

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

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7208			
129954	07/03/2023	955739 3P LEARNING, INC.	7,075.20
	VO# 171358	INV# INV-US-17377	PO# 66636 7,075.20
		LICENSE	
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	2,334.82
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	4,740.38
129955	07/03/2023	024800 AMER FAMILY LIFE ASUR CO	1,020.60
	VO# 171394	INV# AFLAC	1,020.60
		EMPLOYEE WITHHOLDING	
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,020.60
129956	07/03/2023	956012 AMTRUST NORTH AMERICA, INC.	10,866.00
	VO# 171384	INV# 29783109	10,866.00
		WORKERS COMP	
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	10,866.00
* 129958	07/03/2023	069899 BRAINPOP	10,047.98
	VO# 171370	INV# US423879	PO# 66643 10,047.98
		LICENSE	
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	776.67
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	1,553.33
		202-112-410-0000-42 PRIMARY SUPPLIES	1,265.00
		202-113-410-0000-42 ELEMENTARY SUPPLIES	2,530.00
		218-113-410-0000-35 ELEMENTARY SUPPLIES	3,922.98
129959	07/03/2023	956262 BRIGHTLY SOFTWARE INC	3,075.43
	VO# 171376	INV# INV-208213	PO# 66684 3,075.43
		LICENSE	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	615.09
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	615.09
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	615.09
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	615.09
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	615.07
129960	07/03/2023	144000 COLONIAL INS CO	823.08
	VO# 171395	INV# COLONIAL	823.08
		EMPLOYEE WITHHOLDING	
		100-000-455-0008-00 W/H COLONIAL INSURANCE	823.08
129961	07/03/2023	176700 CURRICULUM ASSOCIATES	70,085.00
	VO# 171369	INV# 90744689	PO# 66651 70,085.00
		LICENSE	
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	7,274.03
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	14,768.47
		202-112-410-0000-42 PRIMARY SUPPLIES	7,274.03
		202-113-410-0000-42 ELEMENTARY SUPPLIES	14,768.47

