

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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>
<b>CHECK RUN: 5309</b>				
60361	07/10/2024	108800 AFLAC		908.56
		100-000-455-0004-00 AMERICAN FAMILY LIFE	908.56	
60362	07/10/2024	450915 ALLSTATE AMERICAN HERITAGE LIFE		458.57
		100-000-455-0023-00 ALLSTATE DEDUCTIONS	458.57	
60363	07/10/2024	451435 ANCGROUP, INC		1,945.00
		100-112-345-0000-47 PRIMARY TECH LICENSE	648.33	
		100-113-345-0000-49 ELEM TECH LICENSES	648.33	
		100-114-345-0000-45 HIGH TECH LICENSES	648.34	
60364	07/10/2024	112000 ANDERSON BROTHERS BANK		8,553.14
		100-231-690-0000-00 BOARD OTHER	26.00 A	
		600-256-410-0000-45 FOOD SERV SUPPLIES	109.34 A	
		600-256-410-0000-47 FOOD SERV SUPPLIES	109.35 A	
		600-256-410-0000-49 FOOD SERV SUPPLIES	109.34 A	
		600-256-410-0000-45 FOOD SERV SUPPLIES	38.01 A	
		600-256-410-0000-47 FOOD SERV SUPPLIES	38.00 A	
		600-256-410-0000-49 FOOD SERV SUPPLIES	38.01 A	
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	980.53 A	
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	26.99 A	
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	18.31 A	
		812-213-410-0000-45 HEALTH SCIENCE SUPPLIES	3,448.26 A	
		845-221-323-0000-00 TECHNOLOGY FEES REPAIR	319.68 A	
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	45.33 A	
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	319.34 A	
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	3,233.31 A	
		600-256-410-0000-45 FOOD SERV SUPPLIES	-102.22 A	
		600-256-410-0000-47 FOOD SERV SUPPLIES	-102.22 A	
		600-256-410-0000-49 FOOD SERV SUPPLIES	-102.22 A	
60365	07/10/2024	453075 ASIFLEX ADMIN		4.28
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	4.28	
60366	07/10/2024	453076 ASIFLEX MS		281.26
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	281.26	
60367	07/10/2024	453564 AT&T MOBILITY		167.50
		203-121-410-0000-45 IDEA EMD SUPPLIES	167.50 A	
60368	07/10/2024	453945 BRIGGS & STRATTON		656.00
		100-254-325-0000-00 O & M CONTRACT RENTALS	656.00	
60369	07/10/2024	454048 B & R PAINTING CONTRACTORS INC.		6,550.00
		511-253-323-0000-45 7.5 BOND REPAIR	4,150.00	
		511-253-323-0000-45 7.5 BOND REPAIR	2,400.00	

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 5309 (continued)				
60370	07/10/2024	454059 CAPITAL WASTE SERVICES		426.00
		100-254-329-0000-45 O&M WASTE MANAGEMENT	426.00 A	
60371	07/10/2024	453817 CAROLINA BUSINESS EQUIPMENT		799.17
		100-254-323-0003-00 O & M REPAIR COPIER	199.79	
		100-254-323-0003-45 O & M REPAIR COPIER	199.80	
		100-254-323-0003-47 O & M REPAIR COPIER	199.79	
		100-254-323-0003-49 O & M REPAIR COPIER	199.79	
60372	07/10/2024	153200 CITY OF JOHNSONVILLE		2,303.06
		100-254-323-0003-47 O & M REPAIR COPIER	123.35 A	
		100-254-323-0003-45 O & M REPAIR COPIER	936.07 A	
		100-254-323-0003-45 O & M REPAIR COPIER	278.65 A	
		100-254-323-0003-00 O & M REPAIR COPIER	28.69 A	
		100-254-323-0003-45 O & M REPAIR COPIER	7.33 A	
		100-254-323-0003-49 O & M REPAIR COPIER	372.30 A	
		100-254-323-0003-47 O & M REPAIR COPIER	556.67 A	
60373	07/10/2024	454050 CONVERGED NETWORKS, LLC		2,478.83
		845-221-323-0000-00 TECHNOLOGY FEES REPAIR	1,069.20	
		100-254-340-0000-00 O & M TELEPHONE	352.40	
		100-254-340-0000-45 O & M TELEPHONE	352.41	
		100-254-340-0000-47 O & M TELEPHONE	352.41	
		100-254-340-0000-49 O & M TELEPHONE	352.41	
60374	07/10/2024	452673 CURRICULUM ASSOCIATES LLC		14,183.72
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	1,635.87 A	
		210-112-410-0000-47 TITLE IV SUPPLIES	2,332.82 A	
		251-112-410-0000-47 TITLE V RURAL SUPPLIES	1,956.70 A	
		251-113-410-0000-49 TITLE V RURAL SUPPLIES	1,956.69 A	
		267-112-410-0000-47 TITLE II SUPPLIES	3,176.30 A	
		267-113-410-0000-49 TITLE II SUPPLIES	3,125.34 A	
60375	07/10/2024	182800 EMPLOYEE VENDOR		513.05
		207-224-332-0000-45 FEDERAL CATE STAFF DEVELOPMENT	513.05 A	
60376	07/10/2024	452432 DODSON PEST CONTROL		750.00
		100-254-323-0000-45 O & M REPAIR	750.00 A	
60377	07/10/2024	337250 DUKE ENERGY PROGRESS		26,054.65
		100-254-470-0001-45 O & M ELECTRIC	111.62 A	
		100-254-470-0001-45 O & M ELECTRIC	120.45 A	
		100-254-470-0001-49 O & M ELECTRIC	8,557.10 A	
		100-254-470-0001-45 O & M ELECTRIC	8,077.02 A	
		100-254-470-0001-45 O & M ELECTRIC	74.08 A	

