

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4657			
57892	07/10/2023	108800 AFLAC	997.36
	VO# 118444	INV# 446434	997.36
	100-000-455-0004-00	AMERICAN FAMILY LIFE	997.36
57893	07/10/2023	450915 ALLSTATE AMERICAN HERITAGE LIFE	458.57
	VO# 118445	INV# 86401/0723	458.57
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	458.57
57894	07/10/2023	112000 ANDERSON BROTHERS BANK	8,632.32
	VO# 118446	INV# 63866	5.45
	100-232-410-0000-00	SUPT SUPPLIES	5.45 A
	VO# 118447	INV# 0188190/0723	8,287.98
		PO# 41167	
	924-147-410-0000-47	CDEPP SUPPLIES	8,287.98 A
	VO# 118448	INV# REFUND/0723	-25.00
	100-258-410-0000-00	SAFETY SUPPLIES	-25.00 A
	VO# 118451	INV# 64747427/0723	337.89
	100-232-410-0000-00	SUPT SUPPLIES	337.89 A
	VO# 118452	INV# 144471512/0723	26.00
	100-231-690-0000-00	BOARD OTHER	26.00 A
57895	07/10/2023	453075 ASIFLEX ADMIN	5.28
	VO# 118511	INV# 52105/071023	5.28
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	5.28
57896	07/10/2023	453076 ASIFLEX MS	389.60
	VO# 118510	INV# 52105/071023	389.60
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	389.60
57897	07/10/2023	453564 AT&T MOBILITY	478.20
	VO# 118449	INV# 25260476/0723	32.67
	100-254-340-0000-00	O & M TELEPHONE	32.67 A
	VO# 118450	INV# 08204198/0723	445.53
	100-254-340-0000-00	O & M TELEPHONE	111.38 A
	100-254-340-0000-45	O & M TELEPHONE	111.38 A
	100-254-340-0000-47	O & M TELEPHONE	111.39 A
	100-254-340-0000-49	O & M TELEPHONE	111.38 A
57898	07/10/2023	453817 CAROLINA BUSINESS EQUIPMENT	731.56
	VO# 118453	INV# INV476922	731.56
	100-254-323-0003-00	O & M REPAIR COPIER	182.89 A
	100-254-323-0003-45	O & M REPAIR COPIER	182.89 A
	100-254-323-0003-47	O & M REPAIR COPIER	182.89 A
	100-254-323-0003-49	O & M REPAIR COPIER	182.89 A
57899	07/10/2023	153200 CITY OF JOHNSONVILLE	3,120.12
	VO# 118454	INV# 001-0076900-1/0723	1,575.70
	100-254-321-0001-45	O & M WATER	1,575.70 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4657 (continued)			
	VO# 118455	INV# 001-0077600-1/0723	23.25
	100-254-321-0001-45	O & M WATER	23.25 A
	VO# 118456	INV# 001-0078800-1/0723	523.55
	100-254-321-0001-49	O & M WATER	523.55 A
	VO# 118457	INV# 001-0078150-1/0723	8.41
	100-254-321-0001-45	O & M WATER	8.41 A
	VO# 118458	INV# 010-0106250-1/0723	569.91
	100-254-321-0001-47	O & M WATER	569.91 A
	VO# 118459	INV# 001-0076950-1/0723	284.45
	100-254-321-0001-45	O & M WATER	284.45 A
	VO# 118460	INV# 001-0076800-1/0723	134.85
	100-254-321-0001-47	O & M WATER	134.85 A
57900	07/10/2023	452432 DODSON PEST CONTROL	420.00
	VO# 118469	INV# R35-552371/0723	420.00
	100-254-323-0000-00	O & M REPAIR	420.00 A
57901	07/10/2023	453703 DREAMBOX LEARNING INC.	9,288.00
	VO# 118468	INV# DB1222106804 PO# 41171	9,288.00
	263-149-345-0000-00	HOMELESS READING PLUS	9,288.00
57902	07/10/2023	337250 DUKE ENERGY PROGRESS	16,595.47
	VO# 118461	INV# 80297787/0723	7,954.77
	100-254-470-0001-45	O & M ELECTRIC	7,954.77 A
	VO# 118462	INV# 80298530/0723	190.42
	100-254-470-0001-00	O & M ELECTRIC	190.42 A
	VO# 118463	INV# 80298358/0723	285.03
	100-254-470-0001-45	O & M ELECTRIC	285.03 A
	VO# 118464	INV# 80298762/0723	211.96
	100-254-470-0001-00	O & M ELECTRIC	211.96 A
	VO# 118465	INV# 80298168/0723	85.18
	100-254-470-0001-45	O & M ELECTRIC	85.18 A
	VO# 118466	INV# 80315188/0723	391.66
	100-254-470-0001-45	O & M ELECTRIC	391.66 A
	VO# 118467	INV# 80297430/0723	7,476.45
	100-254-470-0001-47	O & M ELECTRIC	7,476.45 A
57903	07/10/2023	453535 EDUTEK SOLUTIONS	2,134.65
	VO# 118470	INV# 2369	2,134.65
	218-221-345-0804-00	ESSER III ONE TO ONE	2,134.65
57904	07/10/2023	452212 FRONTIER	2,037.78
	VO# 118471	INV# 40511185/0723	2,037.78
	100-254-340-0000-00	O & M TELEPHONE	509.45 A
	100-254-340-0000-45	O & M TELEPHONE	509.44 A
	100-254-340-0000-47	O & M TELEPHONE	509.44 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4657 (continued)			
		100-254-340-0000-49 O & M TELEPHONE	509.45 A
57905	07/10/2023	237000 HORACE MANN LIFE INSURANCE	661.88
		VO# 118473 INV# 39246/071023	661.88
		100-000-455-0021-00 HORACE MANN LIFE	661.88
57906	07/10/2023	452425 HORACE MANN AUTO	1,681.97
		VO# 118506 INV# 390027/071023	1,681.97
		100-000-455-0018-00 HORACE MANN AUTO	1,681.97
57907	07/10/2023	452470 HORACE MANN PRETAX ANNUITY	1,175.00
		VO# 118472 INV# 39000/071023	1,175.00
		100-000-457-0072-00 HORACE MANN TSA	1,175.00
57908	07/10/2023	380050 JOHNSON CONTROLS FIRE PROTECTION LP	2,687.22
		VO# 118474 INV# 51012375	2,687.22
		100-258-325-0000-47 SAFETY CONTRACT SERVICES	2,687.22
57909	07/10/2023	252000 JOHNSONVILLE ELEMENTARY SCHOOL	8,870.77
		VO# 118475 INV# REIMB/0723 PO# 41176	8,870.77
		100-111-410-0000-47 KIND SUPPLIES	486.50
		100-112-410-0000-47 PRIMARY SUPPLIES	4,617.58
		100-113-410-0000-47 ELEM SUPPLIES	3,552.25
		203-122-410-0000-47 IDEA TMD SUPPLIES	107.22
		203-127-410-0000-47 IDEA LD SUPPLIES	107.22
57910	07/10/2023	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS	83.00
		VO# 118476 INV# 60001442/0723	83.00
		100-255-410-0000-00 TRANS SUPPLIES	83.00 A
57911	07/10/2023	453850 MCLEOD FAMILY MEDICINE JOHNSONVILLE	100.26
		VO# 118477 INV# E529241/0723	100.26
		100-255-410-0000-00 TRANS SUPPLIES	100.26 A
57912	07/10/2023	303000 NAPA AUTO PARTS	113.11
		VO# 118478 INV# 290384	62.93
		100-254-410-0000-00 O & M SUPPLIES	62.93
		VO# 118479 INV# 290316	50.18
		100-254-410-0000-00 O & M SUPPLIES	50.18
57913	07/10/2023	322800 PEE DEE HARDWARE & SUPPLY, INC	264.30
		VO# 118482 INV# 2306-529958	13.80
		100-254-410-0000-00 O & M SUPPLIES	13.80 A
		VO# 118483 INV# 2306-530225	63.89
		100-255-410-0000-00 TRANS SUPPLIES	63.89 A
		VO# 118484 INV# 2306-530320	33.34
		100-255-410-0000-00 TRANS SUPPLIES	33.34 A
		VO# 118485 INV# 2306-530407	18.36
		100-254-410-0000-00 O & M SUPPLIES	18.36 A