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7208 (continued)			
		218-221-314-0000-40 INSTRUCTIONAL STAFF TRAINING	6,000.00
		218-221-314-0000-42 INSTRUCTIONAL STAFF TRAINING	6,000.00
		318-112-410-0000-40 PRIMARY SUPPLIES	7,000.00
		318-113-410-0000-42 ELEMENTARY SUPPLIES	7,000.00
129962	07/03/2023	956464 EMPOWER TRUST COMPANY, LLC	1,444.25
	VO# 171399	INV# RETIREMENT	1,444.25
		RETIREMENT	
	100-000-458-0020-00	W/H - ORP AETNA	928.45
	100-000-484-0000-00	MATCHING RETIREMENT	515.80
129963	07/03/2023	249699 FOLLETT SCHOOL SOLUTIONS, LLC	5,103.81
	VO# 171368	INV# 1510820	5,103.81
		PO# 66664	
		LICENSE	
	100-222-445-0000-35	MEDIA TECHNOLOGY SUPPLIES	1,292.27
	100-222-445-0000-36	MEDIA TECHNOLOGY SUPPLIES	1,259.64
	100-222-445-0000-40	MEDIA TECHNOLOGY SUPPLIES	1,259.63
	100-222-445-0000-42	MEDIA TECHNOLOGY SUPPLIES	1,292.27
129964	07/03/2023	263520 FRONTLINE EDUCATION	13,340.78
	VO# 171357	INV# INVUS182668	13,340.78
		PO# 66658	
		ADMIN SOFTWARE LICENSE	
	100-224-310-0000-35	IMP OF INSTR. CONTRACTED SERVICES	3,335.20
	100-224-310-0000-36	IMP OF INSTR. CONTRACTED SERVICES	3,335.20
	100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES	3,335.20
	100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES	3,335.18
129965	07/03/2023	956373 HAPPY NUMBERS	1,232.50
	VO# 171391	INV# 112841	1,232.50
		PO# 66660	
		LICENSE RENEWAL	
	230-121-410-0000-42	EMH SUPPLIES	1,232.50
129966	07/03/2023	956011 INSTITUTIONAL COMPLIANCE SOLUTIONS, LLC	4,125.00
	VO# 171396	INV# 3003	4,125.00
		RENEWAL	
	100-223-310-0000-42	SUPERVISION - CONTRACTED SERVICES	1,031.25
	100-233-310-0000-35	SCHOOL ADMIN CONTRACTED SERVICE	1,031.25
	100-233-310-0000-36	SCHOOL ADMIN CONTRACTED SERVICES	1,031.25
	100-233-310-0000-40	SCHOOL ADMIN CONTRACTED SERVCIE	1,031.25
129967	07/03/2023	369510 IXL LEARNING	20,700.00
	VO# 171367	INV# S464361	20,700.00
		PO# 66644	
		LICENSE	
	218-114-410-0000-36	HIGH SCHOOL SUPPLIES	20,700.00
129968	07/03/2023	956517 LEARN BY DOING, INC.	2,183.87
	VO# 171374	INV# 45215	2,183.87
		PO# 66665	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7208 (continued)			
		LICENSE	
		210-114-410-0000-36 HIGH SCHOOL SUPPLIES	2,183.87
129969	07/03/2023	413680 LEARNING A - Z	7,942.00
	VO# 171373	INV# 6745613	PO# 66638 7,942.00
		LICENSE	
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	2,620.86
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	5,321.14
129970	07/03/2023	418010 LEVEL DATA	9,863.28
	VO# 171366	INV# SO-7813	PO# 66653 9,863.28
		LICENSE	
		506-266-316-0000-00 TECHNOLOGY MAINTENANCE AGREEMENTS	1,972.66
		506-266-316-0000-35 TECHNOLOGY MAINTENANCE AGREEMENTS	1,972.66
		506-266-316-0000-36 TECHNOLOGY MAINTENANCE AGREEMENTS	1,972.66
		506-266-316-0000-40 TECHNOLOGY MAINTENANCE AGREEMENTS	1,972.66
		506-266-316-0000-42 TECHNOLOGY MAINTENANCE AGREEMENTS	1,972.64
129971	07/03/2023	428950 LRP PUBLICATIONS	3,484.00
	VO# 171375	INV# 4570287	PO# 66659 3,484.00
		RENEWAL SUBSCRIPTION	
		100-224-410-0000-35 IMP OF INST SUPPLIES	871.00
		100-224-410-0000-36 IMP OF INST SUPPLIES	871.00
		100-224-410-0000-40 IMP OF INST SUPPLIES	871.00
		100-224-410-0000-42 IMP OF INST SUPPLIES	871.00
129972	07/03/2023	455649 MCGRAW HILL SCHOOL EDUCATION HOLDINGS, L	4,195.80
	VO# 171372	INV# 128309925001	PO# 66650 4,195.80
		LICENSE	
		202-112-410-0000-42 PRIMARY SUPPLIES	1,398.33
		202-113-410-0000-42 ELEMENTARY SUPPLIES	2,797.47
129973	07/03/2023	956010 MCLAUGHLIN YOUNG EMPLOYEE SERVICES	1,323.96
	VO# 171359	INV# 64599	1,323.96
		HEALTH CONTRACTED SERVICES	
		100-213-310-0000-00 HEALTH CONTRACTED SERVICES	264.79
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	264.79
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	264.79
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	264.79
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	264.80
129974	07/03/2023	956752 NEARPOD, INC.	7,600.00
	VO# 171364	INV# INVN587664	PO# 66649 3,800.00
		LICENSE	
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	1,266.67
		202-112-410-0000-40 TITLE I PRIMARY SUPPLIES	2,533.33

