEVY	162.24
		100-000-458-0004-000 CHILD SUPPORT LEVY	200.03
		100-000-458-0004-000 CHILD SUPPORT LEVY	148.05
		100-000-458-0004-000 CHILD SUPPORT LEVY	278.07
		100-000-458-0004-000 CHILD SUPPORT LEVY	312.90
		100-000-458-0004-000 CHILD SUPPORT LEVY	184.28
		100-000-458-0004-000 CHILD SUPPORT LEVY	284.38
70500	08/18/2023	2514 SEGRA	0.74
		100-254-340-0000-002 COMMUNICATION	0.20
		100-254-340-0000-003 COMMUNICATION	0.02
		100-254-340-0000-004 COMMUNICATION	0.13
		100-254-340-0000-910 COMMUNICATION	0.39
70501	08/18/2023	2514 SEGRA	0.13
		100-254-340-0000-002 COMMUNICATION	0.06
		100-254-340-0000-007 COMMUNICATION	0.07
70502	08/18/2023	2514 SEGRA	0.31
		100-254-340-0000-002 COMMUNICATION	0.03 A
		100-254-340-0000-003 COMMUNICATION	0.09 A
		100-254-340-0000-007 COMMUNICATION	0.01 A
		100-254-340-0000-910 COMMUNICATION	0.18 A
70503	08/18/2023	2514 SEGRA	0.65
		100-254-340-0000-002 COMMUNICATION	0.08 A
		100-254-340-0000-003 COMMUNICATION	0.29 A
		100-254-340-0000-004 COMMUNICATION	0.01 A
		100-254-340-0000-910 COMMUNICATION	0.27 A
70504	08/18/2023	2514 SEGRA	0.92
		100-254-340-0000-002 COMMUNICATION	0.15 A
		100-254-340-0000-003 COMMUNICATION	0.15 A
		100-254-340-0000-004 COMMUNICATION	0.50 A
		100-254-340-0000-910 COMMUNICATION	0.12 A
70505	08/18/2023	2514 SEGRA	2.78
		100-254-340-0000-002 COMMUNICATION	0.10 A
		100-254-340-0000-003 COMMUNICATION	0.30 A
		100-254-340-0000-004 COMMUNICATION	1.59 A

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1463 (continued)			
		100-254-340-0000-007 COMMUNICATION	0.06 A
		100-254-340-0000-910 COMMUNICATION	0.73 A
70506	08/18/2023	2478 EMPLOYEE VENDOR	350.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	350.00
70507	08/18/2023	2488 SHERATON	725.52
		600-256-332-0000-910 FOOD SERVICE TRAVEL	725.52
70508	08/18/2023	9065 EMPLOYEE VENDOR	350.00
		377-127-410-0000-003 SUPPLIES	350.00
70509	08/18/2023	4296 SNA OF SC	400.00
		600-256-332-0000-910 FOOD SERVICE TRAVEL	400.00
70510	08/18/2023	8949 EMPLOYEE VENDOR	350.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	350.00
70511	08/18/2023	9059 EMPLOYEE VENDOR	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70512	08/18/2023	2541 SUPREME SCHOOL SUPPLY	46.70
		100-233-410-0000-004 SUPPLIES	46.70
70513	08/18/2023	6553 SYSCO COLUMBIA, LLC	6,794.34
		600-256-460-0000-002 FOOD	0.00 A
		600-256-460-0000-003 FOOD	0.00 A
		600-256-460-0000-004 FOOD	0.00 A
		600-256-460-0000-007 FOOD	0.00 A
		600-256-460-0000-008 FOOD	6,794.34 A
		600-256-460-0000-009 FOOD	0.00 A
		600-256-460-0000-010 FOOD	0.00 A
		600-256-460-0000-013 FOOD	0.00 A
		600-256-460-0000-014 FOOD	0.00 A
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00 A
70514	08/18/2023	5477 TRANE	3,300.24
		100-254-410-0000-007 SUPPLIES OP/MAINT	3,300.24
70515	08/18/2023	4358 TRU GREEN NURSERY OF MARION, LLC	215.46
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	215.46
70516	08/18/2023	9057 EMPLOYEE VENDOR	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70517	08/18/2023	2616 U.S. FOODS	1,021.86
		100-115-410-7896-995 SUPPLIES	1,021.86
70518	08/18/2023	2630 VERIZON WIRELESS	1,838.40
		100-254-340-0000-009 COMMUNICATION	50.82

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1463 (continued)				
		100-254-340-0000-010 COMMUNICATION	50.82	
		100-254-340-0000-013 COMMUNICATION	50.82	
		100-254-340-0000-014 COMMUNICATION	50.82	
		100-254-340-0000-025 COMMUNICATION	50.82	
		100-254-340-0000-030 COMMUNICATION	40.01	
		100-254-340-0000-031 COMMUNICATION	50.82	