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CHECK RUN: 4657 (continued)			
	VO# 118486	INV# 2306-530411	15.36
	100-254-410-0000-00	O & M SUPPLIES	15.36 A
	VO# 118487	INV# 2306-531130	12.77
	100-254-410-0000-00	O & M SUPPLIES	12.77 A
	VO# 118488	INV# 2306-531644	1.32
	100-254-410-0000-00	O & M SUPPLIES	1.32 A
	VO# 118489	INV# 2306-532305	10.68
	100-254-410-0000-00	O & M SUPPLIES	10.68 A
	VO# 118490	INV# 2306-532430	11.49
	100-254-410-0000-00	O & M SUPPLIES	11.49 A
	VO# 118491	INV# 2306-532470	20.06
	100-254-410-0000-00	O & M SUPPLIES	20.06 A
	VO# 118492	INV# 2306-532617	5.27
	100-254-410-0000-00	O & M SUPPLIES	5.27 A
	VO# 118493	INV# 2306-532740	48.15
	100-254-410-0000-00	O & M SUPPLIES	48.15 A
	VO# 118494	INV# 2306-533487	4.95
	100-254-410-0000-00	O & M SUPPLIES	4.95 A
	VO# 118495	INV# 2306-533732	4.86
	100-254-410-0000-00	O & M SUPPLIES	4.86 A
57914	07/10/2023	331200 POSITIVE PROMOTIONS	2,863.06
	VO# 118498	INV# 07196643	2,863.06
		PO# 41158	
	202-223-410-0000-00	TITLE I SUPPLIES CO	2,863.06 A
57915	07/10/2023	453223 POWER SCHOOL LLC	5,548.01
	VO# 118480	INV# INV356764	1,300.01
	100-231-690-0000-00	BOARD OTHER	1,300.01
	VO# 118481	INV# INV356031	4,248.00
	100-231-690-0000-00	BOARD OTHER	4,248.00
57916	07/10/2023	344000 QUILL CORPORATION	790.11
	VO# 118496	INV# 31541332	167.40
		PO# 41092	
	100-114-410-0000-45	HIGH SUPPLIES	167.40 A
	VO# 118497	INV# 31535621	622.71
		PO# 41092	
	100-114-410-0000-45	HIGH SUPPLIES	622.71 A
57917	07/10/2023	452205 RICHLAND COUNTY SCHOOL DISTRICT ONE	20.95
	VO# 118499	INV# 339	20.95
	100-231-690-0000-00	BOARD OTHER	20.95 A
57918	07/10/2023	371200 SC DEPT OF REVENUE	257.76
	VO# 118512	INV#	45.47
		VOUCHER - AP USE TAX	
	201-112-410-0001-47	TITLE I ELEM SUPPLIES	45.47
	VO# 118513	INV# 021184433/0623	212.29

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CHECK RUN: 4657 (continued)			
		600-256-670-0000-47 FOOD SERV TAX	212.29
57919	07/10/2023	453853 SC DEPT OF EDUCATION	2,630.85
		VO# 118501 INV# 2105-3	2,630.85
		100-255-410-0000-00 TRANS SUPPLIES	2,630.85 A
57920	07/10/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
		VO# 118508 INV# 071023PP	84.00
		100-000-455-0011-00 SC DEW	84.00
57921	07/10/2023	452980 SCHOOL MATE	1,365.85
		VO# 118502 INV# IN000594858 PO# 41162	1,365.85
		201-112-410-0001-47 TITLE 1 ELEM SUPPLIES	1,365.85
57922	07/10/2023	365100 SC SDU	168.66
		VO# 118509 INV# 071023PP	168.66
		100-000-455-0020-00 CLERK OF COURT	168.66
57923	07/10/2023	452351 SHERWIN WILLIAMS	129.70
		VO# 118500 INV# 0040-5	129.70
		100-254-410-0000-47 O & M SUPPLIES	129.70 A
57924	07/10/2023	452757 SPECTRUM ENTERPRISE	215.47
		VO# 118505 INV# 095132801070123	215.47
		100-114-410-0000-45 HIGH SUPPLIES	215.47 A
57925	07/10/2023	452959 TEAM ASSURE, INC	8,900.00
		VO# 118503 INV# 23-24SCHOOLYR	8,900.00
		100-114-395-0000-45 HIGH STUDENT INSURANCE	8,900.00
57926	07/10/2023	452660 VEREENS TURF PRODUCTS	294.84
		VO# 118504 INV# 434863	294.84
		100-254-410-0000-45 O & M SUPPLIES	294.84 A
57927	07/10/2023	451338 VOYA RELIASTAR	25.00
		VO# 118507 INV# 071023PP	25.00
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00
		CHECK RUN: 4657	NUMBER OF CHECKS: 36
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			84,220.68