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CHECK RUN: 7208 (continued)			
	VO# 171365	INV# INVN587665	PO# 66648 3,800.00
		LICENSE	
	202-112-410-0000-42	PRIMARY SUPPLIES	1,266.67
	202-113-410-0000-42	ELEMENTARY SUPPLIES	2,533.33
129975	07/03/2023	955836 NOTABLE INC	6,820.20
	VO# 171360	INV# 224503	PO# 66645 6,820.20
		LICENSE	
	100-221-410-0000-35	CURRICULUM SUPPLIES	1,705.05
	100-221-410-0000-36	CURRICULUM SUPPLIES	1,705.05
	100-221-410-0000-40	CURRICULUM SUPPLIES	1,705.05
	100-221-410-0000-42	CURRICULUM SUPPLIES	1,705.05
129976	07/03/2023	956753 NOVEL EFFECT	799.00
	VO# 171363	INV# EBD87A23-0001	PO# 66652 799.00
		LICENSE	
	202-111-410-0000-40	KINDERGARTEN SUPPLIES	266.33
	202-112-410-0000-40	TITLE I PRIMARY SUPPLIES	532.67
129977	07/03/2023	581001 POWERSCHOOL GROUP LLC	20,860.11
	VO# 171361	INV# INV345897	PO# 66647 1,157.63
		LICENSE	
	100-255-410-0000-36	TRANSPORTATION SUPPLIES	1,157.63
	VO# 171362	INV# INV345899	PO# 66646 472.48
		LICENSE	
	100-255-410-0000-36	TRANSPORTATION SUPPLIES	472.48
	VO# 171397	INV# INV350810	PO# 66657 19,230.00
		LICENSE	
	518-252-410-0000-00	FISCAL SUPPLIES	19,230.00
129978	07/03/2023	588805 PRIORITY ONE SECURITY	3,600.00
	VO# 171385	INV# 2378252	600.00
		MAINT. CONTRACTED SERVICE	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	600.00
	VO# 171386	INV# 2378169	600.00
		MAINT. CONTRACTED SERVICE	
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	600.00
	VO# 171387	INV# 2378168	600.00
		MAINT. CONTRACTED SERVICE	
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	600.00
	VO# 171388	INV# 2378171	600.00
		MAINT. CONTRACTED SERVICE	
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	600.00
	VO# 171389	INV# 2377945	1,200.00
		MAINT. CONTRACTED SERVICE	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	600.00

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CHECK RUN: 7208 (continued)			
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	600.00
* 129980	07/03/2023	610800 RIDDELL/ALL AMERICAN	15,136.20
	VO# 171377	INV# 951755491	1,148.20
		ATHLETIC SUPPLIES	
		518-271-660-0000-42 PUPIL ACTIVITY SUPPORT - OTHER	1,148.20
	VO# 171378	INV# 951792493	2,642.85
		ATHLETIC SUPPLIES	
		518-271-660-0000-42 PUPIL ACTIVITY SUPPORT - OTHER	2,642.85
	VO# 171379	INV# 60474229	10,610.07
		ATHLETIC SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	10,610.07
	VO# 171400	INV# 951745271	735.08
		ATHLETIC SUPPLIES	
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	735.08
129981	07/03/2023	627000 SCACA	3,276.00
	VO# 171390	INV# DUES	3,276.00
		ATHLETIC DUES	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	557.50
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	2,718.50
129982	07/03/2023	628790 SCASA	950.00
	VO# 171383	INV# 10715	950.00
		DUES	
		100-232-640-0000-00 SUPERINTENDENT DUES & FEES	950.00
129983	07/03/2023	955143 SCENARIO LEARNING, LLC	5,875.27
	VO# 171380	INV# INV75123 PO# 66634	5,875.27
		TRAINING	
		100-224-410-0000-35 IMP OF INST SUPPLIES	1,468.82
		100-224-410-0000-36 IMP OF INST SUPPLIES	1,468.82
		100-224-410-0000-40 IMP OF INST SUPPLIES	1,468.82
		100-224-410-0000-42 IMP OF INST SUPPLIES	1,468.81
129984	07/03/2023	649600 SCSBA	10,656.00
	VO# 171382	INV# 35193	10,656.00
		DUES	
		100-231-319-0000-00 BOARD ATTORNEY FEES	100.00
		100-231-350-1000-00 BOARD POLICY DEVELOPMENT SCSBA	850.00
		100-231-640-0000-00 BOARD DUES & FEES	9,706.00
129985	07/03/2023	956062 THE CINCINNATI INSURANCE COMPANY	4,813.00
	VO# 171381	INV# 1000586480	4,813.00
		INSURANCE	
		100-254-324-0010-00 INSURANCE BUILDINGS	962.60
		100-254-324-0010-35 INSURANCE BUILDINGS	962.60

