

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
190983	07/07/2022	991519 EMPLOYEE VENDOR	50.00
190984	07/07/2022	990896 EMPLOYEE VENDOR	50.00
190985	07/07/2022	991464 EMPLOYEE VENDOR	50.00
190986	07/07/2022	784076 EMPLOYEE VENDOR	75.00
190987	07/07/2022	384640 EMPLOYEE VENDOR	50.00
190988	07/07/2022	783527 EMPLOYEE VENDOR	75.00
190989	07/07/2022	456650 EMPLOYEE VENDOR	50.00
190990	07/07/2022	787534 EMPLOYEE VENDOR	75.00
190991	07/07/2022	992966 EMPLOYEE VENDOR	50.00
190992	07/07/2022	788419 EMPLOYEE VENDOR	75.00
190993	07/07/2022	472821 EMPLOYEE VENDOR	75.00
190994	07/07/2022	270723 EMPLOYEE VENDOR	50.00
190995	07/07/2022	992380 EMPLOYEE VENDOR	50.00
190996	07/07/2022	791978 Christopher L Dixon	50.00
190997	07/07/2022	993378 EAB GLOBAL INC.	52,105.68
190998	07/07/2022	648760 EMPLOYEE VENDOR	50.00
190999	07/07/2022	994086 EMPLOYEE VENDOR	400.00
191000	07/07/2022	992166 EMPLOYEE VENDOR	50.00
191001	07/07/2022	352000 EMPLOYEE VENDOR	50.00
191002	07/07/2022	993383 EMPLOYEE VENDOR	50.00
191003	07/07/2022	789016 EMPLOYEE VENDOR	50.00
191004	07/07/2022	789104 EMPLOYEE VENDOR	50.00
191005	07/07/2022	991460 EMPLOYEE VENDOR	50.00
191006	07/07/2022	786795 EMPLOYEE VENDOR	50.00
191007	07/07/2022	789554 EMPLOYEE VENDOR	50.00
191008	07/07/2022	993013 EMPLOYEE VENDOR	50.00
191009	07/07/2022	991695 EMPLOYEE VENDOR	50.00
191010	07/07/2022	786844 EMPLOYEE VENDOR	50.00
191011	07/07/2022	385850 EMPLOYEE VENDOR	50.00
191012	07/07/2022	992440 EMPLOYEE VENDOR	475.00
191013	07/07/2022	994069 EMPLOYEE VENDOR	50.00
191014	07/07/2022	550200 EMPLOYEE VENDOR	50.00
191015	07/07/2022	792090 EMPLOYEE VENDOR	50.00
191016	07/07/2022	991721 EMPLOYEE VENDOR	50.00

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191017	07/07/2022	992089 EMPLOYEE VENDOR	50.00
191018	07/07/2022	447000 EMPLOYEE VENDOR	50.00
191019	07/07/2022	990888 EMPLOYEE VENDOR	50.00
191020	07/07/2022	990992 EMPLOYEE VENDOR	50.00
191021	07/07/2022	501100 NATIONAL SCHOOL BOARDS ASSOC	5,335.00
191022	07/07/2022	787186 EMPLOYEE VENDOR	50.00
191023	07/07/2022	992301 EMPLOYEE VENDOR	1,600.00
191024	07/07/2022	990528 EMPLOYEE VENDOR	50.00
191025	07/07/2022	990380 EMPLOYEE VENDOR	50.00
191026	07/07/2022	622000 PEBA INSURANCE FINANCE	759,151.62
191027	07/07/2022	992232 EMPLOYEE VENDOR	75.00
191028	07/07/2022	338300 EMPLOYEE VENDOR	50.00
191029	07/07/2022	789485 EMPLOYEE VENDOR	50.00
191030	07/07/2022	788518 EMPLOYEE VENDOR	50.00
191031	07/07/2022	610400 SCASA	1,420.00
191032	07/07/2022	346770 TIM HOWLE	50.00
191033	07/07/2022	786855 EMPLOYEE VENDOR	50.00
191034	07/07/2022	993018 EMPLOYEE VENDOR	75.00
191035	07/12/2022	992857 ACADEMIC SUPPLIER	544.16
191036	07/12/2022	006300 ACT, INC	34,870.00
191037	07/12/2022	792299 AIRGAS USA, LLC	365.89
191038	07/12/2022	991519 EMPLOYEE VENDOR	36.68
191039	07/12/2022	684400 ANNEMARIE B. MATHEWS	162.52
191040	07/12/2022	384640 EMPLOYEE VENDOR	264.42
191041	07/12/2022	992634 ASIFLEX	574.31
191042	07/12/2022	992634 ASIFLEX	8,253.82
191043	07/12/2022	043200 EMPLOYEE VENDOR	194.75
191044	07/12/2022	044850 SOFTDOCS	1,499.00
191045	07/12/2022	993920 EMPLOYEE VENDOR	143.50
191046	07/12/2022	991952 BORDER STATES INDUSTRIES INC	229.63
191047	07/12/2022	992963 EMPLOYEE VENDOR	502.74
191048	07/12/2022	782326 B & R AUTO	555.00
191049	07/12/2022	994373 BRIANNA ROBERTS	50.00
191050	07/12/2022	992966 EMPLOYEE VENDOR	373.08

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191051	07/12/2022	994225 BULLZEYE EQUIPMENT & SUPPLY	11,612.75
191052	07/12/2022	784899 EMPLOYEE VENDOR	227.85
191053	07/12/2022	788419 EMPLOYEE VENDOR	628.06
191054	07/12/2022	141800 CARRIER SOUTHEAST	2,431.46
191055	07/12/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	1,855.44
191056	07/12/2022	136230 CITY OF DARLINGTON	4,279.50
191057	07/12/2022	749200 CITY OF DARLINGTON	13,409.50
191058	07/12/2022	136250 CITY OF HARTSVILLE	9,339.00
191059	07/12/2022	136250 CITY OF HARTSVILLE	8,355.36
191060	07/12/2022	142450 COASTAL SANITARY COMPANY	1,857.60
191061	07/12/2022	146825 COLLEGE BOARD SAT	360.00
191062	07/12/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	406.51
191063	07/12/2022	424900 EMPLOYEE VENDOR	470.17
191064	07/12/2022	994245 DAJOHNNA FRASIER	50.00
191065	07/12/2022	180800 DARL CO WATER & SEWER	658.29
191066	07/12/2022	616900 DOMINION ENERGY	221.79
191067	07/12/2022	792078 DUKE ENERGY PROGRESS	206,201.57
191068	07/12/2022	792078 DUKE ENERGY PROGRESS	70.04
191069	07/12/2022	992007 EDMENTUM, INC	220,320.00
191070	07/12/2022	994306 EDUPORIUM, INC.	2,314.23
191071	07/12/2022	992947 EMPLOYEE VENDOR	887.40
191072	07/12/2022	243775 FERGUSON ENTERPRISES, INC. #27	265.56
191073	07/12/2022	251600 FLORENCE PUBLIC SCHOOL DIST #1	809.25
191074	07/12/2022	992462 EMPLOYEE VENDOR	305.67
191075	07/12/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	1,273.28
191076	07/12/2022	788004 EMPLOYEE VENDOR	315.00
191077	07/12/2022	992564 EMPLOYEE VENDOR	140.40
191078	07/12/2022	994203 EMPLOYEE VENDOR	940.00
191079	07/12/2022	791269 EMPLOYEE VENDOR	240.00
191080	07/12/2022	397400 EMPLOYEE VENDOR	210.00
191081	07/12/2022	343200 GOODSON'S PURE	321.85
191082	07/12/2022	789358 EMPLOYEE VENDOR	687.98
191083	07/12/2022	288200 GRAHAM'S LOCKSMITH	490.46
191084	07/12/2022	289350 GRAINGER, INC.	215.08

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191085	07/12/2022	791597 EMPLOYEE VENDOR	310.00
191086	07/12/2022	991685 HARTSVILLE MEDICAL ASSOCIATES PA	70.00
191087	07/12/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	888.89
191088	07/12/2022	315600 HARTSVILLE WATER DEPT	15,065.47
191089	07/12/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	8,316.70
191090	07/12/2022	323800 HENDERSON SUPPLY CO., INC	109.66
191091	07/12/2022	365650 INTERNAL REVENUE SERVICE	41.56
191092	07/12/2022	789554 EMPLOYEE VENDOR	249.06
191093	07/12/2022	255275 EMPLOYEE VENDOR	315.84
191094	07/12/2022	991695 EMPLOYEE VENDOR	100.35
191095	07/12/2022	992354 JOHNSON CONTROLS FIRE PROTECTION LP	955.79
191096	07/12/2022	785847 JOHNSTONE SUPPLY INC S04	133.42
191097	07/12/2022	993267 JOHNSTONE SUPPLY	8,168.56
191098	07/12/2022	993231 EMPLOYEE VENDOR	49.28
191099	07/12/2022	792090 EMPLOYEE VENDOR	289.42
191100	07/12/2022	992509 KELLY SERVICES INC	28,471.92
191101	07/12/2022	993733 EMPLOYEE VENDOR	189.25
191102	07/12/2022	406400 EMPLOYEE VENDOR	33.93
191103	07/12/2022	991721 EMPLOYEE VENDOR	125.38
191104	07/12/2022	408955 KRONOS SAASHR, INC.	24,667.20
191105	07/12/2022	784968 LEE TRANSPORT EQUIPMENT	6,966.00
191106	07/12/2022	991317 EMPLOYEE VENDOR	195.00
191107	07/12/2022	432200 LOWE'S CREDIT SERVICES	328.00
191108	07/12/2022	788526 EMPLOYEE VENDOR	240.00
191109	07/12/2022	447000 EMPLOYEE VENDOR	294.10
191110	07/12/2022	656329 EMPLOYEE VENDOR	514.10
191111	07/12/2022	991924 EMPLOYEE VENDOR	315.00
191112	07/12/2022	338200 EMPLOYEE VENDOR	107.00
191113	07/12/2022	784552 EMPLOYEE VENDOR	216.87
191114	07/12/2022	788584 EMPLOYEE VENDOR	745.00
191115	07/12/2022	993019 EMPLOYEE VENDOR	46.80
191116	07/12/2022	994349 MOSELEY ARCHITECTS PC	6,620.00
191117	07/12/2022	491125 NAPA AUTO PARTS #205	44.81
191118	07/12/2022	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	60,197.67

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191119	07/12/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	159.00
191120	07/12/2022	787186 EMPLOYEE VENDOR	68.85
191121	07/12/2022	992301 EMPLOYEE VENDOR	384.00
191122	07/12/2022	514400 NU-IDEA SCHOOL SUPPLY CO	10,871.02
191123	07/12/2022	792244 O'REILLY AUTO PARTS	98.29
191124	07/12/2022	791272 PALMETTO FIRE CONTROL	1,061.02
191125	07/12/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
191126	07/12/2022	544200 PEE DEE ELECTRIC COOP	22,400.00
191127	07/12/2022	991682 EMPLOYEE VENDOR	93.25
191128	07/12/2022	555121 PINNACLE NETWORK SOLUTIONS	436.53
191129	07/12/2022	792353 PREFERRED SHIPPING, INC.	972.20
191130	07/12/2022	993817 PUBLIC CONSULTING GROUP LLC	64,153.38
191131	07/12/2022	994309 QUALITY AIR TOOL REPAIR, INC.	983.77
191132	07/12/2022	993193 REPUBLIC SERVICES	4,688.24
191133	07/12/2022	640400 ROOSEVELT SCOTT	1,800.00
191134	07/12/2022	624700 SAFEGUARD BUSINESS SYSTEMS	257.36
191135	07/12/2022	616630 S. C. DEPT OF REVENUE	461.18
191136	07/12/2022	633650 SCHOLASTIC TEACHER STORE	2,334.39
191137	07/12/2022	636225 SCHOOL SPECIALTY, LLC	12,664.72
191138	07/12/2022	990760 SCHOOL SPECIALTY LLC	176.88
191139	07/12/2022	663307 SEGRA	62.46
191140	07/12/2022	425077 EMPLOYEE VENDOR	332.97
191141	07/12/2022	789604 EMPLOYEE VENDOR	232.47
191142	07/12/2022	788556 EMPLOYEE VENDOR	887.40
191143	07/12/2022	994201 EMPLOYEE VENDOR	940.00
191144	07/12/2022	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	1,044.86
191145	07/12/2022	787498 EMPLOYEE VENDOR	443.94
191146	07/12/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,305.10
191147	07/12/2022	788494 STAPLES BUSINESS ADVANTAGE	127.43
191148	07/12/2022	791535 SUMTER SCHOOL DISTRICT	5,752.20
191149	07/12/2022	693100 SUNBELT RENTALS, INC.	1,188.00
191150	07/12/2022	791152 EMPLOYEE VENDOR	315.00
191151	07/12/2022	714803 EMPLOYEE VENDOR	57.80
191152	07/12/2022	792291 TRANE U.S. INC.	1,380.99

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191153	07/12/2022	993575 TRANSPARENT CLASSROOM	63.00
191154	07/12/2022	785188 EMPLOYEE VENDOR	240.00
191155	07/12/2022	790602 Spencer R Tyner	315.00
191156	07/12/2022	709000 UNIFIRST CORPORATION	3,821.93
191157	07/12/2022	992005 EMPLOYEE VENDOR	240.00
191158	07/12/2022	740800 W H BRISTOW INC	6,140.99
191159	07/12/2022	990844 EMPLOYEE VENDOR	712.98
191160	07/12/2022	992974 WILLIAM V. MACGILL & CO.	338.74
191161	07/12/2022	991627 WINSUPPLY COMPANY	453.82
191162	07/12/2022	787869 EMPLOYEE VENDOR	315.00
191163	07/20/2022	992342 EMPLOYEE VENDOR	36.50
191164	07/20/2022	783527 EMPLOYEE VENDOR	20.71
191165	07/20/2022	212120 BETH DYNAN, OTR/L	1,137.50
191166	07/20/2022	992468 EMPLOYEE VENDOR	693.95
191167	07/20/2022	783026 HALLIGAN MAHONEY & WILLIAMS	673.75
191168	07/20/2022	792103 Summer C Craddock	724.66
191169	07/20/2022	991007 COKER BUSINESS SYSTEMS, INC.	3,772.30
191170	07/20/2022	787781 CONTERRA ULTRA BROADBAND, LLC	2,770.35
191171	07/20/2022	616900 DOMINION ENERGY	1,486.06
191172	07/20/2022	991925 EMPLOYEE VENDOR	134.94
191173	07/20/2022	786915 FASTENAL COMPANY	605.50
191174	07/20/2022	786282 EMPLOYEE VENDOR	693.95
191175	07/20/2022	171000 ETA hand2mind, Inc.	350.87
191176	07/20/2022	315000 LEE ENTERPRISES ADVERTISING	963.25
191177	07/20/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	12,206.25
191178	07/20/2022	791537 EMPLOYEE VENDOR	55.75
191179	07/20/2022	990992 EMPLOYEE VENDOR	46.22
191180	07/20/2022	491125 NAPA AUTO PARTS #205	315.14
191181	07/20/2022	544200 PEE DEE ELECTRIC COOP	8,447.00
191182	07/20/2022	791512 EMPLOYEE VENDOR	831.63
191183	07/20/2022	993963 EMPLOYEE VENDOR	20.16
191184	07/20/2022	991937 EMPLOYEE VENDOR	552.00
191185	07/20/2022	990390 Joseph L Starr	117.34
191186	07/20/2022	684400 ANNEMARIE B. MATHEWS	217.86

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191187	07/20/2022	992634 ASIFLEX	2,871.08
191188	07/20/2022	787470 BATES BROKERS, INC.	62,668.00
191189	07/20/2022	991007 COKER BUSINESS SYSTEMS, INC.	8,046.46
191190	07/20/2022	993287 DIRECTV, LLC	147.32
191191	07/20/2022	993882 GENCO CHEMICALS INC.	1,974.52
191192	07/20/2022	365650 INTERNAL REVENUE SERVICE	41.56
191193	07/20/2022	990877 JAMF SOFTWARE LLC	999.00
191194	07/20/2022	992509 KELLY SERVICES INC	3,254.91
191195	07/20/2022	338200 EMPLOYEE VENDOR	437.00
191196	07/20/2022	613000 SC SCHOOL BOARDS INSURANCE TRUST	177,412.00
191197	07/20/2022	613000 SC SCHOOL BOARDS INSURANCE TRUST	472,578.00
191198	07/20/2022	620400 SC SCHOOL BOARDS ASSOCIATION	29,826.00
191199	07/20/2022	655300 SMITH & JONES JANITORIAL SUPPLIES & EQUI	27,520.77
191200	07/20/2022	788494 STAPLES BUSINESS ADVANTAGE	265.84
191201	07/20/2022	714500 THYSSENKRUPP ELEVATOR	46,785.85
191202	07/20/2022	791153 EMPLOYEE VENDOR	28.67
191203	07/25/2022	990100 Lytanya Anderson	300.00
191204	07/25/2022	990100 Monique Blake	300.00
191205	07/25/2022	990100 Tiffany Covington	300.00
191206	07/25/2022	990100 Kenisha Haynes	300.00
191207	07/25/2022	990100 Allyson High	300.00
* 191209	07/25/2022	990100 Jessica Sports	300.00
191210	07/25/2022	990100 Hillary Walls	300.00
191211	07/25/2022	990100 Amanda Saleeby	300.00
191212	07/25/2022	990100 Antionette Bostic	300.00
191213	07/25/2022	990100 Mina Butani	300.00
191214	07/25/2022	990100 Krishna Chunchu	300.00
191215	07/25/2022	990100 Brianna Jacobs	300.00
191216	07/25/2022	990100 Emmett Rieger	300.00
191217	07/25/2022	990100 Maria Sanchez Isturis	300.00
191218	07/25/2022	990100 Shinneker Swaby-Douglas	300.00
191219	07/25/2022	990100 Henri Burch	300.00
191220	07/25/2022	990100 Savanna Morris	300.00
* 191222	07/25/2022	990100 Kenneth James	300.00

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191223	07/25/2022	990100 Aanchal Jotwani	300.00
* 191225	07/25/2022	990100 Cardelia Brewer	300.00
191226	07/25/2022	990100 Ginger Daniel	300.00
191227	07/25/2022	990100 Tonda Gainey	300.00
191228	07/25/2022	990100 Sydney Garner	300.00
191229	07/25/2022	990100 Ashley Keith	300.00
191230	07/25/2022	990100 Shekela Leonard	300.00
191231	07/25/2022	990100 Shalecka McKithen	300.00
191232	07/25/2022	990100 Terrance Niedziela	300.00
191233	07/25/2022	990100 Deidre Hepburn	300.00
191234	07/25/2022	990100 Paulette Tucker	300.00
191235	07/25/2022	990100 Matthew Ammons	300.00
191236	07/25/2022	990100 Hayden Wilks	300.00
191237	07/25/2022	990100 Peter Worn	300.00
191238	07/25/2022	990100 Monica Gibson	300.00
* 191240	07/25/2022	990100 Paula Bailey	300.00
191241	07/25/2022	990100 Pinky Barefoot	300.00
* 191243	07/25/2022	990100 Kiarra Rivera	300.00
191244	07/25/2022	990100 Jane Williams	300.00
191245	07/25/2022	990100 Daphne Converse	300.00
191246	07/25/2022	990100 Nicole Hudson	300.00
191247	07/25/2022	990100 Madison Marsh	300.00
191248	07/25/2022	990100 Holly Shirey	300.00
191249	07/25/2022	990100 Ashley Taylor	300.00
191250	07/25/2022	990100 Ettay Thompson	300.00
191251	07/25/2022	990100 Martha Grant	300.00
191252	07/25/2022	990100 Terminka Jackson	300.00
191253	07/25/2022	990100 Jennifer Walker	300.00
191254	07/25/2022	990100 Nadean Coley	300.00
191255	07/25/2022	990100 Tiffany Olival	300.00
191256	07/25/2022	990100 Anterio Gamble	300.00
191257	07/25/2022	990100 Johnnie Jones	300.00
191258	07/26/2022	992857 ACADEMIC SUPPLIER	1,107.57
191259	07/26/2022	994045 AMAZON CAPITAL SERVICES, INC.	1,002.78



CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191260	07/26/2022	024977 AMERSON'S NURSERY	690.00
191261	07/26/2022	990344 ATLANTIC FIRE & SAFETY COMPANY	5,500.00
191262	07/26/2022	044850 SOFTDOCS	1,107.34
191263	07/26/2022	782754 COLUMBIA FLAG & SIGN CO., LLC	112.91
191264	07/26/2022	992359 GORDON FOOD SERVICE	3,740.32
191265	07/26/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	115.00
191266	07/26/2022	788881 LARYMORE ELECTRIC AND REFRIGERATION	4,950.00
191267	07/26/2022	432200 LOWE'S CREDIT SERVICES	214.89
191268	07/26/2022	248101 DAIRY BRANDS CORPORATE, LLC	432.00
191269	07/26/2022	792317 PROFESSIONAL SOFTWARE FOR NURSES, INC.	21,650.00
191270	07/26/2022	993416 RAPTOR TECHNOLOGIES	47,040.00
191271	07/26/2022	643400 SENN BROS PRODUCE	511.88
191272	07/26/2022	646720 SHERWIN-WILLIAMS, STORE 2336	249.34
191273	07/26/2022	788494 STAPLES BUSINESS ADVANTAGE	284.94
191274	07/26/2022	991627 WINSUPPLY COMPANY	299.34
191275	07/28/2022	992857 ACADEMIC SUPPLIER	450.63
191276	07/28/2022	023800 AMERISERVE INC	1,207.43
191277	07/28/2022	062950 AT&T	16,014.47
191278	07/28/2022	057600 BAUDVILLE, INC	1,180.48
191279	07/28/2022	080200 BRAMLETT'S SMALL ENGINES	342.11
191280	07/28/2022	141800 CARRIER SOUTHEAST	110.17
191281	07/28/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2,588.90
191282	07/28/2022	163163 CITY ELECTRIC SUPPLY	134.41
191283	07/28/2022	993287 DIRECTV, LLC	211.76
191284	07/28/2022	616900 DOMINION ENERGY	217.01
191285	07/28/2022	213300 EASTERN BUSINESS FORMS	1,473.87
191286	07/28/2022	786915 FASTENAL COMPANY	63.49
191287	07/28/2022	243775 FERGUSON ENTERPRISES, INC. #27	101.50
191288	07/28/2022	790569 FRONTIER	2,897.56
191289	07/28/2022	272800 GATEWAY SUPPLY CO. INC.	17.62
191290	07/28/2022	288200 GRAHAM'S LOCKSMITH	48.25
191291	07/28/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	1,587.70
191292	07/28/2022	300200 H & S FLOORS & FURNITURE INC	444.86
191293	07/28/2022	255275 EMPLOYEE VENDOR	115.00