CHECK RUN: 4658

57928	07/20/2023	451234 EMPLOYEE VENDOR	350.00
		VO# 118640 INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57929	07/20/2023	118000 EMPLOYEE VENDOR	350.00
		VO# 118609 INV# SUPPLIES 23-24	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: 4658 (continued)			
		377-113-410-0000-49 SUPPLY ELEM	350.00
57930	07/20/2023	452217 EMPLOYEE VENDOR	350.00
		VO# 118641 INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57931	07/20/2023	451753 EMPLOYEE VENDOR	350.00
		VO# 118642 INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57932	07/20/2023	452826 EMPLOYEE VENDOR	350.00
		VO# 118610 INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
57933	07/20/2023	453085 EMPLOYEE VENDOR	350.00
		VO# 118611 INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
57934	07/20/2023	451493 EMPLOYEE VENDOR	350.00
		VO# 118643 INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57935	07/20/2023	136800 EMPLOYEE VENDOR	350.00
		VO# 118612 INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
57936	07/20/2023	170550 EMPLOYEE VENDOR	350.00
		VO# 118581 INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57937	07/20/2023	453862 EMPLOYEE VENDOR	350.00
		VO# 118582 INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57938	07/20/2023	452814 EMPLOYEE VENDOR	350.00
		VO# 118613 INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
57939	07/20/2023	148750 EMPLOYEE VENDOR	350.00
		VO# 118583 INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57940	07/20/2023	453700 EMPLOYEE VENDOR	350.00
		VO# 118644 INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57941	07/20/2023	452903 EMPLOYEE VENDOR	350.00
		VO# 118584 INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57942	07/20/2023	452902 EMPLOYEE VENDOR	350.00
		VO# 118614 INV# SUPPLIES 23-24	350.00

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CHECK RUN: 4658 (continued)			
		377-113-410-0000-47 SUPPLY ELEM	350.00
57943	07/20/2023	453086 EMPLOYEE VENDOR	350.00
		VO# 118645 INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57944	07/20/2023	452478 EMPLOYEE VENDOR	350.00
		VO# 118615 INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
57945	07/20/2023	452412 EMPLOYEE VENDOR	350.00
		VO# 118616 INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
57946	07/20/2023	452899 EMPLOYEE VENDOR	350.00
		VO# 118646 INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57947	07/20/2023	453690 EMPLOYEE VENDOR	350.00
		VO# 118617 INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
57948	07/20/2023	224800 EMPLOYEE VENDOR	350.00
		VO# 118647 INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57949	07/20/2023	452961 EMPLOYEE VENDOR	350.00
		VO# 118585 INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57950	07/20/2023	451315 EMPLOYEE VENDOR	350.00
		VO# 118648 INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57951	07/20/2023	453868 EMPLOYEE VENDOR	350.00
		VO# 118649 INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57952	07/20/2023	453402 EMPLOYEE VENDOR	350.00
		VO# 118650 INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57953	07/20/2023	452076 EMPLOYEE VENDOR	350.00
		VO# 118651 INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57954	07/20/2023	452727 EMPLOYEE VENDOR	350.00
		VO# 118618 INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
57955	07/20/2023	453693 EMPLOYEE VENDOR	350.00
		VO# 118586 INV# SUPPLIES 23-24	350.00

