

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1450				
70003	07/14/2023	8079 ANNEMARIE B MATTHEWS		95.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00	
70004	07/14/2023	8232 AT&T		123.48
		100-254-340-0000-008 COMMUNICATION	123.48 A	
70005	07/14/2023	8232 AT&T		1,681.67
		100-254-340-0000-023 COMMUNICATION	568.49	
		100-254-340-0000-025 COMMUNICATION	707.97	
		100-254-340-0000-907 COMMUNICATION	36.04	
		100-254-340-0000-910 COMMUNICATION	40.62	
		100-254-340-0000-928 COMMUNICATION	328.55	
70006	07/14/2023	8232 AT&T		242.00
		100-254-340-0000-995 COMMUNICATION	242.00	
70007	07/14/2023	8232 AT&T		1,958.93
		100-254-340-0000-008 COMMUNICATION	258.20 A	
		100-254-340-0000-009 COMMUNICATION	163.60 A	
		100-254-340-0000-010 COMMUNICATION	291.86 A	
		100-254-340-0000-013 COMMUNICATION	163.60 A	
		100-254-340-0000-014 COMMUNICATION	92.65 A	
		100-254-340-0000-031 COMMUNICATION	163.60 A	
		100-254-340-0000-910 COMMUNICATION	825.42 A	
70008	07/14/2023	8232 AT&T		1,449.39
		100-254-340-0000-002 COMMUNICATION	303.92	
		100-254-340-0000-003 COMMUNICATION	268.19	
		100-254-340-0000-004 COMMUNICATION	286.07	
		100-254-340-0000-007 COMMUNICATION	232.43	
		100-254-340-0000-012 COMMUNICATION	17.88	
		100-254-340-0000-025 COMMUNICATION	17.88	
		100-254-340-0000-032 COMMUNICATION	17.88	
		100-254-340-0000-910 COMMUNICATION	196.67	
		100-254-340-0000-913 COMMUNICATION	35.76	
		600-256-340-0000-910 COMMUNICATIONS	72.71	
70009	07/14/2023	8232 AT&T		120.61
		100-254-340-0000-030 COMMUNICATION	120.61	
70010	07/14/2023	8232 AT&T		2.30
		100-254-340-0000-004 COMMUNICATION	2.30	
70011	07/14/2023	8232 AT&T		59.80
		100-254-340-0000-002 COMMUNICATION	14.95	
		100-254-340-0000-003 COMMUNICATION	14.95	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1450 (continued)				
		100-254-340-0000-004 COMMUNICATION	14.95	
		100-254-340-0000-004 COMMUNICATION	14.95	
70012	07/14/2023	8232 AT&T		45.31
		100-254-340-0000-910 COMMUNICATION	45.31	
70013	07/14/2023	8232 AT&T		15.08
		100-254-340-0000-030 COMMUNICATION	15.08	
70014	07/14/2023	8232 AT&T		200.34
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	200.34	
70015	07/14/2023	2803 BOILER SAFETY PROGRAM		25.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	25.00	A
70016	07/14/2023	1484 CAROLINA-GEORGIA SOUND, INC.		84.79
		100-254-340-0000-910 COMMUNICATION	84.79	
70017	07/14/2023	1550 COLLEGE BOARD		200.00
		702-271-660-7110-002 ADMIN-MISCELLANEOUS	200.00	A
70018	07/14/2023	3490 DOMINION ENERGY		312.13
		100-254-470-0015-009 ENERGY GAS METER	101.58	A
		100-254-470-0015-009 ENERGY GAS METER	24.92	A
		100-254-470-0015-009 ENERGY GAS METER	31.76	A
		600-256-470-0015-010 ENERGY GAS METER	27.65	A
		600-256-470-0015-010 ENERGY GAS METER	24.92	A
		100-254-470-0015-009 ENERGY GAS METER	26.29	A
		100-254-470-0015-012 ENERGY GAS METER	24.92	A
		100-254-470-0015-925 ENERGY GAS METER	50.09	A
70019	07/14/2023	1829 HORACE MANN LIFE INSURANCE COMPANY		1,072.81
		100-000-461-0003-000 OTHER BENEFITS	1,072.81	A
70020	07/14/2023	8043 JW CONTRACTORS, LLC		1,521.25
		100-254-323-0000-002 REPAIRS & MAINTENANCE	875.00	A
		100-254-323-0000-003 REPAIRS & MAINTENANCE	291.25	A
		100-254-323-0000-007 REPAIRS & MAINTENANCE	355.00	A
70021	07/14/2023	2099 MARION COUNTY SUPPLY, INC.		932.35
		100-254-410-0000-925 SUPPLIES OP/MAINT	76.68	A
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.93	A
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.54	A
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.28	A
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.00	A
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.23	A
		100-254-410-0000-925 SUPPLIES OP/MAINT	67.28	A
		100-254-410-0000-925 SUPPLIES OP/MAINT	219.73	A