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 5309 (continued)				
		100-254-470-0001-45 O & M ELECTRIC	476.46 A	
		100-254-470-0001-45 O & M ELECTRIC	57.73 A	
		100-254-470-0001-00 O & M ELECTRIC	102.93 A	
		100-254-470-0001-00 O & M ELECTRIC	237.99 A	
		100-254-470-0001-47 O & M ELECTRIC	8,239.27 A	
60378	07/10/2024	454060 EDUCATORSHANDBOOK.COM		6,486.00
		100-221-345-0000-00 IMPROV OF INST SOFTWARE	6,486.00	
60379	07/10/2024	452212 FRONTIER		1,952.86
		100-254-340-0000-00 O & M TELEPHONE	488.21 A	
		100-254-340-0000-45 O & M TELEPHONE	488.21 A	
		100-254-340-0000-47 O & M TELEPHONE	488.21 A	
		100-254-340-0000-49 O & M TELEPHONE	488.23 A	
* 60381	07/10/2024	454031 HAND 2 MIND		7,419.22
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	5,907.26 A	
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	1,511.96 A	
60382	07/10/2024	237000 HORACE MANN LIFE INSURANCE		879.85
		100-000-455-0021-00 HORACE MANN LIFE	879.85	
60383	07/10/2024	452425 HORACE MANN AUTO		1,879.11
		100-000-455-0018-00 HORACE MANN AUTO	1,879.11	
60384	07/10/2024	452470 HORACE MANN PRETAX ANNUITY		1,300.00
		100-000-457-0072-00 HORACE MANN TSA	1,300.00	
60385	07/10/2024	453936 IT COMPUTING SERVICES, INC.		382.50
		600-256-540-0000-45 FOOD SERV EQUIP	127.50	
		600-256-540-0000-47 FOOD SERV EQUIP	127.50	
		600-256-540-0000-49 FOOD SERV EQUIP	127.50	
60386	07/10/2024	380050 JOHNSON CONTROLS FIRE PROTECTION LP		11,806.38
		100-258-325-0000-47 SAFETY CONTRACT SERVICES	174.83 A	
		100-258-325-0000-49 SAFETY CONTRACT SERVICES	1,550.48 A	
		100-258-325-0000-47 SAFETY CONTRACT SERVICES	1,550.48 A	
		100-254-323-0000-47 O & M REPAIR	8,530.59 A	
60387	07/10/2024	452875 EMPLOYEE VENDOR		1,494.92
		100-221-332-0000-00 DIR OF INST TRAVEL	1,494.92	
60388	07/10/2024	453824 LEAF		234.51
		100-254-323-0003-00 O & M REPAIR COPIER	58.63	
		100-254-323-0003-45 O & M REPAIR COPIER	58.62	
		100-254-323-0003-47 O & M REPAIR COPIER	58.63	
		100-254-323-0003-49 O & M REPAIR COPIER	58.63	
60389	07/10/2024	275200 LENTZ SERVICE STATION		341.00