		100-254-340-0000-910 COMMUNICATION	941.73	
		100-254-340-0000-925 COMMUNICATION	196.00	
		100-254-340-0000-995 COMMUNICATION	50.82	
		100-255-340-0000-003 COMMUNICATION	50.82	
		100-255-340-0000-004 COMMUNICATION	50.82	
		100-255-340-0000-007 COMMUNICATION	50.82	
		100-255-340-0000-008 COMMUNICATION	50.82	
		100-255-340-0000-913	50.82	
		600-256-340-0000-910 COMMUNICATIONS	50.82	
70519	08/18/2023	2654 WEBB'S IRRIGATION, INC.		2,150.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	2,150.00	A
* 5575	08/18/2023	2706 ACE H & F HARDWARE INC		833.64 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	59.37	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.10	
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.69	
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.26	
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.66	
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.66	
		100-254-410-0000-925 SUPPLIES OP/MAINT	65.96	
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.88	
		100-254-410-0000-925 SUPPLIES OP/MAINT	82.61	
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.71	
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.72	
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.74	
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.51	
		100-254-410-0000-925 SUPPLIES OP/MAINT	65.85	
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.95	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.71	
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.78	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.26	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.28	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.11	
		100-254-410-0000-925 SUPPLIES OP/MAINT	52.90	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1463 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.67	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.27	
5576	08/18/2023	4748 AMAZON CAPITAL SERVICES		1,072.27 E
		600-256-410-0000-910 SUPPLIES	36.68	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	316.39	
		100-114-410-0000-008 SUPPLIES	-1.83	
		100-114-410-0000-008 SUPPLIES	-5.72	
		100-233-410-0000-995 SUPPLIES	71.43	
		328-115-410-0001-995 SUPPLIES	563.54	
		100-213-410-0000-008 SUPPLIES-HEALTH	91.78	
5577	08/18/2023	8114 EMPLOYEE VENDOR		164.32 E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	164.32	
5578	08/18/2023	8229 BANK OF AMERICA		14,432.79 E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	1,033.75	
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	660.83	
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	730.56	
		100-000-403-0004-000 BOA PCARD - FINANCE	2,472.37	
		100-000-403-0005-000 BOA PCARD - OPERATIONS	169.78	
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	75.30	
		100-000-403-0009-000 BOA PCARD - SPECIAL SERVICES	445.32	
		100-000-403-0011-000 BOA PCARD - MCSD BOARD SECRETARY	3,355.55	
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	365.63	
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	784.64	
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	218.27	
		100-000-403-0015-000 BOA PCARD - MARION HIGH	459.49	
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	314.28	
		100-000-403-0021-000 BOA PCARD - CBSA	995.89	
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE	308.55	
		100-000-403-0023-000 BOA PCARD - ACT	787.51	
		100-000-403-0024-000 BOA PCARD - TRANSPORTATION	1,255.07	
5579	08/18/2023	3823 EMPLOYEE VENDOR		12.50 E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	12.50	