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1450 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.55 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.43 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.12 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	71.10 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.69 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	124.42 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.08 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	84.13 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.15 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.76 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.25 A	
70022	07/14/2023	4099 MARION PAINT STORE		836.73
		100-254-410-0000-008 SUPPLIES OP/MAINT	836.73 A	
70023	07/14/2023	8396 MDVA MILK PRODUCERS COOPERATIVE ASSOC		8,637.30
		600-256-460-0000-002 FOOD	36.05 A	
		600-256-460-0000-003 FOOD	1,406.75 A	
		600-256-460-0000-004 FOOD	977.30 A	
		600-256-460-0000-007 FOOD	1,673.35 A	
		600-256-460-0000-008 FOOD	354.80 A	
		600-256-460-0000-009 FOOD	1,940.05 A	
		600-256-460-0000-010 FOOD	518.55 A	
		600-256-460-0000-013 FOOD	1,153.50 A	
		600-256-460-0000-014 FOOD	576.95 A	
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00 A	
70024	07/14/2023	3341 NASSP		385.00
		100-233-640-0000-009 SCHOOL ADMINISTRATION DUES & FEES	385.00	
70025	07/14/2023	8987 ON A BUDGET HOME IMPROVEMENTS		2,375.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	2,375.00	
70026	07/14/2023	5183 ONTARIO INVESTMENTS, INC.		303.92
		100-254-325-0000-002 RENTALS	37.99 A	
		100-254-325-0000-003 RENTALS	37.99 A	
		100-254-325-0000-004 RENTALS	37.99 A	
		100-254-325-0000-007 RENTALS	37.99 A	
		100-254-325-0000-002 RENTALS	37.99 A	
		100-254-325-0000-003 RENTALS	37.99 A	
		100-254-325-0000-004 RENTALS	37.99 A	
		100-254-325-0000-007 RENTALS	37.99 A	
70027	07/14/2023	7173 PAINT DESIGN, LLC		38,638.00
		520-254-323-5000-004 PAINTING	38,638.00 A	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1450 (continued)				
70028	07/14/2023	3407 PITNEY BOWES (PURCHASE POWER)		464.22
		100-254-410-0040-910 POSTAGE	464.22 A	
70029	07/14/2023	4187 PITNEY BOWES GLOBAL FINANCIAL SERVICES L		123.09
		100-254-325-0000-009 RENTALS	123.09 A	
70030	07/14/2023	4188 PITNEY BOWES INC		336.96
		100-254-325-0000-025 RENTALS	110.16 A	
		100-254-325-0000-910 RENTALS	0.00 A	
		100-254-325-0000-025 RENTALS	0.00	
		100-254-325-0000-910 RENTALS	226.80	
70031	07/14/2023	1193 QUILL CORP.		39.09
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	39.09 A	
70032	07/14/2023	7818 ROGERS ICE HOUSE		800.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	200.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	200.00	
		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	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	
70033	07/14/2023	3518 SCACA		213.00
		100-271-640-0000-002 DUES & FEES - P/A ATHLETICS	213.00	
70034	07/14/2023	2380 SC DEPT OF JUVENILE JUSTICE		175.81
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	175.81 A	
70035	07/14/2023	7751 SCDEW UI COLLECTIONS		305.45
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	305.45	
70036	07/14/2023	5117 SC PEBA		293,445.14
		100-000-191-0004-000 INSURANCE DEPOSIT	293,445.14	
70037	07/14/2023	1231 SC RETIREMENT SYSTEM		112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1450 (continued)					
70038	07/14/2023	7683 SC STATE DISBURSEMENT UNIT		1,285.57	
		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		
70039	07/14/2023	2488 SHERATON		2,749.52	
		100-252-332-0000-910 TRAVEL	1,374.76		
		100-252-332-0000-910 TRAVEL	1,374.76		
70040	07/14/2023	4296 SNA OF SC		154.50	
		600-256-640-0000-910 FOOD SERVICE DUES/FEES	154.50		
70041	07/14/2023	5477 TRANE		267,921.75	
		218-254-323-0013-910 REPAIRS & MAINTENANCE	267,921.75	A	
70042	07/14/2023	7755 TRANSPARENT CLASSROOM		190.50	
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	190.50	A	
70043	07/14/2023	3707 UNIFIRST CORPORATION		35.49	
		100-254-325-0000-025 RENTALS	28.73	A	
		100-254-325-0001-025 UNIFORMS	6.76	A	
70044	07/14/2023	2630 VERIZON WIRELESS		1,981.51	
		100-254-340-0000-003 COMMUNICATION	50.81	A	
		100-254-340-0000-004 COMMUNICATION	50.81	A	
		100-254-340-0000-007 COMMUNICATION	56.76	A	
		100-254-340-0000-008 COMMUNICATION	50.81	A	
		100-254-340-0000-009 COMMUNICATION	50.81	A	
		100-254-340-0000-010 COMMUNICATION	50.81	A	
		100-254-340-0000-013 COMMUNICATION	50.81	A	
		100-254-340-0000-014 COMMUNICATION	50.81	A	
		100-254-340-0000-025 COMMUNICATION	50.81	A	
		100-254-340-0000-030 COMMUNICATION	40.01	A	
		100-254-340-0000-031 COMMUNICATION	50.81	A	
		100-254-340-0000-910 COMMUNICATION	930.15	A	
		100-254-340-0000-925 COMMUNICATION	294.06	A	
		100-254-340-0000-995 COMMUNICATION	50.81	A	
		100-255-340-0000-913	101.62	A	
		600-256-340-0000-910 COMMUNICATIONS	50.81	A	
* 5453	07/14/2023	2706 ACE H & F HARDWARE INC		660.61	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.90	A	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1450 (continued)					
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.21	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	61.33	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.69	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.28	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	71.76	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.52	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	92.07	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.47	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.74	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.07	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.67	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.67	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.15	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.87	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.10	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.11	A	
5454	07/14/2023	1022 BAXLEY HARDWARE, INC			194.20 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.19	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	66.04	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.17	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	80.92	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.88	A	
5455	07/14/2023	3339 BELLINGER PARTS GROUP, INC.			15.60 E
		100-254-410-0000-910 SUPPLIES OP/MAINT	15.60	A	
5456	07/14/2023	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)			151.95 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	151.95	A	
5457	07/14/2023	1547 COASTAL SANITARY SUPPLY, INC.			3,842.93 E
		100-254-410-0000-002 SUPPLIES OP/MAINT	417.20	A	
		100-254-410-0000-008 SUPPLIES OP/MAINT	143.94	A	
		100-254-410-0000-007 SUPPLIES OP/MAINT	102.69	A	
		100-254-410-0000-009 SUPPLIES OP/MAINT	1,461.98	A	
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,717.12	A	
5458	07/14/2023	7947 EDBLOX, INC			18,450.00 E
		100-114-311-0311-008 INSTR SERVICES ONLINE	18,450.00	A	
5459	07/14/2023	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE			11,193.89 E
		100-115-420-0000-995 TEXTBOOKS	11,193.89	A	
5460	07/14/2023	4814 HARRIS SCHOOL SOLUTIONS			67,668.38 E
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	67,668.38		
5461	07/14/2023	8197 HAYES & COMPANY			7,095.00 E

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1450 (continued)					
		100-254-323-0580-001 GROUND - LANDSCAPING	300.00		
		100-254-323-0580-002 GROUND - LANDSCAPING	2,820.00		
		100-254-323-0580-003 GROUND - LANDSCAPING	960.00		
		100-254-323-0580-004 GROUND - LANDSCAPING	1,500.00		
		100-254-323-0580-007 GROUND - LANDSCAPING	720.00		
		100-254-323-0580-910 GROUND - LANDSCAPING	150.00		
		100-254-323-0580-913 GROUND - LANDSCAPING	255.00		
		100-254-323-0580-920 GROUND - LANDSCAPING	150.00		
		100-254-323-0580-933 GROUND - LANDSCAPING	240.00		
5462	07/14/2023	1820 HIGH SCHOOL SPORTS REPORT		4,500.00	E
		100-271-350-0000-002 HIGH SCHOOL SPORTS REPORT	2,250.00		
		100-271-350-0000-008 HIGH SCHOOL SPORTS REPORT	2,250.00		
5463	07/14/2023	3166 JOHNSTONE SUPPLY		1,288.66	E
		100-254-410-0000-007 SUPPLIES OP/MAINT	628.65	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	660.01	A	
5464	07/14/2023	7885 LIGHTHOUSE FINANCIAL		5,740.00	E
		100-254-323-0580-023 GROUND - LANDSCAPING	1,742.00	A	
		100-254-323-0580-025 GROUND - LANDSCAPING	2,122.00	A	
		100-254-323-0580-907 GROUND - LANDSCAPING	285.00	A	
		100-254-323-0580-995 GROUND - LANDSCAPING	1,591.00	A	
5465	07/14/2023	3260 EMPLOYEE VENDOR		95.26	E
		100-224-410-0397-910	95.26		
5466	07/14/2023	3321 MULLINS AUTO PARTS INC		251.64	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	166.32	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.28	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.92	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.12	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.00	A	
5467	07/14/2023	3323 MULLINS HARDWARE CO		337.74	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.46	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.35	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.84	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	113.46	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.39	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	61.81	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.68	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	77.75	A	
5468	07/14/2023	6610 EMPLOYEE VENDOR		1,936.63	E
		207-115-332-0400-995 Prof Dev-Purch Svc	1,936.63	A	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1450 (continued)					
5469	07/14/2023	2393 SC SCHOOL FOR THE DEAF & BLIND		160.00	E
		203-126-332-0000-913 TRAVEL	160.00	A	
5470	07/14/2023	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		8,435.00	E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	295.00		
		100-254-323-0580-008 GROUNDS - LANDSCAPING	2,375.00		
		100-254-323-0580-012 GROUNDS - LANDSCAPING	915.00		
		100-254-323-0580-025 GROUNDS - LANDSCAPING	2,210.00		
		100-254-323-0580-032 GROUNDS - LANDSCAPING	2,560.00		
		100-254-323-0580-925 GROUNDS - LANDSCAPING	40.00		
		100-254-323-0580-975 GROUNDS - LANDSCAPING	40.00		
5471	07/14/2023	5996 WEX BANK		996.01	E
		100-254-470-0045-925 GASOLINE	104.00	A	
		100-254-470-0045-925 GASOLINE	55.00	A	
		100-254-470-0045-925 GASOLINE	73.50	A	
		100-254-470-0045-925 GASOLINE	72.00	A	
		100-254-470-0045-925 GASOLINE	71.00	A	
		100-254-470-0045-925 GASOLINE	68.58	A	
		100-254-470-0045-925 GASOLINE	16.00	A	
		100-254-470-0045-925 GASOLINE	71.51	A	
		100-254-470-0045-925 GASOLINE	77.14	A	
		100-254-470-0045-925 GASOLINE	77.00	A	
		100-254-470-0045-925 GASOLINE	77.50	A	
		100-254-470-0045-925 GASOLINE	71.50	A	
		100-254-470-0045-022 GASOLINE	15.00	A	
		100-254-470-0045-925 GASOLINE	15.00	A	
		100-254-470-0045-022 GASOLINE	65.64	A	
		100-254-470-0045-925 GASOLINE	65.64	A	
CHECK RUN: 1450			NUMBER OF CHECKS:	42	631,652.40
			NUMBER OF EPAYMENTS:	19	133,013.50
			NUMBER OF UPDATE-ONLYS:	0	0.00
					764,665.90