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 5309 (continued)				
		100-254-410-0000-00 O & M MAINT SUPPLIES	40.00 A	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	37.00 A	
		100-254-410-0000-00 O & M MAINT SUPPLIES	72.00 A	
		100-254-410-0000-00 O & M MAINT SUPPLIES	95.00 A	
		100-254-410-0000-00 O & M MAINT SUPPLIES	97.00	
60390	07/10/2024	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		196.90
		100-000-455-0029-00 CENTRAL UNITED LIFE	196.90	
60391	07/10/2024	291200 MCCALL'S SUPPLY		240.81
		100-254-410-0000-49 O & M MAINT SUPPLIES	214.01	
		100-254-410-0000-00 O & M MAINT SUPPLIES	26.80	
60392	07/10/2024	452034 NATIONAL LIFE GROUP		394.00
		100-000-458-0095-00 SOUTHWEST - KEITH 403B	394.00	
60393	07/10/2024	322800 PEE DEE HARDWARE & SUPPLY, INC		390.27
		100-254-410-0000-00 O & M MAINT SUPPLIES	11.19	
		100-254-410-0000-00 O & M MAINT SUPPLIES	8.09	
		100-254-410-0000-00 O & M MAINT SUPPLIES	17.82	
		100-254-410-0000-00 O & M MAINT SUPPLIES	6.03	
		100-254-410-0000-00 O & M MAINT SUPPLIES	32.77	
		100-254-410-0000-00 O & M MAINT SUPPLIES	20.09	
		100-254-410-0000-00 O & M MAINT SUPPLIES	8.64	
		100-254-410-0000-00 O & M MAINT SUPPLIES	52.91	
		100-254-410-0000-00 O & M MAINT SUPPLIES	71.28	
		100-254-410-0000-00 O & M MAINT SUPPLIES	16.05	
		100-254-410-0000-00 O & M MAINT SUPPLIES	3.66	
		100-254-410-0000-00 O & M MAINT SUPPLIES	4.63	
		100-254-410-0000-00 O & M MAINT SUPPLIES	6.47	
		100-254-410-0000-00 O & M MAINT SUPPLIES	22.30	
		100-254-410-0000-00 O & M MAINT SUPPLIES	6.87	
		100-254-410-0000-00 O & M MAINT SUPPLIES	19.42	
		100-254-410-0000-00 O & M MAINT SUPPLIES	69.64	
		100-254-410-0000-00 O & M MAINT SUPPLIES	12.41	
60394	07/10/2024	330000 PITNEY BOWES PURCHASE POWER		133.85
		100-233-410-0000-45 PRIN SUPPLIES	133.85	
60395	07/10/2024	453223 POWER SCHOOL LLC		4,584.00
		100-231-690-0000-00 BOARD OTHER	4,584.00	
60396	07/10/2024	454029 RC JACOBS, INC.		300,665.05
		511-253-323-0000-45 7.5 BOND REPAIR	300,665.05	
60397	07/10/2024	452205 RICHLAND COUNTY SCHOOL DISTRICT ONE		33.52
		100-231-690-0000-00 BOARD OTHER	33.52 A	

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 5309 (continued)				
60398	07/10/2024	371200 SC DEPT OF REVENUE		428.70
		100-271-410-0000-45 EXTRA CIRCULAR SUPPLIES	188.48	
		201-188-410-0000-47 TITLE I PARENTING WKSHOP	112.88	
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	127.34	
60399	07/10/2024	371200 SC DEPT OF REVENUE		146.29
		600-256-670-0000-47 FOOD SERV TAX	146.29	
60400	07/10/2024	364400 SC DEPT OF EDUCATION		2,858.32
		834-255-331-0000-00 LOCAL TRANS PERMITS	128.96 A	
		834-255-331-0000-00 LOCAL TRANS PERMITS	47.12 A	
		834-255-331-0000-00 LOCAL TRANS PERMITS	128.96 A	
		834-255-331-0000-00 LOCAL TRANS PERMITS	131.44 A	
		834-255-331-0000-00 LOCAL TRANS PERMITS	80.60 A	
		834-255-331-0000-00 LOCAL TRANS PERMITS	132.68 A	
		834-255-331-0000-00 LOCAL TRANS PERMITS	615.66 A	
		834-255-331-0000-00 LOCAL TRANS PERMITS	63.24	
		834-255-331-0000-00 LOCAL TRANS PERMITS	1,154.44	
		834-255-331-0000-00 LOCAL TRANS PERMITS	375.22	
60401	07/10/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE		84.00
		100-000-455-0011-00 SC DEW	84.00	
60402	07/10/2024	453227 SCENARIO LEARNING LLC		2,318.00
		100-231-640-0000-00 BOARD DUES AND FEES	2,318.00	
60403	07/10/2024	452351 SHERWIN WILLIAMS		10,920.11
		511-253-323-0000-47 7.5 BOND REPAIR	10,570.11	
		100-254-323-0000-45 O & M REPAIR	350.00	
60404	07/10/2024	453852 SOUTHEASTERN PAPER GROUP LLC		4,486.03
		100-254-410-0000-49 O & M MAINT SUPPLIES	868.32	
		100-254-410-0000-45 O & M MAINT SUPPLIES	1,678.59	
		100-254-410-0000-47 O & M MAINT SUPPLIES	571.99	
		100-254-410-0000-45 O & M MAINT SUPPLIES	571.99	
		100-254-410-0000-49 O & M MAINT SUPPLIES	571.99	
		100-254-410-0000-49 O & M MAINT SUPPLIES	79.06	
		100-254-410-0000-49 O & M MAINT SUPPLIES	10.63	
		100-254-410-0000-45 O & M MAINT SUPPLIES	133.46	
60405	07/10/2024	452002 STERICYCLE, INC.		252.15
		100-254-323-0000-00 O & M REPAIR	252.15	
60406	07/10/2024	452959 TEAM ASSURE, INC		8,900.00
		100-271-395-0000-45 ATHLETIC INSURANCE	8,900.00	
60407	07/10/2024	453884 TWC SERVICES, INC.		627.10