5580	08/18/2023	6035 BRIDGETEK-SOLUTIONS, LLC		659.06 E
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	659.06	
5581	08/18/2023	1048 COX MECHANICAL CONTRACTORS INC		3,850.00 E
		100-254-410-0000-003 SUPPLIES OP/MAINT	400.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	3,450.00	
5582	08/18/2023	3992 HERALD OFFICE SYSTEMS		336.24 E
		100-232-410-0000-910 SUPPLIES	336.24	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1463 (continued)					
5583	08/18/2023	3166 JOHNSTONE SUPPLY		2,195.93	E
		100-254-410-0000-009 SUPPLIES OP/MAINT	834.11		
		100-254-410-0000-910 SUPPLIES OP/MAINT	1,277.02		
		100-254-410-0000-010 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-031 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	84.80		
5584	08/18/2023	1946 JOSTENS, INC		3.11	E
		702-271-660-7659-002 12TH GRADE	3.11		
5585	08/18/2023	7984 EMPLOYEE VENDOR		350.00	E
		377-113-410-0000-010 SUPPLIES	350.00		
5586	08/18/2023	3256 MALCOLMS		393.57	E
		100-254-470-0045-925 GASOLINE	86.37		
		100-254-470-0045-925 GASOLINE	68.57		
		100-254-470-0045-925 GASOLINE	79.00		
		100-254-470-0045-925 GASOLINE	16.00		
		100-254-470-0045-925 GASOLINE	66.00		
		100-254-470-0045-925 GASOLINE	77.63		
5587	08/18/2023	3321 MULLINS AUTO PARTS INC		39.96	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.96		
5588	08/18/2023	3323 MULLINS HARDWARE CO		498.71	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	31.43		
		100-254-410-0000-008 SUPPLIES OP/MAINT	57.23		
		100-254-410-0000-925 SUPPLIES OP/MAINT	286.15		
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.03		
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.62		
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.01		
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.29		
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.95		
5589	08/18/2023	5945 SCHOLASTIC TEACHER STORE		491.73	E
		203-163-410-0000-003 SUPPLIES	7.35	A	
		203-163-410-0000-003 SUPPLIES	484.38	A	
5590	08/18/2023	6551 SOFTDOCS, INC.		41,715.00	E
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	41,715.00		
5591	08/18/2023	3640 TEACHER DIRECT		239.80	E
		100-111-410-0000-003 5K SUPPLIES	239.80		
5592	08/18/2023	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		3,930.00	E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	125.00		

FY 2023-2024

MARION COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1463 (continued)				
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,100.00	
		100-254-323-0580-012 GROUNDS - LANDSCAPING	360.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,105.00	
		100-254-323-0580-032 GROUNDS - LANDSCAPING	1,200.00	
		100-254-323-0580-925 GROUNDS - LANDSCAPING	20.00	
		100-254-323-0580-975 GROUNDS - LANDSCAPING	20.00	
5593	08/18/2023	5996 WEX BANK		839.88 E
		100-254-470-0045-925 GASOLINE	77.00	
		100-254-470-0045-925 GASOLINE	82.00	
		100-254-470-0045-925 GASOLINE	108.50	
		100-254-470-0045-925 GASOLINE	115.00	
		100-254-470-0045-925 GASOLINE	70.63	
		100-254-470-0045-925 GASOLINE	68.50	
		100-254-470-0045-925 GASOLINE	70.50	
		100-254-470-0045-925 GASOLINE	71.00	
		100-254-470-0045-925 GASOLINE	71.75	
		100-254-470-0045-022 GASOLINE	15.00	
		100-254-470-0045-925 GASOLINE	15.00	
		100-254-470-0045-022 GASOLINE	37.50	
		100-254-470-0045-925 GASOLINE	37.50	
5594	08/18/2023	2677 WILLIAMSON PRINTING		2,278.80 E
		100-232-691-0000-910 ADVANCED ED	2,052.00	
		100-114-410-0000-002 SUPPLIES	226.80	
		CHECK RUN: 1463	NUMBER OF CHECKS: 78	95,666.61