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191294	07/28/2022	990877 JAMF SOFTWARE LLC	299.00
191295	07/28/2022	785847 JOHNSTONE SUPPLY INC S04	1,583.73
191296	07/28/2022	399600 KEN'S TIRE SERVICE, INC.	210.38
191297	07/28/2022	782744 EMPLOYEE VENDOR	211.05
191298	07/28/2022	432200 LOWE'S CREDIT SERVICES	1,747.05
191299	07/28/2022	990810 MERIDIAN IT, INC.	85,806.15
191300	07/28/2022	782949 MR B'S SEAFOOD	2,806.55
191301	07/28/2022	991154 NAPA AUTO PARTS #214	23.59
191302	07/28/2022	992301 EMPLOYEE VENDOR	165.00
191303	07/28/2022	791649 ONEAL AUTO GLASS AND REPAIR, LLC	1,108.21
191304	07/28/2022	788644 PALMETTO SENTRY, INC.	178.90
191305	07/28/2022	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
191306	07/28/2022	338300 EMPLOYEE VENDOR	31.33
191307	07/28/2022	787294 SCHOOL NUTRITION ASSOCIATION OF SC	2,325.00
191308	07/28/2022	646720 SHERWIN-WILLIAMS, STORE 2336	784.65
191309	07/28/2022	788494 STAPLES BUSINESS ADVANTAGE	127.30
191310	07/28/2022	708000 TERMINIX SERVICE, INC	11,088.00
191311	07/28/2022	991287 UNITED REFRIGERATION, INC	2,859.66
191312	07/28/2022	740800 W H BRISTOW INC	5,454.99
191313	07/28/2022	784599 WILSON & ASSOCIATES	3,240.00
191314	07/28/2022	789999 ALCO	438.92
191315	07/28/2022	990896 EMPLOYEE VENDOR	23.01
191316	07/28/2022	784964 ANDERSON PLUMBING	18,028.31
191317	07/28/2022	030875 APPLE EDUCATION	2,255.04
191318	07/28/2022	992115 AT&T MOBILITY	751.00
191319	07/28/2022	787534 EMPLOYEE VENDOR	474.67
191320	07/28/2022	788072 EMPLOYEE VENDOR	8.19
191321	07/28/2022	991743 EMPLOYEE VENDOR	338.95
191322	07/28/2022	993889 EMPLOYEE VENDOR	365.10
191323	07/28/2022	180800 DARL CO WATER & SEWER	3,928.74
191324	07/28/2022	180600 DARLINGTON COUNTY TREASURER	112.04
191325	07/28/2022	616900 DOMINION ENERGY	308.21
191326	07/28/2022	792078 DUKE ENERGY PROGRESS	10,352.06
191327	07/28/2022	237976 EMPLOYEE VENDOR	315.97

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191328	07/28/2022	785450 EMPLOYEE VENDOR	420.12
191329	07/28/2022	994339 F&ME CONSULTANTS INC.	5,500.00
191330	07/28/2022	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	359.60
191331	07/28/2022	993844 EMPLOYEE VENDOR	375.10
191332	07/28/2022	792227 Spencer C Gaither	149.92
191333	07/28/2022	992359 GORDON FOOD SERVICE	8,686.76
191334	07/28/2022	993874 GO TO GUY'S FLOORING, LLC	9,606.24
191335	07/28/2022	289350 GRAINGER, INC.	2,303.07
191336	07/28/2022	314800 HARTSVILLE LUMBER & BARN, INC	4,479.50
191337	07/28/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	21,142.15
191338	07/28/2022	991788 HENRY SCHEIN, INC	8,471.50
191339	07/28/2022	994210 IRWIN SEATING COMPANY	344.03
191340	07/28/2022	991444 EMPLOYEE VENDOR	355.10
191341	07/28/2022	992354 JOHNSON CONTROLS FIRE PROTECTION LP	3,668.65
191342	07/28/2022	792156 EMPLOYEE VENDOR	235.00
191343	07/28/2022	786975 EMPLOYEE VENDOR	374.10
191344	07/28/2022	044820 EMPLOYEE VENDOR	357.36
191345	07/28/2022	787633 EMPLOYEE VENDOR	375.10
191346	07/28/2022	448000 MASTERCRAFT RENOVATION SYSTEMS, INC.	5,774.00
191347	07/28/2022	789734 EMPLOYEE VENDOR	343.60
191348	07/28/2022	791390 Joseph D McKenzie	716.50
191349	07/28/2022	992600 McKESSON MEDICAL-SURGICAL, INC	4,388.50
191350	07/28/2022	791613 Stephanie E McMichael	340.76
191351	07/28/2022	787186 EMPLOYEE VENDOR	93.60
191352	07/28/2022	791272 PALMETTO FIRE CONTROL	60.00
191353	07/28/2022	788644 PALMETTO SENTRY, INC.	59.18
191354	07/28/2022	786877 PEE DEE GREEN TURF LANDSCAPE	1,000.00
191355	07/28/2022	248101 DAIRY BRANDS CORPORATE, LLC	1,264.00
191356	07/28/2022	555121 PINNACLE NETWORK SOLUTIONS	10,731.57
191357	07/28/2022	994003 EMPLOYEE VENDOR	365.10
191358	07/28/2022	990760 SCHOOL SPECIALTY LLC	37.04
191359	07/28/2022	643400 SENN BROS PRODUCE	436.93
191360	07/28/2022	992848 SHRED WITH US, LLC	982.44
191361	07/28/2022	790142 EMPLOYEE VENDOR	235.00

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191362	07/28/2022	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	1,674.00
191363	07/28/2022	788494 STAPLES BUSINESS ADVANTAGE	658.54
191364	07/28/2022	789337 EMPLOYEE VENDOR	149.45
191365	07/28/2022	788020 STRIPE-IT LLC	1,228.92
191366	07/28/2022	693100 SUNBELT RENTALS, INC.	2,524.67
191367	07/28/2022	698085 TADLOCK'S PAINTING COMPANY, INC	31,750.00
191368	07/28/2022	991892 EMPLOYEE VENDOR	375.10
191369	07/28/2022	991287 UNITED REFRIGERATION, INC	1,012.84
191370	07/28/2022	791634 Michael H Van Tyne	122.58
191371	07/28/2022	992931 EMPLOYEE VENDOR	374.10
191372	07/28/2022	462170 Leslie M Wilkes	40.95
191373	07/28/2022	761125 EMPLOYEE VENDOR	235.00
191374	07/28/2022	994140 EMPLOYEE VENDOR	94.74
191375	07/29/2022	787159 EMPLOYEE VENDOR	300.00
191376	07/29/2022	993847 EMPLOYEE VENDOR	300.00
191377	07/29/2022	787992 EMPLOYEE VENDOR	300.00
191378	07/29/2022	994374 SCHOOL CLIMATE CONSULTING SERV	19,000.00
191379	07/29/2022	786805 EMPLOYEE VENDOR	300.00
191380	08/05/2022	019400 AFLAC	2,098.41
191381	08/05/2022	991519 EMPLOYEE VENDOR	50.00
191382	08/05/2022	990896 EMPLOYEE VENDOR	70.69
191383	08/05/2022	992341 EMPLOYEE VENDOR	10.62
191384	08/05/2022	992342 EMPLOYEE VENDOR	41.25
191385	08/05/2022	991464 EMPLOYEE VENDOR	50.00
191386	08/05/2022	784076 EMPLOYEE VENDOR	75.00
191387	08/05/2022	384640 EMPLOYEE VENDOR	50.00
191388	08/05/2022	783527 EMPLOYEE VENDOR	130.50
191389	08/05/2022	456650 EMPLOYEE VENDOR	62.50
191390	08/05/2022	787534 EMPLOYEE VENDOR	1,403.10
191391	08/05/2022	994408 EMPLOYEE VENDOR	300.00
191392	08/05/2022	992966 EMPLOYEE VENDOR	346.88
191393	08/05/2022	788419 EMPLOYEE VENDOR	249.42
191394	08/05/2022	472821 EMPLOYEE VENDOR	75.00
191395	08/05/2022	270723 EMPLOYEE VENDOR	50.00

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191396	08/05/2022	782118 EMPLOYEE VENDOR	300.00
191397	08/05/2022	792103 Summer C Craddock	88.13
191398	08/05/2022	147750 COLONIAL LIFE AND ACCIDENT	690.14
191399	08/05/2022	151600 COMPANION LIFE INS CO	16.20
191400	08/05/2022	791930 Jaccquiline T Davis	300.00
191401	08/05/2022	992380 EMPLOYEE VENDOR	50.00
191402	08/05/2022	791978 Christopher L Dixon	50.00
191403	08/05/2022	648760 EMPLOYEE VENDOR	50.00
191404	08/05/2022	994086 EMPLOYEE VENDOR	400.00
191405	08/05/2022	992462 EMPLOYEE VENDOR	64.72
191406	08/05/2022	992166 EMPLOYEE VENDOR	50.00
191407	08/05/2022	352000 EMPLOYEE VENDOR	50.00
191408	08/05/2022	993383 EMPLOYEE VENDOR	50.00
191409	08/05/2022	789016 EMPLOYEE VENDOR	50.00
191410	08/05/2022	994410 EMPLOYEE VENDOR	300.00
191411	08/05/2022	792122 Patricia E Hall	290.00
191412	08/05/2022	785171 EMPLOYEE VENDOR	28.75
191413	08/05/2022	994409 EMPLOYEE VENDOR	300.00
191414	08/05/2022	990148 EMPLOYEE VENDOR	50.00
191415	08/05/2022	789104 EMPLOYEE VENDOR	50.00
191416	08/05/2022	991460 EMPLOYEE VENDOR	50.00
191417	08/05/2022	992063 EMPLOYEE VENDOR	300.00
191418	08/05/2022	787183 INTERNATIONAL BACCALAUREATE NORTH AMERI	11,174.00
191419	08/05/2022	786795 EMPLOYEE VENDOR	289.38
191420	08/05/2022	789554 EMPLOYEE VENDOR	261.25
191421	08/05/2022	791624 Lacy Purvis Jackson	300.00
191422	08/05/2022	255275 EMPLOYEE VENDOR	106.06
191423	08/05/2022	994419 EMPLOYEE VENDOR	13.75
191424	08/05/2022	993013 EMPLOYEE VENDOR	50.00
191425	08/05/2022	787490 EMPLOYEE VENDOR	142.82
191426	08/05/2022	991695 EMPLOYEE VENDOR	176.88
191427	08/05/2022	786844 EMPLOYEE VENDOR	50.00
191428	08/05/2022	385850 EMPLOYEE VENDOR	50.00
191429	08/05/2022	992440 EMPLOYEE VENDOR	475.00

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191430	08/05/2022	994069 EMPLOYEE VENDOR	50.00
191431	08/05/2022	550200 EMPLOYEE VENDOR	50.00
191432	08/05/2022	791537 EMPLOYEE VENDOR	195.25
191433	08/05/2022	792090 EMPLOYEE VENDOR	386.88
191434	08/05/2022	993733 EMPLOYEE VENDOR	505.53
191435	08/05/2022	991721 EMPLOYEE VENDOR	106.56
191436	08/05/2022	994111 EMPLOYEE VENDOR	15.81
191437	08/05/2022	789070 Dawnyella L Leatch	300.00
191438	08/05/2022	994418 EMPLOYEE VENDOR	300.00
191439	08/05/2022	992089 EMPLOYEE VENDOR	50.00
191440	08/05/2022	447000 EMPLOYEE VENDOR	236.88
191441	08/05/2022	990888 EMPLOYEE VENDOR	50.00
191442	08/05/2022	991372 EMPLOYEE VENDOR	300.00
191443	08/05/2022	990992 EMPLOYEE VENDOR	135.56
191444	08/05/2022	786896 EMPLOYEE VENDOR	350.00
191445	08/05/2022	993019 EMPLOYEE VENDOR	93.13
191446	08/05/2022	786372 EMPLOYEE VENDOR	1,876.01
191447	08/05/2022	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	57,306.59
191448	08/05/2022	994391 EMPLOYEE VENDOR	300.00
191449	08/05/2022	787186 EMPLOYEE VENDOR	200.00
191450	08/05/2022	992301 EMPLOYEE VENDOR	1,600.00
191451	08/05/2022	994411 EMPLOYEE VENDOR	300.00
191452	08/05/2022	990528 EMPLOYEE VENDOR	50.00
191453	08/05/2022	990380 EMPLOYEE VENDOR	120.63
191454	08/05/2022	713000 EMPLOYEE VENDOR	290.00
191455	08/05/2022	993833 PSUG EVENTS, LLC	499.00
191456	08/05/2022	792142 Roderick L Ray	456.25
191457	08/05/2022	788007 EMPLOYEE VENDOR	300.00
191458	08/05/2022	992232 EMPLOYEE VENDOR	75.00
191459	08/05/2022	338300 EMPLOYEE VENDOR	50.00
191460	08/05/2022	993964 EMPLOYEE VENDOR	28.58
191461	08/05/2022	789485 EMPLOYEE VENDOR	50.00
191462	08/05/2022	784583 EMPLOYEE VENDOR	365.10
191463	08/05/2022	992952 EMPLOYEE VENDOR	95.13

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191464	08/05/2022	788518 EMPLOYEE VENDOR	50.00
191465	08/05/2022	614300 CERRA SOUTH CAROLINA	500.00
191466	08/05/2022	617600 SC HIGH SCHOOL LEAGUE	885.00
191467	08/05/2022	786171 SCHOOL NUTRITION ASSOCIATION	70.00
191468	08/05/2022	783572 SHERATON HOTEL - MYRTLE BEACH CONVENTION	425.55
191469	08/05/2022	787498 EMPLOYEE VENDOR	88.88
191470	08/05/2022	994420 EMPLOYEE VENDOR	300.00
191471	08/05/2022	677351 STANDARD INSURANCE COMPANY	13,515.07
191472	08/05/2022	990867 EMPLOYEE VENDOR	360.00
191473	08/05/2022	992452 EMPLOYEE VENDOR	350.00
191474	08/05/2022	377815 EMPLOYEE VENDOR	816.75
191475	08/05/2022	783343 EMPLOYEE VENDOR	290.00
191476	08/05/2022	714803 EMPLOYEE VENDOR	144.31
191477	08/05/2022	682300 THE STATE NEWSPAPER	9.20
* 191479	08/05/2022	346770 TIM HOWLE	50.00
191480	08/05/2022	791153 EMPLOYEE VENDOR	19.12
191481	08/05/2022	787880 EMPLOYEE VENDOR	206.86
191482	08/05/2022	743100 EMPLOYEE VENDOR	300.00
191483	08/05/2022	786855 EMPLOYEE VENDOR	50.00
191484	08/05/2022	789523 EMPLOYEE VENDOR	300.00
191485	08/05/2022	788778 EMPLOYEE VENDOR	290.00
191486	08/05/2022	993018 EMPLOYEE VENDOR	75.00
191487	08/05/2022	993483 EMPLOYEE VENDOR	300.00
191488	08/05/2022	992857 ACADEMIC SUPPLIER	5,471.93
191489	08/05/2022	011450 PEARSON ASSESSMENTS	2,613.61
191490	08/05/2022	994045 AMAZON CAPITAL SERVICES, INC.	804.39
191491	08/05/2022	993660 AMAZON WEB SERVICES, INC.	344.09
191492	08/05/2022	030875 APPLE EDUCATION	7,156.08
191493	08/05/2022	992634 ASIFLEX	2,871.08
191494	08/05/2022	993200 AUTO BODY TOOLMART, INC.	1,428.82
191495	08/05/2022	991952 BORDER STATES INDUSTRIES INC	26.15
191496	08/05/2022	115000 CAROLINA PRINTING SPORTS & TROPHY	1,620.00
191497	08/05/2022	990544 LEE ENTERPRISES ADVERTISING	380.70
191498	08/05/2022	116200 CAROLINA SUPPLYHOUSE, INC	89.25

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191499	08/05/2022	141800 CARRIER SOUTHEAST	674.39
191500	08/05/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
191501	08/05/2022	719000 CITY OF LAMAR	1,279.14
191502	08/05/2022	991007 COKER BUSINESS SYSTEMS, INC.	8,046.46
191503	08/05/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	216.43
191504	08/05/2022	788628 CORE & MAIN LP	474.94
191505	08/05/2022	180800 DARL CO WATER & SEWER	652.52
191506	08/05/2022	178350 DARLINGTON AUTO PARTS INC	52.86
191507	08/05/2022	789820 DARLINGTON COUNTY PROGRESS, INC.	500.00
191508	08/05/2022	790438 DEPARTMENT OF ADMINISTRATION	262.35
191509	08/05/2022	616900 DOMINION ENERGY	159.89
191510	08/05/2022	792078 DUKE ENERGY PROGRESS	208,347.95
191511	08/05/2022	786915 FASTENAL COMPANY	36.82
191512	08/05/2022	991900 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	38,000.00
191513	08/05/2022	255025 FORMS AND SUPPLY, INC.	680.61
191514	08/05/2022	272800 GATEWAY SUPPLY CO. INC.	247.70
191515	08/05/2022	991471 GOPHER SPORTS	301.19
191516	08/05/2022	288200 GRAHAM'S LOCKSMITH	780.40
191517	08/05/2022	289350 GRAINGER, INC.	6,823.41
191518	08/05/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	154.22
191519	08/05/2022	315600 HARTSVILLE WATER DEPT	13,600.97
191520	08/05/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	21,142.15
191521	08/05/2022	323800 HENDERSON SUPPLY CO., INC	358.77
191522	08/05/2022	990164 HIDDEN TREASURES FOOD SERVICE	2,271.00
191523	08/05/2022	365650 INTERNAL REVENUE SERVICE	41.56
191524	08/05/2022	992494 INTERNATIONAL TEACHER EXCHANGE SERVICES	7,250.00
191525	08/05/2022	369375 J & M SUPPLY	109.75
191526	08/05/2022	992354 JOHNSON CONTROLS FIRE PROTECTION LP	186,362.50
191527	08/05/2022	785847 JOHNSTONE SUPPLY INC S04	3,455.27
191528	08/05/2022	993267 JOHNSTONE SUPPLY	288.69
191529	08/05/2022	992509 KELLY SERVICES INC	13,484.31
191530	08/05/2022	399600 KEN'S TIRE SERVICE, INC.	465.79
191531	08/05/2022	412050 LAKESHORE LEARNING MATERIALS	14,025.60
191532	08/05/2022	992798 LAWRENCE J. NEEDLE, PA	42,300.00



CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191533	08/05/2022	992545 LITERACY LADY, LLC	3,000.00
191534	08/05/2022	432200 LOWE'S CREDIT SERVICES	1,700.24
191535	08/05/2022	994198 MADCO CONTRACTING & CONSULTING	1,907.21
191536	08/05/2022	338200 EMPLOYEE VENDOR	342.50
191537	08/05/2022	994349 MOSELEY ARCHITECTS PC	23,572.90
191538	08/05/2022	789668 MSC INDUSTRIAL SUPPLY CO.	2,446.87
191539	08/05/2022	491125 NAPA AUTO PARTS #205	4.23
191540	08/05/2022	991154 NAPA AUTO PARTS #214	64.75
191541	08/05/2022	513300 NORTHSIDE AUTO PARTS & COLOR SER	168.85
191542	08/05/2022	788644 PALMETTO SENTRY, INC.	59.94
191543	08/05/2022	543200 PECKNEL MUSIC CO, INC	1,981.80
191544	08/05/2022	544200 PEE DEE ELECTRIC COOP	21,551.00
191545	08/05/2022	993469 PIKMYKID	42,750.00
191546	08/05/2022	993362 POWELL'S SANITATION, INC.	78.36
191547	08/05/2022	585990 REALLY GOOD STUFF, LLC	467.14
191548	08/05/2022	993193 REPUBLIC SERVICES	4,688.24
191549	08/05/2022	595450 RICHLAND COUNTY SCHOOL DISTRICT ONE	380.12
191550	08/05/2022	785157 RICKY'S GLASS & REPAIR, LLC	10,465.25
* 191552	08/05/2022	634800 SCHOOL DISTRICT OF GREENVILLE COUNTY	1,717.56
191553	08/05/2022	636225 SCHOOL SPECIALTY, LLC	8,301.40
191554	08/05/2022	990760 SCHOOL SPECIALTY LLC	678.87
191555	08/05/2022	623400 SC TAX COMMISSION	124.67
191556	08/05/2022	614250 SFAA - DIVISION OF PROCUREMENT SERVICES	98.25
191557	08/05/2022	646720 SHERWIN-WILLIAMS, STORE 2336	254.65
191558	08/05/2022	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	2,791.29
191559	08/05/2022	791725 STANLY COMMUNITY COLLEGE	300.00
191560	08/05/2022	788494 STAPLES BUSINESS ADVANTAGE	1,344.95
191561	08/05/2022	991580 EMPLOYEE VENDOR	357.92
191562	08/05/2022	789151 STEVE WEISS MUSIC, INC.	757.95
191563	08/05/2022	690400 SUBURBAN PROPANE-1217	2,343.45
191564	08/05/2022	693100 SUNBELT RENTALS, INC.	452.57
191565	08/05/2022	993466 THE SCHOOL DIST OF NEWBERRY COUNTY	754.25
191566	08/05/2022	991287 UNITED REFRIGERATION, INC	850.57
191567	08/05/2022	740800 W H BRISTOW INC	1,998.46