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 5309 (continued)				
		600-256-325-0000-45 FOOD SERV CONTRACT	627.10	
60408	07/10/2024	453613 VC3 INC		505.77
		204-214-345-0000-47 IDEA CO ENRICH PROGRAM	505.77	
60409	07/10/2024	452660 VEREENS TURF PRODUCTS		2,308.23
		100-254-410-0000-45 O & M MAINT SUPPLIES	2,308.23	
60410	07/10/2024	452877 VIOLETTE JOHN		2,800.00
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE	2,800.00	
60411	07/10/2024	453663 VISION 21 SOLUTIONS		1,563.84
		511-254-410-0000-49 7.5 BOND SUPPLIES	1,188.00	
		100-221-323-0000-00 DIR OF INST TECH REPAIR	375.84	
60412	07/10/2024	410700 WASTE MANAGEMENT OF FLORENCE		223.65
		100-254-329-0000-00 O&M WASTE MANAGEMENT	223.65	
* 300056	07/10/2024	355200 EMPLOYEE VENDOR		1,137.59
		207-224-332-0000-45 FEDERAL CATE STAFF DEVELOPMENT	1,137.59	A
	CHECK RUN: 5309	NUMBER OF CHECKS:	52	447,407.32
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				447,407.32

CHECK RUN: 5310

* 60413	07/23/2024	451234 EMPLOYEE VENDOR		400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00	
60414	07/23/2024	118000 EMPLOYEE VENDOR		400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00	
60415	07/23/2024	452217 EMPLOYEE VENDOR		400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00	
60416	07/23/2024	451753 EMPLOYEE VENDOR		400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00	
60417	07/23/2024	452826 EMPLOYEE VENDOR		400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00	
60418	07/23/2024	453085 EMPLOYEE VENDOR		400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00	
60419	07/23/2024	451493 EMPLOYEE VENDOR		400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00	
60420	07/23/2024	136800 EMPLOYEE VENDOR		400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00	
60421	07/23/2024	170550 EMPLOYEE VENDOR		400.00

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 5310 (continued)			
		377-114-410-0000-45 SUPPLY HIGH	400.00
60422	07/23/2024	453862 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60423	07/23/2024	452814 EMPLOYEE VENDOR	400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00
60424	07/23/2024	454062 EMPLOYEE VENDOR	400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00
60425	07/23/2024	148750 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60426	07/23/2024	453700 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60427	07/23/2024	452903 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60428	07/23/2024	452902 EMPLOYEE VENDOR	400.00
		377-113-410-0000-47 SUPPLY ELEM	400.00
60429	07/23/2024	453086 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60430	07/23/2024	452412 EMPLOYEE VENDOR	400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00
60431	07/23/2024	452899 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60432	07/23/2024	453690 EMPLOYEE VENDOR	400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00
60433	07/23/2024	224800 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60434	07/23/2024	452961 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60435	07/23/2024	451315 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60436	07/23/2024	453402 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60437	07/23/2024	452076 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60438	07/23/2024	452727 EMPLOYEE VENDOR	400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00
60439	07/23/2024	453693 EMPLOYEE VENDOR	400.00

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 5310 (continued)			
		377-114-410-0000-45 SUPPLY HIGH	400.00
60440	07/23/2024	452512 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60441	07/23/2024	454061 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60442	07/23/2024	182800 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60443	07/23/2024	454053 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60444	07/23/2024	453696 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60445	07/23/2024	451477 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60446	07/23/2024	452900 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60447	07/23/2024	453692 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60448	07/23/2024	216150 EMPLOYEE VENDOR	400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00
60449	07/23/2024	452507 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60450	07/23/2024	453694 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60451	07/23/2024	453868 EMPLOYEE VENDOR	400.00
		377-113-410-0000-47 SUPPLY ELEM	400.00
60452	07/23/2024	355200 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60453	07/23/2024	453864 EMPLOYEE VENDOR	400.00
		377-113-410-0000-47 SUPPLY ELEM	400.00
60454	07/23/2024	220810 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60455	07/23/2024	452415 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60456	07/23/2024	452892 EMPLOYEE VENDOR	400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00
60457	07/23/2024	450980 EMPLOYEE VENDOR	400.00



CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 5310 (continued)			
		377-112-410-0000-47 SUPPLY PRIM	400.00
60458	07/23/2024	452964 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60459	07/23/2024	229800 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60460	07/23/2024	452761 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60461	07/23/2024	453865 EMPLOYEE VENDOR	400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00
60462	07/23/2024	453546 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60463	07/23/2024	386900 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60464	07/23/2024	452816 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60465	07/23/2024	241000 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60466	07/23/2024	452893 EMPLOYEE VENDOR	400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00
60467	07/23/2024	453547 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60468	07/23/2024	451453 EMPLOYEE VENDOR	400.00
		377-113-410-0000-47 SUPPLY ELEM	400.00
60469	07/23/2024	453260 EMPLOYEE VENDOR	400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00
60470	07/23/2024	452723 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60471	07/23/2024	452718 EMPLOYEE VENDOR	400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00
60472	07/23/2024	453545 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60473	07/23/2024	453731 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60474	07/23/2024	451352 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60475	07/23/2024	451081 EMPLOYEE VENDOR	400.00

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 5310 (continued)			
		377-112-410-0000-47 SUPPLY PRIM	400.00
60476	07/23/2024	298200 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60477	07/23/2024	452820 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60478	07/23/2024	453866 EMPLOYEE VENDOR	400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00
60479	07/23/2024	453544 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60480	07/23/2024	453688 EMPLOYEE VENDOR	400.00
		377-113-410-0000-47 SUPPLY ELEM	400.00
60481	07/23/2024	453596 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60482	07/23/2024	453697 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60483	07/23/2024	452769 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60484	07/23/2024	453549 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60485	07/23/2024	453551 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60486	07/23/2024	452721 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60487	07/23/2024	333000 EMPLOYEE VENDOR	400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00
60488	07/23/2024	453867 EMPLOYEE VENDOR	400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00
60489	07/23/2024	453198 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60490	07/23/2024	453226 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60491	07/23/2024	453411 EMPLOYEE VENDOR	400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00
60492	07/23/2024	452821 EMPLOYEE VENDOR	400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00
60493	07/23/2024	452894 EMPLOYEE VENDOR	400.00

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 5310 (continued)				
		377-113-410-0000-49 SUPPLY ELEM	400.00	
60494	07/23/2024	453412 EMPLOYEE VENDOR		400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00	
60495	07/23/2024	452509 EMPLOYEE VENDOR		400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00	
60496	07/23/2024	451750 EMPLOYEE VENDOR		400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00	
60497	07/23/2024	452722 EMPLOYEE VENDOR		400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00	
60498	07/23/2024	452640 EMPLOYEE VENDOR		400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00	
60499	07/23/2024	396700 EMPLOYEE VENDOR		400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00	
60500	07/23/2024	452888 EMPLOYEE VENDOR		400.00
		377-113-410-0000-49 SUPPLY ELEM	400.00	
60501	07/23/2024	453698 EMPLOYEE VENDOR		400.00
		377-112-410-0000-47 SUPPLY PRIM	400.00	
60502	07/23/2024	452890 EMPLOYEE VENDOR		400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00	
60503	07/23/2024	451767 EMPLOYEE VENDOR		400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00	
60504	07/23/2024	453863 EMPLOYEE VENDOR		400.00
		377-114-410-0000-45 SUPPLY HIGH	400.00	
	CHECK RUN: 5310	NUMBER OF CHECKS:	92	36,800.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>36,800.00</u>

CHECK RUN: 5313

60505	07/25/2024	452476 ANDERSON PLUMBING & INDUSTRIAL, INC		7,144.00
		100-254-323-0000-47 O & M REPAIR	894.00	
		100-254-323-0000-45 O & M REPAIR	6,250.00	
60506	07/25/2024	453075 ASIFLEX ADMIN		4.28
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	4.28	
60507	07/25/2024	453076 ASIFLEX MS		281.26
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	281.26	
60508	07/25/2024	453564 AT&T MOBILITY		446.56