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CHECK RUN: 7208 (continued)			
		100-254-324-0010-36 INSURANCE BUILDINGS	962.60
		100-254-324-0010-40 INSURANCE BUILDINGS	962.60
		100-254-324-0010-42 INSURANCE BUILDINGS	962.60
129986	07/03/2023	955776 T-MOBILE	3,093.39
	VO# 171392	INV# 969828184	3,093.39
		HOT SPOTS	
		218-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES	773.35
		218-113-445-0000-35 ELEMENTARY TECHNOLOGY SUPPLIES	773.35
		218-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES	773.35
		218-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES	773.34
129987	07/03/2023	816995 VALIC	967.78
	VO# 171398	INV# RETIREMENT	967.78
		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	622.14
		100-000-484-0000-00 MATCHING RETIREMENT	345.64
	CHECK RUN: 7208	NUMBER OF CHECKS:	32
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>262,379.49</u>
			<u>262,379.49</u>

CHECK RUN: 7211

129988	07/07/2023	078235 EMPLOYEE VENDOR	1,022.29
	VO# 171419	INV# REIMBURSEMENT	1,022.29
		PROFESSIONAL DEVL	
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	1,022.29
129989	07/07/2023	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 171418	INV# 00018512	260.00
		MAINT. CONTRACTED SERVICE	
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	59.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	59.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	71.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	71.00
129990	07/07/2023	209600 DUKE ENERGY	515.23
	VO# 171443	INV# 910036399559	473.88
		POWER	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	473.88 A
	VO# 171444	INV# 910036398847	27.42
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	27.42 A
	VO# 171445	INV# 910036400159	13.93

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CHECK RUN: 7211 (continued)			
		POWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	13.93 A
129991	07/07/2023	956004 EDUCATORS HANDBOOK.COM	1,596.00
	VO# 171415	INV# 9583 PO# 66641	798.00
		ADMIN SUPPLIES	
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	798.00
	VO# 171416	INV# 9582 PO# 66640	798.00
		ADMIN SUPPLIES	
		100-233-410-0000-40 SCHOOL ADMIN SUPPLIES	798.00
129992	07/07/2023	955147 EDUTEK SOLUTIONS LLC	4,119.50
	VO# 171417	INV# 2344	4,119.50
		SOFTWARE LICENSE RENEWAL	
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	823.90
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	823.90
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	823.90
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	823.90
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	823.90
129993	07/07/2023	230000 ELECTRO-MECH SCOREBOARD CO.	33,572.79
	VO# 171458	INV# 0036528-IN PO# 66553	33,572.79
		FACILITIES UPGRADE	
		518-253-540-0000-36 FACILITIES EQUIPMENT	33,572.79 A
129994	07/07/2023	244500 FIRST CITIZEN BANK	1,601.01
	VO# 171424	INV# FOOD LION	29.73
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	29.73 A
	VO# 171425	INV# PANERA BREAD	45.36
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	45.36 A
	VO# 171426	INV# POST & COURIER	12.99
		ONLINE ACCESS	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	12.99 A
	VO# 171427	INV# PAPAS AND BEER	10.05
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	10.05 A
	VO# 171428	INV# SLED	26.00
		BACKGROUND CHECKS	
		100-231-690-0000-00 BOARD OTHER	26.00 A
	VO# 171429	INV# FOOD LION	19.54
		ADMIN SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	19.54 A
	VO# 171430	INV# BEACON ATHLETICS PO# 66631	1,457.34
		ATHLETIC SUPPLIES	