CHECK RUN: 1451

* 70045	07/13/2023	7683 SC STATE DISBURSEMENT UNIT		284.38	
		100-000-458-0004-000 CHILD SUPPORT LEVY	284.38		

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1451		NUMBER OF CHECKS:	1	284.38
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				284.38

CHECK RUN: 1452

70046	07/21/2023	1005	AMERICAN PURE SPRING WATER CO		33.65		
		100-254-410-0000-031	SUPPLIES OP/MAINT	33.65	A		
70047	07/21/2023	6449	ANTHONY WAYMYERS				1,775.60
		704-271-660-7110-004	ADMIN-MISCELLANEOUS	615.60			
		100-232-691-0000-910	ADVANCED ED	1,160.00			
70048	07/21/2023	7539	ASIFLEX				23.20
		100-000-458-0001-000	FBMC SC MONEYPLUS	23.20			
70049	07/21/2023	7539	ASIFLEX				1,342.10
		100-000-458-0003-000	MEDICAL SPENDING MONEY PLUS	1,032.93			
		100-000-458-0006-000	CHILD CARE-DEDUCTION CODE--53	80.00			
		100-000-458-0012-000	HEALTH SAVINGS BANK ACC	229.17			
70050	07/21/2023	7539	ASIFLEX				2,108.81
		100-000-458-0003-000	MEDICAL SPENDING MONEY PLUS	1,487.13	A		
		100-000-458-0006-000	CHILD CARE-DEDUCTION CODE--53	392.51	A		
		100-000-458-0012-000	HEALTH SAVINGS BANK ACC	229.17	A		
70051	07/21/2023	7539	ASIFLEX				40.74
		100-000-458-0001-000	FBMC SC MONEYPLUS	40.74	A		
70052	07/21/2023	8232	AT&T				118.15
		100-254-340-0000-002	COMMUNICATION	118.15			
70053	07/21/2023	8232	AT&T				45.31
		100-258-340-0000-003	COMMUNICATION	45.31			
70054	07/21/2023	2845	CAROLINA PRINTING SPORTS & TROPHY				1,316.25
		708-271-660-7360-008	CHEERLEADERS	1,316.25			
70055	07/21/2023	3914	DODSON PEST CONTROL				5,000.00
		100-254-323-0000-002	REPAIRS & MAINTENANCE	375.00	A		
		100-254-323-0000-003	REPAIRS & MAINTENANCE	660.00	A		
		100-254-323-0000-004	REPAIRS & MAINTENANCE	420.00	A		
		100-254-323-0000-007	REPAIRS & MAINTENANCE	375.00	A		
		100-254-323-0000-008	REPAIRS & MAINTENANCE	420.00	A		
		100-254-323-0000-009	REPAIRS & MAINTENANCE	375.00	A		
		100-254-323-0000-010	REPAIRS & MAINTENANCE	410.00	A		
		100-254-323-0000-013	REPAIRS & MAINTENANCE	420.00	A		
		100-254-323-0000-014	REPAIRS & MAINTENANCE	375.00	A		

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1452 (continued)			
		100-254-323-0000-025 REPAIRS & MAINTENANCE	375.00 A
		100-254-323-0000-030 REPAIRS & MAINTENANCE	75.00 A
		100-254-323-0000-031 REPAIRS & MAINTENANCE	375.00 A
		100-254-323-0000-910 REPAIRS & MAINTENANCE	45.00 A
		100-254-323-0000-995 REPAIRS & MAINTENANCE	300.00 A
70056	07/21/2023	3490 DOMINION ENERGY	269.91
		100-254-470-0015-003 ENERGY GAS METER	40.29 A
		100-254-470-0015-003 ENERGY GAS METER	229.62 A
70057	07/21/2023	7298 ECONOMY REPAIR	19,034.61
		100-255-323-0000-910 PUPIL TRANS REPAIRS	19,034.61 A
70058	07/21/2023	6423 HUGHES CATERING	617.50
		100-233-410-0000-008 SUPPLIES	617.50
70059	07/21/2023	9000 KIMBERLY BYRD	4.86
		100-115-410-0000-995 SUPPLIES	4.86
70060	07/21/2023	8261 EMPLOYEE VENDOR	53.14
		100-233-410-0000-003 SUPPLIES	53.14
70061	07/21/2023	5153 PEE DEE ELECTRIC COOP. INC.	46.80
		100-254-470-0010-995 ELECTRICITY-ENERGY	46.80 A
70062	07/21/2023	7934 PENSERV PLAN SERVICES, INC	3,139.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	3,139.04
70063	07/21/2023	7934 PENSERV PLAN SERVICES, INC	3,539.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	1,639.04 A
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	1,900.00 A
70064	07/21/2023	8996 PS SAFETY CONNECTION LLC	950.00
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	950.00 A
70065	07/21/2023	8046 RENTABIN, LLC	200.00
		100-254-325-0000-925 RENTALS	200.00 A
70066	07/21/2023	2380 SC DEPT OF JUVENILE JUSTICE	247.99
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	247.99 A
70067	07/21/2023	2398 S.C.S.B.I.T.	77,199.00
		100-000-485-0000-000 WORKMAN'S COMPENSATION ACCRUAL	77,199.00
70068	07/21/2023	5706 SENN BROTHERS PRODUCE	3,127.19
		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	1,219.34 A
		600-256-460-0000-008 FOOD	0.00 A

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1452 (continued)				
		600-256-460-0000-009 FOOD	1,907.85	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
70069	07/21/2023	2484 SHELL--WEX BANK		3,409.56
		100-254-470-0045-925 GASOLINE	90.42	A
		100-254-470-0045-925 GASOLINE	63.94	A
		100-254-470-0045-925 GASOLINE	205.62	A
		100-254-470-0045-925 GASOLINE	100.03	A
		100-254-470-0045-925 GASOLINE	46.00	A
		100-254-470-0045-925 GASOLINE	155.83	A
		100-254-470-0045-925 GASOLINE	91.82	A
		100-254-470-0045-925 GASOLINE	106.85	A
		100-254-470-0045-925 GASOLINE	136.11	A
		100-254-470-0045-925 GASOLINE	216.85	A
		100-254-470-0045-925 GASOLINE	20.01	A
		100-254-470-0045-925 GASOLINE	184.88	A
		100-254-470-0045-925 GASOLINE	60.23	A
		100-254-470-0045-925 GASOLINE	37.00	A
		100-254-470-0045-925 GASOLINE	245.00	A
		100-254-470-0045-925 GASOLINE	49.36	A
		100-254-470-0045-925 GASOLINE	101.48	A
		100-254-470-0045-925 GASOLINE	73.05	A
		100-254-470-0045-925 GASOLINE	206.21	A
		100-254-470-0045-925 GASOLINE	70.58	A
		100-254-470-0045-925 GASOLINE	127.85	A
		100-254-470-0045-925 GASOLINE	143.11	A
		100-254-470-0045-925 GASOLINE	60.89	A
		100-254-470-0045-925 GASOLINE	82.36	A
		100-254-470-0045-925 GASOLINE	112.00	A
		100-254-470-0045-925 GASOLINE	21.00	A
		100-254-470-0045-925 GASOLINE	121.80	A
		100-254-470-0045-925 GASOLINE	61.69	A
		100-254-470-0045-925 GASOLINE	99.41	A
		100-254-470-0045-925 GASOLINE	120.57	A
		100-254-470-0045-925 GASOLINE	146.78	A
		100-254-470-0045-925 GASOLINE	50.83	A
70070	07/21/2023	8989 TOI TOI USA, LLC		226.80
		100-254-325-0000-025 RENTALS	226.80	A