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CHECK RUN: 4658 (continued)			
		377-114-410-0000-45 SUPPLY HIGH	350.00
57956	07/20/2023	452512 EMPLOYEE VENDOR	350.00
	VO# 118587	INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57957	07/20/2023	182800 EMPLOYEE VENDOR	350.00
	VO# 118588	INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57958	07/20/2023	453528 EMPLOYEE VENDOR	350.00
	VO# 118652	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57959	07/20/2023	452511 EMPLOYEE VENDOR	350.00
	VO# 118619	INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
57960	07/20/2023	191450 EMPLOYEE VENDOR	350.00
	VO# 118653	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57961	07/20/2023	453696 EMPLOYEE VENDOR	350.00
	VO# 118654	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57962	07/20/2023	451477 EMPLOYEE VENDOR	350.00
	VO# 118655	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57963	07/20/2023	452900 EMPLOYEE VENDOR	350.00
	VO# 118589	INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57964	07/20/2023	453692 EMPLOYEE VENDOR	350.00
	VO# 118590	INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57965	07/20/2023	216150 EMPLOYEE VENDOR	350.00
	VO# 118620	INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
57966	07/20/2023	452507 EMPLOYEE VENDOR	350.00
	VO# 118656	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57967	07/20/2023	453694 EMPLOYEE VENDOR	350.00
	VO# 118591	INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57968	07/20/2023	355200 EMPLOYEE VENDOR	350.00
	VO# 118592	INV# SUPPLIES 23-24	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: 4658 (continued)			
		377-114-410-0000-45 SUPPLY HIGH	350.00
57969	07/20/2023	453864 EMPLOYEE VENDOR	350.00
	VO# 118621	INV# SUPPLIES 23-24	350.00
		377-113-410-0000-47 SUPPLY ELEM	350.00
57970	07/20/2023	220810 EMPLOYEE VENDOR	350.00
	VO# 118593	INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57971	07/20/2023	452415 EMPLOYEE VENDOR	350.00
	VO# 118594	INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57972	07/20/2023	452892 EMPLOYEE VENDOR	350.00
	VO# 118622	INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
57973	07/20/2023	450980 EMPLOYEE VENDOR	350.00
	VO# 118657	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57974	07/20/2023	452964 EMPLOYEE VENDOR	350.00
	VO# 118608	INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57975	07/20/2023	229800 EMPLOYEE VENDOR	350.00
	VO# 118658	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57976	07/20/2023	453688 EMPLOYEE VENDOR	350.00
	VO# 118623	INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
57977	07/20/2023	452761 EMPLOYEE VENDOR	350.00
	VO# 118595	INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57978	07/20/2023	453865 EMPLOYEE VENDOR	350.00
	VO# 118624	INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
57979	07/20/2023	453546 EMPLOYEE VENDOR	350.00
	VO# 118596	INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57980	07/20/2023	386900 EMPLOYEE VENDOR	350.00
	VO# 118597	INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57981	07/20/2023	452816 EMPLOYEE VENDOR	350.00
	VO# 118659	INV# SUPPLIES 23-24	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: 4658 (continued)			
		377-112-410-0000-47 SUPPLY PRIM	350.00
57982	07/20/2023	241000 EMPLOYEE VENDOR	350.00
	VO# 118660	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57983	07/20/2023	452893 EMPLOYEE VENDOR	350.00
	VO# 118625	INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
57984	07/20/2023	453547 EMPLOYEE VENDOR	350.00
	VO# 118598	INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57985	07/20/2023	451453 EMPLOYEE VENDOR	350.00
	VO# 118639	INV# SUPPLIES 23-24	350.00
		377-113-410-0000-47 SUPPLY ELEM	350.00
57986	07/20/2023	451751 EMPLOYEE VENDOR	350.00
	VO# 118626	INV# SUPPLIES 23-24	350.00
		377-113-410-0000-47 SUPPLY ELEM	350.00
57987	07/20/2023	452723 EMPLOYEE VENDOR	350.00
	VO# 118661	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57988	07/20/2023	452718 EMPLOYEE VENDOR	350.00
	VO# 118627	INV# SUPPLIES 23-24	350.00
		377-113-410-0000-47 SUPPLY ELEM	350.00
57989	07/20/2023	453545 EMPLOYEE VENDOR	350.00
	VO# 118662	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57990	07/20/2023	453731 EMPLOYEE VENDOR	350.00
	VO# 118663	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57991	07/20/2023	451352 EMPLOYEE VENDOR	350.00
	VO# 118599	INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
57992	07/20/2023	451081 EMPLOYEE VENDOR	350.00
	VO# 118664	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57993	07/20/2023	298200 EMPLOYEE VENDOR	350.00
	VO# 118665	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57994	07/20/2023	452820 EMPLOYEE VENDOR	350.00
	VO# 118600	INV# SUPPLIES 23-24	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: 4658 (continued)			
		377-114-410-0000-45 SUPPLY HIGH	350.00
57995	07/20/2023	453866 EMPLOYEE VENDOR	350.00
	VO# 118628	INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
57996	07/20/2023	453544 EMPLOYEE VENDOR	350.00
	VO# 118666	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57997	07/20/2023	453697 EMPLOYEE VENDOR	350.00
	VO# 118667	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57998	07/20/2023	452769 EMPLOYEE VENDOR	350.00
	VO# 118668	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
57999	07/20/2023	453549 EMPLOYEE VENDOR	350.00
	VO# 118601	INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
58000	07/20/2023	453551 EMPLOYEE VENDOR	350.00
	VO# 118602	INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
58001	07/20/2023	452721 EMPLOYEE VENDOR	350.00
	VO# 118669	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
58002	07/20/2023	333000 EMPLOYEE VENDOR	350.00
	VO# 118629	INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
58003	07/20/2023	453867 EMPLOYEE VENDOR	350.00
	VO# 118630	INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
58004	07/20/2023	453226 EMPLOYEE VENDOR	350.00
	VO# 118603	INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
58005	07/20/2023	453411 EMPLOYEE VENDOR	350.00
	VO# 118670	INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
58006	07/20/2023	452821 EMPLOYEE VENDOR	350.00
	VO# 118604	INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
58007	07/20/2023	452894 EMPLOYEE VENDOR	350.00
	VO# 118631	INV# SUPPLIES 23-24	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: 4658 (continued)			
		377-113-410-0000-49 SUPPLY ELEM	350.00
58008	07/20/2023	453412 EMPLOYEE VENDOR	350.00
		VO# 118671 INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
58009	07/20/2023	452509 EMPLOYEE VENDOR	350.00
		VO# 118632 INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
58010	07/20/2023	451750 EMPLOYEE VENDOR	350.00
		VO# 118672 INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
58011	07/20/2023	452722 EMPLOYEE VENDOR	350.00
		VO# 118673 INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
58012	07/20/2023	452640 EMPLOYEE VENDOR	350.00
		VO# 118633 INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
58013	07/20/2023	396700 EMPLOYEE VENDOR	350.00
		VO# 118634 INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
58014	07/20/2023	453687 EMPLOYEE VENDOR	350.00
		VO# 118635 INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
58015	07/20/2023	452888 EMPLOYEE VENDOR	350.00
		VO# 118636 INV# SUPPLIES 23-24	350.00
		377-113-410-0000-49 SUPPLY ELEM	350.00
58016	07/20/2023	453698 EMPLOYEE VENDOR	350.00
		VO# 118674 INV# SUPPLIES 23-24	350.00
		377-112-410-0000-47 SUPPLY PRIM	350.00
58017	07/20/2023	452890 EMPLOYEE VENDOR	350.00
		VO# 118605 INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
58018	07/20/2023	451767 EMPLOYEE VENDOR	350.00
		VO# 118606 INV# SUPPLIES 23-24	350.00
		377-114-410-0000-45 SUPPLY HIGH	350.00
58019	07/20/2023	453224 EMPLOYEE VENDOR	350.00
		VO# 118638 INV# SUPPLIES 23-24	350.00
		377-113-410-0000-47 SUPPLY ELEM	350.00
58020	07/20/2023	453198 EMPLOYEE VENDOR	350.00
		VO# 118675 INV# SUPPLIES 23-24	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: 4658 (continued)				
		377-112-410-0000-47 SUPPLY PRIM	350.00	
58021	07/20/2023	417200 EMPLOYEE VENDOR		350.00
	VO# 118637	INV# SUPPLIES 23-24	350.00	
		377-113-410-0000-49 SUPPLY ELEM	350.00	
58022	07/20/2023	453863 EMPLOYEE VENDOR		350.00
	VO# 118607	INV# SUPPLIES 23-24	350.00	
		377-114-410-0000-45 SUPPLY HIGH	350.00	
	CHECK RUN: 4658	NUMBER OF CHECKS:	95	33,250.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				33,250.00