			NUMBER OF EPAYMENTS: 20	74,337.31
			NUMBER OF UPDATE-ONLYS: 0	0.00
				170,003.92
CHECK RUN: 1464				
* 70520	08/18/2023	8250 EMPLOYEE VENDOR		350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00	
		CHECK RUN: 1464	NUMBER OF CHECKS: 1	350.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				350.00
CHECK RUN: 1465				
70521	08/25/2023	9024 EMPLOYEE VENDOR		350.00

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1465 (continued)			
		377-127-410-0000-013 SUPPLIES	350.00
70522	08/25/2023	8312 AMAZING GRACE PARK	100.00
		100-221-410-0000-910 SUPPLIES	100.00
70523	08/25/2023	6449 ANTHONY WAYMYERS	605.00
		725-271-660-7110-025 ADMIN- MISC- GENERAL	605.00
70524	08/25/2023	8889 BOLO PROMOS & APPAREL LLC	195.32
		100-233-410-0000-003 SUPPLIES	195.32
70525	08/25/2023	4933 BOOKSOURCE INC.	1,497.78
		202-112-410-0022-013 SUPPLIES	1,497.78
70526	08/25/2023	7654 EMPLOYEE VENDOR	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70527	08/25/2023	6406 BULK BOOK STORE	706.87
		267-224-410-0022-910 SUPPLIES	706.87
70528	08/25/2023	3648 CHARLES WHITE	45.00
		702-271-660-7410-002 SPECIAL PR ACCT.	20.00
		797-001-310-7766-002 TECHNOLOGY FEES	25.00
70529	08/25/2023	1531 EMPLOYEE VENDOR	34.21
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	34.21
70530	08/25/2023	8715 COLLINS SPORTS MEDICINE	1,978.27
		100-271-310-0000-002 ATHLETIC TRAINER	27.87 A
		100-271-310-0000-002 ATHLETIC TRAINER	87.11 A
		100-271-310-0000-002 ATHLETIC TRAINER	179.67 A
		100-271-310-0000-002 ATHLETIC TRAINER	1,569.72 A
		100-271-310-0000-002 ATHLETIC TRAINER	113.90 A
70531	08/25/2023	8093 COMMONLIT INC	7,020.00
		202-114-345-0023-002 SUPPLIES	2,085.95
		202-114-345-0023-008 SUPPLIES	4,934.05
70532	08/25/2023	8338 CURRICULUM ASSOCIATES, LLC	58,046.65
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	49,277.37
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	8,769.28
70533	08/25/2023	3490 DOMINION ENERGY	691.32
		100-254-470-0015-003 ENERGY GAS METER	50.09
		100-254-470-0015-004 ENERGY GAS METER	94.80
		100-254-470-0015-995 ENERGY GAS METER	73.01
		100-254-470-0015-995 ENERGY GAS METER	23.03
		100-254-470-0015-002 ENERGY GAS METER	47.85
		100-254-470-0015-007 ENERGY GAS METER	312.15
		100-254-470-0015-032 ENERGY GAS METER	58.48

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1465 (continued)			
		100-254-470-0015-913 ENERGY GAS METER	31.91
70534	08/25/2023	5194 EDUCATORS HANDBOOK.COM	13,164.00
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	13,164.00
70535	08/25/2023	1697 EMBASSY SUITES	456.96
		202-224-332-0023-910 TRAVEL	456.96
70536	08/25/2023	1829 HORACE MANN LIFE INSURANCE COMPANY	9,200.00
		100-232-290-0000-910 OFFICE SUPT LIFE INS	9,200.00
70537	08/25/2023	1842 HYATT	1,333.19
		202-224-332-0023-013 TRAVEL	642.75
		202-224-332-0023-013 TRAVEL	690.44
70538	08/25/2023	7137 INSIGHT EDUC. GROUP, INC.	15,750.00
		836-224-312-0023-910 CONTRACTUAL SERVICES	15,750.00
70539	08/25/2023	9038 JACQUELINE JULIET SEXTON	2,245.00
		100-001-310-0001-000 REG DAY TUITION	2,245.00
* 70541	08/25/2023	8043 JW CONTRACTORS, LLC	2,366.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	355.00
		100-254-323-0000-031 REPAIRS & MAINTENANCE	185.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	1,826.00
70542	08/25/2023	8537 KWAME HENNAGAN	99.53
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	99.53
70543	08/25/2023	4062 LDH SPORTS & MORE LLC	896.40
		100-114-410-0000-031 SUPPLIES	86.40
		100-114-410-0000-031 SUPPLIES	810.00