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 5313 (continued)				
		100-254-340-0000-00 O & M TELEPHONE	111.64 A	
		100-254-340-0000-45 O & M TELEPHONE	111.64 A	
		100-254-340-0000-47 O & M TELEPHONE	111.64 A	
		100-254-340-0000-49 O & M TELEPHONE	111.64 A	
60509	07/25/2024	454048 B & R PAINTING CONTRACTORS INC.		32,800.00
		511-253-323-0000-45 7.5 BOND REPAIR	4,400.00	
		511-253-323-0000-47 7.5 BOND REPAIR	2,500.00	
		511-253-323-0000-49 7.5 BOND REPAIR	25,900.00	
60510	07/25/2024	454059 CAPITAL WASTE SERVICES		299.00
		100-254-329-0000-45 O&M WASTE MANAGEMENT	299.00	
60511	07/25/2024	453817 CAROLINA BUSINESS EQUIPMENT		66.14
		100-254-323-0003-45 O & M REPAIR COPIER	66.14	
60512	07/25/2024	453777 CULINARY DEPOT		790.56
		600-256-540-0000-45 FOOD SERV EQUIP	263.52	
		600-256-540-0000-47 FOOD SERV EQUIP	263.52	
		600-256-540-0000-49 FOOD SERV EQUIP	263.52	
60513	07/25/2024	452804 D & L PARTS COMPANY INC.		156.55
		100-254-410-0000-00 O & M MAINT SUPPLIES	156.55	
60514	07/25/2024	452432 DODSON PEST CONTROL		300.00
		100-254-323-0000-00 O & M REPAIR	300.00	
60515	07/25/2024	453195 DOMINION ENERGY		378.17
		100-254-470-0001-00 O & M ELECTRIC	26.70	
		100-254-470-0001-45 O & M ELECTRIC	26.70	
		100-254-470-0001-47 O & M ELECTRIC	72.98	
		100-254-470-0001-47 O & M ELECTRIC	26.70	
		600-256-470-0002-45 FOOD SERV FUEL	57.32	
		100-254-470-0002-45 O & M FUEL	26.70	
		600-256-470-0002-49 FOOD SERV FUEL	87.59	
		100-254-470-0002-49 O & M FUEL	53.48	
60516	07/25/2024	191500 EAI EDUCATIONAL EDUCATION		16,666.14
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	15,912.01	
		202-223-410-0050-00 TITLE I SUPPLIES	754.13	
60517	07/25/2024	453848 ECOLAB INC.		2,946.71
		600-256-325-0000-47 FOOD SERV CONTRACT	517.99	
		600-256-325-0000-45 FOOD SERV CONTRACT	336.23	
		600-256-325-0000-45 FOOD SERV CONTRACT	153.60	
		600-256-325-0000-47 FOOD SERV CONTRACT	145.58	
		600-256-325-0000-47 FOOD SERV CONTRACT	517.99	

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 5313 (continued)			
		600-256-325-0000-47 FOOD SERV CONTRACT	594.00
		600-256-325-0000-49 FOOD SERV CONTRACT	152.29
		600-256-325-0000-49 FOOD SERV CONTRACT	529.03
60518	07/25/2024	453535 EDUTEK SOLUTIONS	2,134.65
		218-221-345-0804-00 ESSER III ONE TO ONE	2,134.65
60519	07/25/2024	453858 EMERGENT 3 INC	2,500.00
		100-112-345-0000-47 PRIMARY TECH LICENSE	833.33
		100-113-345-0000-49 ELEM TECH LICENSES	833.33
		100-114-345-0000-45 HIGH TECH LICENSES	833.34
60520	07/25/2024	451638 FLORENCE COUNTY SCHOOL DISTRICT THREE	410.72
		100-224-312-0000-00 STAFF DEV TRAINING	410.72
60521	07/25/2024	251600 FLORENCE COUNTY SCHOOL DISTRICT 5	6,202.01
		100-271-331-0000-45 ATHLETIC TRIPS	6,202.01
60522	07/25/2024	453638 FOLLETT CONTENT SOLUTIONS	37.46
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	37.46
60523	07/25/2024	151600 HALLIGAN MAHONEY & WILLIAMS	397.50
		100-231-319-0000-00 BOARD LEGAL	397.50
60524	07/25/2024	454031 HAND 2 MIND	1,889.95
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	377.99
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	1,511.96
60525	07/25/2024	237000 HORACE MANN LIFE INSURANCE	879.85
		100-000-455-0021-00 HORACE MANN LIFE	879.85
60526	07/25/2024	452425 HORACE MANN AUTO	1,879.11
		100-000-455-0018-00 HORACE MANN AUTO	1,879.11
60527	07/25/2024	452470 HORACE MANN PRETAX ANNUITY	1,300.00
		100-000-457-0072-00 HORACE MANN TSA	1,300.00
60528	07/25/2024	452816 EMPLOYEE VENDOR	505.83
		100-221-332-0000-00 DIR OF INST TRAVEL	505.83
60529	07/25/2024	452553 EMPLOYEE VENDOR	11.07
		100-232-410-0000-00 SUPT SUPPLIES	11.07
60530	07/25/2024	380050 JOHNSON CONTROLS FIRE PROTECTION LP	6,392.92
		100-254-410-0000-45 O & M MAINT SUPPLIES	4,955.68
		100-254-410-0000-45 O & M MAINT SUPPLIES	1,437.24
60531	07/25/2024	252000 JOHNSONVILLE ELEMENTARY SCHOOL	1,465.62
		100-111-410-0000-47 KIND SUPPLIES	347.33
		100-112-410-0000-47 PRIMARY SUPPLIES	677.73
		100-113-410-0000-47 ELEM SUPPLIES	220.28