CHECK RUN: 4693

58023	07/25/2023	453075 ASIFLEX ADMIN		5.80
	VO# 118710	INV# 52105/072523	5.80	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	5.80	
58024	07/25/2023	453076 ASIFLEX MS		389.60
	VO# 118711	INV# 52105/072523	389.60	
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	389.60	
58025	07/25/2023	451201 CERRA - SOUTH CAROLINA		600.00
	VO# 118514	INV# FY2023-2024	600.00	
		100-224-312-0000-49 STAFF DEV TRAINING	600.00	
58026	07/25/2023	452902 EMPLOYEE VENDOR		370.00
	VO# 118712	INV# TRAVEL/0723	370.00	
		251-224-332-0000-00 TITLE V RURAL STAFF DEVELOPMENT	370.00	
58027	07/25/2023	453777 CULINARY DEPOT		2,434.79
	VO# 118515	INV# INV3240239 PO# 41159	2,434.79	
		600-256-410-0000-45 FOOD SERV SUPPLIES	811.60 A	
		600-256-410-0000-47 FOOD SERV SUPPLIES	811.59 A	
		601-256-410-0000-49 GRANT SUPPLIES	811.60 A	
58028	07/25/2023	452432 DODSON PEST CONTROL		295.00
	VO# 118527	INV# 35-286113-063423	295.00	
		100-254-323-0000-00 O & M REPAIR	295.00	
58029	07/25/2023	453195 DOMINION ENERGY		490.24
	VO# 118516	INV# 02235719/0723	78.53	
		600-256-470-0002-49 FOOD SERV FUEL	78.53	
	VO# 118517	INV# 02235705/0723	47.76	
		100-254-470-0002-49 O & M FUEL	47.76	
	VO# 118518	INV# 46400253/0723	24.44	