70544	08/25/2023	7544 LOCKED INN ESCAPE ROOMS	480.00
		100-224-312-0000-010 PROFESSIONAL DEVELOPMENT	480.00
70545	08/25/2023	9032 MAXIM HEALTHCARE STAFFING SERVICES, INC.	2,580.00
		100-112-690-0001-025 CONTRACTED TEACHER FEES	2,580.00
70546	08/25/2023	2135 MCGRAW-HILL EDUCATION, INC.	7,347.74
		202-113-410-0022-004 SUPPLIES	891.41
		202-112-410-0022-013 SUPPLIES	2,177.43
		202-112-410-0022-003 SUPPLIES	2,649.49
		202-113-410-0022-025 SUPPLIES	891.41
		202-113-410-0022-010 SUPPLIES	738.00
70547	08/25/2023	8091 EMPLOYEE VENDOR	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70548	08/25/2023	1159 MINCEY TREE SERVICE	1,000.00
		100-254-323-0580-910 GROUNDS - LANDSCAPING	1,000.00

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1465 (continued)				
70549	08/25/2023	8916 MUNICIPAL EMERGENCY SERVICES INC.		22,053.74
		329-115-410-0001-995 SUPPLIES	22,053.74	
70550	08/25/2023	4777 MUSICAL INNOVATIONS		1,401.04
		707-271-660-7108-007 BAND	159.04 A	
		100-113-410-0000-007 SUPPLIES	1,242.00 A	
70551	08/25/2023	2258 PEE DEE AHEC		270.00
		795-272-660-7827-995 LPN HOSA EXPENDITURES	270.00	
70552	08/25/2023	2263 PEE DEE EDUCATION CENTER		7,024.00
		201-224-640-0000-910 ORGANIZATION MEMB/DUES/FE	5,340.00	
		202-224-640-0023-910 SUPPLIES	1,684.00	
70553	08/25/2023	5287 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS		98.70
		100-223-640-0000-030 DUES & FEES	98.70 A	
70554	08/25/2023	3407 PITNEY BOWES (PURCHASE POWER)		635.76
		100-233-410-0040-003 POSTAGE	434.76	
		100-233-410-0040-004 POSTAGE	201.00	
70555	08/25/2023	4187 PITNEY BOWES GLOBAL FINANCIAL SERVICES L		373.92
		100-233-410-0040-010 POSTAGE	124.64 A	
		100-233-410-0040-010 POSTAGE	124.64 A	
		100-233-410-0040-010 POSTAGE	124.64 A	
70556	08/25/2023	1193 QUILL CORP.		12,097.60
		100-233-410-0000-004 SUPPLIES	49.56	
		202-114-410-0022-008 SUPPLIES	924.91	
		100-124-311-0000-003 INSTRUCTION SERVICES	64.24	
		100-115-410-0000-995 SUPPLIES	390.87	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	93.30	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	62.66	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	21.64	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	80.79	
		202-112-410-0022-013 SUPPLIES	2,000.49	
		202-112-410-0022-003 SUPPLIES	1,877.61	
		202-112-410-0022-003 SUPPLIES	340.49	
		202-112-410-0022-003 SUPPLIES	495.18	
		202-112-410-0022-003 SUPPLIES	151.42	
		202-112-410-0022-003 SUPPLIES	1,789.78	
		202-113-410-0022-007 SUPPLIES	201.74	
		202-113-410-0022-007 SUPPLIES	304.56	
		202-113-410-0022-007 SUPPLIES	1,514.83	
		100-254-410-0000-010 SUPPLIES OP/MAINT	102.79	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1465 (continued)			
		100-254-410-0000-010 SUPPLIES OP/MAINT	210.59
		100-113-410-0000-010 SUPPLIES	13.12
		100-113-410-0000-010 SUPPLIES	12.30
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	85.53
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	38.17
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	121.89
		100-113-410-0000-009 SUPPLIES	427.89
		100-233-410-0000-009 SUPPLIES	641.46
		100-232-410-0000-910 SUPPLIES	35.79 A
		100-124-311-0000-003 INSTRUCTION SERVICES	44.00
70557	08/25/2023	8046 RENTABIN, LLC	200.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	200.00
70558	08/25/2023	3461 RGS-JOSTENS	470.88
		856-182-410-0000-030 SUPPLIES	470.88
70559	08/25/2023	2340 RICHLAND COUNTY SCHOOL DISTRICT ONE	457.55
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	457.55
70560	08/25/2023	3474 ROBIN MILLER	50.00