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1452 (continued)			
70071	07/21/2023	3707 UNIFIRST CORPORATION	1,854.59
		100-254-325-0001-925 UNIFORMS	89.10
		100-254-325-0000-995 RENTALS	48.99
		100-254-325-0001-995 UNIFORMS	21.21
		600-256-325-0001-008 UNIFORMS	39.93
		100-254-325-0000-009 RENTALS	25.70
		100-254-325-0001-009 UNIFORMS	12.58
		600-256-325-0001-009 UNIFORMS	40.28
		100-254-325-0001-010 UNIFORMS	28.00
		100-254-325-0001-010 UNIFORMS	8.43
		600-256-325-0001-014 UNIFORMS	28.29
		100-254-325-0000-014 RENTALS	29.93
		100-254-325-0001-014 UNIFORMS	13.95
		100-254-325-0000-013 RENTALS	27.10
		100-254-325-0001-013 UNIFORMS	15.92
		600-256-325-0001-013 UNIFORMS	34.11
		100-254-325-0001-003 UNIFORMS	47.11
		100-254-325-0000-003 RENTALS	27.39
		600-256-325-0000-003 RENTALS	57.76
		600-256-325-0001-003 UNIFORMS	20.77
		600-256-325-0001-004 UNIFORMS	40.28
		100-254-325-0001-007 UNIFORMS	39.03
		100-254-325-0000-007 RENTALS	41.69
		100-254-325-0000-910 RENTALS	25.16
		600-256-325-0001-002 UNIFORMS	22.82
		100-254-325-0000-002 RENTALS	39.13
		100-254-325-0001-002 UNIFORMS	50.36
		600-256-325-0001-007 UNIFORMS	34.11
		100-254-325-0000-007 RENTALS	41.69
		600-256-325-0001-004 UNIFORMS	40.28
		100-254-325-0000-004 RENTALS	50.61
		100-254-325-0001-004 UNIFORMS	20.67
		100-254-325-0001-003 UNIFORMS	47.11
		600-256-325-0000-003 RENTALS	57.76
		600-256-325-0001-003 UNIFORMS	20.77
		600-256-325-0001-025 UNIFORMS	60.37
		100-254-325-0000-025 RENTALS	28.73
		100-254-325-0001-025 UNIFORMS	6.76
		100-254-325-0001-925 UNIFORMS	89.10
		100-254-325-0000-031 RENTALS	21.86

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1452 (continued)					
		100-254-325-0001-031 UNIFORMS	6.31		
		100-254-325-0000-995 RENTALS	48.99		
		100-254-325-0001-995 UNIFORMS	21.21		
		600-256-325-0001-008 UNIFORMS	39.93		
		100-254-325-0000-008 RENTALS	31.63		
		100-254-325-0001-008 UNIFORMS	13.28		
		600-256-325-0001-009 UNIFORMS	40.28		
		100-254-325-0000-009 RENTALS	25.70		
		100-254-325-0001-009 UNIFORMS	12.58		
		100-254-325-0000-010 RENTALS	28.00		
		100-254-325-0001-010 UNIFORMS	8.43		
		600-256-325-0001-010 UNIFORMS	34.11		
		600-256-325-0001-014 UNIFORMS	28.29		
		100-254-325-0000-014 RENTALS	29.93		
		100-254-325-0001-014 UNIFORMS	13.95		
		100-254-325-0000-013 RENTALS	27.10		
		100-254-325-0001-013 UNIFORMS	15.92		
		600-256-325-0001-013 UNIFORMS	34.11		
70072	07/21/2023	2969 VITAL RECORDS CONTROL			1,229.84
		100-223-316-0000-910 STUDENT RECORDS	1,229.84	A	
* 5472	07/21/2023	8229 BANK OF AMERICA			7,337.08 E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	632.57	A	
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	366.75	A	
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	289.29	A	
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	230.88	A	
		100-000-403-0009-000 BOA PCARD - SPECIAL SERVICES	1,037.50	A	
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	157.41	A	
		100-000-403-0011-000 BOA PCARD - MCSD BOARD SECRETARY	3,893.19	A	
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	716.42	A	
		100-000-403-0025-000 BOA PCARD - FOOD SERVICE	13.07	A	
5473	07/21/2023	5744 KELLY SERVICES, INC.			5,899.79 E
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,048.12	A	
		100-254-311-0120-003 SUBSTITUTES	77.42	A	
		100-254-311-0120-010 SUBSTITUTES	335.32	A	
		100-114-311-0120-008 SUBSTITUTES	402.00	A	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,048.12	A	
		100-254-311-0120-010 SUBSTITUTES	335.32	A	
		100-114-311-0120-008 SUBSTITUTES	402.00	A	
		100-254-311-0120-010 SUBSTITUTES	251.49		

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1452 (continued)				
5474	07/21/2023	3256 MALCOLMS	593.09	E
		100-254-470-0045-925 GASOLINE	62.00	A
		100-254-470-0045-925 GASOLINE	83.48	A
		100-254-470-0045-925 GASOLINE	70.38	A
		100-254-470-0045-925 GASOLINE	67.70	A
		100-254-470-0045-925 GASOLINE	67.77	A
		100-254-470-0045-925 GASOLINE	77.22	A
		100-254-470-0050-025 ENERGY LP GAS	0.00	A
		600-256-470-0045-009 GASOLINE	59.54	A
		100-254-470-0050-025 ENERGY LP GAS	40.00	A
		600-256-470-0045-009 GASOLINE	0.00	A
		100-254-470-0050-025 ENERGY LP GAS	0.00	A
		600-256-470-0045-009 GASOLINE	65.00	A
5475	07/21/2023	3385 EMPLOYEE VENDOR	8.56	E
		100-264-410-0000-910 SUPPLIES	8.56	
5476	07/21/2023	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	
		100-254-323-0580-925 GROUNDS - LANDSCAPING	20.00	
		100-254-323-0580-975 GROUNDS - LANDSCAPING	20.00	
CHECK RUN: 1452		NUMBER OF CHECKS:	27	126,953.68
		NUMBER OF EPAYMENTS:	5	17,768.52
		NUMBER OF UPDATE-ONLYS:	0	0.00
				144,722.20

CHECK RUN: 1453

* 70073	07/20/2023	7224 JOHNSON CONTROLS FIRE PROTECTION LP	25,273.61	
		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	0.00	
		100-254-323-0020-913 ANNUAL ALARM CONTRACT	2,064.82	
		100-254-323-0020-995 ANNUAL ALARM CONTRACT	0.00	
		100-258-323-0020-910 SECURITY CONTRACT	0.00	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1453 (continued)			
100-254-323-0020-002		ANNUAL ALARM CONTRACT	0.00
100-254-323-0020-003		ANNUAL ALARM CONTRACT	2,784.14
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	0.00
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	0.00
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	3,793.27
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	0.00
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	0.00
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	3,839.84
100-254-323-0020-008		ANNUAL ALARM CONTRACT	0.00
100-254-323-0020-910		ANNUAL ALARM CONTRACT	0.00
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	0.00
100-254-323-0020-002		ANNUAL ALARM CONTRACT	5,691.46
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	0.00
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	0.00
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