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CHECK RUN: 7211 (continued)			
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,457.34 A
129995	07/07/2023	244500 FIRST CITIZEN BANK	2,779.29
	VO# 171431	INV# CHARACTER.ORG	199.00
		MEMBERSHIP	
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	49.75
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	49.75
		100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD	49.75
		100-221-314-0000-42 IMPROVEMENT OF INSTRUCTION - PD	49.75
	VO# 171432	INV# ADVANCED PMT	-3,000.00
		ADVANCED PAYMENT	
		100-001-999-0000-00 MISCELLANEOUS INCOME	-3,000.00 A
	VO# 171433	INV# ADOBE	359.88
		LICENSE RENEWAL	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	359.88 A
	VO# 171434	INV# SNA	125.00
		REGISTRATION	
		600-256-332-0000-35 CAFETERIA TRAVEL	31.25 A
		600-256-332-0000-36 CAFETERIA TRAVEL	31.25 A
		600-256-332-0000-40 CAFETERIA TRAVEL	31.25 A
		600-256-332-0000-42 CAFETERIA TRAVEL	31.25 A
	VO# 171435	INV# AMAZON	62.68
		PROFESSIONAL DEVL SUPPLIES	
		218-221-410-0000-35 CURRICULUM PD SUPPLIES	62.68 A
	VO# 171436	INV# AMAZON	1,002.58
		PO# 66683	
		CLASSROOM SUPPLIES	
		204-163-410-0000-35 CCEIS SUPPLIES	501.29 A
		204-163-410-0000-36 CCEIS SUPPLIES	501.29 A
	VO# 171437	INV# AMAZON	2,682.16
		PO# 66676	
		CLASSROOM SUPPLIES	
		204-163-410-0000-35 CCEIS SUPPLIES	1,341.08 A
		204-163-410-0000-36 CCEIS SUPPLIES	1,341.08 A
	VO# 171438	INV# AMAZON	308.04
		PO# 66692	
		CLASSROOM SUPPLIES	
		204-163-410-0000-35 CCEIS SUPPLIES	154.02 A
		204-163-410-0000-36 CCEIS SUPPLIES	154.02 A
	VO# 171439	INV# AMAZON	1,039.94
		PO# 66673	
		CLASSROOM SUPPLIES	
		204-163-410-0000-35 CCEIS SUPPLIES	519.97 A
		204-163-410-0000-36 CCEIS SUPPLIES	519.97 A
	VO# 171460	INV# PAYMENT ADJUSTMENT	0.01
		PAYMENT ADJUSTMENT	
		100-001-999-0000-00 MISCELLANEOUS INCOME	0.01 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7211 (continued)			
129996	07/07/2023	956416 GOLD STAR FOODS	177.75
	VO# 171459	INV# 3149784	177.75
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	177.75 A
129997	07/07/2023	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	39,322.75
	VO# 171441	INV# 104167	27,130.75
		GROUNDS UPKEEP	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	3,269.20 A
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES	125.00 A
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	3,269.20 A
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	125.00 A
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	3,269.20 A
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	7,153.75 A
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES	3,269.20 A
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	3,269.20 A
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES	80.00 A
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	3,301.00 A
	VO# 171442	INV# 104168	12,192.00
		GROUNDS UPKEEP	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	12,192.00 A
129998	07/07/2023	351200 HOUGHTON MIFFLIN HARCOURT	12,639.38
	VO# 171440	INV# 91265	12,639.38
		PO# 66639	
		TESTING	
	100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	4,171.00
	318-113-410-0000-35	ELEMENTARY SUPPLIES	8,468.38