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CHECK RUN: 4693 (continued)			
		100-254-470-0002-45 O & M FUEL	24.44
	VO# 118519	INV# 02236917/0723	57.37
		600-256-470-0002-45 FOOD SERV FUEL	57.37
	VO# 118520	INV# 02236899/0723	208.82
		100-254-470-0002-47 O & M FUEL	208.82
	VO# 118521	INV# 46719463/0723	24.44
		100-254-470-0002-00 O & M FUEL	24.44
	VO# 118522	INV# 02236867/0723	24.44
		100-254-470-0002-45 O & M FUEL	24.44
	VO# 118523	INV# 02236902/0723	24.44
		100-254-470-0002-47 O & M FUEL	24.44
58030	07/25/2023	337250 DUKE ENERGY PROGRESS	8,050.60
	VO# 118524	INV# 80297638/0723	109.47
		100-254-470-0001-00 O & M ELECTRIC	109.47
	VO# 118525	INV# 80298928/0723	7,820.97
		100-254-470-0001-49 O & M ELECTRIC	7,820.97
	VO# 118526	INV# 80297977/0723	120.16
		100-254-470-0001-00 O & M ELECTRIC	120.16
58031	07/25/2023	451249 EMBROIDERY BY DESIGN	3,539.05
	VO# 118529	INV# 1450702 PO# 41174	3,539.05
		600-256-410-0000-45 FOOD SERV SUPPLIES	1,620.46
		600-256-410-0000-47 FOOD SERV SUPPLIES	964.70
		600-256-410-0000-49 FOOD SERV SUPPLIES	953.89
58032	07/25/2023	453858 EMERGENT 3 INC	4,000.00
	VO# 118528	INV# 1131	4,000.00
		100-112-345-0050-47 PRIMARY TECH SUPPORT	1,333.33
		100-113-345-0050-49 ELEM TECH SUPPORT	1,333.33
		100-114-345-0050-45 HIGH TECH SUPPORT	1,333.34
58033	07/25/2023	452710 EXPLORE LEARNING	12,139.63
	VO# 118530	INV# 6868539 PO# 41179	12,139.63
		100-221-325-0000-00 DIR OF INST TECH ASSIST	12,139.63
58034	07/25/2023	151600 HALLIGAN MAHONEY & WILLIAMS	858.70
	VO# 118532	INV# 18270	858.70
		100-231-319-0000-00 BOARD LEGAL	858.70
58035	07/25/2023	452761 EMPLOYEE VENDOR	392.33
	VO# 118531	INV# TRAVEL/0723	392.33
		207-224-332-0000-45 FEDERAL CATE STAFF DEVELOPMENT	392.33 A
58036	07/25/2023	237000 HORACE MANN LIFE INSURANCE	661.88
	VO# 118715	INV# 39246/072523	661.88
		100-000-455-0021-00 HORACE MANN LIFE	661.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4693 (continued)			
58037	07/25/2023	452425 HORACE MANN AUTO	1,681.97
	VO# 118716	INV# 390027A/072523	1,681.97
	100-000-455-0018-00	HORACE MANN AUTO	1,681.97
58038	07/25/2023	452470 HORACE MANN PRETAX ANNUITY	1,175.00
	VO# 118714	INV# 39000/072523	1,175.00
	100-000-457-0072-00	HORACE MANN TSA	1,175.00
58039	07/25/2023	453857 IDENT-A-KID	7,209.50
	VO# 118535	INV# 125445 PO# 41194	7,209.50
	100-112-345-0050-47	PRIMARY TECH SUPPORT	2,403.16
	100-113-345-0050-49	ELEM TECH SUPPORT	2,403.17
	100-114-345-0050-45	HIGH TECH SUPPORT	2,403.17
58040	07/25/2023	452697 JOHN DEERE FINANCIAL	459.18
	VO# 118534	INV# 01846767/0723	459.18
	100-254-325-0000-00	O & M CONTRACT RENTALS	459.18
58041	07/25/2023	252000 JOHNSONVILLE ELEMENTARY SCHOOL	253.26
	VO# 118533	INV# REIMB/0723	253.26
	357-171-112-0000-47	ARC SUMMER CAMP	253.26 A
58042	07/25/2023	453824 LEAF	1,708.34
	VO# 118537	INV# 15017474	1,708.34
	100-254-323-0003-00	O & M REPAIR COPIER	427.08
	100-254-323-0003-45	O & M REPAIR COPIER	427.09
	100-254-323-0003-47	O & M REPAIR COPIER	427.08
	100-254-323-0003-49	O & M REPAIR COPIER	427.09
58043	07/25/2023	275200 LENTZ SERVICE STATION	650.40
	VO# 118539	INV# 151710	102.70
	100-254-410-0000-00	O & M SUPPLIES	102.70 A
	VO# 118540	INV# 151520	43.00
	100-254-410-0000-00	O & M SUPPLIES	43.00 A
	VO# 118541	INV# 151615	115.50
	100-254-410-0000-00	O & M SUPPLIES	115.50 A
	VO# 118542	INV# 151918	82.50
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	82.50
	VO# 118543	INV# 151573	102.00
	100-254-410-0000-00	O & M SUPPLIES	102.00
	VO# 118544	INV# 151484	105.00
	100-254-410-0000-00	O & M SUPPLIES	105.00
	VO# 118545	INV# 151690	99.70
	100-254-410-0000-00	O & M SUPPLIES	99.70
58044	07/25/2023	452704 LEVEL DATA, INC	3,460.05
	VO# 118536	INV# SO-8253 PO# 41198	3,460.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4693 (continued)			
		100-112-345-0050-47 PRIMARY TECH SUPPORT	1,153.35
		100-113-345-0050-49 ELEM TECH SUPPORT	1,153.35
		100-114-345-0050-45 HIGH TECH SUPPORT	1,153.35
58045	07/25/2023	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	120.00
		VO# 118538 INV# T0209F/0723	120.00
		100-000-458-0095-00 SOUTHWEST - KEITH 403B	120.00
58046	07/25/2023	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
		VO# 118547 INV# CD4134/0723	196.90
		100-000-455-0029-00 CENTRAL UNITED LIFE	196.90
58047	07/25/2023	452831 M&M CONSTRUCTION CONTRACTING, LLC	280,000.00
		VO# 118546 INV# 777518	280,000.00
		899-253-325-0000-00 BUILDING CONTRACTED	280,000.00 A
58048	07/25/2023	453859 PALMETTO DOOR SOLUTIONS	435.60
		VO# 118549 INV# 2014	435.60
		100-254-410-0000-49 O & M SUPPLIES	435.60
58049	07/25/2023	330000 PITNEY BOWES PURCHASE POWER	503.50
		VO# 118551 INV# 03510819/0723	503.50
		100-232-410-0000-00 SUPT SUPPLIES	503.50
58050	07/25/2023	453843 PLAS-TIQUE PRODUCTS, INC.	8,880.00
		VO# 118550 INV# 1378 PO# 41173	8,880.00
		600-256-410-0000-45 FOOD SERV SUPPLIES	2,960.00
		600-256-410-0000-47 FOOD SERV SUPPLIES	2,960.00
		600-256-410-0000-49 FOOD SERV SUPPLIES	2,960.00
58051	07/25/2023	453223 POWER SCHOOL LLC	3,168.63
		VO# 118717 INV# INV361225	3,168.63
		100-231-690-0000-00 BOARD OTHER	3,168.63
58052	07/25/2023	338250 EMPLOYEE VENDOR	370.00
		VO# 118718 INV# TRAVEL/0723	370.00
		100-232-332-0000-00 SUPT TRAVEL	370.00