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1453 (continued)				
		100-254-323-0020-008 ANNUAL ALARM CONTRACT	0.00	
		100-254-323-0020-910 ANNUAL ALARM CONTRACT	0.00	
		100-254-323-0020-913 ANNUAL ALARM CONTRACT	0.00	
		100-254-323-0020-995 ANNUAL ALARM CONTRACT	1,687.04	
		100-258-323-0020-910 SECURITY CONTRACT	0.00	
		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	5,413.04	
		100-254-323-0020-910 ANNUAL ALARM CONTRACT	0.00	
		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	0.00	
70074	07/20/2023	7029 EMPLOYEE VENDOR		185.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	185.00	
	CHECK RUN: 1453	NUMBER OF CHECKS:	2	25,458.61
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				25,458.61
CHECK RUN: 1454				
70075	07/24/2023	3648 Laquita Smart		200.00
		702-271-660-7360-002 CHEERLEADING	200.00	A
	CHECK RUN: 1454	NUMBER OF CHECKS:	1	200.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				200.00
CHECK RUN: 1455				
70076	07/26/2023	5334 ABC SUNOCO		4,203.48
		100-254-470-0045-925 GASOLINE	21.08	A
		100-254-470-0045-925 GASOLINE	155.02	A
		100-254-470-0045-925 GASOLINE	134.40	A
		100-254-470-0045-925 GASOLINE	86.13	A
		100-254-470-0045-925 GASOLINE	152.14	A
		100-254-470-0045-925 GASOLINE	63.95	A
		100-254-470-0045-925 GASOLINE	153.24	A
		100-254-470-0045-925 GASOLINE	143.63	A

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1455 (continued)				
		100-254-470-0045-925 GASOLINE	135.20	A
		100-254-470-0045-925 GASOLINE	70.56	A
		100-254-470-0045-925 GASOLINE	84.07	A
		100-254-470-0045-925 GASOLINE	195.78	A
		100-254-470-0045-925 GASOLINE	97.92	A
		100-254-470-0045-925 GASOLINE	137.18	A
		100-254-470-0045-925 GASOLINE	138.84	A
		100-254-470-0045-925 GASOLINE	109.19	A
		100-254-470-0045-925 GASOLINE	43.45	A
		100-254-470-0045-925 GASOLINE	47.22	A
		100-254-470-0045-925 GASOLINE	85.75	A
		100-254-470-0045-925 GASOLINE	66.14	A
		100-254-470-0045-925 GASOLINE	84.35	A
		100-254-470-0045-925 GASOLINE	180.98	A
		100-254-470-0045-925 GASOLINE	92.00	A
		100-254-470-0045-925 GASOLINE	122.29	A
		100-254-470-0045-925 GASOLINE	132.64	A
		100-254-470-0045-925 GASOLINE	154.69	A
		100-254-470-0045-925 GASOLINE	81.40	A
		100-254-470-0045-925 GASOLINE	85.76	A
		100-254-470-0045-925 GASOLINE	155.50	A
		100-254-470-0045-925 GASOLINE	85.33	A
		100-254-470-0045-925 GASOLINE	91.38	A
		100-254-470-0045-925 GASOLINE	57.13	A
		100-254-470-0045-925 GASOLINE	79.40	A
		100-254-470-0045-925 GASOLINE	161.36	A
		100-254-470-0045-925 GASOLINE	148.26	A
		100-254-470-0045-925 GASOLINE	139.64	A
		100-254-470-0045-925 GASOLINE	168.36	A
		100-254-470-0045-925 GASOLINE	62.12	A
70077	07/26/2023	2727 EMPLOYEE VENDOR		161.13
		202-224-332-0023-910 SUPPLIES	161.13	
70078	07/26/2023	7816 CAMPUS IVY, LLC		720.24
		100-115-311-0000-995 OTHER PURCHASED SERVICES	720.24	
70079	07/26/2023	8801 EMPLOYEE VENDOR		497.20
		100-233-410-0000-003 SUPPLIES	497.20	
70080	07/26/2023	3490 DOMINION ENERGY		549.66
		100-254-470-0015-995 ENERGY GAS METER	69.01	A
		100-254-470-0015-995 ENERGY GAS METER	23.73	A

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1455 (continued)			
		100-254-470-0015-002 ENERGY GAS METER	59.92
		100-254-470-0015-007 ENERGY GAS METER	310.81
		100-254-470-0015-032 ENERGY GAS METER	54.28
		100-254-470-0015-913 ENERGY GAS METER	31.91
70081	07/26/2023	5054 ENCORE TECHNOLOGY GROUP, LLC	5,335.70
		100-254-340-0000-002 COMMUNICATION	552.25 A
		100-254-340-0000-003 COMMUNICATION	512.79 A
		100-254-340-0000-004 COMMUNICATION	420.72 A
		100-254-340-0000-007 COMMUNICATION	499.64 A
		100-254-340-0000-008 COMMUNICATION	394.42 A
		100-254-340-0000-009 COMMUNICATION	328.65 A
		100-254-340-0000-010 COMMUNICATION	295.77 A
		100-254-340-0000-013 COMMUNICATION	289.19 A
		100-254-340-0000-014 COMMUNICATION	177.39 A
		100-254-340-0000-025 COMMUNICATION	381.26 A
		100-254-340-0000-030 COMMUNICATION	85.31 A
		100-254-340-0000-031 COMMUNICATION	159.83 A
		100-254-340-0000-910 COMMUNICATION	877.13 A
		100-254-340-0000-913 COMMUNICATION	183.96 A
		100-254-340-0000-995 COMMUNICATION	177.39 A
70082	07/26/2023	8998 ESSENTIAL PIECES LLC	6,000.00
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	6,000.00
70083	07/26/2023	2116 EMPLOYEE VENDOR	657.82
		100-224-312-0397-910 IMPROVEMENT OF INSTR.	657.82
70084	07/26/2023	7029 EMPLOYEE VENDOR	1,242.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	1,242.00
70085	07/26/2023	8987 ON A BUDGET HOME IMPROVEMENTS	2,390.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	2,390.00
70086	07/26/2023	2262 PEE DEE EDUC. CENTER PROJECT SHARE	220.00
		100-124-311-0000-002 INSTRUCTION SERVICES	220.00 A
70087	07/26/2023	3407 PITNEY BOWES (PURCHASE POWER)	765.97
		100-233-410-0040-002 POSTAGE	765.97
70088	07/26/2023	5634 PSNI	10,319.00
		876-213-345-0000-002 Technology Purchased Serv	938.09
		876-213-345-0000-003 Technology Purchased Serv	938.09
		876-213-345-0000-004 Technology Purchased Serv	938.09
		876-213-345-0000-007 Technology Purchased Serv	938.09
		876-213-345-0000-008 Technology Purchased Serv	938.09
		876-213-345-0000-009 Technology Purchased Serv	938.09