		708-271-660-7320-008 VOLLEYBALL	50.00
70561	08/25/2023	7818 ROGERS ICE HOUSE	1,300.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	650.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	650.00
70562	08/25/2023	5943 SANDRA BROWN	375.00
		100-231-490-0000-910 BOARD REFRESHMENTS	375.00
70563	08/25/2023	2420 SCASA	1,420.00
		100-232-640-0000-910 DUES & FEES	1,420.00
70564	08/25/2023	2379 SDE-STATE TEXTBOOK OFFICE	373.67
		100-112-420-0000-010 TEXTBOOKS	373.67
70565	08/25/2023	4299 SC HIGH SCHOOL LEAGUE	594.00
		707-271-660-7230-007 FOOTBALL	594.00 A
70566	08/25/2023	6995 SCHOOL DIST. OF NEWBERRY COUNTY	1,324.04
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	1,324.04 A
70567	08/25/2023	2514 SEGRA	12.10
		100-254-340-0000-030 COMMUNICATION	5.59
		100-231-340-0000-910 MCB COMMUNICATIONS	6.51
70568	08/25/2023	5186 STUDIES WEEKLY	4,531.50
		202-113-410-0022-004 SUPPLIES	2,361.15
		202-113-410-0022-025 SUPPLIES	604.20
		202-113-410-0022-010 SUPPLIES	1,566.15

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1465 (continued)				
70569	08/25/2023	4315 SUBURBAN PROPANE	1,845.51	
		100-254-470-0050-008 ENERGY LP GAS	1,845.51	
70570	08/25/2023	2541 SUPREME SCHOOL SUPPLY	63.20	
		100-233-410-0000-004 SUPPLIES	63.20	
70571	08/25/2023	2588 TIM PERKINS	1,150.83	
		100-254-332-0000-910 TRAVEL	1,150.83	
70572	08/25/2023	8989 TOI TOI USA, LLC	226.80	
		100-254-325-0000-025 RENTALS	226.80	
70573	08/25/2023	8852 UNIVERSITY OF SOUTH CAROLINA	13,500.00	
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	13,500.00	
70574	08/25/2023	8098 SHARON JAMESHA RAYFORD	80.00	
		862-224-410-0000-008 SUPPLIES	80.00	
70575	08/25/2023	2969 VITAL RECORDS CONTROL	619.11	
		100-254-325-0000-910 RENTALS	619.11	
* 5595	08/25/2023	4748 AMAZON CAPITAL SERVICES	3,551.95	E
		704-271-660-7240-004 FUND RAISER	1,619.97	
		100-111-410-0000-014 5K SUPPLIES	187.81	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	79.90	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	297.74	
		100-233-410-0000-013 SUPPLIES	199.97	
		100-233-410-0000-013 SUPPLIES	238.48	
		100-113-410-0000-025 SUPPLIES	213.00	
		100-115-420-0000-995 TEXTBOOKS	165.05	
		100-115-410-0000-995 SUPPLIES	100.41	
		708-271-660-7180-008 BASEBALL	153.03	
		862-224-410-1000-002 SUPPLIES	257.37	
		100-233-410-0000-004 SUPPLIES	39.22	
5596	08/25/2023	3823 EMPLOYEE VENDOR	160.00	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	160.00	
5597	08/25/2023	1488 CARROLL SAWYER	1,364.79	E
		100-254-323-0000-003 REPAIRS & MAINTENANCE	314.79	
		100-258-329-0000-003 SECURITY MONITORING	175.00	
		100-258-329-0000-004 SECURITY MONITORING	175.00	
		100-258-329-0000-007 SECURITY MONITORING	175.00	
		100-258-329-0000-032 SECURITY MONITORING	175.00	
		100-258-329-0000-913 SECURITY MONITORING	175.00	
		100-258-329-0000-925 SECURITY MONITORING	175.00	
5598	08/25/2023	8065 EMPLOYEE VENDOR	16.50	E

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1465 (continued)				
		100-263-410-0000-910 SUPPLIES	16.50	
5599	08/25/2023	1542 CLEMSON UNIVERSITY		21,656.25 E
		202-224-312-0023-004 SUPPLIES	3,093.75	
		202-224-312-0023-007 SUPPLIES	0.00	
		202-224-312-0023-009 SUPPLIES	0.00	
		202-224-312-0023-010 SUPPLIES	0.00	
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	18,562.50	
5600	08/25/2023	1547 COASTAL SANITARY SUPPLY, INC.		17,647.86 E
		100-254-410-0000-030 SUPPLIES OP/MAINT	702.00 A	
		100-254-410-0000-913 SUPPLIES OP/MAINT	454.53 A	
		100-254-410-0000-031 SUPPLIES OP/MAINT	354.00 A	