58053	07/25/2023	344000 QUILL CORPORATION	99.12
		VO# 118548 INV# 31012074 PO# 41055	99.12
		100-114-410-0000-45 HIGH SUPPLIES	99.12 A
58054	07/25/2023	453683 ROGERS ROBBIE	225.00
		VO# 118552 INV# 865895	225.00
		100-254-410-0000-00 O & M SUPPLIES	225.00
58055	07/25/2023	453226 EMPLOYEE VENDOR	351.22
		VO# 118580 INV# TRAVEL/0723	351.22
		100-224-332-0000-45 PROF DEVELOPMENT	351.22 A
58056	07/25/2023	364400 SC DEPT OF EDUCATION	1,351.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4693 (continued)			
	VO# 118564	INV# FY22-2105-0316	128.96
	834-255-331-0000-00	LOCAL TRANS PERMITS	128.96 A
	VO# 118565	INV# FY22-2105-0315	926.28
	834-255-331-0000-00	LOCAL TRANS PERMITS	926.28 A
	VO# 118566	INV# FY22-2105-0318	127.72
	834-255-331-0000-00	LOCAL TRANS PERMITS	127.72 A
	VO# 118567	INV# FY22-2105-0317	47.12
	834-255-331-0000-00	LOCAL TRANS PERMITS	47.12 A
	VO# 118568	INV# FY22-2105-0319	1.24
	834-255-331-0000-00	LOCAL TRANS PERMITS	1.24 A
	VO# 118569	INV# FY22-2105-0320	120.28
	834-255-331-0000-00	LOCAL TRANS PERMITS	120.28
58057	07/25/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 118720	INV# 072523PP	84.00
	100-000-455-0011-00	SC DEW	84.00
58058	07/25/2023	453227 SCENARIO LEARNING LLC	2,252.00
	VO# 118578	INV# INV75090	2,252.00
	100-232-640-0000-00	SUPT DUES AND FEES	2,252.00
58059	07/25/2023	453566 SCHOLASTIC	154.00
	VO# 118553	INV# M7386689	154.00
	204-127-410-0000-45	IDEA CO LD SUPPLIES	154.00 A
58060	07/25/2023	452514 SC PEBA	208.67
	VO# 118570	INV# 8210900077113	106.65
	100-252-690-0000-00	FISCAL OTHER	106.65
	VO# 118571	INV# 8210900076113	102.02
	100-252-690-0000-00	FISCAL OTHER	102.02
58061	07/25/2023	365100 SC SDU	168.66
	VO# 118719	INV# 072523PP	168.66
	100-000-455-0020-00	CLERK OF COURT	168.66
58062	07/25/2023	453279 SEGRA	15.09
	VO# 118555	INV# 2644226	15.09
	100-254-340-0000-00	O & M TELEPHONE	15.09
58063	07/25/2023	453861 SERGEANT LABORATORIES, INC.	1,202.67
	VO# 118563	INV# 071823-B	1,202.67
	100-112-345-0050-47	PRIMARY TECH SUPPORT	400.89
	100-113-345-0050-49	ELEM TECH SUPPORT	400.89
	100-114-345-0050-45	HIGH TECH SUPPORT	400.89
58064	07/25/2023	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.	432.00
	VO# 118554	INV# AR16456	432.00
	845-221-410-0000-00	LOCAL TECH	432.00 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4693 (continued)			
58065	07/25/2023	387175 STANDARD INSURANCE COMPANY	607.46
	VO# 118726	INV# 128591/0723	607.46
	100-000-455-0005-00	STANDARD LIFE INSURANCE	545.90
	100-252-211-0000-00	FISCAL STANDARD	61.56
58066	07/25/2023	387200 STAPLES ADVANTAGE	1,290.38
	VO# 118557	INV# 3541704612	208.03
	600-256-410-0000-45	FOOD SERV SUPPLIES	69.34
	600-256-410-0000-47	FOOD SERV SUPPLIES	69.34
	600-256-410-0000-49	FOOD SERV SUPPLIES	69.35
	VO# 118558	INV# 3541704610	54.10
	100-232-410-0000-00	SUPT SUPPLIES	54.10
	VO# 118559	INV# 3541704609	161.65
	100-232-410-0000-00	SUPT SUPPLIES	161.65
	VO# 118560	INV# 3541704607	97.18
	204-214-410-0000-45	IDEA CO PSY SUPPLIES	97.18 A
	204-214-410-0001-45	IDEA CO SUPPLIES OFFICE	0.00 A
	VO# 118561	INV# 3541704606	161.95
	204-214-410-0000-45	IDEA CO PSY SUPPLIES	161.95 A
	204-214-410-0001-45	IDEA CO SUPPLIES OFFICE	0.00 A
	VO# 118562	INV# 3541704604	607.47
	204-214-410-0000-45	IDEA CO PSY SUPPLIES	140.87 A
	204-214-410-0001-45	IDEA CO SUPPLIES OFFICE	466.60 A
58067	07/25/2023	452002 STERICYCLE, INC.	695.36
	VO# 118572	INV# 8004302427	695.36
	100-254-323-0000-00	O & M REPAIR	695.36
58068	07/25/2023	391100 STUCKEY BROS FARM SUPPLY	14.14
	VO# 118721	INV# 3C131134	14.14
	100-254-410-0000-00	O & M SUPPLIES	14.14
58069	07/25/2023	453855 TOWNSEND PRESS	4,525.78
	VO# 118573	INV# 432927	4,525.78
	218-114-410-1190-45	ESSER III SUPPLIES	4,525.78
58070	07/25/2023	453663 VISION 21 SOLUTIONS	3,757.32
	VO# 118574	INV# 142150477	1,596.24
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	1,596.24
	VO# 118575	INV# 142150569	1,613.52
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	1,613.52
	VO# 118576	INV# 141803002	18.36
	100-232-410-0000-00	SUPT SUPPLIES	18.36
	VO# 118577	INV# V21O8752	529.20
	600-256-410-0000-45	FOOD SERV SUPPLIES	176.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4693 (continued)			
		600-256-410-0000-47 FOOD SERV SUPPLIES	176.40
		600-256-410-0000-49 FOOD SERV SUPPLIES	176.40
58071	07/25/2023	451338 VOYA RELIASTAR	25.00
		VO# 118722 INV# 072523PP	25.00
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00
58072	07/25/2023	452665 WASHINGTON NATIONAL INSURANCE CO	2,009.75
		VO# 118723 INV# P2341421	2,009.75
		100-000-455-0015-00 WASHINGTON NATIONAL	2,009.75
58073	07/25/2023	410700 WASTE MANAGEMENT OF FLORENCE	2,327.88
		VO# 118579 INV# 4342498-2972-3	112.03
		100-254-323-0000-00 O & M REPAIR	112.03 A
		VO# 118724 INV# 4343695-2972-3	114.02
		100-254-323-0000-00 O & M REPAIR	114.02
		VO# 118725 INV# 4343068-2972-3	2,101.83
		100-254-323-0000-00 O & M REPAIR	2,101.83
58074	07/25/2023	451767 EMPLOYEE VENDOR	379.00
		VO# 118713 INV# TRAVEL/0723	379.00
		251-224-332-0000-00 TITLE V RURAL STAFF DEVELOPMENT	379.00
	CHECK RUN: 4693	NUMBER OF CHECKS:	52
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>366,676.05</u>
			0.00
			<u>0.00</u>
			366,676.05