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191568	08/05/2022	991627 WINSUPPLY COMPANY	137.48
191569	08/09/2022	789999 ALCO	2,278.40
191570	08/09/2022	992359 GORDON FOOD SERVICE	165,070.17
191571	08/09/2022	356000 HYMAN PAPER CO. INC.	13,117.36
191572	08/09/2022	788504 LOWE'S OF HARTSVILLE	615.56
191573	08/09/2022	248101 DAIRY BRANDS CORPORATE, LLC	11,008.00
191574	08/09/2022	555121 PINNACLE NETWORK SOLUTIONS	907.64
191575	08/09/2022	643400 SENN BROS PRODUCE	6,298.71
191576	08/09/2022	788494 STAPLES BUSINESS ADVANTAGE	2,044.74
191577	08/11/2022	992857 ACADEMIC SUPPLIER	6,068.37
191578	08/11/2022	011450 PEARSON ASSESSMENTS	3,754.79
191579	08/11/2022	994045 AMAZON CAPITAL SERVICES, INC.	546.61
191580	08/11/2022	023800 AMERISERVE INC	999.22
191581	08/11/2022	030875 APPLE EDUCATION	10,068.84
191582	08/11/2022	783870 BLANCHARD MACHINERY CO	4,901.92
191583	08/11/2022	991952 BORDER STATES INDUSTRIES INC	982.89
191584	08/11/2022	080200 BRAMLETT'S SMALL ENGINES	87.48
191585	08/11/2022	992225 CareerSafe LLC	6,400.00
191586	08/11/2022	115000 CAROLINA PRINTING SPORTS & TROPHY	2,766.20
191587	08/11/2022	116200 CAROLINA SUPPLYHOUSE, INC	1,135.15
191588	08/11/2022	141800 CARRIER SOUTHEAST	259.04
191589	08/11/2022	783026 HALLIGAN MAHONEY & WILLIAMS	1,470.00
191590	08/11/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	1,855.44
191591	08/11/2022	749200 CITY OF DARLINGTON	8,638.47
191592	08/11/2022	992435 CLASSLINK, INC	33,880.75
191593	08/11/2022	994375 COCHLEAR AMERICAS	577.80
191594	08/11/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	98.78
191595	08/11/2022	178350 DARLINGTON AUTO PARTS INC	57.16
191596	08/11/2022	383385 DEERE & COMPANY	23,311.48
191597	08/11/2022	792078 DUKE ENERGY PROGRESS	65.73
191598	08/11/2022	990306 FANNIN MUSICAL PRODUCTIONS	1,500.00
191599	08/11/2022	786915 FASTENAL COMPANY	79.80
191600	08/11/2022	255025 FORMS AND SUPPLY, INC.	809.37
191601	08/11/2022	991220 FUN EXPRESS LLC	165.67

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191602	08/11/2022	272800 GATEWAY SUPPLY CO. INC.	55.15
191603	08/11/2022	990958 GEORGETOWN COUNTY SCHOOL DISTRICT	5,881.05
191604	08/11/2022	288200 GRAHAM'S LOCKSMITH	105.12
191605	08/11/2022	289350 GRAINGER, INC.	1,546.45
191606	08/11/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	64.64
191607	08/11/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	8,480.20
191608	08/11/2022	323800 HENDERSON SUPPLY CO., INC	32.16
191609	08/11/2022	782622 ID SHOP, INC.	3,297.05
191610	08/11/2022	991635 INTRADO INTERACTIVE SERVICES CORP	39,511.27
191611	08/11/2022	383200 JIFFY PRINT	93.64
191612	08/11/2022	992354 JOHNSON CONTROLS FIRE PROTECTION LP	1,953.72
191613	08/11/2022	785847 JOHNSTONE SUPPLY INC S04	198.90
191614	08/11/2022	399600 KEN'S TIRE SERVICE, INC.	347.84
191615	08/11/2022	994413 LEE ENTERPRISES ADVERTISING	242.50
191616	08/11/2022	432200 LOWE'S CREDIT SERVICES	82.45
191617	08/11/2022	991941 MICROBURST LEARNING, LLC	3,500.00
191618	08/11/2022	782949 MR B'S SEAFOOD	1,444.50
191619	08/11/2022	991154 NAPA AUTO PARTS #214	18.89
191620	08/11/2022	994252 OVERHEAD DOOR OF COLUMBIA	2,500.00
191621	08/11/2022	788644 PALMETTO SENTRY, INC.	51.79
191622	08/11/2022	542625 NCS PEARSON INC	3,662.09
191623	08/11/2022	544000 PEE DEE EDUCATION CENTER	17,362.00
191624	08/11/2022	555121 PINNACLE NETWORK SOLUTIONS	85.00
191625	08/11/2022	646720 SHERWIN-WILLIAMS, STORE 2336	138.74
191626	08/11/2022	992848 SHRED WITH US, LLC	2,125.74
191627	08/11/2022	991449 SIGNS & TAGS, LLC	889.00
191628	08/11/2022	788494 STAPLES BUSINESS ADVANTAGE	6,009.02
191629	08/11/2022	694200 SUPER DUPER PUBLICATIONS	624.94
191630	08/11/2022	993574 TEACHERS PAY TEACHERS	60.79
191631	08/11/2022	992363 WARNER TECH-CARE PRODUCTS. LLC	86.05
191632	08/11/2022	740800 W H BRISTOW INC	4,988.39
191633	08/11/2022	991627 WINSUPPLY COMPANY	140.29
191634	08/11/2022	990727 YMCA OF THE UPPER PEE DEE	23,983.80
191635	08/12/2022	787638 EMPLOYEE VENDOR	40.00

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191636	08/12/2022	993392 EMPLOYEE VENDOR	60.26
191637	08/12/2022	784076 EMPLOYEE VENDOR	190.00
191638	08/12/2022	791877 EMPLOYEE VENDOR	21.88
191639	08/12/2022	994428 EMPLOYEE VENDOR	35.61
191640	08/12/2022	629900 EMPLOYEE VENDOR	478.04
191641	08/12/2022	992919 EMPLOYEE VENDOR	300.00
191642	08/12/2022	993121 EMPLOYEE VENDOR	133.40
191643	08/12/2022	791978 Christopher L Dixon	217.49
191644	08/12/2022	648760 EMPLOYEE VENDOR	132.49
191645	08/12/2022	790575 Channan M Hicks	20.25
191646	08/12/2022	994390 FRANKLIN W. ALFORD JR.	150.00
191647	08/12/2022	992564 EMPLOYEE VENDOR	150.00
191648	08/12/2022	993732 EMPLOYEE VENDOR	772.03
191649	08/12/2022	994435 EMPLOYEE VENDOR	300.00
191650	08/12/2022	789104 EMPLOYEE VENDOR	190.00
191651	08/12/2022	255275 EMPLOYEE VENDOR	78.25
191652	08/12/2022	993013 EMPLOYEE VENDOR	190.00
191653	08/12/2022	406400 EMPLOYEE VENDOR	45.00
191654	08/12/2022	785366 EMPLOYEE VENDOR	29.37
191655	08/12/2022	994414 LEE ENTERPRISES SUBSCRIPTIONS	49.50
191656	08/12/2022	991317 EMPLOYEE VENDOR	181.75
191657	08/12/2022	993906 EMPLOYEE VENDOR	300.00
191658	08/12/2022	990380 EMPLOYEE VENDOR	59.02
191659	08/12/2022	991682 EMPLOYEE VENDOR	127.25
191660	08/12/2022	991393 EMPLOYEE VENDOR	97.50
191661	08/12/2022	994434 EMPLOYEE VENDOR	71.13
191662	08/12/2022	993890 EMPLOYEE VENDOR	300.00
* 191664	08/12/2022	789220 SC DEPARTMENT OF EDUCATION	100.00
191665	08/12/2022	617600 SC HIGH SCHOOL LEAGUE	180.00
191666	08/12/2022	786171 SCHOOL NUTRITION ASSOCIATION	12.00
191667	08/12/2022	425077 EMPLOYEE VENDOR	60.13
191668	08/12/2022	993866 EMPLOYEE VENDOR	42.54
191669	08/12/2022	462170 Leslie M Wilkes	34.64
191670	08/19/2022	991519 EMPLOYEE VENDOR	5.88

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191671	08/19/2022	992634 ASIFLEX	2,871.08
191672	08/19/2022	993920 EMPLOYEE VENDOR	207.75
* 191674	08/19/2022	993884 EMPLOYEE VENDOR	259.00
191675	08/19/2022	993611 EMPLOYEE VENDOR	42.91
191676	08/19/2022	993885 EMPLOYEE VENDOR	259.00
191677	08/19/2022	792247 EMPLOYEE VENDOR	20.59
191678	08/19/2022	992879 EMPLOYEE VENDOR	259.00
191679	08/19/2022	789358 EMPLOYEE VENDOR	20.57
191680	08/19/2022	234750 EMPLOYEE VENDOR	19.00
191681	08/19/2022	365650 INTERNAL REVENUE SERVICE	41.56
191682	08/19/2022	447850 EMPLOYEE VENDOR	259.00
191683	08/19/2022	992889 EMPLOYEE VENDOR	1,250.00
191684	08/19/2022	991959 EMPLOYEE VENDOR	412.00
191685	08/19/2022	991436 EMPLOYEE VENDOR	48.57
191686	08/19/2022	993872 EMPLOYEE VENDOR	20.88
191687	08/19/2022	786171 SCHOOL NUTRITION ASSOCIATION	55.00
191688	08/19/2022	782978 SEQUANA PHILLIPS	259.00
191689	08/19/2022	993951 EMPLOYEE VENDOR	259.00
191690	08/19/2022	991408 EMPLOYEE VENDOR	19.37
191691	08/19/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
191692	08/19/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
191693	08/19/2022	787880 EMPLOYEE VENDOR	20.88
191694	08/19/2022	992857 ACADEMIC SUPPLIER	4,315.30
191695	08/19/2022	783181 ACCURATE LABEL DESIGNS INC	579.95
191696	08/19/2022	011400 AGRI SOUTH, INC (ACCT#40217)	531.26
191697	08/19/2022	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	602.19
191698	08/19/2022	994045 AMAZON CAPITAL SERVICES, INC.	3,057.67
191699	08/19/2022	993660 AMAZON WEB SERVICES, INC.	380.95
191700	08/19/2022	030875 APPLE EDUCATION	1,919.16
191701	08/19/2022	062950 AT&T	17,174.77
191702	08/19/2022	791210 BARNES & NOBLE BOOKSELLERS, INC.	966.60
191703	08/19/2022	991952 BORDER STATES INDUSTRIES INC	7,049.19
191704	08/19/2022	080200 BRAMLETT'S SMALL ENGINES	454.51
191705	08/19/2022	115000 CAROLINA PRINTING SPORTS & TROPHY	38.88

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191706	08/19/2022	791932 CAROLINAS SALES & SERVICE	2,466.80
191707	08/19/2022	141800 CARRIER SOUTHEAST	2,818.04
191708	08/19/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
191709	08/19/2022	136230 CITY OF DARLINGTON	3,456.00
191710	08/19/2022	136250 CITY OF HARTSVILLE	6,493.50
191711	08/19/2022	991007 COKER BUSINESS SYSTEMS, INC.	4,952.85
191712	08/19/2022	787781 CONTERRA ULTRA BROADBAND, LLC	5,535.96
191713	08/19/2022	180800 DARL CO WATER & SEWER	1,953.61
191714	08/19/2022	178350 DARLINGTON AUTO PARTS INC	401.27
191715	08/19/2022	178800 DARLINGTON CHAIN SAW	217.03
191716	08/19/2022	192200 DEMCO	174.28
191717	08/19/2022	993287 DIRECTV, LLC	147.32
191718	08/19/2022	616900 DOMINION ENERGY	1,883.98
191719	08/19/2022	994180 EDUTEK SOLUTIONS, LLC	9,720.00
191720	08/19/2022	786915 FASTENAL COMPANY	273.80
191721	08/19/2022	249600 FLINN SCIENTIFIC, INC	311.40
191722	08/19/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	408.56
191723	08/19/2022	255025 FORMS AND SUPPLY, INC.	1,009.88
191724	08/19/2022	272800 GATEWAY SUPPLY CO. INC.	269.65
191725	08/19/2022	993882 GENCO CHEMICALS INC.	9,529.91
191726	08/19/2022	275500 GENESIS II	8,322.18
191727	08/19/2022	288200 GRAHAM'S LOCKSMITH	634.34
191728	08/19/2022	289350 GRAINGER, INC.	634.53
191729	08/19/2022	787061 GREATER HARTSVILLE CHAMBER OF COMMERCE	712.50
191730	08/19/2022	993489 HAN CONSTRUCTION & MANAGEMENT, LLC	27,648.00
191731	08/19/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	12,720.30
191732	08/19/2022	323800 HENDERSON SUPPLY CO., INC	558.49
191733	08/19/2022	356000 HYMAN PAPER CO. INC.	38,498.02
191734	08/19/2022	782784 ID ENHANCEMENTS	696.24
191735	08/19/2022	782622 ID SHOP, INC.	3,997.19
191736	08/19/2022	782484 INHEALTH RECORD SYSTEMS	424.42
191737	08/19/2022	366650 ISTE	710.00
191738	08/19/2022	990877 JAMF SOFTWARE LLC	251,494.89
191739	08/19/2022	383200 JIFFY PRINT	793.14

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191740	08/19/2022	785847 JOHNSTONE SUPPLY INC S04	531.44
191741	08/19/2022	992509 KELLY SERVICES INC	86,829.17
191742	08/19/2022	399600 KEN'S TIRE SERVICE, INC.	1,432.48
191743	08/19/2022	432200 LOWE'S CREDIT SERVICES	522.10
191744	08/19/2022	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	3,553.49
191745	08/19/2022	338200 EMPLOYEE VENDOR	133.60
191746	08/19/2022	990810 MERIDIAN IT, INC.	82,874.70
191747	08/19/2022	790849 MOTOROLA , INC.	1,080.00
191748	08/19/2022	491125 NAPA AUTO PARTS #205	1.49
191749	08/19/2022	513300 NORTHSIDE AUTO PARTS & COLOR SER	47.39
191750	08/19/2022	993354 NUTRIEN AG SOLUTIONS, INC.	6,426.00
191751	08/19/2022	529855 PALMETTO GLASS, INC.	376.92
191752	08/19/2022	788644 PALMETTO SENTRY, INC.	201.73
191753	08/19/2022	790220 PALMETTO SPORTS FLOORS, LLC	24,489.60
191754	08/19/2022	536750 PASCO SCIENTIFIC	373.68
191755	08/19/2022	544200 PEE DEE ELECTRIC COOP	9,701.00
191756	08/19/2022	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
191757	08/19/2022	568500 PROFESSIONAL HYDRAULICS	355.20
191758	08/19/2022	787312 PROJECT LEAD THE WAY, INC.	950.00
191759	08/19/2022	787312 PROJECT LEAD THE WAY, INC.	950.00
191760	08/19/2022	994389 PROSIGN DESIGN	1,002.00
191761	08/19/2022	993880 PYRAMID PAPER COMPANY	1,487.52
191762	08/19/2022	783177 RACEWAY FORD	84.48
191763	08/19/2022	585990 REALLY GOOD STUFF, LLC	377.45
191764	08/19/2022	991557 RESPONDUS, INC.	4,045.00
191765	08/19/2022	785157 RICKY'S GLASS & REPAIR, LLC	386.59
191766	08/19/2022	993919 RIPL AGENCY, LLC	1,840.00
191767	08/19/2022	782763 ROCHESTER 100 INC	1,342.50
191768	08/19/2022	640400 ROOSEVELT SCOTT	3,200.00
191769	08/19/2022	663307 SEGRA	67.45
191770	08/19/2022	646720 SHERWIN-WILLIAMS, STORE 2336	577.70
191771	08/19/2022	787302 SHI INTERNATIONAL CORP	61,105.50
191772	08/19/2022	993922 SHOWDAY DESIGNS LLC	2,939.76
191773	08/19/2022	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	23.79

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191774	08/19/2022	788494 STAPLES BUSINESS ADVANTAGE	4,907.86
191775	08/19/2022	992306 STEP CG, LLC	6,000.00
191776	08/19/2022	992665 THE HOME DEPOT PRO - SUPPLY WORKS	1,681.43
191777	08/19/2022	714510 TIAA-CREF AS AGENT FOR JPM	1,721.85
191778	08/19/2022	792291 TRANE U.S. INC.	63.55
191779	08/19/2022	992499 TYNDALE & COMPANY, INC	97.49
191780	08/19/2022	709000 UNIFIRST CORPORATION	4,123.91
191781	08/19/2022	991287 UNITED REFRIGERATION, INC	2,165.05
191782	08/19/2022	019900 VALIC	392.00
191783	08/19/2022	740800 W H BRISTOW INC	6,460.85
191784	08/19/2022	991627 WINSUPPLY COMPANY	136.69
191785	08/19/2022	993468 ZANER-BLOSER, INC.	2,180.00
191786	08/23/2022	992857 ACADEMIC SUPPLIER	663.72
191787	08/23/2022	792299 AIRGAS USA, LLC	132.62
191788	08/23/2022	994045 AMAZON CAPITAL SERVICES, INC.	1,499.56
191789	08/23/2022	994439 APPLIED EDUCATIONAL SYSTEMS, INC.	3,360.00
191790	08/23/2022	080200 BRAMLETT'S SMALL ENGINES	1,187.46
191791	08/23/2022	141800 CARRIER SOUTHEAST	1,157.32
191792	08/23/2022	788362 CDW GOVERNMENT INC.	3,700.08
191793	08/23/2022	994456 CompuScholar	1,385.00
191794	08/23/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	271.51
191795	08/23/2022	992756 CYPRESS ADVENTURES, INC.	6,300.00
191796	08/23/2022	178350 DARLINGTON AUTO PARTS INC	255.27
191797	08/23/2022	198400 DILLON SEED & SUPPLY CO	2,419.86
191798	08/23/2022	792078 DUKE ENERGY PROGRESS	11,897.17
191799	08/23/2022	993519 EWELL EDUCATIONAL SERVICES	175.00
191800	08/23/2022	272800 GATEWAY SUPPLY CO. INC.	264.97
191801	08/23/2022	993882 GENCO CHEMICALS INC.	1,215.64
191802	08/23/2022	992359 GORDON FOOD SERVICE	96,231.87
191803	08/23/2022	288200 GRAHAM'S LOCKSMITH	130.99
191804	08/23/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	174.53
191805	08/23/2022	994393 EMPLOYEE VENDOR	300.00
191806	08/23/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	12,661.95
191807	08/23/2022	323800 HENDERSON SUPPLY CO., INC	99.68



CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191808	08/23/2022	990837 HERALD OFFICE SYSTEMS	21,552.48
191809	08/23/2022	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1.82
191810	08/23/2022	993267 JOHNSTONE SUPPLY	197.73
191811	08/23/2022	786633 JUNIOR LIBRARY GUILD	877.24
191812	08/23/2022	432200 LOWE'S CREDIT SERVICES	338.82
191813	08/23/2022	338200 EMPLOYEE VENDOR	178.62
191814	08/23/2022	990810 MERIDIAN IT, INC.	12,823.92
191815	08/23/2022	513300 NORTHSIDE AUTO PARTS & COLOR SER	22.23
191816	08/23/2022	991241 O'REILLY AUTO PARTS	152.73
191817	08/23/2022	248101 DAIRY BRANDS CORPORATE, LLC	10,512.00
191818	08/23/2022	555121 PINNACLE NETWORK SOLUTIONS	1,090.80
191819	08/23/2022	993496 PITSCO EDUCATION	2,426.16
191820	08/23/2022	993362 POWELL'S SANITATION, INC.	78.36
191821	08/23/2022	993817 PUBLIC CONSULTING GROUP LLC	8,765.56
191822	08/23/2022	992902 S/P2	1,272.00
191823	08/23/2022	990760 SCHOOL SPECIALTY LLC	1,126.05
191824	08/23/2022	300820 SEEDS FOR THE WORLD DBA HPS	1,905.86
191825	08/23/2022	646720 SHERWIN-WILLIAMS, STORE 2336	166.15
191826	08/23/2022	792203 SIGN WAREHOUSE	4,421.69
191827	08/23/2022	991771 EMPLOYEE VENDOR	300.00
191828	08/23/2022	993785 SINGER T & L	77.76
191829	08/23/2022	791647 SINGLE SOURCE, INC.	834.89
191830	08/23/2022	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	569.22
191831	08/23/2022	788494 STAPLES BUSINESS ADVANTAGE	2,949.99
191832	08/23/2022	992499 TYNDALE & COMPANY, INC	262.49
191833	08/23/2022	991287 UNITED REFRIGERATION, INC	5,303.15
191834	08/23/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	217.86
191835	08/23/2022	740800 W H BRISTOW INC	880.26
191836	08/23/2022	991627 WINSUPPLY COMPANY	115.29
191837	08/26/2022	991348 EMPLOYEE VENDOR	287.25
191838	08/26/2022	784493 EMPLOYEE VENDOR	102.12
191839	08/26/2022	456650 EMPLOYEE VENDOR	69.88
191840	08/26/2022	788072 EMPLOYEE VENDOR	33.76
191841	08/26/2022	789350 EMPLOYEE VENDOR	275.79