129999	07/07/2023	955952 LYLES, DARR & NETTLES, LLC	1,042.70
	VO# 171414	INV# 19246	1,042.70
		LEGAL	
	100-231-690-0000-00	BOARD OTHER	1,042.70 A
130000	07/07/2023	566390 PHONAK U.S.	1,450.00
	VO# 171412	INV# 5138864879	1,450.00
		PO# 66633	
		HEARING REPAIRS	
	100-125-323-0000-35	HEARING REPAIRS	362.50
	100-125-323-0000-36	HEARING REPAIRS	362.50
	100-125-323-0000-40	HEARING REPAIRS	362.50
	100-125-323-0000-42	HEARING REPAIRS	362.50
130001	07/07/2023	570400 PIEDMONT NATURAL GAS CO	749.76
	VO# 171403	INV# 4002539320001	60.60
		GAS	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	60.60 A
	VO# 171404	INV# 6000791231001	47.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7211 (continued)			
		GAS	
100-254-470-0000-35		FUEL GAS & OIL	47.39 A
VO# 171405		INV# 4000791228001	84.39
		GAS	
100-254-470-0000-35		FUEL GAS & OIL	84.39 A
VO# 171406		INV# 1000790926001	43.86
		GAS	
100-254-470-0000-36		FUEL GAS & OIL	43.86 A
VO# 171407		INV# 6000790927001	203.29
		GAS	
100-254-470-0000-36		FUEL GAS & OIL	203.29 A
VO# 171408		INV# 2002577986002	25.37
		GAS	
100-254-470-0000-36		FUEL GAS & OIL	25.37 A
VO# 171409		INV# 1002700682001	24.49
		GAS	
100-254-470-0000-40		FUEL GAS & OIL	24.49 A
VO# 171410		INV# 7000791291001	207.70
		GAS	
100-254-470-0000-40		FUEL GAS & OIL	207.70 A
VO# 171411		INV# 8000790939001	52.67
		GAS	
100-254-470-0000-42		FUEL GAS & OIL	52.67 A
130002	07/07/2023	730400 SPARTANBURG COUNTY SCHOOL DISTRICT TWO	20,509.73
VO# 171421		INV# 23025	8,057.37
		TUITION	
100-114-310-0000-36		CONTRACTED SERVICE	8,057.37 A
VO# 171422		INV# 23232	12,452.36
		TUITION	
100-114-310-0000-36		CONTRACTED SERVICE	12,452.36 A
130003	07/07/2023	247280 THE GREER CITIZEN	3,050.00
VO# 171413		INV# 631	3,050.00
		PRINTING	
100-263-310-0000-00		PR PURCHASED SERVICE	610.00 A
100-263-310-0000-35		PURCHASED SERVICE	610.00 A
100-263-310-0000-36		PURCHASED SERVICE	610.00 A
100-263-310-0000-40		PURCHASED SERVICE	610.00 A
100-263-310-0000-42		PURCHASED SERVICE	610.00 A
* 130005	07/07/2023	875200 WOODRUFF ROEBUCK WATER DISTRICT	5,110.45
VO# 171446		INV# 16494	828.41
		WATER	
100-271-660-0000-35		PAF - SUPPORT SERVICES	828.41 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7211 (continued)			
VO# 171447	INV# 21612	WATER	38.90
100-271-660-0000-36	PAF - SUPPORT EXPENDITURE		38.90 A
VO# 171448	INV# 22893	WATER	1,433.97
100-271-660-0000-36	PAF - SUPPORT EXPENDITURE		1,433.97 A
VO# 171449	INV# 2140	WATER	148.41
100-271-660-0000-36	PAF - SUPPORT EXPENDITURE		148.41 A
VO# 171450	INV# 23688	WATER	36.05
100-271-660-0000-36	PAF - SUPPORT EXPENDITURE		36.05 A
VO# 171451	INV# 4121	WATER	36.05
100-254-321-0020-00	WATER		36.05 A
VO# 171452	INV# 2141	WATER	305.09
100-254-321-0020-35	WATER		305.09 A
VO# 171453	INV# 22011	WATER	36.05
100-254-321-0020-36	WATER		36.05 A
VO# 171454	INV# 2139	WATER	1,635.20
100-254-321-0020-36	WATER		1,635.20 A
VO# 171455	INV# 2145	WATER	292.63
100-254-321-0020-40	WATER		292.63 A
VO# 171456	INV# 16446	WATER	38.90
100-254-321-0020-42	WATER		38.90 A
VO# 171457	INV# 2142	WATER	280.79
100-254-321-0020-42	WATER		280.79 A
CHECK RUN: 7211		NUMBER OF CHECKS:	17
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>129,518.63</u>