		100-254-410-0000-031 SUPPLIES OP/MAINT	933.39 A	
		100-254-410-0000-025 SUPPLIES OP/MAINT	171.16 A	
		100-254-410-0000-031 SUPPLIES OP/MAINT	291.77 A	
		100-255-410-0000-025 SUPPLIES	167.30 A	
		100-255-410-0000-008 SUPPLIES	205.39 A	
		100-254-410-0000-010 SUPPLIES OP/MAINT	3,729.67 A	
		100-254-410-0000-009 SUPPLIES OP/MAINT	1,184.77 A	
		100-254-410-0000-009 SUPPLIES OP/MAINT	140.94 A	
		100-254-410-0000-009 SUPPLIES OP/MAINT	22.03 A	
		100-254-410-0000-007 SUPPLIES OP/MAINT	46.20 A	
		100-254-410-0000-009 SUPPLIES OP/MAINT	1,478.50	
		100-254-410-0000-008 SUPPLIES OP/MAINT	622.38	
		100-254-410-0000-003 SUPPLIES OP/MAINT	7,143.83	
5601	08/25/2023	1565 CONTROL MANAGEMENT, INC.		79,980.00 E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	464.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	64.00	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	106.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	252.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	16.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	240.00	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	144.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	144.00	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	48.00	
		100-254-323-0000-025 REPAIRS & MAINTENANCE	262.00	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	6.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	44.00	
		100-254-323-0022-002 CMI CONTRACT	20,200.00	
		100-254-323-0022-003 CMI CONTRACT	2,300.00	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1465 (continued)				
		100-254-323-0022-004 CMI CONTRACT	3,650.00	
		100-254-323-0022-007 CMI CONTRACT	8,208.00	
		100-254-323-0022-008 CMI CONTRACT	4,700.00	
		100-254-323-0022-009 CMI CONTRACT	7,704.00	
		100-254-323-0022-010 CMI CONTRACT	4,716.00	
		100-254-323-0022-013 CMI CONTRACT	4,512.00	
		100-254-323-0022-014 CMI CONTRACT	3,000.00	
		100-254-323-0022-025 CMI CONTRACT	15,350.00	
		100-254-323-0022-031 CMI CONTRACT	750.00	
		100-254-323-0022-910 CMI CONTRACT	3,100.00	
5602	08/25/2023	2995 EMPLOYEE VENDOR		361.97 E
		708-271-660-7200-008 BOYS BASKETBALL	361.97	
5603	08/25/2023	3944 EMPLOYEE VENDOR		160.58 E
		714-271-660-7240-014 FUND RAISERS	79.19	
		714-271-660-7240-014 FUND RAISERS	12.90	
		714-271-660-7240-014 FUND RAISERS	68.49	
5604	08/25/2023	5680 EMPLOYEE VENDOR		34.10 E
		100-233-332-0000-025 TRAVEL	34.10	
5605	08/25/2023	8197 HAYES & COMPANY		7,095.00 E
		100-254-323-0580-001 GROUNDS - LANDSCAPING	300.00	
		100-254-323-0580-002 GROUNDS - LANDSCAPING	2,820.00	
		100-254-323-0580-003 GROUNDS - LANDSCAPING	960.00	
		100-254-323-0580-004 GROUNDS - LANDSCAPING	1,500.00	
		100-254-323-0580-007 GROUNDS - LANDSCAPING	720.00	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	150.00	
		100-254-323-0580-913 GROUNDS - LANDSCAPING	255.00	
		100-254-323-0580-920 GROUNDS - LANDSCAPING	150.00	
		100-254-323-0580-933 GROUNDS - LANDSCAPING	240.00	
5606	08/25/2023	1895 EMPLOYEE VENDOR		109.99 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	109.99	
5607	08/25/2023	5744 KELLY SERVICES, INC.		21,668.05 E
		100-112-311-0120-014 SUBSTITUTES-GRADES 1-3	402.00	
		100-113-311-0120-025 SUBSTITUTES	301.50	
		100-113-311-0130-025 ELEVATE PROCTORS	346.08	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,849.20	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,149.52	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	261.00	
		100-222-311-0120-003 SUBSTITUTES	87.10	