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191842	08/26/2022	783198 DARLINGTON RESCUE SQUAD	2,000.00
191843	08/26/2022	790523 EMPLOYEE VENDOR	404.69
191844	08/26/2022	992166 EMPLOYEE VENDOR	349.02
191845	08/26/2022	992408 EMPLOYEE VENDOR	312.00
191846	08/26/2022	452075 EMPLOYEE VENDOR	10.36
191847	08/26/2022	992464 EMPLOYEE VENDOR	292.27
191848	08/26/2022	990343 HARTSVILLE RESCUE SQUAD	2,000.00
191849	08/26/2022	993733 EMPLOYEE VENDOR	470.93
191850	08/26/2022	788587 EMPLOYEE VENDOR	187.93
191851	08/26/2022	787578 LAMAR RESCUE SQUAD	2,000.00
191852	08/26/2022	991917 EMPLOYEE VENDOR	144.18
191853	08/26/2022	338200 EMPLOYEE VENDOR	133.12
191854	08/26/2022	786551 EMPLOYEE VENDOR	105.18
191855	08/26/2022	787034 Nicki Spears	235.44
191856	08/26/2022	991388 EMPLOYEE VENDOR	262.05
191857	08/26/2022	791512 EMPLOYEE VENDOR	46.94
191858	08/26/2022	620400 SC SCHOOL BOARDS ASSOCIATION	185.00
191859	08/26/2022	620400 SC SCHOOL BOARDS ASSOCIATION	185.00
191860	08/26/2022	620400 SC SCHOOL BOARDS ASSOCIATION	225.00
191861	08/26/2022	789295 EMPLOYEE VENDOR	1.12
191862	08/26/2022	993224 EMPLOYEE VENDOR	46.35
191863	08/26/2022	297855 VERIZON WIRELESS	11,880.00
191864	08/26/2022	994377 WEILL CORNELL MEDICINE - CADB	600.00
191865	08/26/2022	992857 ACADEMIC SUPPLIER	727.24
191866	08/26/2022	011400 AGRI SOUTH, INC (ACCT#40217)	112.30
191867	08/26/2022	994045 AMAZON CAPITAL SERVICES, INC.	810.48
191868	08/26/2022	018450 AMERICAN BOOK COMPANY	665.00
191869	08/26/2022	992115 AT&T MOBILITY	751.00
191870	08/26/2022	052000 BAND SHOPPE	1,245.30
191871	08/26/2022	788396 BATTERIES PLUS #178	1,095.57
191872	08/26/2022	992605 BLACKS TIRE & AUTO SERVICE	709.63
191873	08/26/2022	080200 BRAMLETT'S SMALL ENGINES	42.12
191874	08/26/2022	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	291.85
191875	08/26/2022	116200 CAROLINA SUPPLYHOUSE, INC	59.38

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191876	08/26/2022	141800 CARRIER SOUTHEAST	760.68
191877	08/26/2022	788362 CDW GOVERNMENT INC.	31.27
191878	08/26/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	931.96
191879	08/26/2022	180800 DARL CO WATER & SEWER	1,725.10
191880	08/26/2022	178350 DARLINGTON AUTO PARTS INC	171.12
191881	08/26/2022	180600 DARLINGTON COUNTY TREASURER	181.73
191882	08/26/2022	616900 DOMINION ENERGY	269.15
191883	08/26/2022	994157 FACILITY ENGINEERING ASSOCIATES, P.C.	22,000.00
191884	08/26/2022	786915 FASTENAL COMPANY	4.40
191885	08/26/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	430.60
191886	08/26/2022	255025 FORMS AND SUPPLY, INC.	613.95
191887	08/26/2022	270719 GARDNER ROOFING, INC	23,300.00
191888	08/26/2022	272800 GATEWAY SUPPLY CO. INC.	265.29
191889	08/26/2022	784260 EMPLOYEE VENDOR	40.02
191890	08/26/2022	288200 GRAHAM'S LOCKSMITH	425.00
191891	08/26/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	1,047.00
191892	08/26/2022	323800 HENDERSON SUPPLY CO., INC	110.65
191893	08/26/2022	785847 JOHNSTONE SUPPLY INC S04	1,025.38
191894	08/26/2022	992509 KELLY SERVICES INC	45,815.09
191895	08/26/2022	399600 KEN'S TIRE SERVICE, INC.	18.00
191896	08/26/2022	432200 LOWE'S CREDIT SERVICES	412.12
191897	08/26/2022	992600 McKESSON MEDICAL-SURGICAL, INC	1,260.75
191898	08/26/2022	789558 MG SPORTS & PRINTING	6,916.64
191899	08/26/2022	790923 MILLER'S WELL DRILLING	6,350.00
191900	08/26/2022	990581 MOBILE COMMUNICATIONS AMERICA INC.	22,339.94
191901	08/26/2022	784224 NC SOUND OF GOLDSBORO, NC	13,236.96
191902	08/26/2022	788644 PALMETTO SENTRY, INC.	24.50
191903	08/26/2022	542625 NCS PEARSON INC	240.41
191904	08/26/2022	543800 PEE DEE DRYWALL SUPPLY, INC.	892.94
191905	08/26/2022	990755 PRO-ED, INC.	3,245.61
191906	08/26/2022	991948 REMIND 101, INC	29,905.15
191907	08/26/2022	785157 RICKY'S GLASS & REPAIR, LLC	2,563.03
191908	08/26/2022	615850 SC DEPARTMENT OF EDUCATION	134.66
191909	08/26/2022	990299 SCENARIO LEARNING, LLC	12,065.38

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191910	08/26/2022	992815 SCHOOL EFFICIENCY CONSULTANTS, LLC	19,000.00
191911	08/26/2022	990760 SCHOOL SPECIALTY LLC	959.67
191912	08/26/2022	646720 SHERWIN-WILLIAMS, STORE 2336	714.80
191913	08/26/2022	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	981.75
191914	08/26/2022	791647 SINGLE SOURCE, INC.	69.01
191915	08/26/2022	791374 SOUTHERN AUTO PARTS, INC	324.00
191916	08/26/2022	788494 STAPLES BUSINESS ADVANTAGE	5,001.52
191917	08/26/2022	791532 THE FLOORING CONNECTION, LLC	11,355.08
191918	08/26/2022	792291 TRANE U.S. INC.	3,057.19
191919	08/26/2022	783097 TROXELL COMMUNICATIONS	1,230,055.20
191920	08/26/2022	991287 UNITED REFRIGERATION, INC	1,711.48
191921	08/26/2022	790180 WEBSTER ROGERS LLP	3,000.00
191922	08/26/2022	754950 WESTERN PSYCHOLOGICAL SERVICES	1,498.40
191923	08/26/2022	740800 W H BRISTOW INC	8,405.12
191924	08/26/2022	991627 WINSUPPLY COMPANY	25.83
191925	08/31/2022	992857 ACADEMIC SUPPLIER	5,378.46
191926	08/31/2022	992599 ADOBE INC.	4,920.00
191927	08/31/2022	011400 AGRI SOUTH, INC (ACCT#40217)	224.60
191928	08/31/2022	991565 ALLEYWAY PRINTING, LLC	155.52
191929	08/31/2022	994045 AMAZON CAPITAL SERVICES, INC.	2,398.79
191930	08/31/2022	023800 AMERISERVE INC	801.03
191931	08/31/2022	030875 APPLE EDUCATION	3,885.84
191932	08/31/2022	992634 ASIFLEX	8,013.43
191933	08/31/2022	791254 BAIRCO BACKFLOW PROTECTION	5,100.00
191934	08/31/2022	788396 BATTERIES PLUS #178	39.61
191935	08/31/2022	115000 CAROLINA PRINTING SPORTS & TROPHY	388.80
191936	08/31/2022	141800 CARRIER SOUTHEAST	57.46
191937	08/31/2022	788362 CDW GOVERNMENT INC.	39,008.30
191938	08/31/2022	142450 COASTAL SANITARY COMPANY	2,019.60
191939	08/31/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	99.42
191940	08/31/2022	163163 CITY ELECTRIC SUPPLY	175.26
191941	08/31/2022	178350 DARLINGTON AUTO PARTS INC	15.42
191942	08/31/2022	180600 DARLINGTON COUNTY TREASURER	72.02
191943	08/31/2022	993287 DIRECTV, LLC	99.63

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191944	08/31/2022	616900 DOMINION ENERGY	310.45
191945	08/31/2022	249600 FLINN SCIENTIFIC, INC	77.40
191946	08/31/2022	255025 FORMS AND SUPPLY, INC.	948.78
191947	08/31/2022	790569 FRONTIER	2,929.46
191948	08/31/2022	272800 GATEWAY SUPPLY CO. INC.	174.95
191949	08/31/2022	288200 GRAHAM'S LOCKSMITH	45.00
191950	08/31/2022	303025 HAMER DOOR & PARTITIONS, INC.	358.56
191951	08/31/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	6,951.60
191952	08/31/2022	323800 HENDERSON SUPPLY CO., INC	82.35
191953	08/31/2022	782784 ID ENHANCEMENTS	1,089.68
191954	08/31/2022	994484 INSTITUTIONAL COMPLIANCE SOLUTIONS, LLC	5,500.00
191955	08/31/2022	785847 JOHNSTONE SUPPLY INC S04	846.40
191956	08/31/2022	786633 JUNIOR LIBRARY GUILD	1,832.24
191957	08/31/2022	432200 LOWE'S CREDIT SERVICES	105.86
191958	08/31/2022	448000 MASTERCRAFT RENOVATION SYSTEMS, INC.	12,882.24
191959	08/31/2022	994447 MIGHTY CLEAN PRESSURE WASHING LLC	6,862.02
191960	08/31/2022	491125 NAPA AUTO PARTS #205	151.18
191961	08/31/2022	523800 ORIENTAL TRADING COMPANY, INC	135.42
* 191963	08/31/2022	791354 PAPER HANDLING SOLUTIONS, INC.	3,439.84
191964	08/31/2022	544900 PEE DEE MENTAL HEALTH CENTER	20,000.00
191965	08/31/2022	555800 PITNEY BOWES - RENTAL	86.77
191966	08/31/2022	555900 PITNEY BOWES BANK INC.	69.23
191967	08/31/2022	991347 POWERSCHOOL GROUP, LLC	191,211.63
191968	08/31/2022	993416 RAPTOR TECHNOLOGIES	5,950.00
191969	08/31/2022	585990 REALLY GOOD STUFF, LLC	148.77
191970	08/31/2022	993193 REPUBLIC SERVICES	4,738.39
191971	08/31/2022	624700 SAFEGUARD BUSINESS SYSTEMS	84.72
191972	08/31/2022	610400 SCASA	13,800.00
191973	08/31/2022	636225 SCHOOL SPECIALTY, LLC	818.27
191974	08/31/2022	990760 SCHOOL SPECIALTY LLC	1,297.31
191975	08/31/2022	646720 SHERWIN-WILLIAMS, STORE 2336	526.98
191976	08/31/2022	788494 STAPLES BUSINESS ADVANTAGE	1,918.89
191977	08/31/2022	789252 STEEN ENTERPRISES, INC.	907.06
191978	08/31/2022	993574 TEACHERS PAY TEACHERS	239.09

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
191979	08/31/2022	991287 UNITED REFRIGERATION, INC	492.62
191980	08/31/2022	993903 US MATH RECOVERY COUNCIL	1,015.65
191981	08/31/2022	740800 W H BRISTOW INC	2,658.15
191982	08/31/2022	991627 WINSUPPLY COMPANY	106.68
191983	09/02/2022	991519 EMPLOYEE VENDOR	50.00
191984	09/02/2022	993092 EMPLOYEE VENDOR	268.34
191985	09/02/2022	990896 EMPLOYEE VENDOR	50.00
191986	09/02/2022	991464 EMPLOYEE VENDOR	50.00
191987	09/02/2022	784076 EMPLOYEE VENDOR	75.00
191988	09/02/2022	384640 EMPLOYEE VENDOR	231.25
191989	09/02/2022	992634 ASIFLEX	115.75
191990	09/02/2022	783527 EMPLOYEE VENDOR	75.00
191991	09/02/2022	456650 EMPLOYEE VENDOR	50.00
191992	09/02/2022	787534 EMPLOYEE VENDOR	75.00
191993	09/02/2022	992966 EMPLOYEE VENDOR	50.00
191994	09/02/2022	994451 EMPLOYEE VENDOR	215.00
191995	09/02/2022	788419 EMPLOYEE VENDOR	75.00
191996	09/02/2022	472821 EMPLOYEE VENDOR	75.00
191997	09/02/2022	270723 EMPLOYEE VENDOR	50.00
191998	09/02/2022	792103 Summer C Craddock	1,328.10
191999	09/02/2022	181550 DARLINGTON HIGH SCHOOL	98,850.00
192000	09/02/2022	181500 DARLINGTON MIDDLE SCHOOL	24,250.00
192001	09/02/2022	992380 EMPLOYEE VENDOR	50.00
192002	09/02/2022	791978 Christopher L Dixon	50.00
192003	09/02/2022	256600 EMPLOYEE VENDOR	67.54
192004	09/02/2022	648760 EMPLOYEE VENDOR	50.00
192005	09/02/2022	994086 EMPLOYEE VENDOR	400.00
192006	09/02/2022	992166 EMPLOYEE VENDOR	88.38
192007	09/02/2022	352000 EMPLOYEE VENDOR	50.00
192008	09/02/2022	993383 EMPLOYEE VENDOR	50.00
192009	09/02/2022	789016 EMPLOYEE VENDOR	50.00
192010	09/02/2022	993732 EMPLOYEE VENDOR	235.63
192011	09/02/2022	784442 HARTSVILLE HIGH SCHOOL	106,233.00
192012	09/02/2022	314600 HARTSVILLE MIDDLE SCHOOL	23,850.00

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192013	09/02/2022	990148 EMPLOYEE VENDOR	50.00
192014	09/02/2022	789104 EMPLOYEE VENDOR	50.00
192015	09/02/2022	786795 EMPLOYEE VENDOR	50.00
192016	09/02/2022	789554 EMPLOYEE VENDOR	50.00
192017	09/02/2022	990877 JAMF SOFTWARE LLC	4,500.00
192018	09/02/2022	993013 EMPLOYEE VENDOR	50.00
192019	09/02/2022	991695 EMPLOYEE VENDOR	50.00
192020	09/02/2022	786844 EMPLOYEE VENDOR	50.00
192021	09/02/2022	385850 EMPLOYEE VENDOR	50.00
192022	09/02/2022	992440 EMPLOYEE VENDOR	475.00
192023	09/02/2022	994069 EMPLOYEE VENDOR	50.00
192024	09/02/2022	550200 EMPLOYEE VENDOR	50.00
192025	09/02/2022	792090 EMPLOYEE VENDOR	50.00
192026	09/02/2022	991460 EMPLOYEE VENDOR	50.00
192027	09/02/2022	993733 EMPLOYEE VENDOR	40.63
192028	09/02/2022	991721 EMPLOYEE VENDOR	227.50
192029	09/02/2022	412800 LAMAR HIGH SCHOOL	96,650.00
192030	09/02/2022	994111 EMPLOYEE VENDOR	41.94
192031	09/02/2022	992089 EMPLOYEE VENDOR	50.00
192032	09/02/2022	786222 MARRIOTT HOTEL	408.12
192033	09/02/2022	447000 EMPLOYEE VENDOR	50.00
192034	09/02/2022	990888 EMPLOYEE VENDOR	50.00
192035	09/02/2022	785323 EMPLOYEE VENDOR	243.75
192036	09/02/2022	994489 EMPLOYEE VENDOR	300.00
192037	09/02/2022	990992 EMPLOYEE VENDOR	50.00
192038	09/02/2022	251400 CAROLINA PUBLISHING - SUBSCRIPTIONS	374.19
192039	09/02/2022	787186 EMPLOYEE VENDOR	381.25
192040	09/02/2022	992301 EMPLOYEE VENDOR	1,880.00
192041	09/02/2022	993565 PALMETTO STATE ARTS EDUCATION	470.00
192042	09/02/2022	990528 EMPLOYEE VENDOR	50.00
192043	09/02/2022	990380 EMPLOYEE VENDOR	215.00
192044	09/02/2022	992232 EMPLOYEE VENDOR	75.00
192045	09/02/2022	338300 EMPLOYEE VENDOR	50.00
192046	09/02/2022	789485 EMPLOYEE VENDOR	50.00

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192047	09/02/2022	605200 ROSENWALD ELEM/MIDDLE SCHOOL	2,400.00
192048	09/02/2022	788518 EMPLOYEE VENDOR	50.00
192049	09/02/2022	786171 SCHOOL NUTRITION ASSOCIATION	73.00
192050	09/02/2022	620400 SC SCHOOL BOARDS ASSOCIATION	110.00
192051	09/02/2022	620400 SC SCHOOL BOARDS ASSOCIATION	55.00
192052	09/02/2022	623400 SC TAX COMMISSION	3,058.24
192053	09/02/2022	672400 SPAULDING MIDDLE SCHOOL	18,550.00
192054	09/02/2022	346770 TIM HOWLE	50.00
192055	09/02/2022	787880 EMPLOYEE VENDOR	62.11
192056	09/02/2022	786855 EMPLOYEE VENDOR	50.00
192057	09/02/2022	993018 EMPLOYEE VENDOR	75.00
192058	09/02/2022	684400 ANNEMARIE B. MATHEWS	162.52
192059	09/02/2022	365650 INTERNAL REVENUE SERVICE	41.56
192060	09/02/2022	992509 KELLY SERVICES INC	50,116.55
192061	09/02/2022	786259 SSBT AS TTEE FOR SCORP MM061953-001-065	6,916.98
192062	09/02/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	151.50
192063	09/02/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
192064	09/02/2022	544200 PEE DEE ELECTRIC COOP	25,525.00
192065	09/02/2022	786069 SC DEPT OF EMPLOYMENT & WORKFORCE	107.68
192066	09/02/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,035.73
192067	09/02/2022	714510 TIAA-CREF AS AGENT FOR JPM	3,192.45
192068	09/02/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	461.18
192069	09/02/2022	019900 VALIC	1,004.56
192070	09/06/2022	992857 ACADEMIC SUPPLIER	984.66
192071	09/06/2022	019400 AFLAC	2,098.41
192072	09/06/2022	019400 AFLAC	697.76
192073	09/06/2022	991565 ALLEYWAY PRINTING, LLC	556.20
192074	09/06/2022	994045 AMAZON CAPITAL SERVICES, INC.	1,446.02
192075	09/06/2022	023800 AMERISERVE INC	96.12
192076	09/06/2022	991601 ARBORWORKS TREE COMPANY, LLC	4,150.00
192077	09/06/2022	050900 BAKER DISTRIBUTING COMPANY	5,192.87
192078	09/06/2022	991952 BORDER STATES INDUSTRIES INC	113.82
192079	09/06/2022	080200 BRAMLETT'S SMALL ENGINES	477.90
192080	09/06/2022	788362 CDW GOVERNMENT INC.	1,525.09



CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192081	09/06/2022	147750 COLONIAL LIFE AND ACCIDENT	702.68
192082	09/06/2022	151600 COMPANION LIFE INS CO	16.20
192083	09/06/2022	155600 CONTINENTAL PRESS	678.72
192084	09/06/2022	788470 CREATIVE SOLUTIONS, INC.	2,000.00
192085	09/06/2022	789859 CROSSROADS ENVIRONMENTAL, LLC	1,985.00
192086	09/06/2022	178350 DARLINGTON AUTO PARTS INC	186.17
192087	09/06/2022	173400 D & L APPLIANCE PARTS CO, INC	66.07
192088	09/06/2022	792078 DUKE ENERGY PROGRESS	252,206.79
192089	09/06/2022	792078 DUKE ENERGY PROGRESS	85.67
192090	09/06/2022	991482 ELAN PUBLISHING COMPANY	472.50
192091	09/06/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	1,399.75
192092	09/06/2022	255025 FORMS AND SUPPLY, INC.	3,835.51
192093	09/06/2022	991220 FUN EXPRESS LLC	119.10
192094	09/06/2022	270719 GARDNER ROOFING, INC	3,897.00
192095	09/06/2022	272800 GATEWAY SUPPLY CO. INC.	53.66
192096	09/06/2022	992359 GORDON FOOD SERVICE	161,161.85
192097	09/06/2022	288200 GRAHAM'S LOCKSMITH	94.09
192098	09/06/2022	289350 GRAINGER, INC.	1,492.28
192099	09/06/2022	992948 GUITAR CENTER STORES, INC.	475.18
192100	09/06/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	880.65
192101	09/06/2022	323800 HENDERSON SUPPLY CO., INC	100.38
192102	09/06/2022	356000 HYMAN PAPER CO. INC.	18,350.13
192103	09/06/2022	785847 JOHNSTONE SUPPLY INC S04	116.33
192104	09/06/2022	432200 LOWE'S CREDIT SERVICES	546.02
192105	09/06/2022	491125 NAPA AUTO PARTS #205	86.29
192106	09/06/2022	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	58,400.09
192107	09/06/2022	993076 NEW READERS PRESS	254.04
192108	09/06/2022	513300 NORTHSIDE AUTO PARTS & COLOR SER	15.00
192109	09/06/2022	791272 PALMETTO FIRE CONTROL	155.24
192110	09/06/2022	788644 PALMETTO SENTRY, INC.	15.74
192111	09/06/2022	993514 PEE DEE FLEET LLC	9,643.90
192112	09/06/2022	248101 DAIRY BRANDS CORPORATE, LLC	19,827.35
192113	09/06/2022	555900 PITNEY BOWES BANK INC.	683.06
192114	09/06/2022	613000 SC SCHOOL BOARDS INSURANCE TRUST	177,412.00