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1455 (continued)			
		876-213-345-0000-010 Technology Purchased Serv	938.09
		876-213-345-0000-013 Technology Purchased Serv	938.09
		876-213-345-0000-014 Technology Purchased Serv	938.09
		876-213-345-0000-025 Technology Purchased Serv	938.09
		876-213-345-0000-031 TECH PURCHASED SERVICES	938.10
70089	07/26/2023	1193 QUILL CORP.	2,457.02
		100-255-410-0000-910 SUPPLIES	714.01 A
		100-111-410-0000-003 5K SUPPLIES	736.56
		100-114-410-0000-008 SUPPLIES	428.59
		100-114-410-0000-008 SUPPLIES	33.04
		100-114-410-0000-008 SUPPLIES	432.95
		100-114-410-0000-008 SUPPLIES	111.87
70090	07/26/2023	8046 RENTABIN, LLC	275.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	275.00 A
70091	07/26/2023	3518 SCACA	75.00
		702-271-660-7290-002 TRACK	75.00
70092	07/26/2023	5895 SDI INNOVATIONS INC	1,732.59
		202-113-410-0023-004 SUPPLIES	1,732.59
70093	07/26/2023	2451 SCHOOL SERVICE, INC.	406.99
		100-212-410-0000-008 SUPPLIES-GUIDANCE	406.99
70094	07/26/2023	8035 SCHOOL SPECIALITY LLC	984.89
		201-112-410-0000-013 PRIMARY SUPPLIES	220.02 A
		202-112-410-0022-013 SUPPLIES	40.60 A
		225-112-410-0004-013 SUPPLIES	724.27 A
70095	07/26/2023	2379 SDE-STATE TEXTBOOK OFFICE	313.18
		100-113-410-0000-009 SUPPLIES	13.18
		100-113-420-0000-009 TEXTBOOKS	300.00
70096	07/26/2023	2377 SDE-OFFICE OF TRANSPORTATION	321.82
		100-255-323-0000-910 PUPIL TRANS REPAIRS	244.68 A
		100-255-323-0000-910 PUPIL TRANS REPAIRS	57.85
		100-255-323-0000-910 PUPIL TRANS REPAIRS	19.29
70097	07/26/2023	2484 SHELL--WEX BANK	78.29
		100-254-470-0045-995 GASOLINE	78.29
70098	07/26/2023	8855 STERLING B. HARRIS	4,000.00
		100-224-312-0397-910 IMPROVEMENT OF INSTR.	4,000.00
70099	07/26/2023	8264 EMPLOYEE VENDOR	200.00
		100-252-332-0000-910 TRAVEL	200.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1455 (continued)					
70100	07/26/2023	3707 UNIFIRST CORPORATION		34.11	
		600-256-325-0001-010 UNIFORMS	34.11		
* 5477	07/26/2023	4748 AMAZON CAPITAL SERVICES		352.99	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	102.57		
		100-271-660-0000-008 PUPIL ACTIVITY	33.46		
		100-114-410-0000-008 SUPPLIES	216.96		
5478	07/26/2023	7287 EMPLOYEE VENDOR		31.07	E
		100-233-410-0000-008 SUPPLIES	31.07		
5479	07/26/2023	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)		151.95	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	151.95		
5480	07/26/2023	1547 COASTAL SANITARY SUPPLY, INC.		535.62	E
		100-254-323-0000-007 REPAIRS & MAINTENANCE	426.60		
		100-254-323-0000-007 REPAIRS & MAINTENANCE	109.02		
5481	07/26/2023	1048 COX MECHANICAL CONTRACTORS INC		731.00	E
		600-256-323-0000-003 REPAIRS & MAINTENANCE	731.00 A		
5482	07/26/2023	1581 EMPLOYEE VENDOR		454.75	E
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	273.31		
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	87.63		
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	93.81		
5483	07/26/2023	5179 EMPLOYEE VENDOR		400.00	E
		795-272-660-7820-995 ROBOTICS EXPENDITURES	400.00 A		
5484	07/26/2023	8197 HAYES & COMPANY		9,095.00	E
		100-254-323-0580-001 GROUNDS - LANDSCAPING	300.00		
		100-254-323-0580-002 GROUNDS - LANDSCAPING	3,820.00		
		100-254-323-0580-003 GROUNDS - LANDSCAPING	960.00		
		100-254-323-0580-004 GROUNDS - LANDSCAPING	2,500.00		
		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		
5485	07/26/2023	6277 THE HOME DEPOT PRO		465.36	E
		100-254-410-0000-009 SUPPLIES OP/MAINT	465.36 A		
5486	07/26/2023	3166 JOHNSTONE SUPPLY		4,303.61	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	1,481.76		
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,005.77		
		100-254-410-0000-003 SUPPLIES OP/MAINT	908.04		
		100-254-410-0000-007 SUPPLIES OP/MAINT	908.04		

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1455 (continued)					
5487	07/26/2023	5744 KELLY SERVICES, INC.		4,179.93	E
		100-232-311-0120-910 SUBSTITUTES--KELLY	3,761.66		
		100-254-311-0120-010 SUBSTITUTES	335.32		
		100-254-311-0120-013 SUBSTITUTES	82.95		
5488	07/26/2023	7013 THE LITTLE SIGN COMP., INC.		259.20	E
		703-271-660-7240-003 FUND RAISER	259.20		
5489	07/26/2023	3315 MOLLY'S FLORIST		157.28	E
		725-271-660-7730-025 STUDENT ACTIVITY MISC	62.64 A		
		725-271-660-7730-025 STUDENT ACTIVITY MISC	62.64 A		
		725-271-660-7730-025 STUDENT ACTIVITY MISC	32.00 A		
5490	07/26/2023	2570 TERMINIX SERVICE, INC.		282.00	E
		100-254-323-0000-003 REPAIRS & MAINTENANCE	282.00		
5491	07/26/2023	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		
		100-254-323-0580-925 GROUNDS - LANDSCAPING	20.00		
		100-254-323-0580-975 GROUNDS - LANDSCAPING	20.00		
5492	07/26/2023	2677 WILLIAMSON PRINTING		860.76	E
		100-233-410-0000-008 SUPPLIES	860.76		
CHECK RUN: 1455			NUMBER OF CHECKS:	25	43,941.09
			NUMBER OF EPAYMENTS:	16	26,190.52
			NUMBER OF UPDATE-ONLYS:	0	0.00
					70,131.61

CHECK RUN: 1456

* 70101	07/27/2023	8033 EMPLOYEE VENDOR		1,104.68	
		100-252-332-0000-910 TRAVEL	1,104.68		
70102	07/27/2023	3914 DODSON PEST CONTROL		4,195.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	100.00 A		
		100-254-323-0000-003 REPAIRS & MAINTENANCE	105.00 A		
		100-254-323-0000-004 REPAIRS & MAINTENANCE	115.00 A		
		100-254-323-0000-007 REPAIRS & MAINTENANCE	70.00 A		
		100-254-323-0000-008 REPAIRS & MAINTENANCE	745.00 A		
		100-254-323-0000-009 REPAIRS & MAINTENANCE	70.00 A		
		100-254-323-0000-010 REPAIRS & MAINTENANCE	105.00 A		

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1456 (continued)				
		100-254-323-0000-013 REPAIRS & MAINTENANCE	115.00 A	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	70.00 A	
		100-254-323-0000-025 REPAIRS & MAINTENANCE	100.00 A	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	70.00 A	
		100-254-323-0000-907 REPAIRS & MAINTENANCE	35.00 A	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	35.00 A	
		100-254-323-0000-913 REPAIRS & MAINTENANCE	2,345.00 A	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	115.00 A	
70103	07/27/2023	5054 ENCORE TECHNOLOGY GROUP, LLC		5,374.77
		100-254-340-0000-002 COMMUNICATION	556.99 A	
		100-254-340-0000-003 COMMUNICATION	517.37 A	
		100-254-340-0000-004 COMMUNICATION	424.26 A	
		100-254-340-0000-007 COMMUNICATION	503.90 A	
		100-254-340-0000-008 COMMUNICATION	397.75 A	
		100-254-340-0000-009 COMMUNICATION	331.36 A	
		100-254-340-0000-010 COMMUNICATION	298.18 A	
		100-254-340-0000-013 COMMUNICATION	291.54 A	
		100-254-340-0000-014 COMMUNICATION	178.73 A	
		100-254-340-0000-025 COMMUNICATION	384.45 A	
		100-254-340-0000-030 COMMUNICATION	85.82 A	
		100-254-340-0000-031 COMMUNICATION	158.82 A	
		100-254-340-0000-910 COMMUNICATION	877.10 A	
		100-254-340-0000-913 COMMUNICATION	185.36 A	
		100-254-340-0000-950 COMMUNICATION	183.14 A	
70104	07/27/2023	1895 EMPLOYEE VENDOR		45.77
		100-254-410-0000-910 SUPPLIES OP/MAINT	45.77	
CHECK RUN: 1456			NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				10,720.22