CHECK RUN: 4694

58075	07/31/2023	453847 A TO Z COATINGS & INSULATIONS, INC.	2,000.00
		VO# 118728 INV# 354948	2,000.00
		100-254-323-0000-49 O & M REPAIR	2,000.00 A
58076	07/31/2023	453848 ECOLAB INC.	4,752.26
		VO# 118729 INV# 6339197476 PO# 41178	3,132.26
		600-256-410-0000-45 FOOD SERV SUPPLIES	1,044.08 A
		600-256-410-0000-47 FOOD SERV SUPPLIES	1,044.09 A
		600-256-410-0000-49 FOOD SERV SUPPLIES	1,044.09 A
		VO# 118730 INV# 6339106021	540.00
		600-256-410-0000-49 FOOD SERV SUPPLIES	540.00 A
		VO# 118731 INV# 6339030651	540.00
		600-256-410-0000-47 FOOD SERV SUPPLIES	540.00 A
		VO# 118733 INV# 6339132917	270.00
		600-256-410-0000-49 FOOD SERV SUPPLIES	270.00 A
		VO# 118765 INV# 6339030652	270.00
		600-256-410-0000-47 FOOD SERV SUPPLIES	270.00 A

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 4694 (continued)				
58077	07/31/2023	453736 GOLD STAR FOODS - SC DIVISION		106.65
	VO# 118758	INV# 3144468	106.65	
	600-256-462-0000-49	FOOD SERV DISTRIB	106.65	A
58078	07/31/2023	327900 PET DAIRY		1,242.32
	VO# 118754	INV# 760916813	902.90	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	902.90	
	VO# 118755	INV# 760916814	96.93	
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	96.93	
	VO# 118756	INV# 760916815	242.49	
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	242.49	
58079	07/31/2023	451790 SNA DEPOSITORY		763.50
	VO# 118734	INV# 701897/0723	763.50	
	600-256-640-0000-45	FOOD SERV DUES	208.00	
	600-256-640-0000-47	FOOD SERV DUES	301.00	
	600-256-640-0000-49	FOOD SERV DUES	254.50	
58080	07/31/2023	452834 SYSCO		16,998.55
	VO# 118759	INV# 430890674	2,496.06	
	600-256-410-0000-45	FOOD SERV SUPPLIES	390.47	
	600-256-460-0000-45	FOOD SERV FOOD	2,105.59	
	VO# 118760	INV# 430890678	2,353.98	
	600-256-410-0000-49	FOOD SERV SUPPLIES	147.91	
	600-256-460-0000-49	FOOD SERV FOOD	2,206.07	
	VO# 118761	INV# 430890675	5,381.75	
	600-256-410-0000-45	FOOD SERV SUPPLIES	959.33	
	600-256-460-0000-45	FOOD SERV FOOD	4,422.42	
	VO# 118762	INV# 430890676	6,781.63	
	600-256-410-0000-47	FOOD SERV SUPPLIES	1,631.37	
	600-256-460-0000-47	FOOD SERV FOOD	5,150.26	
	VO# 118763	INV# 430891955	-14.87	
	600-256-460-0000-49	FOOD SERV FOOD	-14.87	
58081	07/31/2023	350000 UNIFIRST CORPORATION		2,045.34
	VO# 118735	INV# 2130146130	184.57	
	100-254-325-0000-00	O & M CONTRACT RENTALS	184.57	
	VO# 118736	INV# 2130146129	267.71	
	100-254-325-0000-00	O & M CONTRACT RENTALS	267.71	
	VO# 118737	INV# 2130143741	265.82	
	100-254-325-0000-00	O & M CONTRACT RENTALS	265.82	
	VO# 118738	INV# 2130148223	184.57	
	100-254-325-0000-00	O & M CONTRACT RENTALS	184.57	
	VO# 118739	INV# 2130143744	184.57	
	100-254-325-0000-00	O & M CONTRACT RENTALS	184.57	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4694 (continued)			
VO# 118740	INV# 2130141576		190.22
100-254-325-0000-00	O & M CONTRACT RENTALS		190.22
VO# 118741	INV# 213014577		184.57
100-254-325-0000-00	O & M CONTRACT RENTALS		184.57
VO# 118742	INV# 2130146128		26.30
600-256-325-0000-49	FOOD SERV CONTRACT		26.30
VO# 118743	INV# 2130146126		26.30
600-256-325-0000-45	FOOD SERV CONTRACT		26.30
VO# 118744	INV# 2130146127		26.30
600-256-325-0000-47	FOOD SERV CONTRACT		26.30
VO# 118745	INV# 2130148221		26.30
600-256-325-0000-49	FOOD SERV CONTRACT		26.30
VO# 118746	INV# 2130148219		26.30
600-256-325-0000-45	FOOD SERV CONTRACT		26.30
VO# 118747	INV# 2130148220		26.30
600-256-325-0000-47	FOOD SERV CONTRACT		26.30
VO# 118748	INV# 2130143740		26.30
600-256-325-0000-49	FOOD SERV CONTRACT		26.30
VO# 118749	INV# 2130143737		26.30
600-256-325-0000-45	FOOD SERV CONTRACT		26.30
VO# 118750	INV# 2130141573		26.30
600-256-325-0000-45	FOOD SERV CONTRACT		26.30
VO# 118751	INV# 2130143738		26.30
600-256-325-0000-47	FOOD SERV CONTRACT		26.30
VO# 118752	INV# 2130141575		26.30
600-256-325-0000-49	FOOD SERV CONTRACT		26.30
VO# 118753	INV# 2130141574		26.30
600-256-325-0000-47	FOOD SERV CONTRACT		26.30
VO# 118764	INV# 2130148222		267.71
100-254-325-0000-00	O & M CONTRACT RENTALS		267.71
58082	07/31/2023	452877 VIOLETTE JOHN	770.00
VO# 118727	INV# 232		770.00
100-221-325-0000-00	DIR OF INST TECH ASSIST		770.00
CHECK RUN: 4694			NUMBER OF CHECKS: 8
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			28,678.62
			0.00
			0.00
			28,678.62

CHECK RUN: 4713

* 300032	07/31/2023	453890 SHINE TIME	240.00
VO# 118995	INV# 300032		240.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4713 (continued)			
BUS CLEANING			
100-255-323-0000-00		TRANS BUS REPAIR	240.00
	CHECK RUN: 4713	NUMBER OF CHECKS:	1 <u>240.00</u>
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 <u>0.00</u>
			240.00
CHECK RUN: 4714			
300033	07/31/2023	146000 CASH	300.00
	VO# 118996	INV# 300033	300.00
100-000-101-0000-00		CASH IN BANK GENERAL	300.00
	CHECK RUN: 4714	NUMBER OF CHECKS:	1 <u>300.00</u>
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 <u>0.00</u>
			300.00
CHECK RUN: 4715			
* 300031	07/18/2023	452653 EMPLOYEE VENDOR	404.43
	VO# 118997	INV# 300031	404.43
100-221-332-0000-00		DIR OF INST TRAVEL	404.43
	CHECK RUN: 4715	NUMBER OF CHECKS:	1 <u>404.43</u>
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 <u>0.00</u>
			404.43
CHECK RUN: 4716			
* 300029	07/06/2023	396800 TANNERS NURSERY	100.44
	VO# 118998	INV# 300029	100.44
100-232-410-0000-00		SUPT SUPPLIES	100.44
	CHECK RUN: 4716	NUMBER OF CHECKS:	1 <u>100.44</u>
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 <u>0.00</u>
			100.44
CHECK RUN: 4717			
300030	07/13/2023	396200 T&T GRAPHICS	918.00
	VO# 118999	INV# 300030	918.00
100-271-410-0000-45		EXTRA CIRCULAR SUPPLIES	918.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	CHECK RUN: 4717		NUMBER OF CHECKS:	1	918.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>918.00</u>
			TOTAL NUMBER OF CHECKS:	196	514,788.22
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>514,788.22</u>
			** OUT OF SEQUENCE CHECKS ON REPORT **		<u>514,788.22</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)