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192115	09/06/2022	994382 SEA LEVEL SOCIAL, LLC	7,012.50
192116	09/06/2022	643400 SENN BROS PRODUCE	18,854.53
192117	09/06/2022	646720 SHERWIN-WILLIAMS, STORE 2336	25.97
192118	09/06/2022	677351 STANDARD INSURANCE COMPANY	15,163.20
192119	09/06/2022	788494 STAPLES BUSINESS ADVANTAGE	4,639.39
192120	09/06/2022	789151 STEVE WEISS MUSIC, INC.	2,206.93
192121	09/06/2022	700975 TAYLOR MUSIC, INC	1,530.00
192122	09/06/2022	790734 THE BACH COMPANY	2,496.96
192123	09/06/2022	783097 TROXELL COMMUNICATIONS	267,827.04
192124	09/06/2022	991287 UNITED REFRIGERATION, INC	972.91
192125	09/06/2022	992974 WILLIAM V. MACGILL & CO.	462.89
192126	09/09/2022	991519 EMPLOYEE VENDOR	64.75
192127	09/09/2022	787638 EMPLOYEE VENDOR	56.25
192128	09/09/2022	990896 EMPLOYEE VENDOR	77.97
192129	09/09/2022	992342 EMPLOYEE VENDOR	107.38
192130	09/09/2022	994417 EMPLOYEE VENDOR	22.50
192131	09/09/2022	993920 EMPLOYEE VENDOR	111.50
192132	09/09/2022	456650 EMPLOYEE VENDOR	36.49
192133	09/09/2022	992235 EMPLOYEE VENDOR	87.50
192134	09/09/2022	994174 EMPLOYEE VENDOR	40.63
192135	09/09/2022	788072 EMPLOYEE VENDOR	112.50
192136	09/09/2022	785285 EMPLOYEE VENDOR	115.82
192137	09/09/2022	992966 EMPLOYEE VENDOR	470.00
192138	09/09/2022	993621 EMPLOYEE VENDOR	23.63
192139	09/09/2022	994428 EMPLOYEE VENDOR	19.54
192140	09/09/2022	788419 EMPLOYEE VENDOR	155.38
192141	09/09/2022	788574 EMPLOYEE VENDOR	15.00
192142	09/09/2022	792103 Summer C Craddock	219.06
192143	09/09/2022	994503 EMPLOYEE VENDOR	18.44
192144	09/09/2022	990375 EMPLOYEE VENDOR	9.56
192145	09/09/2022	792247 EMPLOYEE VENDOR	20.00
192146	09/09/2022	992380 EMPLOYEE VENDOR	402.50
192147	09/09/2022	791978 Christopher L Dixon	98.11
192148	09/09/2022	648760 EMPLOYEE VENDOR	227.44

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192149	09/09/2022	790575 Channan M Hicks	82.04
192150	09/09/2022	992462 EMPLOYEE VENDOR	151.58
192151	09/09/2022	992564 EMPLOYEE VENDOR	103.13
192152	09/09/2022	397400 EMPLOYEE VENDOR	109.31
192153	09/09/2022	789016 EMPLOYEE VENDOR	59.75
192154	09/09/2022	994505 EMPLOYEE VENDOR	300.00
192155	09/09/2022	785171 EMPLOYEE VENDOR	43.24
192156	09/09/2022	786795 EMPLOYEE VENDOR	464.38
192157	09/09/2022	789554 EMPLOYEE VENDOR	252.50
192158	09/09/2022	993013 EMPLOYEE VENDOR	138.96
192159	09/09/2022	791050 EMPLOYEE VENDOR	20.00
192160	09/09/2022	991695 EMPLOYEE VENDOR	199.38
192161	09/09/2022	994069 EMPLOYEE VENDOR	77.50
192162	09/09/2022	792090 EMPLOYEE VENDOR	300.63
192163	09/09/2022	789416 EMPLOYEE VENDOR	151.88
192164	09/09/2022	993733 EMPLOYEE VENDOR	160.00
192165	09/09/2022	447000 EMPLOYEE VENDOR	490.00
192166	09/09/2022	990888 EMPLOYEE VENDOR	195.44
192167	09/09/2022	990992 EMPLOYEE VENDOR	103.38
192168	09/09/2022	338200 EMPLOYEE VENDOR	110.40
192169	09/09/2022	784552 EMPLOYEE VENDOR	19.50
192170	09/09/2022	993019 EMPLOYEE VENDOR	213.13
192171	09/09/2022	787054 TRACY MYERS	455.00
192172	09/09/2022	991485 EMPLOYEE VENDOR	412.00
192173	09/09/2022	388290 EMPLOYEE VENDOR	11.88
192174	09/09/2022	992301 EMPLOYEE VENDOR	150.13
192175	09/09/2022	993644 EMPLOYEE VENDOR	323.75
192176	09/09/2022	787145 PAUL E. BRYANT	577.50
192177	09/09/2022	991682 EMPLOYEE VENDOR	195.44
192178	09/09/2022	993872 EMPLOYEE VENDOR	15.75
192179	09/09/2022	994434 EMPLOYEE VENDOR	256.38
192180	09/09/2022	610400 SCASA	2,277.25
192181	09/09/2022	620400 SC SCHOOL BOARDS ASSOCIATION	55.00
192182	09/09/2022	425077 EMPLOYEE VENDOR	127.13

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192183	09/09/2022	787498 EMPLOYEE VENDOR	242.31
192184	09/09/2022	785775 EMPLOYEE VENDOR	24.50
192185	09/09/2022	608850 COGNIA INC	23,700.00
192186	09/09/2022	714803 EMPLOYEE VENDOR	101.25
192187	09/09/2022	790623 EMPLOYEE VENDOR	12.95
192188	09/09/2022	791153 EMPLOYEE VENDOR	17.28
192189	09/09/2022	789295 EMPLOYEE VENDOR	53.50
192190	09/09/2022	991408 EMPLOYEE VENDOR	20.00
192191	09/09/2022	787880 EMPLOYEE VENDOR	55.88
192192	09/09/2022	462170 Leslie M Wilkes	164.49
* 192194	09/09/2022	990393 Monyer N. Williams	95.63
192195	09/09/2022	991994 EMPLOYEE VENDOR	292.00
192196	09/09/2022	002220 ABC FENCING & SUPPLY	420.00
192197	09/09/2022	992857 ACADEMIC SUPPLIER	2,983.52
192198	09/09/2022	011400 AGRI SOUTH, INC (ACCT#40217)	636.10
192199	09/09/2022	994045 AMAZON CAPITAL SERVICES, INC.	866.20
192200	09/09/2022	052000 BAND SHOPPE	566.19
192201	09/09/2022	992605 BLACKS TIRE & AUTO SERVICE	377.59
192202	09/09/2022	080200 BRAMLETT'S SMALL ENGINES	46.51
192203	09/09/2022	785228 EMPLOYEE VENDOR	18.15
192204	09/09/2022	141800 CARRIER SOUTHEAST	115.96
192205	09/09/2022	991146 EMPLOYEE VENDOR	18.19
192206	09/09/2022	788362 CDW GOVERNMENT INC.	700.48
192207	09/09/2022	783026 HALLIGAN MAHONEY & WILLIAMS	4,043.75
192208	09/09/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	1,855.44
192209	09/09/2022	749200 CITY OF DARLINGTON	11,981.76
192210	09/09/2022	719000 CITY OF LAMAR	2,139.00
192211	09/09/2022	991007 COKER BUSINESS SYSTEMS, INC.	14,908.76
192212	09/09/2022	792226 EMPLOYEE VENDOR	49.18
192213	09/09/2022	180800 DARL CO WATER & SEWER	775.69
192214	09/09/2022	178350 DARLINGTON AUTO PARTS INC	143.28
192215	09/09/2022	790438 DEPARTMENT OF ADMINISTRATION	262.35
192216	09/09/2022	616900 DOMINION ENERGY	212.25
192217	09/09/2022	786915 FASTENAL COMPANY	249.10

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192218	09/09/2022	255025 FORMS AND SUPPLY, INC.	38.87
192219	09/09/2022	272800 GATEWAY SUPPLY CO. INC.	756.21
192220	09/09/2022	288200 GRAHAM'S LOCKSMITH	48.76
192221	09/09/2022	315600 HARTSVILLE WATER DEPT	13,235.35
192222	09/09/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	17,088.75
192223	09/09/2022	785847 JOHNSTONE SUPPLY INC S04	1,046.67
192224	09/09/2022	399600 KEN'S TIRE SERVICE, INC.	152.83
192225	09/09/2022	432200 LOWE'S CREDIT SERVICES	205.75
192226	09/09/2022	992426 EMPLOYEE VENDOR	67.10
192227	09/09/2022	787244 MAXI AIDS, INC.	227.83
192228	09/09/2022	491125 NAPA AUTO PARTS #205	203.45
192229	09/09/2022	991154 NAPA AUTO PARTS #214	10.03
192230	09/09/2022	788644 PALMETTO SENTRY, INC.	47.76
192231	09/09/2022	644500 SEVEN OAKS DOORS AND HARDWARE, INC	1,319.91
192232	09/09/2022	993785 SINGER T & L	207.49
192233	09/09/2022	788494 STAPLES BUSINESS ADVANTAGE	5,751.54
192234	09/09/2022	690400 SUBURBAN PROPANE-1217	1,370.57
192235	09/09/2022	693100 SUNBELT RENTALS, INC.	2,097.85
192236	09/09/2022	377815 EMPLOYEE VENDOR	67.13
192237	09/09/2022	791238 SWEETWATER SOUND	156.59
192238	09/09/2022	507800 NEWS & PRESS	166.32
192239	09/09/2022	789295 EMPLOYEE VENDOR	67.17
192240	09/09/2022	783097 TROXELL COMMUNICATIONS	4,432.32
192241	09/09/2022	709000 UNIFIRST CORPORATION	4,951.16
192242	09/09/2022	740800 W H BRISTOW INC	1,907.54
192243	09/09/2022	994491 WILLIAM CRUZ LLC	2,560.00
192244	09/14/2022	992857 ACADEMIC SUPPLIER	9,915.77
192245	09/14/2022	792299 AIRGAS USA, LLC	254.88
192246	09/14/2022	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	504.91
192247	09/14/2022	994045 AMAZON CAPITAL SERVICES, INC.	1,342.99
192248	09/14/2022	784964 ANDERSON PLUMBING	19,989.00
192249	09/14/2022	994261 BLACK CREEK ARTS COUNCIL	3,084.00
192250	09/14/2022	108200 CAMCOR, INC	8,615.90
192251	09/14/2022	788362 CDW GOVERNMENT INC.	2,102.48

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192252	09/14/2022	287175 EMPLOYEE VENDOR	271.25
192253	09/14/2022	136230 CITY OF DARLINGTON	22,275.00
192254	09/14/2022	136230 CITY OF DARLINGTON	2,300.07
192255	09/14/2022	136250 CITY OF HARTSVILLE	31,029.75
192256	09/14/2022	994460 CLAVIS COACHING AND CONSULTING	5,400.00
192257	09/14/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	57.67
192258	09/14/2022	787781 CONTERRA ULTRA BROADBAND, LLC	2,765.61
192259	09/14/2022	159800 CORWIN PRESS, INC	1,115.94
192260	09/14/2022	789859 CROSSROADS ENVIRONMENTAL, LLC	615.00
192261	09/14/2022	178350 DARLINGTON AUTO PARTS INC	62.26
192262	09/14/2022	192200 DEMCO	521.71
192263	09/14/2022	990886 DORCHESTER SCHOOL DISTRICT 2	4,427.21
192264	09/14/2022	991593 EDUCATIONAL PARTNERS INTERNATIONAL	363,500.00
192265	09/14/2022	249600 FLINN SCIENTIFIC, INC	215.92
192266	09/14/2022	255025 FORMS AND SUPPLY, INC.	253.17
192267	09/14/2022	272800 GATEWAY SUPPLY CO. INC.	223.31
192268	09/14/2022	288200 GRAHAM'S LOCKSMITH	111.77
192269	09/14/2022	792058 GRIFFIN PAINTING COMPANY, INC.	4,885.00
192270	09/14/2022	323800 HENDERSON SUPPLY CO., INC	1,100.52
192271	09/14/2022	383200 JIFFY PRINT	280.88
192272	09/14/2022	992509 KELLY SERVICES INC	46,885.62
192273	09/14/2022	399600 KEN'S TIRE SERVICE, INC.	280.94
192274	09/14/2022	408955 KRONOS SAASHR, INC.	30,326.40
192275	09/14/2022	686600 L H STOKES & SONS INC	6,654.34
192276	09/14/2022	432200 LOWE'S CREDIT SERVICES	634.09
192277	09/14/2022	435570 M.K. DUDLEY COMPANY	46,673.76
192278	09/14/2022	994349 MOSELEY ARCHITECTS PC	18,590.30
192279	09/14/2022	792244 O'REILLY AUTO PARTS	39.87
192280	09/14/2022	523800 ORIENTAL TRADING COMPANY, INC	92.60
192281	09/14/2022	788644 PALMETTO SENTRY, INC.	80.05
192282	09/14/2022	993499 PANAMA SUPPLIES & EQUIPMENT/CORGHI	2,793.20
192283	09/14/2022	543200 PECKNEL MUSIC CO, INC	2,981.47
192284	09/14/2022	544200 PEE DEE ELECTRIC COOP	10,095.00
192285	09/14/2022	993514 PEE DEE FLEET LLC	766.36

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192286	09/14/2022	555121 PINNACLE NETWORK SOLUTIONS	17,615.02
192287	09/14/2022	555800 PITNEY BOWES - RENTAL	175.29
192288	09/14/2022	993496 PITSCO EDUCATION	204.17
192289	09/14/2022	787312 PROJECT LEAD THE WAY, INC.	1,152.00
192290	09/14/2022	585990 REALLY GOOD STUFF, LLC	273.56
192291	09/14/2022	624700 SAFEGUARD BUSINESS SYSTEMS	177.50
192292	09/14/2022	615850 SC DEPARTMENT OF EDUCATION	127.61
192293	09/14/2022	636225 SCHOOL SPECIALTY, LLC	846.58
192294	09/14/2022	663307 SEGRA	170.28
192295	09/14/2022	643225 SELLERS SEPTIC TANK SERVICE	700.00
192296	09/14/2022	646720 SHERWIN-WILLIAMS, STORE 2336	128.78
192297	09/14/2022	671600 SPARROW & KENNEDY TRACTOR CO.,INC.	460.46
192298	09/14/2022	788494 STAPLES BUSINESS ADVANTAGE	4,003.64
192299	09/14/2022	784230 TNT SCHOOL SUPPLIES	280.76
192300	09/14/2022	783097 TROXELL COMMUNICATIONS	138,918.24
192301	09/14/2022	297855 VERIZON WIRELESS	8,365.18
192302	09/14/2022	994491 WILLIAM CRUZ LLC	3,328.00
* 192304	09/16/2022	992857 ACADEMIC SUPPLIER	356.37
192305	09/16/2022	994045 AMAZON CAPITAL SERVICES, INC.	104.14
192306	09/16/2022	783527 EMPLOYEE VENDOR	77.31
192307	09/16/2022	192200 DEMCO	1,608.66
192308	09/16/2022	993287 DIRECTV, LLC	147.32
192309	09/16/2022	249600 FLINN SCIENTIFIC, INC	202.86
192310	09/16/2022	352000 EMPLOYEE VENDOR	94.00
192311	09/16/2022	993732 EMPLOYEE VENDOR	266.25
192312	09/16/2022	789104 EMPLOYEE VENDOR	41.74
192313	09/16/2022	994028 EMPLOYEE VENDOR	106.19
192314	09/16/2022	255275 EMPLOYEE VENDOR	227.38
192315	09/16/2022	990877 JAMF SOFTWARE LLC	299.00
192316	09/16/2022	789427 EMPLOYEE VENDOR	75.06
192317	09/16/2022	993388 EMPLOYEE VENDOR	60.00
192318	09/16/2022	992440 EMPLOYEE VENDOR	117.00
192319	09/16/2022	791537 EMPLOYEE VENDOR	178.63
192320	09/16/2022	991460 EMPLOYEE VENDOR	76.63

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192321	09/16/2022	991922 EMPLOYEE VENDOR	196.13
192322	09/16/2022	787339 EMPLOYEE VENDOR	165.00
192323	09/16/2022	338200 EMPLOYEE VENDOR	199.40
192324	09/16/2022	993565 PALMETTO STATE ARTS EDUCATION	250.00
192325	09/16/2022	788872 EMPLOYEE VENDOR	28.10
192326	09/16/2022	992421 EMPLOYEE VENDOR	286.00
192327	09/16/2022	791512 EMPLOYEE VENDOR	101.75
192328	09/16/2022	991449 SIGNS & TAGS, LLC	154.00
192329	09/16/2022	788494 STAPLES BUSINESS ADVANTAGE	217.83
192330	09/16/2022	991661 THE RON CLARK ACADEMY	4,975.00
192331	09/16/2022	783544 EMPLOYEE VENDOR	123.41
192332	09/16/2022	792214 Matthew D Williams	145.63
192333	09/20/2022	992279 A3 COMMUNICATIONS, INC.	261,066.70
192334	09/20/2022	992857 ACADEMIC SUPPLIER	361.31
* 192336	09/20/2022	789999 ALCO	1,879.86
192337	09/20/2022	994045 AMAZON CAPITAL SERVICES, INC.	4,649.35
192338	09/20/2022	023800 AMERISERVE INC	326.38
192339	09/20/2022	024800 AMERICAN TROPHY COMPANY, INC	619.92
192340	09/20/2022	684400 ANNEMARIE B. MATHEWS	162.52
192341	09/20/2022	992634 ASIFLEX	7,674.92
192342	09/20/2022	062950 AT&T	16,558.91
192343	09/20/2022	048140 BSN SPORTS	113.88
192344	09/20/2022	141800 CARRIER SOUTHEAST	303.10
192345	09/20/2022	788362 CDW GOVERNMENT INC.	81.76
192346	09/20/2022	991007 COKER BUSINESS SYSTEMS, INC.	103.79
192347	09/20/2022	782754 COLUMBIA FLAG & SIGN CO., LLC	241.80
192348	09/20/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,284.98
192349	09/20/2022	180800 DARL CO WATER & SEWER	4,511.82
192350	09/20/2022	178350 DARLINGTON AUTO PARTS INC	30.72
192351	09/20/2022	180600 DARLINGTON COUNTY TREASURER	378.48
192352	09/20/2022	616900 DOMINION ENERGY	2,288.03
192353	09/20/2022	792078 DUKE ENERGY PROGRESS	12,720.40
192354	09/20/2022	994001 ELECTUDE USA LLC	5,441.04
192355	09/20/2022	992969 EVER CLEAR AUTO GLASS, LLC	321.48



CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192356	09/20/2022	786915 FASTENAL COMPANY	503.96
192357	09/20/2022	249600 FLINN SCIENTIFIC, INC	49.37
192358	09/20/2022	255025 FORMS AND SUPPLY, INC.	117.29
192359	09/20/2022	992359 GORDON FOOD SERVICE	232,880.65
192360	09/20/2022	288200 GRAHAM'S LOCKSMITH	67.29
192361	09/20/2022	289350 GRAINGER, INC.	765.79
192362	09/20/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	547.35
192363	09/20/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	12,192.74
192364	09/20/2022	323800 HENDERSON SUPPLY CO., INC	14.20
192365	09/20/2022	356000 HYMAN PAPER CO. INC.	16,147.19
192366	09/20/2022	993564 IDW, LLC	252.69
192367	09/20/2022	365650 INTERNAL REVENUE SERVICE	41.56
192368	09/20/2022	992509 KELLY SERVICES INC	44,982.38
192369	09/20/2022	432200 LOWE'S CREDIT SERVICES	406.93
192370	09/20/2022	411500 LRP PUBLICATIONS	339.50
192371	09/20/2022	992600 McKESSON MEDICAL-SURGICAL, INC	110.39
192372	09/20/2022	491125 NAPA AUTO PARTS #205	329.97
192373	09/20/2022	991154 NAPA AUTO PARTS #214	9.28
192374	09/20/2022	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION	150.00
192375	09/20/2022	991241 O'REILLY AUTO PARTS	554.46
192376	09/20/2022	523800 ORIENTAL TRADING COMPANY, INC	312.43
192377	09/20/2022	788644 PALMETTO SENTRY, INC.	16.61
192378	09/20/2022	285450 PAMELA SIMMONS-BEASLEY, TRUSTEE	712.50
192379	09/20/2022	543800 PEE DEE DRYWALL SUPPLY, INC.	37.80
192380	09/20/2022	248101 DAIRY BRANDS CORPORATE, LLC	26,323.10
192381	09/20/2022	785157 RICKY'S GLASS & REPAIR, LLC	122.87
192382	09/20/2022	615850 SC DEPARTMENT OF EDUCATION	39,704.80
192383	09/20/2022	790147 SCHOOL DISTRICT OF PICKENS CO.	276.54
192384	09/20/2022	635800 SCHOOL NURSE SUPPLY, INC	106.98
192385	09/20/2022	990760 SCHOOL SPECIALTY LLC	623.45
192386	09/20/2022	643400 SENN BROS PRODUCE	14,048.58
192387	09/20/2022	646720 SHERWIN-WILLIAMS, STORE 2336	281.32
192388	09/20/2022	992848 SHRED WITH US, LLC	709.22
192389	09/20/2022	993240 SOLIANT HEALTH LLC	45,424.26