		100-113-311-0130-007 ELEVATE PROCTORS	2,022.57	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1465 (continued)				
		100-114-311-0120-002 SUBSTITUTES	957.03	
		100-114-311-0120-002 SUBSTITUTES	884.40	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,083.54	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	385.33	
		100-114-311-0120-008 SUBSTITUTES	603.00	
		100-114-311-0120-008 SUBSTITUTES	788.19	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	562.80	
		100-113-311-0120-009 SUBSTITUTES	1,768.50	
		100-113-311-0130-009 ELEVATE PROCTORS	811.15	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,286.40	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,686.90	
		100-113-311-0130-007 ELEVATE PROCTORS	1,213.26	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	402.00	
		100-254-311-0120-010 SUBSTITUTES	167.66	
		100-113-311-0130-009 ELEVATE PROCTORS	648.92	
5608	08/25/2023	2623 PROGRESS LEARNING, LLC		39,091.38 E
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	39,091.38	
5609	08/25/2023	4221 ROCHESTER 100 INC		1,841.50 E
		202-112-410-0023-013 SUPPLIES	217.50	
		202-112-410-0022-003 SUPPLIES	761.25	
		202-113-410-0022-004 SUPPLIES	688.75	
		202-113-410-0022-025 SUPPLIES	174.00	
5610	08/25/2023	1907 EMPLOYEE VENDOR		25.00 E
		100-263-410-0000-910 SUPPLIES	25.00	
5611	08/25/2023	2627 VARSITY SPIRIT FASHIONS		2,422.44 E
		707-271-660-7360-007 CHEERLEADING	2,422.44 A	
5612	08/25/2023	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		6,280.00 E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	125.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,100.00	
		100-254-323-0580-012 GROUNDS - LANDSCAPING	360.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,105.00	
		100-254-323-0580-032 GROUNDS - LANDSCAPING	1,200.00	
		100-254-323-0580-925 GROUNDS - LANDSCAPING	20.00	
		100-254-323-0580-975 GROUNDS - LANDSCAPING	20.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	2,350.00	

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1465		NUMBER OF CHECKS:	54	201,438.19
		NUMBER OF EPAYMENTS:	18	203,467.36
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>404,905.55</u>
CHECK RUN: 1466				
* 70576	08/28/2023	8998 ESSENTIAL PIECES LLC		7,500.00
	218-224-312-0000-910	IMPROVEMENT OF INSTR.	7,500.00	
CHECK RUN: 1466		NUMBER OF CHECKS:	1	7,500.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>7,500.00</u>
CHECK RUN: 1468				
* 70653	08/30/2023	8384 AUNTIE KAREN FOUNDATION		10,725.00
	100-112-690-0000-003	CONTRACTED TEACHER FEES	1,625.00	
	100-112-690-0000-003	CONTRACTED TEACHER FEES	1,625.00	
	100-111-690-0000-013	CONTRACTED TEACHER FEES	812.50	
	100-113-690-0000-010	CONTRACTED TEACHER FEES	812.50	
	100-113-690-0000-009	CONTRACTED TEACHER FEES	1,300.00	
	100-113-690-0000-025	CONTRACTED TEACHER FEES	1,625.00	
	100-113-690-0000-009	CONTRACTED TEACHER FEES	1,625.00	
	100-113-690-0000-025	CONTRACTED TEACHER FEES	1,300.00	
70654	08/30/2023	1832 HOUGHTON MIFFLIN CO		40,839.34
	237-113-345-0022-010	TECH PURCHASED SERVICES	5,550.00	
	237-113-345-0022-010	TECH PURCHASED SERVICES	6,489.34	
	237-113-345-0022-010	TECH PURCHASED SERVICES	28,800.00	
70655	08/30/2023	2398 S.C.S.B.I.T.		1,600.00
	100-231-332-0000-910	TRAVEL	1,600.00	
CHECK RUN: 1468		NUMBER OF CHECKS:	3	53,164.34
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>53,164.34</u>
		TOTAL NUMBER OF CHECKS:	283	958,893.39
		TOTAL NUMBER OF EPAYMENTS:	80	375,683.45
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u><u>1,334,576.84</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				