CHECK RUN: 1457

70105	07/28/2023	3648 AMBER ALFORD		350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00	
70106	07/28/2023	3648 MICHELLE ALTMAN		350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00	
70107	07/28/2023	3648 WHITNEY ALTMAN		350.00
		377-112-410-0000-003 SUPPLIES	350.00	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1457 (continued)			
70108	07/28/2023	3648 SHAIKIEL ANDREWS	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70109	07/28/2023	3648 RAY BAILEY	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70110	07/28/2023	3648 IRIS BARR	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70111	07/28/2023	3648 DONNA BEECH	350.00
		377-113-410-0000-009 SUPPLIES	350.00
70112	07/28/2023	3648 CORI BELL	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70113	07/28/2023	3648 KATHY BELL	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70114	07/28/2023	3648 CARRIE BETHEA	350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00
70115	07/28/2023	3648 CHRISTINA BETHEA	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70116	07/28/2023	3648 DEBRA BITTLE	350.00
		377-112-410-0000-014 SUPPLIES	350.00
70117	07/28/2023	3648 JIMMY BOATWRIGHT	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70118	07/28/2023	3648 BRENDA BOWEN	350.00
		377-113-410-0000-009 SUPPLIES	350.00
70119	07/28/2023	3648 ROXANN BOWIE	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70120	07/28/2023	3648 KARA BROCK	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70121	07/28/2023	3648 CAROLYN MIE BROWN	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70122	07/28/2023	3648 RAY ALLEN BRYANT	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70123	07/28/2023	3648 APRIL BUFFINGTON	350.00
		377-112-410-0000-010 SUPPLIES	350.00
70124	07/28/2023	3648 SHERRY BUIE-BRANTLEY	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70125	07/28/2023	3648 PAMELA BULLARD	350.00
		377-112-410-0000-003 SUPPLIES	350.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1457 (continued)			
70126	07/28/2023	3648 SHERRIE BULLARD	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70127	07/28/2023	3648 CASSIDY CAMPION	350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00
70128	07/28/2023	3648 MYRA CAPAHE	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70129	07/28/2023	3648 NANCY CAULDER	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70130	07/28/2023	3648 GLADYS CEO	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70131	07/28/2023	3648 SHAKIERA CEO	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70132	07/28/2023	3648 SHADAY CHAMPION	350.00
		377-113-410-0000-031 SUPPLIES	350.00
70133	07/28/2023	3648 GINA COLLINS	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70134	07/28/2023	3648 JEFFERY COLLINS	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70135	07/28/2023	3648 LEANNA COOKE	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70136	07/28/2023	3648 MAGGIE COOPER	350.00
		377-113-410-0000-009 SUPPLIES	350.00
70137	07/28/2023	3648 SHERRY COOPER	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70138	07/28/2023	3648 PRESTON CRONELL	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70139	07/28/2023	3648 GEORGIA CUMMINGS	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70140	07/28/2023	3648 LATRICIA CUNNINGHAM	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70141	07/28/2023	3648 RICHARD DAILEY	350.00
		377-115-410-0000-995 SUPPLIES	350.00
70142	07/28/2023	3648 SURESH DASARI	350.00
		377-113-410-0000-031 SUPPLIES	350.00
70143	07/28/2023	3648 CATHERINE DAVIS	350.00
		377-113-410-0000-007 SUPPLIES	350.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1457 (continued)			
70144	07/28/2023	3648 SHARON DAVIS	350.00
		377-112-410-0000-010 SUPPLIES	350.00
70145	07/28/2023	3648 DYNA DE ASIS	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70146	07/28/2023	3648 PAMELA CREECH DELLINGER	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70147	07/28/2023	3648 ANJA DERRY	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70148	07/28/2023	3648 SUSAN DEW	350.00
		377-112-410-0000-014 SUPPLIES	350.00
70149	07/28/2023	3648 BILLIE DIAL	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70150	07/28/2023	3648 KATHLEEN DOMINICK	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70151	07/28/2023	3648 MICHAEL DONALD	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70152	07/28/2023	3648 KELSEY DUDLEY	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70153	07/28/2023	3648 COLIN DZUR	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70154	07/28/2023	3648 KIMBERLY EDWARDS	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70155	07/28/2023	3648 STEVEN EHLMAN	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70156	07/28/2023	3648 ALLISON ELLIOTT	350.00
		377-112-410-0000-014 SUPPLIES	350.00
70157	07/28/2023	3648 CLAY ELLIOTT	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70158	07/28/2023	3648 EBONY EVERETTE	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70159	07/28/2023	3648 JENNIFER FERGUSON	350.00
		377-115-410-0000-995 SUPPLIES	350.00
70160	07/28/2023	3648 JAMIE FORD	350.00
		377-112-410-0000-010 SUPPLIES	350.00
70161	07/28/2023	3648 PERRY FORD	350.00
		377-114-410-0000-002 SUPPLIES	350.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1457 (continued)			
70162	07/28/2023	3648 JAE'LAN FORE	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70163	07/28/2023	3648 GUINIVERE FOUTS	350.00
		377-113-410-0000-031 SUPPLIES	350.00
70164	07/28/2023	3648 WALLACE FOXWORTH	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70165	07/28/2023	3648 DENAE FREAR	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70166	07/28/2023	3648 JESSE GASQUE	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70167	07/28/2023	3648 MYRON GERALD	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70168	07/28/2023	3648 SHENELLE GERALD	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70169	07/28/2023	3648 MELLANIE L GRAHAM	350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00
70170	07/28/2023	3648 ANDREAR GRAVES	350.00
		377-112-410-0000-010 SUPPLIES	350.00
70171	07/28/2023	3648 INEZ GRAVES	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70172	07/28/2023	3648 GWENDOLYN A GREEN	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70173	07/28/2023	3648 JONATHAN GRIGGS	350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00
70174	07/28/2023	3648 TYLER GROSS	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70175	07/28/2023	3648 NATALIE GROVER	350.00
		377-112-410-0000-010 SUPPLIES	350.00
70176	07/28/2023	3648 MIKAYLA GURLEY	350.00
		377-112-410-0000-010 SUPPLIES	350.00
70177	07/28/2023	3648 ASHLEY HALL	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70178	07/28/2023	3648 PETER HALL	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70179	07/28/2023	3648 CAROL HARDY	350.00
		377-112-410-0000-013 SUPPLIES	350.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1457 (continued)			
70180	07/28/2023	3648 DIANA HARLEY	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70181	07/28/2023	3648 KAYLA HARRELSON	350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00
70182	07/28/2023	3648 TAMMY HASELDEN	350.00
		377-115-410-0000-995 SUPPLIES	350.00
70183	07/28/2023	3648 RACHELLE HAYDEN	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70184	07/28/2023	3648 COURTNEY HAYES	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70185	07/28/2023	3648 MOLLIE HAYES	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70186	07/28/2023	3648 DEANA HEMINGWAY	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70187	07/28/2023	3648 LAVORIS P HEMINGWAY	350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00
70188	07/28/2023	3648 KWAME V HENNAGAN	350.00
		377-115-410-0000-995 SUPPLIES	350.00
70189	07/28/2023	3648 BRIAN HENNECY	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70190	07/28/2023	3648 KENDALL HERRING	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70191	07/28/2023	3648 LAUREN HIGGINS	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70192	07/28/2023	3648 JOHNNIE HOLMES	350.00
		377-113-410-0000-009 SUPPLIES	350.00
70193	07/28/2023	3648 HEATHER HUFFORD	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70194	07/28/2023	3648 TAMMY HUNN	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70195	07/28/2023	3648 FRANCES HUNSUCKER	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70196	07/28/2023	3648 ANN HYATT	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70197	07/28/2023	3648 FATIMA INOT	350.00
		377-114-410-0000-008 SUPPLIES	350.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1457 (continued)			
70198	07/28/2023	3648 TERESA JACKSON	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70199	07/28/2023	3648 DOROTHY JACKSON-DAVIS	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70200	07/28/2023	3648 GINGER JACOBS	350.00
		377-115-410-0000-995 SUPPLIES	350.00