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192390	09/20/2022	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,305.10
192391	09/20/2022	788494 STAPLES BUSINESS ADVANTAGE	3,608.43
192392	09/20/2022	994455 STEM FUSE, LLC	2,750.00
192393	09/20/2022	792291 TRANE U.S. INC.	514.59
192394	09/20/2022	783097 TROXELL COMMUNICATIONS	677,859.84
192395	09/20/2022	991287 UNITED REFRIGERATION, INC	6,768.14
192396	09/20/2022	791445 US DEPT. OF TREASURY/DEBT MANAGEMENT SER	461.18
192397	09/20/2022	991627 WINSUPPLY COMPANY	644.28
192398	09/20/2022	993468 ZANER-BLOSER, INC.	5,797.71
192399	09/22/2022	992634 ASIFLEX	33.34
192400	09/22/2022	992634 ASIFLEX	4.64
192401	09/22/2022	993920 EMPLOYEE VENDOR	232.86
192402	09/22/2022	783370 EMPLOYEE VENDOR	386.56
192403	09/22/2022	994519 EMPLOYEE VENDOR	300.00
192404	09/22/2022	994558 EMPLOYEE VENDOR	300.00
192405	09/22/2022	994545 EMBASSY SUITES ATLANTA AIRPORT N	3,314.66
192406	09/22/2022	994540 EMPLOYEE VENDOR	100.00
192407	09/22/2022	452075 EMPLOYEE VENDOR	154.34
192408	09/22/2022	994211 HOLLY WATKINS	281.63
192409	09/22/2022	255275 EMPLOYEE VENDOR	113.13
192410	09/22/2022	171046 EMPLOYEE VENDOR	138.25
192411	09/22/2022	994463 EMPLOYEE VENDOR	300.00
192412	09/22/2022	789020 EMPLOYEE VENDOR	220.00
192413	09/22/2022	994535 JOYCE COE-EVERETT	185.00
192414	09/22/2022	406400 EMPLOYEE VENDOR	22.50
192415	09/22/2022	994423 EMPLOYEE VENDOR	300.00
192416	09/22/2022	303500 EMPLOYEE VENDOR	462.50
192417	09/22/2022	992977 NATIONAL ASSOCIATION OF SCHOOL NURSES	116.00
192418	09/22/2022	338300 EMPLOYEE VENDOR	104.74
192419	09/22/2022	788518 EMPLOYEE VENDOR	37.66
192420	09/22/2022	630900 EMPLOYEE VENDOR	52.38
192421	09/22/2022	788634 SCAET/EDTECH	85.00
192422	09/22/2022	788634 SCAET/EDTECH	300.00
192423	09/22/2022	993866 EMPLOYEE VENDOR	113.13

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192424	09/22/2022	783901 EMPLOYEE VENDOR	79.69
192425	09/22/2022	993962 EMPLOYEE VENDOR	148.63
192426	09/22/2022	507800 NEWS & PRESS	30.00
192427	09/22/2022	991661 THE RON CLARK ACADEMY	5,970.00
192428	09/22/2022	000375 4IMPRINT	181.65
192429	09/22/2022	992857 ACADEMIC SUPPLIER	1,614.32
192430	09/22/2022	994045 AMAZON CAPITAL SERVICES, INC.	78.83
192431	09/22/2022	141800 CARRIER SOUTHEAST	26.97
192432	09/22/2022	103950 C J CAKES & CATERING W/ FLORAL DESIGNS B	121.00
192433	09/22/2022	782754 COLUMBIA FLAG & SIGN CO., LLC	59.07
192434	09/22/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	21.60
192435	09/22/2022	163163 CITY ELECTRIC SUPPLY	1,615.68
192436	09/22/2022	786915 FASTENAL COMPANY	60.80
192437	09/22/2022	246000 FISHER SCIENTIFIC	145.83
192438	09/22/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	1,715.42
192439	09/22/2022	255025 FORMS AND SUPPLY, INC.	161.81
192440	09/22/2022	787408 FRONTLINE TECHNOLOGIES GROUP, LLC	25,167.52
192441	09/22/2022	288200 GRAHAM'S LOCKSMITH	204.47
192442	09/22/2022	994221 G&W EQUIPMENT, INC.	33,330.34
192443	09/22/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	2,406.39
192444	09/22/2022	785612 HEINEMANN LIBRARY	13,298.00
192445	09/22/2022	323800 HENDERSON SUPPLY CO., INC	108.98
192446	09/22/2022	791948 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	3,652.00
192447	09/22/2022	785847 JOHNSTONE SUPPLY INC S04	1,615.86
192448	09/22/2022	371700 J W PEPPER & SONS, INC.	639.99
192449	09/22/2022	412050 LAKESHORE LEARNING MATERIALS	2,332.70
192450	09/22/2022	432200 LOWE'S CREDIT SERVICES	146.39
192451	09/22/2022	994447 MIGHTY CLEAN PRESSURE WASHING LLC	9,967.20
192452	09/22/2022	789516 PITNEY BOWES INC - SERVICE/SUPPLIES	678.07
192453	09/22/2022	632300 SCHOLASTIC, INC	6,236.90
192454	09/22/2022	643225 SELLERS SEPTIC TANK SERVICE	425.00
192455	09/22/2022	791647 SINGLE SOURCE, INC.	49.67
192456	09/22/2022	993240 SOLIANT HEALTH LLC	22,461.76
192457	09/22/2022	788494 STAPLES BUSINESS ADVANTAGE	1,479.70

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192458	09/22/2022	702000 TEACHER CREATED MATERIALS, INC	375.49
192459	09/22/2022	994481 THE CHILDREN'S READING FOUNDATION	13,731.00
192460	09/22/2022	990762 THE READING WAREHOUSE	11,529.00
192461	09/22/2022	792291 TRANE U.S. INC.	2,830.03
192462	09/22/2022	786048 TREASURE BAY, INC	75,759.32
192463	09/29/2022	992857 ACADEMIC SUPPLIER	6,827.89
192464	09/29/2022	993788 ACHIEVE3000,INC.	17,880.00
192465	09/29/2022	006300 ACT, INC	32.50
192466	09/29/2022	011450 PEARSON ASSESSMENTS	221.18
192467	09/29/2022	792299 AIRGAS USA, LLC	1,114.88
192468	09/29/2022	994472 ALBOUM & ASSOCIATES, LLC	41.95
192469	09/29/2022	013500 ALL STAR SPORTS, INC	194.40
192470	09/29/2022	784046 ALTMAN TRACTOR & EQUIPMENT CO INC	1,577.16
192471	09/29/2022	994045 AMAZON CAPITAL SERVICES, INC.	18,643.20
192472	09/29/2022	023800 AMERISERVE INC	267.84
192473	09/29/2022	992115 AT&T MOBILITY	751.00
192474	09/29/2022	791210 BARNES & NOBLE BOOKSELLERS, INC.	6,543.96
192475	09/29/2022	994454 BARNES & NOBLE COLLEGE BOOKSELLERS	1,586.53
192476	09/29/2022	792021 BENTY, LLC	38,932.92
192477	09/29/2022	993941 BIOLOGY CLUB	220.00
192478	09/29/2022	994261 BLACK CREEK ARTS COUNCIL	1,542.00
192479	09/29/2022	992776 BLESSED CATERING	150.00
192480	09/29/2022	080200 BRAMLETT'S SMALL ENGINES	619.34
192481	09/29/2022	992619 BUILDERS FIRSTSOURCE, INC	334.69
192482	09/29/2022	993830 CARNEGIE LEARNING, INC.	5,775.00
192483	09/29/2022	111600 CAROLINA BIOLOGICAL SUPPLY COMPANY	24.73
192484	09/29/2022	116200 CAROLINA SUPPLYHOUSE, INC	128.95
192485	09/29/2022	141800 CARRIER SOUTHEAST	544.94
192486	09/29/2022	788362 CDW GOVERNMENT INC.	727.54
192487	09/29/2022	992970 CENTER FOR RESPONSIVE SCHOOLS, INC.	1,253.89
192488	09/29/2022	787790 CIT TECHNOLOGY FIN SERV, INC.	815.40
192489	09/29/2022	152200 COMPLETE PROTECTION SERVICE	220.00
192490	09/29/2022	994470 CONDE SYSTEMS INC.	4,734.50
192491	09/29/2022	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	718.61

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192492	09/29/2022	155600 CONTINENTAL PRESS	1,023.91
192493	09/29/2022	172000 CURRICULUM ASSOCIATES, INC	1,247.56
192494	09/29/2022	992110 CUSTOMINK, LLC	1,664.26
192495	09/29/2022	174800 DAKTRONICS, INC.	1,542.62
192496	09/29/2022	180800 DARL CO WATER & SEWER	2,050.11
192497	09/29/2022	993066 DILIGENT CORPORATION	12,960.00
192498	09/29/2022	616900 DOMINION ENERGY	693.44
192499	09/29/2022	783899 ERIC ARMIN, INC.	200.82
192500	09/29/2022	786915 FASTENAL COMPANY	33.69
192501	09/29/2022	994152 FOLLETT CONTENT SOLUTIONS, LLC	910.10
192502	09/29/2022	255025 FORMS AND SUPPLY, INC.	331.19
192503	09/29/2022	790569 FRONTIER	3,001.33
192504	09/29/2022	272800 GATEWAY SUPPLY CO. INC.	210.46
192505	09/29/2022	288200 GRAHAM'S LOCKSMITH	32.15
192506	09/29/2022	289350 GRAINGER, INC.	4,904.11
192507	09/29/2022	994550 HACHETTE BOOK GROUP	12,456.72
192508	09/29/2022	993175 HALO BRANDED SOUTIONS, INC.	9,106.02
192509	09/29/2022	171000 ETA hand2mind, Inc.	2,021.50
192510	09/29/2022	315050 HARTSVILLE OUTDOOR EQUIPMENT	3,506.94
192511	09/29/2022	783283 HEINEMANN/GREENWOOD PUBLISHING GROUP LLC	58,540.70
192512	09/29/2022	323800 HENDERSON SUPPLY CO., INC	228.05
192513	09/29/2022	782622 ID SHOP, INC.	19,065.17
192514	09/29/2022	992588 IXL LEARNING, INC.	1,250.00
192515	09/29/2022	785847 JOHNSTONE SUPPLY INC S04	1,280.30
192516	09/29/2022	395600 KAPLAN EARLY LEARNING CO.	417.72
192517	09/29/2022	791066 KATHY'S ENTERPRISES	281.07
192518	09/29/2022	992509 KELLY SERVICES INC	59,680.29
192519	09/29/2022	399600 KEN'S TIRE SERVICE, INC.	181.80
192520	09/29/2022	412050 LAKESHORE LEARNING MATERIALS	53,636.63
192521	09/29/2022	993253 LESTER LAMINACK	3,850.00
192522	09/29/2022	992545 LITERACY LADY, LLC	3,000.00
192523	09/29/2022	994533 LITERACY RESOURCES, LLC	150.12
192524	09/29/2022	432200 LOWE'S CREDIT SERVICES	893.24
192525	09/29/2022	788504 LOWE'S OF HARTSVILLE	562.30

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192526	09/29/2022	786463 MAC PAPERS, LLC	3,551.97
192527	09/29/2022	338200 EMPLOYEE VENDOR	92.40
192528	09/29/2022	993340 MONTESSORI SERVICES	62.00
192529	09/29/2022	791884 MUSICIAN'S FRIEND, INC.	82.08
192530	09/29/2022	488845 MUSIC THEATER INTERNATIONAL	740.00
192531	09/29/2022	991154 NAPA AUTO PARTS #214	224.95
192532	09/29/2022	491400 NASCO	1,175.93
192533	09/29/2022	788644 PALMETTO SENTRY, INC.	86.39
192534	09/29/2022	543200 PECKNEL MUSIC CO, INC	294.00
192535	09/29/2022	555121 PINNACLE NETWORK SOLUTIONS	73,207.12
192536	09/29/2022	783593 PIN POINT EMBROIDERY	388.80
192537	09/29/2022	555275 PIONEER VALLEY BOOKS	1,410.16
192538	09/29/2022	555900 PITNEY BOWES BANK INC.	200.00
192539	09/29/2022	560180 POSITIVE PROMOTIONS	3,039.82
192540	09/29/2022	993362 POWELL'S SANITATION, INC.	288.00
192541	09/29/2022	992683 PRESIDIO TECHNOLOGY CAPITAL LLC	192.77
192542	09/29/2022	791917 RACEWAY AUTOMOTIVE OF HARTSVILLE, INC.	2,331.81
192543	09/29/2022	585990 REALLY GOOD STUFF, LLC	5,529.39
192544	09/29/2022	009675 RENAISSANCE LEARNING, INC.	23,896.76
192545	09/29/2022	624700 SAFEGUARD BUSINESS SYSTEMS	196.02
192546	09/29/2022	615850 SC DEPARTMENT OF EDUCATION	85.08
192547	09/29/2022	789220 SC DEPARTMENT OF EDUCATION	200.00
192548	09/29/2022	632300 SCHOLASTIC, INC	4,590.00
192549	09/29/2022	633400 SCHOLASTIC MAGAZINE WEEKLY PUBLICATIONS	3,489.14
192550	09/29/2022	990760 SCHOOL SPECIALTY LLC	412.99
192551	09/29/2022	646720 SHERWIN-WILLIAMS, STORE 2336	597.28
192552	09/29/2022	791070 SIMPLIFIED OFFICE SYSTEMS, LLC	2,439.44
192553	09/29/2022	994058 SMORE	1,799.00
192554	09/29/2022	993240 SOLIANT HEALTH LLC	20,598.50
192555	09/29/2022	994546 SPANN ROOFING REPAIR SERVICES, LLC	592.50
192556	09/29/2022	788494 STAPLES BUSINESS ADVANTAGE	12,065.06
192557	09/29/2022	789252 STEEN ENTERPRISES, INC.	16,674.34
192558	09/29/2022	683450 STENHOUSE PUBLISHERS	8,198.98
192559	09/29/2022	789151 STEVE WEISS MUSIC, INC.	210.00

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192560	09/29/2022	702000 TEACHER CREATED MATERIALS, INC	51,121.00
192561	09/29/2022	790734 THE BACH COMPANY	2,496.96
192562	09/29/2022	994487 THE BLACK VAULT	538.29
192563	09/29/2022	791532 THE FLOORING CONNECTION, LLC	10,184.44
192564	09/29/2022	791666 THE LAMPO GROUP, INC.	329.67
192565	09/29/2022	990762 THE READING WAREHOUSE	1,370.65
192566	09/29/2022	992318 TOTAL MAINTENANCE SOLUTION SOUTH, INC	338.34
192567	09/29/2022	993575 TRANSPARENT CLASSROOM	18.15
192568	09/29/2022	786048 TREASURE BAY, INC	2,371.71
192569	09/29/2022	991287 UNITED REFRIGERATION, INC	824.70
192570	09/29/2022	747800 WARD'S NATURAL SCIENCE EST., INC	361.15
192571	09/29/2022	993000 WATERFORD RESEARCH INSTITUTE	49,500.00
192572	09/29/2022	754800 WEST MUSIC CO, INC	675.54
192573	09/29/2022	992622 WHALEY FOODSERVICE, LLC	1,833.92
192574	09/29/2022	740800 W H BRISTOW INC	10,774.38
192575	09/29/2022	994491 WILLIAM CRUZ LLC	3,120.00
192576	09/29/2022	991627 WINSUPPLY COMPANY	1,318.78
192577	09/30/2022	992857 ACADEMIC SUPPLIER	8,713.02
192578	09/30/2022	791210 BARNES & NOBLE BOOKSELLERS, INC.	580.58
192579	09/30/2022	788036 EMPLOYEE VENDOR	93.49
192580	09/30/2022	994563 BRIDGET LEONARD	46.00
192581	09/30/2022	994166 CARTER HEARS	1,085.00
192582	09/30/2022	990906 EMPLOYEE VENDOR	130.00
192583	09/30/2022	790523 EMPLOYEE VENDOR	300.69
192584	09/30/2022	208600 EMPLOYEE VENDOR	263.28
192585	09/30/2022	992462 EMPLOYEE VENDOR	96.42
192586	09/30/2022	784260 EMPLOYEE VENDOR	30.00
192587	09/30/2022	993732 EMPLOYEE VENDOR	115.00
192588	09/30/2022	234750 EMPLOYEE VENDOR	16.26
192589	09/30/2022	991117 HOMEWOOD SUITES ATLANTA AIRPORT NORTH	1,089.12
192590	09/30/2022	789427 EMPLOYEE VENDOR	49.50
192591	09/30/2022	791050 EMPLOYEE VENDOR	19.25
192592	09/30/2022	785242 EMPLOYEE VENDOR	172.99
192593	09/30/2022	412050 LAKESHORE LEARNING MATERIALS	169.66

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
192594	09/30/2022	785366 EMPLOYEE VENDOR	50.00	
192595	09/30/2022	993905 EMPLOYEE VENDOR	2.56	
192596	09/30/2022	786222 MARRIOTT HOTEL	816.24	
192597	09/30/2022	388290 EMPLOYEE VENDOR	180.63	
192598	09/30/2022	990528 EMPLOYEE VENDOR	111.19	
192599	09/30/2022	784583 EMPLOYEE VENDOR	420.50	
192600	09/30/2022	245600 EMPLOYEE VENDOR	86.56	
192601	09/30/2022	786171 SCHOOL NUTRITION ASSOCIATION	55.00	
192602	09/30/2022	990760 SCHOOL SPECIALTY LLC	1,701.15	
192603	09/30/2022	187410 EMPLOYEE VENDOR	13.51	
192604	09/30/2022	991661 THE RON CLARK ACADEMY	5,970.00	
192605	09/30/2022	791153 EMPLOYEE VENDOR	43.03	
192606	09/30/2022	389300 EMPLOYEE VENDOR	38.13	
192607	09/30/2022	990495 Shelia M Wright	63.99	
* 1423	07/25/2022	990100 Hanna DeBruhl	300.00	E
1424	07/25/2022	990100 Leslie Wilkes	300.00	E
1425	07/25/2022	990100 Karla Cezaren Alejo	300.00	E
1426	07/25/2022	990100 Meghan Brunson	300.00	E
1427	07/25/2022	990100 Victoria Burke	300.00	E
1428	07/25/2022	990100 Melanie Carpenter	300.00	E
1429	07/25/2022	990100 Jeanne Carter	300.00	E
1430	07/25/2022	990100 Ashlynnne Charlton	300.00	E
1431	07/25/2022	990100 Louise Dela Cruz	300.00	E
1432	07/25/2022	990100 Kerry Dorn	300.00	E
1433	07/25/2022	990100 Ember Estridge	300.00	E
1434	07/25/2022	990100 Courtney Gee	300.00	E
1435	07/25/2022	990100 Terry Ann Grandison	300.00	E
1436	07/25/2022	990100 Chris Hales	300.00	E
1437	07/25/2022	990100 Kirby Hall	300.00	E
1438	07/25/2022	990100 Melinda Hanna	300.00	E
1439	07/25/2022	990100 Georgia Ingalls	300.00	E
1440	07/25/2022	990100 Jessica Isgett	300.00	E
1441	07/25/2022	990100 Tasha Jeffrey	300.00	E
1442	07/25/2022	990100 Kentesha Jenkins	300.00	E



CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
1443	07/25/2022	990100 Vonnetta Johnson	300.00	E
1444	07/25/2022	990100 Amber Malphus	300.00	E
1445	07/25/2022	990100 Patti McCrea	300.00	E
1446	07/25/2022	990100 Ginger Meshaw	300.00	E
1447	07/25/2022	990100 Kayla Middleton	300.00	E
1448	07/25/2022	990100 Dana Mixon	300.00	E
1449	07/25/2022	990100 Scott Mixon	300.00	E
1450	07/25/2022	990100 Chrisa Murray	300.00	E
1451	07/25/2022	990100 Adin Nur	300.00	E
1452	07/25/2022	990100 Susan Palmer Murphy	300.00	E
1453	07/25/2022	990100 Jazziman Parker	300.00	E
1454	07/25/2022	990100 Maley Parnell	300.00	E
1455	07/25/2022	990100 Jacoyzha Pendergrass	300.00	E
1456	07/25/2022	990100 DeNisha Pooler	300.00	E
1457	07/25/2022	990100 Francisco Rincon Gomez	300.00	E
1458	07/25/2022	990100 Krizza Mae Ruiz	300.00	E
1459	07/25/2022	990100 Destiny Russell	300.00	E
1460	07/25/2022	990100 Gladys M Sellers	300.00	E
1461	07/25/2022	990100 Kristienne Villaluz	300.00	E
1462	07/25/2022	990100 Patricia Wingate	300.00	E
1463	07/25/2022	990100 Ramsey Woodward	300.00	E
1464	07/25/2022	990100 Apple Abenojar	300.00	E
1465	07/25/2022	990100 Kenyatta Ashley	300.00	E
1466	07/25/2022	990100 Katelyn Atkinson	300.00	E
1467	07/25/2022	990100 Tamekia Barr	300.00	E
1468	07/25/2022	990100 Tracy-Ann Bogle	300.00	E
1469	07/25/2022	990100 Cynthia Boulware	300.00	E
1470	07/25/2022	990100 Christen Bragg	300.00	E
1471	07/25/2022	990100 Pierre Brown	300.00	E
1472	07/25/2022	990100 Debra Byrd	300.00	E
1473	07/25/2022	990100 Ma Jesusa Constantino	300.00	E
1474	07/25/2022	990100 Barbara Green	300.00	E
1475	07/25/2022	990100 Sandra Gregg	300.00	E
1476	07/25/2022	990100 Maye Anne Inocando	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
1477	07/25/2022	990100 Sandra Jackson	300.00	E
1478	07/25/2022	990100 Dorothy Jacobs	300.00	E
1479	07/25/2022	990100 Ashleigh Kinard	300.00	E
1480	07/25/2022	990100 Rebecca Langston	300.00	E
1481	07/25/2022	990100 Virginia Lawhon	300.00	E
1482	07/25/2022	990100 Caroline McLellan	300.00	E
1483	07/25/2022	990100 Lamias Muldrow	300.00	E
1484	07/25/2022	990100 Regina Parker	300.00	E
1485	07/25/2022	990100 Natalie Pigatt	300.00	E
1486	07/25/2022	990100 Carol Pinckney	300.00	E
1487	07/25/2022	990100 Roberta Purvis	300.00	E
1488	07/25/2022	990100 Rachel Rhodes	300.00	E
1489	07/25/2022	990100 Karine Rhule	300.00	E
1490	07/25/2022	990100 Janae Simpson	300.00	E
1491	07/25/2022	990100 Kenneth Sims	300.00	E
1492	07/25/2022	990100 Gina Wilkerson	300.00	E
1493	07/25/2022	990100 Chloe Bateman	300.00	E
1494	07/25/2022	990100 Rachel Black	300.00	E
1495	07/25/2022	990100 Kristine Byrd	300.00	E
1496	07/25/2022	990100 Jennie Conner	300.00	E
1497	07/25/2022	990100 Melesa Creamer	300.00	E
1498	07/25/2022	990100 Christina Ewing	300.00	E
1499	07/25/2022	990100 Jessica Farmer	300.00	E
1500	07/25/2022	990100 Michelle Grantham	300.00	E
1501	07/25/2022	990100 Meredith Hall	300.00	E
1502	07/25/2022	990100 Lauren Hardymon	300.00	E
1503	07/25/2022	990100 Elizabeth Hodge	300.00	E
1504	07/25/2022	990100 Justin Johnson	300.00	E
1505	07/25/2022	990100 Victoria Johnson	300.00	E
1506	07/25/2022	990100 Whitney Kirkley	300.00	E
1507	07/25/2022	990100 Mary Lesley	300.00	E
1508	07/25/2022	990100 Jean McCormick	300.00	E
1509	07/25/2022	990100 Sowbhagyalatha Pashula	300.00	E
1510	07/25/2022	990100 Rachel Pletcher	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
1511	07/25/2022	990100 Angela Prosser	300.00	E
1512	07/25/2022	990100 Elizabeth Quinn	300.00	E
1513	07/25/2022	990100 Christine Ricardo	300.00	E
1514	07/25/2022	990100 Rita Szigeti	300.00	E
1515	07/25/2022	990100 Angela Thomas	300.00	E
1516	07/25/2022	990100 Janine Baran	300.00	E
1517	07/25/2022	990100 Dona Jo Brown	300.00	E
1518	07/25/2022	990100 Bondre Carter	300.00	E
1519	07/25/2022	990100 Kourtney Carter	300.00	E
1520	07/25/2022	990100 Xy-za Ceriales	300.00	E
1521	07/25/2022	990100 Amber Christy	300.00	E
1522	07/25/2022	990100 Christopher Clark	300.00	E
1523	07/25/2022	990100 Travis Conner	300.00	E
1524	07/25/2022	990100 Jennifer Cooper	300.00	E
1525	07/25/2022	990100 Maria Davis	300.00	E
1526	07/25/2022	990100 Sheila Davis	300.00	E
1527	07/25/2022	990100 Gregory Dolce	300.00	E
1528	07/25/2022	990100 Janine Dolce	300.00	E
1529	07/25/2022	990100 Naveen Dosapati	300.00	E
1530	07/25/2022	990100 Martha Flowers	300.00	E
1531	07/25/2022	990100 Pamela Frick	300.00	E
1532	07/25/2022	990100 Johanna Gomez Carvajal	300.00	E
1533	07/25/2022	990100 Ezequiel Gomez Uribe	300.00	E
1534	07/25/2022	990100 Stanley Goodwin	300.00	E
1535	07/25/2022	990100 Tamara Greenland	300.00	E
1536	07/25/2022	990100 Narciso Guillermo	300.00	E
1537	07/25/2022	990100 Melissa Ham	300.00	E
1538	07/25/2022	990100 Connie Harrell	300.00	E
1539	07/25/2022	990100 Roy Harrell	300.00	E
1540	07/25/2022	990100 Jennifer Hooks	300.00	E
1541	07/25/2022	990100 Sandra Hough	300.00	E
1542	07/25/2022	990100 Chanda Huggins	300.00	E
1543	07/25/2022	990100 Kimberly Hyman-Hopwood	300.00	E
1544	07/25/2022	990100 Monica Isaac	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
1545	07/25/2022	990100 Dannyelle Jeffries-Mills	300.00	E
1546	07/25/2022	990100 Raymond Jennings	300.00	E
1547	07/25/2022	990100 Brandon Johnson	300.00	E
1548	07/25/2022	990100 Mary Judge	300.00	E
1549	07/25/2022	990100 Bradley Knox	300.00	E
1550	07/25/2022	990100 Joseph Kolodziej	300.00	E
1551	07/25/2022	990100 Terri Langley	300.00	E
1552	07/25/2022	990100 Kireem Liles	300.00	E
1553	07/25/2022	990100 Jane Lloyd	300.00	E
1554	07/25/2022	990100 Vickie Longo	300.00	E
1555	07/25/2022	990100 Adam Lowe	300.00	E
1556	07/25/2022	990100 Karissa Lucas	300.00	E
1557	07/25/2022	990100 Laura Matthews	300.00	E
1558	07/25/2022	990100 Tangel McDaniel	300.00	E
1559	07/25/2022	990100 Stacey McDonald	300.00	E
1560	07/25/2022	990100 Stephanie McMichael	300.00	E
1561	07/25/2022	990100 Susanne Morris	300.00	E
1562	07/25/2022	990100 Eric Ngwa	300.00	E
1563	07/25/2022	990100 James Norris	300.00	E
1564	07/25/2022	990100 Jason Oakes	300.00	E
1565	07/25/2022	990100 Frank O'Shea	300.00	E
1566	07/25/2022	990100 Carrie Oxendine	300.00	E
1567	07/25/2022	990100 Megan Ellen Pearce	300.00	E
1568	07/25/2022	990100 Justin Power	300.00	E
1569	07/25/2022	990100 Teresa Proctor	300.00	E
1570	07/25/2022	990100 Stashauna Reid	300.00	E
1571	07/25/2022	990100 Shannon Rae Robinson	300.00	E
1572	07/25/2022	990100 Suzanne Romans	300.00	E
1573	07/25/2022	990100 Chelsea Schumacher	300.00	E
1574	07/25/2022	990100 Cassandra Smith	300.00	E
1575	07/25/2022	990100 Jessica Spurrell	300.00	E
1576	07/25/2022	990100 Ginger Stone	300.00	E
1577	07/25/2022	990100 Samia Thomas	300.00	E
1578	07/25/2022	990100 Lauren Tomlinson	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
1579	07/25/2022	990100 Debra Wallace	300.00	E
1580	07/25/2022	990100 Michelle Ward	300.00	E
1581	07/25/2022	990100 Matthew Williams	300.00	E
1582	07/25/2022	990100 George Williamson	300.00	E
1583	07/25/2022	990100 Kendre Williamson	300.00	E
1584	07/25/2022	990100 Rebecca Alexander	300.00	E
1585	07/25/2022	990100 Cherry Ann Baron	300.00	E
1586	07/25/2022	990100 Elizabeth Barringer	300.00	E
1587	07/25/2022	990100 Janice Batilaran	300.00	E
1588	07/25/2022	990100 Linda Blaker	300.00	E
1589	07/25/2022	990100 Ebonye Bridges	300.00	E
1590	07/25/2022	990100 Ebony Bright	300.00	E
1591	07/25/2022	990100 William Britton	300.00	E
1592	07/25/2022	990100 Lucinda Brunson	300.00	E
1593	07/25/2022	990100 Travis Byrd	300.00	E
1594	07/25/2022	990100 Marck Cayas	300.00	E
1595	07/25/2022	990100 Latoya Cook	300.00	E
1596	07/25/2022	990100 Rosa Cooper	300.00	E
1597	07/25/2022	990100 Karen Crowley	300.00	E
1598	07/25/2022	990100 Mercy Dathrapu	300.00	E
1599	07/25/2022	990100 Shonique Ebanks	300.00	E
1600	07/25/2022	990100 LeVernice Edwards	300.00	E
1601	07/25/2022	990100 Dennis Etman	300.00	E
1602	07/25/2022	990100 Pamela Evans	300.00	E
1603	07/25/2022	990100 Keith Fagan	300.00	E
1604	07/25/2022	990100 Trishawna Fagan	300.00	E
1605	07/25/2022	990100 Jenorris Flynn	300.00	E
1606	07/25/2022	990100 Vivian Flynn	300.00	E
1607	07/25/2022	990100 Daniel Frederick	300.00	E
1608	07/25/2022	990100 Nicholl Gainey-Pearsall	300.00	E
1609	07/25/2022	990100 Jessila Gancia	300.00	E
1610	07/25/2022	990100 Alex Gaston	300.00	E
1611	07/25/2022	990100 Alexis Glover	300.00	E
1612	07/25/2022	990100 Suzanne Goodwin	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
1613	07/25/2022	990100 Nicole Grant	300.00	E
1614	07/25/2022	990100 Johnus Greenlee	300.00	E
1615	07/25/2022	990100 Jessica Hatcher	300.00	E
1616	07/25/2022	990100 Margaret Heustess	300.00	E
1617	07/25/2022	990100 Tiffany Holmes	300.00	E
1618	07/25/2022	990100 Silvaris Hooks	300.00	E
1619	07/25/2022	990100 Delonte Hough	300.00	E
1620	07/25/2022	990100 Amanda Howell	300.00	E
1621	07/25/2022	990100 Tabitha Hudson	300.00	E
1622	07/25/2022	990100 April Isbell	300.00	E
1623	07/25/2022	990100 Natalie Joe	300.00	E
1624	07/25/2022	990100 Lendora Jordan	300.00	E
1625	07/25/2022	990100 Sarah Kelley	300.00	E
1626	07/25/2022	990100 Tasanda Lewis	300.00	E
1627	07/25/2022	990100 Paul Locklear	300.00	E
1628	07/25/2022	990100 Melissa Marshall	300.00	E
1629	07/25/2022	990100 Nena McConnell	300.00	E
1630	07/25/2022	990100 Cynthia McQueen	300.00	E
1631	07/25/2022	990100 Jennifer Middaugh	300.00	E
1632	07/25/2022	990100 Tracey Mosby	300.00	E
1633	07/25/2022	990100 Shelasia Moses	300.00	E
1634	07/25/2022	990100 Shanta Mungin	300.00	E
1635	07/25/2022	990100 Aisha Pendergrass	300.00	E
1636	07/25/2022	990100 Fredreka Peterson	300.00	E
1637	07/25/2022	990100 Jennifer Rouse	300.00	E
1638	07/25/2022	990100 Susan Russell	300.00	E
1639	07/25/2022	990100 David Sharpe	300.00	E
1640	07/25/2022	990100 LaTia Singletary	300.00	E
1641	07/25/2022	990100 Carl Sinkler	300.00	E
1642	07/25/2022	990100 Benjamin Taylor	300.00	E
1643	07/25/2022	990100 Teah Valrie	300.00	E
1644	07/25/2022	990100 Marsha Watson	300.00	E
1645	07/25/2022	990100 Lillian Williams	300.00	E
1646	07/25/2022	990100 Sheena Williams	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
1647	07/25/2022	990100 Sophia Alfred Swamidoss	300.00	E
1648	07/25/2022	990100 Pamela Gadson	300.00	E
1649	07/25/2022	990100 Victor Morales	300.00	E
1650	07/25/2022	990100 Susan Tomlinson	300.00	E
1651	07/25/2022	990100 Shydara Campbell	300.00	E
1652	07/25/2022	990100 Casey Coker	300.00	E
1653	07/25/2022	990100 Brandy Driggers	300.00	E
1654	07/25/2022	990100 Brenda Ferguson	300.00	E
1655	07/25/2022	990100 Julie Hanlin	300.00	E
1656	07/25/2022	990100 Kimbrelle James	300.00	E
1657	07/25/2022	990100 Jarwon Lucas	300.00	E
1658	07/25/2022	990100 Tasha Martin	300.00	E
1659	07/25/2022	990100 Shakia Mitchell-Days	300.00	E
1660	07/25/2022	990100 Kristen Mosley	300.00	E
1661	07/25/2022	990100 Ashley Rogers	300.00	E
1662	07/25/2022	990100 Shelia Wright	300.00	E
1663	07/25/2022	990100 Krista Abbott	300.00	E
1664	07/25/2022	990100 Obonyo Abong'o	300.00	E
1665	07/25/2022	990100 Brittany Adams	300.00	E
1666	07/25/2022	990100 Paula Alvarez	300.00	E
1667	07/25/2022	990100 Christina Amerson	300.00	E
1668	07/25/2022	990100 Caroline Anderson	300.00	E
1669	07/25/2022	990100 Tracee Auman	300.00	E
1670	07/25/2022	990100 Brandie Berghorn	300.00	E
1671	07/25/2022	990100 Earl Bowen	300.00	E
1672	07/25/2022	990100 Genese Bracy	300.00	E
1673	07/25/2022	990100 Savanna Brown	300.00	E
1674	07/25/2022	990100 Jonathan Bunn	300.00	E
1675	07/25/2022	990100 Jeffrey Calabrese	300.00	E
1676	07/25/2022	990100 Brandi Camacho	300.00	E
1677	07/25/2022	990100 Donna Cameron	300.00	E
1678	07/25/2022	990100 Gail Campbell	300.00	E
1679	07/25/2022	990100 Brandi Cook Gammell	300.00	E
1680	07/25/2022	990100 Benson Cyprian	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
1681	07/25/2022	990100 Cammie Dixon	300.00	E
1682	07/25/2022	990100 Jennifer Dunn	300.00	E
1683	07/25/2022	990100 Yusuf English	300.00	E
1684	07/25/2022	990100 Reena Fasaludeen	300.00	E
1685	07/25/2022	990100 Brian Feus	300.00	E
1686	07/25/2022	990100 Charles Gainey	300.00	E
1687	07/25/2022	990100 Kristen Gainey	300.00	E
1688	07/25/2022	990100 Tina Gainey	300.00	E
1689	07/25/2022	990100 Douglas Gammell	300.00	E
1690	07/25/2022	990100 Sheila Gandy	300.00	E
1691	07/25/2022	990100 Kimberly Gedris	300.00	E
1692	07/25/2022	990100 Charlotte Godwin	300.00	E
1693	07/25/2022	990100 Iris Gonzalez Santos	300.00	E
1694	07/25/2022	990100 Craig Goodman	300.00	E
1695	07/25/2022	990100 H Guest	300.00	E
1696	07/25/2022	990100 Gerrin Harrison	300.00	E
1697	07/25/2022	990100 Emily Hudson	300.00	E
1698	07/25/2022	990100 Francis Humphrey	300.00	E
1699	07/25/2022	990100 Ashley Ingalls	300.00	E
1700	07/25/2022	990100 Tamara Jacobus	300.00	E
1701	07/25/2022	990100 Travante James	300.00	E
1702	07/25/2022	990100 Carlisle Koonts	300.00	E
1703	07/25/2022	990100 Cynthia Lawad	300.00	E
1704	07/25/2022	990100 Michelle McCall	300.00	E
1705	07/25/2022	990100 Hannah McFadden	300.00	E
1706	07/25/2022	990100 Jennifer McGraw	300.00	E
1707	07/25/2022	990100 Dianna McKnight	300.00	E
1708	07/25/2022	990100 Mary McKnight	300.00	E
1709	07/25/2022	990100 Angel Moronta Martinez	300.00	E
1710	07/25/2022	990100 James Nelson	300.00	E
1711	07/25/2022	990100 Matthew Nelson	300.00	E
1712	07/25/2022	990100 Alicia Newman	300.00	E
1713	07/25/2022	990100 Kaitlyn O'Callaghan	300.00	E
1714	07/25/2022	990100 Sara Orłowski	300.00	E



CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
1715	07/25/2022	990100 Darryl Peyton	300.00	E
1716	07/25/2022	990100 Brandi Phillips	300.00	E
1717	07/25/2022	990100 Nicholas Pierce	300.00	E
1718	07/25/2022	990100 Laura Pigford	300.00	E
1719	07/25/2022	990100 Suzan Pigford	300.00	E
1720	07/25/2022	990100 Wendy Ransome	300.00	E
1721	07/25/2022	990100 Stephanie Rhodes	300.00	E
1722	07/25/2022	990100 Jacob Risner	300.00	E
1723	07/25/2022	990100 Sonya Smith	300.00	E
1724	07/25/2022	990100 Grayson Spell	300.00	E
1725	07/25/2022	990100 Carey Steen	300.00	E
1726	07/25/2022	990100 Heather Stewart	300.00	E
1727	07/25/2022	990100 Reina Shielna Sumagang	300.00	E
1728	07/25/2022	990100 Rebecca Thompson	300.00	E
1729	07/25/2022	990100 Darryl Tumbleson	300.00	E
1730	07/25/2022	990100 Belinda Valle	300.00	E
1731	07/25/2022	990100 Brenda Washington	300.00	E
1732	07/25/2022	990100 Cameron Watkins	300.00	E
1733	07/25/2022	990100 Kari Wilcox	300.00	E
1734	07/25/2022	990100 Matthew Williams	300.00	E
1735	07/25/2022	990100 Farrah Wilson	300.00	E
1736	07/25/2022	990100 Nikki Winburn	300.00	E
1737	07/25/2022	990100 Jill Young	300.00	E
1738	07/25/2022	990100 Madge Zemp	300.00	E
1739	07/25/2022	990100 Bern-Nadette Anderson	300.00	E
1740	07/25/2022	990100 Sarah Barnes	300.00	E
1741	07/25/2022	990100 Tracie Bean	300.00	E
1742	07/25/2022	990100 Greg Belden	300.00	E
1743	07/25/2022	990100 Christine Belissary	300.00	E
1744	07/25/2022	990100 Renata Brister	300.00	E
1745	07/25/2022	990100 Hunter Britton	300.00	E
1746	07/25/2022	990100 Natiska Brown	300.00	E
1747	07/25/2022	990100 Julia Byrd	300.00	E
1748	07/25/2022	990100 Meredith Byrd	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
1749	07/25/2022	990100 Jessica Childs	300.00	E
1750	07/25/2022	990100 Michael Collins	300.00	E
1751	07/25/2022	990100 Summer Conner	300.00	E
1752	07/25/2022	990100 Jennifer Dahlia	300.00	E
1753	07/25/2022	990100 Raegan DeBruhl	300.00	E
1754	07/25/2022	990100 Annie Dickson	300.00	E
1755	07/25/2022	990100 Sara Douglas	300.00	E
1756	07/25/2022	990100 Rebecca Faile	300.00	E
1757	07/25/2022	990100 Eddington Gambiza	300.00	E
1758	07/25/2022	990100 Dakota Goff	300.00	E
1759	07/25/2022	990100 Megan Goodwin	300.00	E
1760	07/25/2022	990100 Shannon Grant	300.00	E
1761	07/25/2022	990100 Drew Green	300.00	E
1762	07/25/2022	990100 Ann Greene	300.00	E
1763	07/25/2022	990100 Teri Griggs	300.00	E
1764	07/25/2022	990100 Tiffany Griggs	300.00	E
1765	07/25/2022	990100 Kaydian Guthrie	300.00	E
1766	07/25/2022	990100 Elizabeth Guttry	300.00	E
1767	07/25/2022	990100 Andrew Hamilton	300.00	E
1768	07/25/2022	990100 Amanda Hancock	300.00	E
1769	07/25/2022	990100 Caroline Harper	300.00	E
1770	07/25/2022	990100 Nicole Harrell	300.00	E
1771	07/25/2022	990100 Elizabeth Heim	300.00	E
1772	07/25/2022	990100 Christa Henderson	300.00	E
1773	07/25/2022	990100 Heather Hilderbrand	300.00	E
1774	07/25/2022	990100 Cynthia Holloman	300.00	E
1775	07/25/2022	990100 Miranda Horton	300.00	E
1776	07/25/2022	990100 Mary Hudson-George	300.00	E
1777	07/25/2022	990100 Shelley James	300.00	E
1778	07/25/2022	990100 Teena Jernigan	300.00	E
1779	07/25/2022	990100 Janet Kelley	300.00	E
1780	07/25/2022	990100 Marlin Ketter	300.00	E
1781	07/25/2022	990100 Lara Mathis	300.00	E
1782	07/25/2022	990100 Tara McDaniel	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
1783	07/25/2022	990100 Alana Moore	300.00	E
1784	07/25/2022	990100 Andrea Mosley	300.00	E
1785	07/25/2022	990100 Michele Mullins	300.00	E
1786	07/25/2022	990100 Charlene Osbourne-Henry	300.00	E
1787	07/25/2022	990100 Debra Owens	300.00	E
1788	07/25/2022	990100 Swapna Padigela	300.00	E
1789	07/25/2022	990100 Glynis Prescott	300.00	E
1790	07/25/2022	990100 Joseph Rhodes	300.00	E
1791	07/25/2022	990100 Diane Rivers	300.00	E
1792	07/25/2022	990100 Kimberly Roos	300.00	E
1793	07/25/2022	990100 Maci Rozmus	300.00	E
1794	07/25/2022	990100 Rebekah Saverance	300.00	E
1795	07/25/2022	990100 Heather Steen	300.00	E
1796	07/25/2022	990100 Sasha Stewart	300.00	E
1797	07/25/2022	990100 Jeffery Tadlock	300.00	E
1798	07/25/2022	990100 Brandon Tedder	300.00	E
1799	07/25/2022	990100 Carolyn Toomer	300.00	E
1800	07/25/2022	990100 Danielle Tucker	300.00	E
1801	07/25/2022	990100 Callie Tyner	300.00	E
1802	07/25/2022	990100 Jesus Vasquez Rosario	300.00	E
1803	07/25/2022	990100 Koren Washington	300.00	E
1804	07/25/2022	990100 Connie Altman	300.00	E
1805	07/25/2022	990100 George Beasley	300.00	E
1806	07/25/2022	990100 Latrica Bracey	300.00	E
1807	07/25/2022	990100 Ernest Cook	300.00	E
1808	07/25/2022	990100 Anthony Donovan	300.00	E
1809	07/25/2022	990100 Kellie Flowers	300.00	E
1810	07/25/2022	990100 Melissa Fulmore	300.00	E
1811	07/25/2022	990100 James Griggs	300.00	E
1812	07/25/2022	990100 Dennis Johnson	300.00	E
1813	07/25/2022	990100 Lindsey McElveen	300.00	E
1814	07/25/2022	990100 Joseph McKenzie	300.00	E
1815	07/25/2022	990100 Ashleigh Nesbitt	300.00	E
1816	07/25/2022	990100 Jack Parker	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
1817	07/25/2022	990100 Carmen Roberts	300.00	E
1818	07/25/2022	990100 Samuel Rogers	300.00	E
1819	07/25/2022	990100 Kenneth Sandifer	300.00	E
1820	07/25/2022	990100 Pamela Smith	300.00	E
1821	07/25/2022	990100 Victoria Taylor	300.00	E
1822	07/25/2022	990100 Eric Tew	300.00	E
1823	07/25/2022	990100 Carletta Anderson	300.00	E
1824	07/25/2022	990100 Penelope Angle	300.00	E
1825	07/25/2022	990100 Simone Barr	300.00	E
1826	07/25/2022	990100 Jennifer Brigman	300.00	E
1827	07/25/2022	990100 Quanesha Burgess	300.00	E
1828	07/25/2022	990100 Alfien Divinagracia	300.00	E
1829	07/25/2022	990100 Kimberly Edgerton	300.00	E
1830	07/25/2022	990100 Kendal Edwards	300.00	E
1831	07/25/2022	990100 Aron Ellisor	300.00	E
1832	07/25/2022	990100 Marsha Fowler Lee	300.00	E
1833	07/25/2022	990100 Keegan Franklin	300.00	E
1834	07/25/2022	990100 Jasmine Govan	300.00	E
1835	07/25/2022	990100 David Graham	300.00	E
1836	07/25/2022	990100 Cynthia Green	300.00	E
1837	07/25/2022	990100 Lori Griggs	300.00	E
1838	07/25/2022	990100 Leigh Hixson	300.00	E
1839	07/25/2022	990100 Rebecca Johnson	300.00	E
1840	07/25/2022	990100 Stephanie Johnson	300.00	E
1841	07/25/2022	990100 Stephanie Lee	300.00	E
1842	07/25/2022	990100 Melanie Lewis	300.00	E
1843	07/25/2022	990100 Dekendrick Livingston	300.00	E
1844	07/25/2022	990100 Yvette McFadden	300.00	E
1845	07/25/2022	990100 Carol McNeil	300.00	E
1846	07/25/2022	990100 Carla Mitchell	300.00	E
1847	07/25/2022	990100 Michelle Moore	300.00	E
1848	07/25/2022	990100 Sara Morel	300.00	E
1849	07/25/2022	990100 William Richburg	300.00	E
1850	07/25/2022	990100 Jill Rogers	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
1851	07/25/2022	990100 Casey Sanders	300.00	E
1852	07/25/2022	990100 Felicia Sawyer	300.00	E
1853	07/25/2022	990100 Christal Scott	300.00	E
1854	07/25/2022	990100 Judith West	300.00	E
1855	07/25/2022	990100 Janice Williams	300.00	E
1856	07/25/2022	990100 Kierra Williams	300.00	E
1857	07/25/2022	990100 Markeyce Wingate	300.00	E
1858	07/25/2022	990100 Jessica Woodson	300.00	E
1859	07/25/2022	990100 Toni Anderson	300.00	E
1860	07/25/2022	990100 Alphine Bradley	300.00	E
1861	07/25/2022	990100 Benjamin Cooper	300.00	E
1862	07/25/2022	990100 Eric Cooper	300.00	E
1863	07/25/2022	990100 Maxine Cottingham	300.00	E
1864	07/25/2022	990100 Justin Gee	300.00	E
1865	07/25/2022	990100 Julie Grant	300.00	E
1866	07/25/2022	990100 Michelle Greene	300.00	E
1867	07/25/2022	990100 Jennifer King	300.00	E
1868	07/25/2022	990100 Amber McCoy	300.00	E
1869	07/25/2022	990100 Chelsea McFadden	300.00	E
1870	07/25/2022	990100 Marilyn Nelson	300.00	E
1871	07/25/2022	990100 Joshua Pierce	300.00	E
1872	07/25/2022	990100 Raquel Power Barrera	300.00	E
1873	07/25/2022	990100 Valarie Roberts	300.00	E
1874	07/25/2022	990100 Ashley Schoonmaker	300.00	E
1875	07/25/2022	990100 Adam Schwartz	300.00	E
1876	07/25/2022	990100 Benjamin Skinner	300.00	E
1877	07/25/2022	990100 Nicki Spears	300.00	E
1878	07/25/2022	990100 Lena Thomas-Howard	300.00	E
1879	07/25/2022	990100 Audra Walters	300.00	E
1880	07/25/2022	990100 Kimette Witt	300.00	E
1881	07/25/2022	990100 Oscar Wright	300.00	E
1882	07/25/2022	990100 Daja Anderson	300.00	E
1883	07/25/2022	990100 Shannalee Aris	300.00	E
1884	07/25/2022	990100 Amber Atkins	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
1885	07/25/2022	990100 Joshua Barcus	300.00	E
1886	07/25/2022	990100 April Bein	300.00	E
1887	07/25/2022	990100 Pamela Braddock	300.00	E
1888	07/25/2022	990100 Brittany Bradshaw	300.00	E
1889	07/25/2022	990100 Timesha Clements	300.00	E
1890	07/25/2022	990100 Cera Colvin	300.00	E
1891	07/25/2022	990100 Tina Dinkins	300.00	E
1892	07/25/2022	990100 Robin Downing	300.00	E
1893	07/25/2022	990100 Savanna Gainey	300.00	E
1894	07/25/2022	990100 Ede Howard	300.00	E
1895	07/25/2022	990100 Charla Jett	300.00	E
1896	07/25/2022	990100 Stacey Johnson	300.00	E
1897	07/25/2022	990100 Anna Kelly	300.00	E
1898	07/25/2022	990100 Margaret Lane	300.00	E
1899	07/25/2022	990100 Emily Lloyd	300.00	E
1900	07/25/2022	990100 Shameaka McDowell	300.00	E
1901	07/25/2022	990100 Tina McElveen	300.00	E
1902	07/25/2022	990100 Caroline McLester	300.00	E
1903	07/25/2022	990100 Denese Miller	300.00	E
1904	07/25/2022	990100 Abby Morrison	300.00	E
1905	07/25/2022	990100 Logan Norton	300.00	E
1906	07/25/2022	990100 Denise Pinkerman	300.00	E
1907	07/25/2022	990100 Krystina Powell	300.00	E
1908	07/25/2022	990100 Kierra Scipio	300.00	E
1909	07/25/2022	990100 Traci Skaris	300.00	E
1910	07/25/2022	990100 Renee Smitt	300.00	E
1911	07/25/2022	990100 Dina Watford	300.00	E
1912	07/25/2022	990100 Gabrielle White	300.00	E
1913	07/25/2022	990100 Adam Windham	300.00	E
1914	07/25/2022	990100 Ginger Windham	300.00	E
1915	07/25/2022	990100 Kacey Witherspoon	300.00	E
1916	07/25/2022	990100 Vonda Baker	300.00	E
1917	07/25/2022	990100 Ashley Barrett	300.00	E
1918	07/25/2022	990100 Gina Benjamin	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
1919	07/25/2022	990100 Jennifer Blankenship	300.00	E
1920	07/25/2022	990100 Carolyn Bruce	300.00	E
1921	07/25/2022	990100 Rembert Cook	300.00	E
1922	07/25/2022	990100 Simona Cook	300.00	E
1923	07/25/2022	990100 Carla Doke	300.00	E
1924	07/25/2022	990100 Stacy Duke	300.00	E
1925	07/25/2022	990100 Nancy Fletcher	300.00	E
1926	07/25/2022	990100 Jay Flowers	300.00	E
1927	07/25/2022	990100 Dohnia Galloway	300.00	E
1928	07/25/2022	990100 Timothy Halliday	300.00	E
1929	07/25/2022	990100 Dwayne Johnson	300.00	E
1930	07/25/2022	990100 Jill Knight	300.00	E
1931	07/25/2022	990100 Anita Langston	300.00	E
1932	07/25/2022	990100 Lyn ODonnell	300.00	E
1933	07/25/2022	990100 Carol Ross	300.00	E
1934	07/25/2022	990100 Lisa Sanders	300.00	E
1935	07/25/2022	990100 Dianna Smith	300.00	E
1936	07/25/2022	990100 Ruth Taylor	300.00	E
1937	07/25/2022	990100 Elizabeth Thompson	300.00	E
1938	07/25/2022	990100 Kimberly Turner	300.00	E
1939	07/25/2022	990100 Lauren Watkins	300.00	E
1940	07/25/2022	990100 William Wilson	300.00	E
1941	07/25/2022	990100 Sarah Andrews	300.00	E
1942	07/25/2022	990100 Stacey Bannister	300.00	E
1943	07/25/2022	990100 Mary Baucom	300.00	E
1944	07/25/2022	990100 Alexi Boehme	300.00	E
1945	07/25/2022	990100 John Byrd	300.00	E
1946	07/25/2022	990100 Lisa Carr	300.00	E
1947	07/25/2022	990100 Donna Crocker	300.00	E
1948	07/25/2022	990100 Brittany Curtis	300.00	E
1949	07/25/2022	990100 Irby DuBose	300.00	E
1950	07/25/2022	990100 Tiffany English	300.00	E
1951	07/25/2022	990100 Adam Fedewa	300.00	E
1952	07/25/2022	990100 Angela Gainey	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
1953	07/25/2022	990100 Amanda Griggs	300.00	E
1954	07/25/2022	990100 Jacqueline Hancock	300.00	E
1955	07/25/2022	990100 Kristin Holland	300.00	E
1956	07/25/2022	990100 Laura Huggins	300.00	E
1957	07/25/2022	990100 Tammy Igo	300.00	E
1958	07/25/2022	990100 Kinsey Johnson	300.00	E
1959	07/25/2022	990100 Lisa King	300.00	E
1960	07/25/2022	990100 Jane Leaird	300.00	E
1961	07/25/2022	990100 Leigh Lloyd	300.00	E
1962	07/25/2022	990100 Grace Lyman	300.00	E
1963	07/25/2022	990100 Michelle Mehaffey	300.00	E
1964	07/25/2022	990100 Kristen Miller	300.00	E
1965	07/25/2022	990100 Dustin Moree	300.00	E
1966	07/25/2022	990100 Michelle Munn	300.00	E
1967	07/25/2022	990100 Monica Nelson	300.00	E
1968	07/25/2022	990100 Miriam Norwood	300.00	E
1969	07/25/2022	990100 Candace Parker	300.00	E
1970	07/25/2022	990100 Bethany Perry	300.00	E
1971	07/25/2022	990100 Laura Privette	300.00	E
1972	07/25/2022	990100 Summer Small	300.00	E
1973	07/25/2022	990100 Lakin Smith	300.00	E
1974	07/25/2022	990100 Valerie Smith	300.00	E
1975	07/25/2022	990100 Brianna Spivey	300.00	E
1976	07/25/2022	990100 Ellen Stephens	300.00	E
1977	07/25/2022	990100 Amy Thomas	300.00	E
1978	07/25/2022	990100 Elizabeth Thompson	300.00	E
1979	07/25/2022	990100 Michelle Turner	300.00	E
1980	07/25/2022	990100 Grace Von Qualen	300.00	E
1981	07/25/2022	990100 Nicole Wenneman	300.00	E
1982	07/25/2022	990100 Sarvis Altman	300.00	E
1983	07/25/2022	990100 MyKenna Blankenship	300.00	E
1984	07/25/2022	990100 Valencia Brand	300.00	E
1985	07/25/2022	990100 Ashleigh Chaplin	300.00	E
1986	07/25/2022	990100 Stephanie Cotton	300.00	E



CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
1987	07/25/2022	990100 Hilary Faircloth	300.00	E
1988	07/25/2022	990100 Marcia Freeman	300.00	E
1989	07/25/2022	990100 Melanie Freeman	300.00	E
1990	07/25/2022	990100 Cindy Glanville	300.00	E
1991	07/25/2022	990100 Shanita Godfrey	300.00	E
1992	07/25/2022	990100 Jennifer Griffin	300.00	E
1993	07/25/2022	990100 Tonya Griggs-Smith	300.00	E
1994	07/25/2022	990100 Chasity Grimsley	300.00	E
1995	07/25/2022	990100 Mindy Kimrey	300.00	E
1996	07/25/2022	990100 Jamie Maynard	300.00	E
1997	07/25/2022	990100 Elizabeth McCluskey	300.00	E
1998	07/25/2022	990100 Anna Moore	300.00	E
1999	07/25/2022	990100 Melissa Morris	300.00	E
2000	07/25/2022	990100 Angela Sawyer	300.00	E
2001	07/25/2022	990100 Valerie Sawyer	300.00	E
2002	07/25/2022	990100 Janeen Thomas	300.00	E
2003	07/25/2022	990100 Amanda Woodard	300.00	E
2004	07/25/2022	990100 Kelly Bell	300.00	E
2005	07/25/2022	990100 Buffy Berry	300.00	E
2006	07/25/2022	990100 Dana Blackmon	300.00	E
2007	07/25/2022	990100 Teresa Clement	300.00	E
2008	07/25/2022	990100 Susanna Ward	300.00	E
2009	07/25/2022	990100 Tamanjong Akongnui	300.00	E
2010	07/25/2022	990100 Raymond Anacaya	300.00	E
2011	07/25/2022	990100 Kayanna Cain	300.00	E
2012	07/25/2022	990100 Charlotte Cullipher	300.00	E
2013	07/25/2022	990100 Dorothy Dewitt	300.00	E
2014	07/25/2022	990100 Stacy Geddings	300.00	E
2015	07/25/2022	990100 Sharon Griggs	300.00	E
2016	07/25/2022	990100 Karen James Wilson	300.00	E
2017	07/25/2022	990100 Andrea McGill	300.00	E
2018	07/25/2022	990100 Jacquelyn Moore	300.00	E
2019	07/25/2022	990100 Susan Owens	300.00	E
2020	07/25/2022	990100 Sequana Phillips	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
2021	07/25/2022	990100 Martha Rhodes	300.00	E
2022	07/25/2022	990100 Peta-Gay Rowe Forrest	300.00	E
2023	07/25/2022	990100 Leslie Starling	300.00	E
2024	07/25/2022	990100 Jennifer Stokes	300.00	E
2025	07/25/2022	990100 Judy Tolson-Williamson	300.00	E
2026	07/25/2022	990100 Whitney Williams	300.00	E
2027	07/25/2022	990100 Joye Black	300.00	E
2028	07/25/2022	990100 Rikki Blackmon	300.00	E
2029	07/25/2022	990100 Maureen Brown	300.00	E
2030	07/25/2022	990100 YKesha Brown	300.00	E
2031	07/25/2022	990100 Hunter Buckner	300.00	E
2032	07/25/2022	990100 Stephanie Hall	300.00	E
2033	07/25/2022	990100 Angela Hayes	300.00	E
2034	07/25/2022	990100 Brittany Henderson	300.00	E
2035	07/25/2022	990100 Toney Jefferson	300.00	E
2036	07/25/2022	990100 Joy Jones	300.00	E
2037	07/25/2022	990100 Jennifer Lynch	300.00	E
2038	07/25/2022	990100 Caitlin McCaskill	300.00	E
2039	07/25/2022	990100 Janna McIntyre	300.00	E
2040	07/25/2022	990100 Melissa McLain	300.00	E
2041	07/25/2022	990100 Danielle Reames	300.00	E
2042	07/25/2022	990100 Tiffani Roberts	300.00	E
2043	07/25/2022	990100 Susan Seeley	300.00	E
2044	07/25/2022	990100 Karen Simmons	300.00	E
2045	07/25/2022	990100 Lori Strickland	300.00	E
2046	07/25/2022	990100 Steven Strother	300.00	E
2047	07/25/2022	990100 Frances Thomas	300.00	E
2048	07/25/2022	990100 Debra Timmons	300.00	E
2049	07/25/2022	990100 Nancy Williamson	300.00	E
2050	07/25/2022	990100 Hamadi Alexander	300.00	E
2051	07/25/2022	990100 Tracy Aniello	300.00	E
2052	07/25/2022	990100 Shannon Atkinson	300.00	E
2053	07/25/2022	990100 Kaywanna Bradley	300.00	E
2054	07/25/2022	990100 Alvin Bugtai	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
2055	07/25/2022	990100 Gresilda Bugtai	300.00	E
2056	07/25/2022	990100 Shawntell Bull	300.00	E
2057	07/25/2022	990100 Janice Dillenbeck	300.00	E
2058	07/25/2022	990100 Flori Divvela	300.00	E
2059	07/25/2022	990100 Clarence Dubose	300.00	E
2060	07/25/2022	990100 Ann Maria Duffus Edwards	300.00	E
2061	07/25/2022	990100 Kamara Gentles Harris	300.00	E
2062	07/25/2022	990100 Marjorie Goodson	300.00	E
2063	07/25/2022	990100 Debralyn Hawkins-Russell	300.00	E
2064	07/25/2022	990100 Surlinda Mack	300.00	E
2065	07/25/2022	990100 Matthew McCary	300.00	E
2066	07/25/2022	990100 Nicole McCary	300.00	E
2067	07/25/2022	990100 Ric Angelo Nana	300.00	E
2068	07/25/2022	990100 Mary Stephens	300.00	E
2069	07/25/2022	990100 Dave Thomas	300.00	E
2070	07/25/2022	990100 Charity Adams	300.00	E
2071	07/25/2022	990100 Jennifer Amerson	300.00	E
2072	07/25/2022	990100 Amanda Arvidson	300.00	E
2073	07/25/2022	990100 Kimberley Bonnoitt	300.00	E
2074	07/25/2022	990100 Cameron Bridgeman	300.00	E
2075	07/25/2022	990100 Cierra Britton	300.00	E
2076	07/25/2022	990100 Emily Bryson	300.00	E
2077	07/25/2022	990100 Karen Carpenter	300.00	E
2078	07/25/2022	990100 Beth Davids	300.00	E
2079	07/25/2022	990100 Candace Durant	300.00	E
2080	07/25/2022	990100 Jason Earle	300.00	E
2081	07/25/2022	990100 Cellina Epps	300.00	E
2082	07/25/2022	990100 Keriah Evans	300.00	E
2083	07/25/2022	990100 Areoni Flegler	300.00	E
2084	07/25/2022	990100 Phyllis Gandy	300.00	E
2085	07/25/2022	990100 Jennifer Greene	300.00	E
2086	07/25/2022	990100 Tanjah Hall	300.00	E
2087	07/25/2022	990100 Teresa Harris	300.00	E
2088	07/25/2022	990100 Corry Hendley	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
2089	07/25/2022	990100 Sharika Hooks	300.00	E
2090	07/25/2022	990100 Niddreta Johnson	300.00	E
2091	07/25/2022	990100 Candace Jordan	300.00	E
2092	07/25/2022	990100 Kimberly Keith	300.00	E
2093	07/25/2022	990100 Paula McCoy	300.00	E
2094	07/25/2022	990100 Jerushah McDaniel	300.00	E
2095	07/25/2022	990100 Jessica McDaniel Thompson	300.00	E
2096	07/25/2022	990100 April McFarland	300.00	E
2097	07/25/2022	990100 Sarah McRae	300.00	E
2098	07/25/2022	990100 Brittany Norton	300.00	E
2099	07/25/2022	990100 Ann Owens	300.00	E
2100	07/25/2022	990100 Michael Rogers	300.00	E
2101	07/25/2022	990100 Shari Stokes	300.00	E
2102	07/25/2022	990100 Harriet Tiller	300.00	E
2103	07/25/2022	990100 Jennifer Tiller	300.00	E
2104	07/25/2022	990100 Brandy Weaver	300.00	E
2105	07/25/2022	990100 Eunice Weeks	300.00	E
2106	07/25/2022	990100 Trina Weinberg-Griggs	300.00	E
2107	07/25/2022	990100 Angela Williams	300.00	E
2108	07/25/2022	990100 Amber Williamson	300.00	E
2109	07/25/2022	990100 Jennifer Woods	300.00	E
2110	07/25/2022	990100 Jessica Brown	300.00	E
2111	07/25/2022	990100 Kathryn Charleston	300.00	E
2112	07/25/2022	990100 Bethany Chisholm	300.00	E
2113	07/25/2022	990100 Nicole Chmielowski	300.00	E
2114	07/25/2022	990100 Jacqueline Finch	300.00	E
2115	07/25/2022	990100 Denies Forte	300.00	E
2116	07/25/2022	990100 Lara Grantham	300.00	E
2117	07/25/2022	990100 Kimberly Hamilton	300.00	E
2118	07/25/2022	990100 Marian Kendrick	300.00	E
2119	07/25/2022	990100 Alicia McLaughlin	300.00	E
2120	07/25/2022	990100 Ylva Grace Modequillo	300.00	E
2121	07/25/2022	990100 Lisa Moody	300.00	E
2122	07/25/2022	990100 Elisabeth Morris	300.00	E

CHECK REGISTER FOR 7/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
2123	07/25/2022	990100 Ellen Oldland	300.00	E
2124	07/25/2022	990100 Kenyatta Peterson	300.00	E
2125	07/25/2022	990100 Linda Pressley	300.00	E
2126	07/25/2022	990100 Diana Ratiu	300.00	E
2127	07/25/2022	990100 Elizabeth Riley	300.00	E
2128	07/25/2022	990100 Carol Robinson	300.00	E
2129	07/25/2022	990100 Diana Salehi	300.00	E
2130	07/25/2022	990100 Citronella Smith	300.00	E
2131	07/25/2022	990100 Haley Steen	300.00	E
2132	07/25/2022	990100 Lisa Ann Todd	300.00	E
TOTAL NUMBER OF CHECKS:			1,612	
TOTAL NUMBER OF EPAYMENTS:			710	
TOTAL NUMBER OF UPDATE-ONLYS:			0	
			12,108,813.11	
			12,321,813.11	

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