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 5313 (continued)			
		924-147-410-0000-47 CDEPP SUPPLIES	220.28
60532	07/25/2024	270400 LAKESHORE	1,467.72
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	1,467.72
60533	07/25/2024	453824 LEAF	1,708.34
		100-254-323-0003-00 O & M REPAIR COPIER	427.08
		100-254-323-0003-45 O & M REPAIR COPIER	427.08
		100-254-323-0003-47 O & M REPAIR COPIER	427.09
		100-254-323-0003-49 O & M REPAIR COPIER	427.09
60534	07/25/2024	275200 LENTZ SERVICE STATION	229.95
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	56.00
		100-254-410-0000-00 O & M MAINT SUPPLIES	99.00
		100-254-410-0000-00 O & M MAINT SUPPLIES	74.95
60535	07/25/2024	454063 PEE DEE IRRIGATION GROUP LLC	370.00
		100-254-410-0000-45 O & M MAINT SUPPLIES	370.00
60536	07/25/2024	327900 PET DAIRY	98.79
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	98.79
60537	07/25/2024	330000 PITNEY BOWES PURCHASE POWER	59.46
		100-232-410-0000-00 SUPT SUPPLIES	59.46
60538	07/25/2024	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	293.54
		100-233-410-0000-45 PRIN SUPPLIES	293.54
60539	07/25/2024	451354 POSTON SHANDA	60.30
		100-233-332-0000-45 PRIN TRAVEL	60.30
60540	07/25/2024	452373 EMPLOYEE VENDOR	56.28
		100-254-332-0000-00 O & M TRAVEL	56.28
60541	07/25/2024	453223 POWER SCHOOL LLC	1,404.01
		100-231-690-0000-00 BOARD OTHER	1,404.01
60542	07/25/2024	453314 PUBLIC CONSULTING GROUP LLC (EDUCATION)	12,110.04
		889-214-325-0003-47 MED ADMIN SERVICES	1,242.89
		889-214-325-0003-47 MED ADMIN SERVICES	10,867.15
60543	07/25/2024	344000 QUILL LLC.	3,375.37
		100-114-410-0000-45 HIGH SUPPLIES	3,351.25
		100-114-410-0000-45 HIGH SUPPLIES	24.12
60544	07/25/2024	453733 RESPONDUS	2,995.00
		100-112-345-0000-47 PRIMARY TECH LICENSE	998.33
		100-113-345-0000-49 ELEM TECH LICENSES	998.33
		100-114-345-0000-45 HIGH TECH LICENSES	998.34
60545	07/25/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 5313 (continued)			
		100-000-455-0011-00 SC DEW	84.00
60546	07/25/2024	452829 SCHOOL IN SITES	2,400.00
		903-221-445-0000-00 RECRUIT SOFTWARE	2,400.00
60547	07/25/2024	453279 SEGRA	97.79
		100-254-340-0000-00 O & M TELEPHONE	97.79
60548	07/25/2024	453888 SHOES FOR CREW, LLC	44.26
		600-256-410-0050-45 FOOD SERV UNIFORMS	14.75
		600-256-410-0050-47 FOOD SERV UNIFORMS	14.76
		600-256-410-0050-49 FOOD SERV UNIFORMS	14.75
60549	07/25/2024	453852 SOUTHEASTERN PAPER GROUP LLC	8,323.41
		100-254-410-0000-47 O & M MAINT SUPPLIES	8,106.33
		100-254-410-0000-45 O & M MAINT SUPPLIES	217.08
60550	07/25/2024	387175 STANDARD INSURANCE COMPANY	535.76
		100-000-455-0005-00 STANDARD LIFE INSURANCE	480.68
		100-252-211-0000-00 FISCAL STANDARD	55.08
60551	07/25/2024	453685 THE STANDARD	210.68
		100-000-481-0000-00 EMPLOYER FICA	210.68
60552	07/25/2024	387200 STAPLES ADVANTAGE	1,575.81
		100-111-410-0000-47 KIND SUPPLIES	42.06
		100-112-410-0000-47 PRIMARY SUPPLIES	0.00
		924-147-410-0000-47 CDEPP SUPPLIES	0.00
		100-111-410-0000-47 KIND SUPPLIES	231.88
		100-112-410-0000-47 PRIMARY SUPPLIES	1,000.00
		924-147-410-0000-47 CDEPP SUPPLIES	301.87
60553	07/25/2024	350000 UNIFIRST CORPORATION	1,335.84
		100-254-410-0000-00 O & M MAINT SUPPLIES	59.65
		100-254-410-0000-45 O & M MAINT SUPPLIES	59.65
		100-254-410-0000-47 O & M MAINT SUPPLIES	59.65
		100-254-410-0000-49 O & M MAINT SUPPLIES	59.65
		100-254-410-0000-00 O & M MAINT SUPPLIES	16.45
		100-254-410-0000-45 O & M MAINT SUPPLIES	16.46
		100-254-410-0000-47 O & M MAINT SUPPLIES	16.46
		100-254-410-0000-49 O & M MAINT SUPPLIES	16.45
		100-254-410-0000-00 O & M MAINT SUPPLIES	28.95
		100-254-410-0000-45 O & M MAINT SUPPLIES	28.96
		100-254-410-0000-47 O & M MAINT SUPPLIES	28.96
		100-254-410-0000-49 O & M MAINT SUPPLIES	28.95
		100-254-410-0000-00 O & M MAINT SUPPLIES	28.96
		100-254-410-0000-45 O & M MAINT SUPPLIES	28.96