70201	07/28/2023	3648 CRYSTAL JAMES	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70202	07/28/2023	3648 KARI JAMES	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70203	07/28/2023	3648 CATHY JOHNSON	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70204	07/28/2023	3648 KELSEY JOHNSON	350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00
70205	07/28/2023	3648 LEON JOHNSON	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70206	07/28/2023	3648 PALMER JOHNSON	350.00
		377-113-410-0000-031 SUPPLIES	350.00
70207	07/28/2023	3648 SYREETA JONES	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70208	07/28/2023	3648 VICTORIA JONES	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70209	07/28/2023	3648 KANNAN KASI	350.00
		377-113-410-0000-009 SUPPLIES	350.00
70210	07/28/2023	3648 MICHAEL KELLY	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70211	07/28/2023	3648 HALIMA KHATOON	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70212	07/28/2023	3648 KUMKUM KUMARI	350.00
		377-112-410-0000-014 SUPPLIES	350.00
70213	07/28/2023	3648 HAROLD LAMBERT	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70214	07/28/2023	3648 AMELIA LANE	350.00
		377-112-410-0000-014 SUPPLIES	350.00
70215	07/28/2023	3648 JALYN LASANE	350.00
		377-112-410-0000-013 SUPPLIES	350.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1457 (continued)			
70216	07/28/2023	3648 MICHAEL LEE	350.00
		377-115-410-0000-995 SUPPLIES	350.00
70217	07/28/2023	3648 SYDNI LEWIS	350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00
70218	07/28/2023	3648 TAKESHIA LEWIS	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70219	07/28/2023	3648 JESSICA LOWE	350.00
		377-115-410-0000-995 SUPPLIES	350.00
70220	07/28/2023	3648 MARC LOWERY	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70221	07/28/2023	3648 MORGAN MARLOWE	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70222	07/28/2023	3648 JOHN MARONEY	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70223	07/28/2023	3648 MARY MARTIN	350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00
70224	07/28/2023	3648 GRETCHEN MCCLELLAN	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70225	07/28/2023	3648 JAMIE MCCLELLAN	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70226	07/28/2023	3648 RENATA MCFADDEN	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70227	07/28/2023	3648 HENRY McGILL	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70228	07/28/2023	3648 LATOYA MCQUEEN	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70229	07/28/2023	3648 KATRINA MCRAE	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70230	07/28/2023	3648 SANCIA MILLER	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70231	07/28/2023	3648 YLVA MODEQUILLO	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70232	07/28/2023	3648 ADAM MOORE	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70233	07/28/2023	3648 EMILY MOORE	350.00
		377-112-410-0000-014 SUPPLIES	350.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1457 (continued)			
70234	07/28/2023	3648 ROYETTA MOORE	350.00
		377-112-410-0000-014 SUPPLIES	350.00
70235	07/28/2023	3648 LAKISHA MORTON	350.00
		377-112-410-0000-010 SUPPLIES	350.00
70236	07/28/2023	3648 KIMBERLY NELSON	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70237	07/28/2023	3648 TRACY OAKLEY	350.00
		377-115-410-0000-995 SUPPLIES	350.00
70238	07/28/2023	3648 RENEE ODOM	350.00
		377-112-410-0000-014 SUPPLIES	350.00
70239	07/28/2023	3648 ANGELINE ONGARIA	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70240	07/28/2023	3648 MISTY OWENS	350.00
		377-115-410-0000-995 SUPPLIES	350.00
70241	07/28/2023	3648 PAMELA OWENS BEATY	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70242	07/28/2023	3648 JANICE PARKER	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70243	07/28/2023	3648 PRASHANTH PASPULA	350.00
		377-113-410-0000-009 SUPPLIES	350.00
70244	07/28/2023	3648 ALYSSA PERCOCO	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70245	07/28/2023	3648 HOLLEN PHILPOT	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70246	07/28/2023	3648 SUNIL PONNUPILLAI	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70247	07/28/2023	3648 JOYCE PREMPEH	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70248	07/28/2023	3648 LETHA PRESSLEY	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70249	07/28/2023	3648 BRIKENA QIRICI	350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00
70250	07/28/2023	3648 KELLY RABON	350.00
		377-112-410-0000-013 SUPPLIES	350.00
70251	07/28/2023	3648 BECKY RAY	350.00
		377-112-410-0000-010 SUPPLIES	350.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1457 (continued)			
70252	07/28/2023	3648 MICAH REDDING	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70253	07/28/2023	3648 ARUNA SAGAR	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70254	07/28/2023	3648 EVELYN SCOTT	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70255	07/28/2023	3648 FELICIA SCOTT	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70256	07/28/2023	3648 RHONDA SEGER	350.00
		377-113-410-0000-009 SUPPLIES	350.00
70257	07/28/2023	3648 RHONDA SHELLEY	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70258	07/28/2023	3648 CHRISTOPHER SKIPPER	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70259	07/28/2023	3648 SHAMRA SKIPPER	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70260	07/28/2023	3648 NATALIE SMICK TIMMS	350.00
		377-113-410-0000-009 SUPPLIES	350.00
70261	07/28/2023	3648 MARTHA SMITH	350.00
		377-112-410-0000-014 SUPPLIES	350.00
70262	07/28/2023	3648 SHENEKE SMITH	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70263	07/28/2023	3648 TAMEKA SMYTHE	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70264	07/28/2023	3648 PATRICIA SPARROW	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70265	07/28/2023	3648 MICHAEL STEINBAR	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70266	07/28/2023	3648 KELLY STIEHL	350.00
		377-112-410-0000-014 SUPPLIES	350.00
70267	07/28/2023	3648 STEPHANIE STINEHART	350.00
		377-112-410-0000-014 SUPPLIES	350.00
70268	07/28/2023	3648 KIMBERLY STONE	350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00
70269	07/28/2023	3648 AARON STOVER	350.00
		377-114-410-0000-008 SUPPLIES	350.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1457 (continued)			
70270	07/28/2023	3648 SCOTT STRAINGE	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70271	07/28/2023	3648 CRISTEL SUYO	350.00
		377-112-410-0000-010 SUPPLIES	350.00
70272	07/28/2023	3648 GENNIE SWITZER	350.00
		377-113-410-0000-004 SUPPLIES	350.00
70273	07/28/2023	3648 AMBER TEPEDINO	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70274	07/28/2023	3648 DAVE THOMAS	350.00
		377-114-410-0000-008 SUPPLIES	350.00
70275	07/28/2023	3648 NICHOLE THOMPSON	350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00
70276	07/28/2023	3648 SHEMOI THOMPSON	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70277	07/28/2023	3648 ARNETHA LAVETTE TIMMONS	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70278	07/28/2023	3648 RICHARD TODD	350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00
70279	07/28/2023	3648 ERIC TROY	350.00
		377-113-410-0000-009 SUPPLIES	350.00
70280	07/28/2023	3648 TAYLOR VAHEY	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70281	07/28/2023	3648 HEENA WADHERA	350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00
70282	07/28/2023	3648 REGINALD WASHINGTON	350.00
		377-115-410-0000-995 SUPPLIES	350.00
70283	07/28/2023	3648 AMELIA WATTS	350.00
		377-112-410-0000-014 SUPPLIES	350.00
70284	07/28/2023	3648 SHEINIQUA WHITE	350.00
		377-112-410-0000-003 SUPPLIES	350.00
70285	07/28/2023	3648 AMY WILLIAMS	350.00
		377-115-410-0000-995 SUPPLIES	350.00
70286	07/28/2023	3648 ELLA L WILLIAMS	350.00
		377-113-410-0000-009 SUPPLIES	350.00
70287	07/28/2023	3648 LORI WILLIAMS	350.00
		377-113-410-0000-004 SUPPLIES	350.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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: 1457 (continued)				
70288	07/28/2023	3648 TREMONE WILLIAMS		350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00	
70289	07/28/2023	3648 DARRAH WOODBERRY		350.00
		377-114-410-0000-002 SUPPLIES	350.00	
70290	07/28/2023	3648 SHIQUATA WOODBURY		350.00
		377-112-410-0000-010 SUPPLIES	350.00	
70291	07/28/2023	3648 GAIL WUNDERLICH		350.00
		377-112-410-0000-014 SUPPLIES	350.00	
CHECK RUN: 1457			NUMBER OF CHECKS: 187	65,450.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				65,450.00
CHECK RUN: 1458				
70292	07/31/2023	1280 ABRAHAM LESTER		2,450.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	1,000.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,450.00	
CHECK RUN: 1458			NUMBER OF CHECKS: 1	2,450.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				2,450.00
			TOTAL NUMBER OF CHECKS: 290	907,110.38
			TOTAL NUMBER OF EPAYMENTS: 40	176,972.54
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,084,082.92