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 5313 (continued)			
		100-254-410-0000-47 O & M MAINT SUPPLIES	28.95
		100-254-410-0000-49 O & M MAINT SUPPLIES	28.95
		100-254-410-0000-00 O & M MAINT SUPPLIES	59.65
		100-254-410-0000-45 O & M MAINT SUPPLIES	59.65
		100-254-410-0000-47 O & M MAINT SUPPLIES	59.65
		100-254-410-0000-49 O & M MAINT SUPPLIES	59.65
		100-254-410-0000-00 O & M MAINT SUPPLIES	36.08
		100-254-410-0000-45 O & M MAINT SUPPLIES	36.08
		100-254-410-0000-47 O & M MAINT SUPPLIES	36.08
		100-254-410-0000-49 O & M MAINT SUPPLIES	36.08
		100-254-410-0000-00 O & M MAINT SUPPLIES	44.83
		100-254-410-0000-45 O & M MAINT SUPPLIES	44.84
		100-254-410-0000-47 O & M MAINT SUPPLIES	44.83
		100-254-410-0000-49 O & M MAINT SUPPLIES	44.84
		100-254-410-0000-00 O & M MAINT SUPPLIES	59.38
		100-254-410-0000-45 O & M MAINT SUPPLIES	59.38
		100-254-410-0000-47 O & M MAINT SUPPLIES	59.38
		100-254-410-0000-49 O & M MAINT SUPPLIES	59.38
60554	07/25/2024	453613 VC3 INC	1,011.54
		204-214-345-0000-47 IDEA CO ENRICH PROGRAM	505.77
		204-214-345-0000-47 IDEA CO ENRICH PROGRAM	505.77
60555	07/25/2024	452877 VIOLETTE JOHN	2,025.00
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE	950.00
		600-256-540-0000-47 FOOD SERV EQUIP	1,075.00
60556	07/25/2024	453663 VISION 21 SOLUTIONS	5,999.56
		600-256-540-0000-45 FOOD SERV EQUIP	3,983.12
		100-252-410-0000-00 FISCAL SUPPLIES	214.92
		600-256-410-0000-45 FOOD SERV SUPPLIES	600.51
		600-256-410-0000-47 FOOD SERV SUPPLIES	600.50
		600-256-410-0000-49 FOOD SERV SUPPLIES	600.51
60557	07/25/2024	452665 WASHINGTON NATIONAL INSURANCE CO	2,217.48
		100-000-455-0015-00 WASHINGTON NATIONAL	2,217.48
60558	07/25/2024	410700 WASTE MANAGEMENT OF FLORENCE	2,217.19
		100-254-329-0000-45 O&M WASTE MANAGEMENT	739.06
		100-254-329-0000-47 O&M WASTE MANAGEMENT	739.06
		100-254-329-0000-49 O&M WASTE MANAGEMENT	739.07
60559	07/25/2024	452929 WHOLE BUILDING SYSTEMS	1,200.00
		511-253-323-0000-45 7.5 BOND REPAIR	1,200.00



CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 5313	NUMBER OF CHECKS:	55
				141,793.18
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>141,793.18</u>

**CHECK RUN: 5314**

60560	07/25/2024	453863 EMPLOYEE VENDOR		427.96
		100-233-332-0000-45 PRIN TRAVEL		427.96
		CHECK RUN: 5314	NUMBER OF CHECKS:	1
				427.96
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>427.96</u>

**CHECK RUN: 5315**

* 300055	07/23/2024	451751 EMPLOYEE VENDOR		400.00
		377-112-410-0000-47 SUPPLY PRIM		400.00
		CHECK RUN: 5315	NUMBER OF CHECKS:	1
				400.00
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>400.00</u>

TOTAL NUMBER OF CHECKS:	201	626,828.46
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u><u>626,828.46</u></u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

\_\_\_\_\_  
(DATE)