CHECK RUN: 7219

130006	07/14/2023	956012	AMTRUST NORTH AMERICA, INC.	10,873.00
VO# 171508	INV# 29783109	WORKERS COMP	10,873.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7219 (continued)				
		100-000-486-0000-00 ACCRUED WORKERS COMPENSATION	10,873.00	
130007	07/14/2023	956329 EMPLOYEE VENDOR		204.36
	VO# 171524	INV# TRAVEL	204.36	
		PROFESSIONAL DEV. TRAINING		
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	204.36 A	
130008	07/14/2023	034310 APPLE, INC.		3,518.16
	VO# 171520	INV# MA04717712	PO# 66698 635.58	
		TECHNOLOGY SUPPLIES		
		204-163-410-0000-35 CCEIS SUPPLIES	317.79	
		204-163-410-0000-36 CCEIS SUPPLIES	317.79	
	VO# 171521	INV# MA03731489	PO# 66698 2,882.58	
		TECHNOLOGY SUPPLIES		
		204-163-410-0000-35 CCEIS SUPPLIES	1,441.29 A	
		204-163-410-0000-36 CCEIS SUPPLIES	1,441.29 A	
* 130010	07/14/2023	195235 DGP PUBLISHING, INC		306.10
	VO# 171498	INV# 29069	PO# 66694 306.10	
		PO TO LESA		
		218-113-410-0000-35 ELEMENTARY SUPPLIES	306.10 A	
130011	07/14/2023	209600 DUKE ENERGY		887.49
	VO# 171525	INV# 910036399385	441.79	
		POWER		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	441.79 A	
	VO# 171526	INV# 910036399129	445.70	
		POWER		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	445.70 A	
130012	07/14/2023	956784 EDUPARTS		4,317.84
	VO# 171499	INV# INV-000018284	PO# 66695 4,317.84	
		TECHNOLOGY REPAIRS		
		100-266-323-0000-35 TECHNOLOGY REPAIRS & MAINTENANCE	1,439.28	
		100-266-323-0000-36 TECHNOLOGY REPAIRS & MAINTENANCE	1,439.28	
		100-266-323-0000-42 TECHNOLOGY REPAIRS & MAINTENANCE	1,439.28	
130013	07/14/2023	956437 FINALSITE		14,498.84
	VO# 171514	INV# INV053660	PO# 66454 4,000.00	
		WEBSITE		
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	800.00	
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	800.00	
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	800.00	
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	800.00	
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	800.00	
	VO# 171515	INV# INV053658	PO# 66454 10,498.84	
		WEBSITE		

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CHECK RUN: 7219 (continued)			
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	2,099.77
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	2,099.77
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	2,099.77
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	2,099.77
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	2,099.76
130014	07/14/2023	244500 FIRST CITIZEN BANK	
	VO# 171500	INV# ADVANCED PMT	4,600.00
		ADVANCED PAYMENT	
		100-001-999-0000-00 MISCELLANEOUS INCOME	4,600.00
130015	07/14/2023	263517 FRONTIER	201.72
	VO# 171513	INV# 864-476-5690	135.43
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	135.43
	VO# 171536	INV# 864-476-5971	66.29
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	66.29
130016	07/14/2023	956077 GANNETT HOLDINGS- SOUTHEAST	301.00
	VO# 171494	INV# 1074203320 PO# 66720	301.00
		MEDIA	
		100-222-440-0000-36 LIBRARY PERIODICALS	301.00
130017	07/14/2023	279550 GIST, DECARLOS	1,100.00
	VO# 171523	INV# INV0402	1,100.00
		FACILITIES REPAIRS	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,100.00
130018	07/14/2023	290200 GRAINGER, INC.	356.42
	VO# 171489	INV# 9752109315	356.42
		ATHLETIC REPAIR	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	356.42 A
130019	07/14/2023	295200 GRAYBAR	1,178.79
	VO# 171531	INV# 9332674099	1,178.79
		FACILITIES REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	1,178.79 A
130020	07/14/2023	342100 HOFFMAN & HOFFMAN, INC.	2,305.85
	VO# 171505	INV# 27258-00	2,305.85
		FACILITIES UPGRADE	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	2,305.85 A
130021	07/14/2023	956228 J.A. PIPER ROOFING COMPANY INC.	667.33
	VO# 171504	INV# 18943	667.33
		FACILITIES UPGRADE	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	667.33

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CHECK RUN: 7219 (continued)			
130022	07/14/2023	381675 JOSTENS , INC.	180.59
	VO# 171495	INV# 773786	180.59
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	180.59 A
130023	07/14/2023	403000 LAKESHORE BASICS AND BEYOND	1,686.32
	VO# 171501	INV# 775408061223 PO# 66661	1,686.32
		CLASSROOM FURNITURE	
	506-253-410-0000-40	FACILITIES SUPPLIES	1,686.32 A
130024	07/14/2023	436550 MANSFIELD OIL COMPANY	881.18
	VO# 171527	INV# SQLCD-852622	881.18
		GAS	
	100-231-332-0000-00	BOARD TRAVEL	60.92 A
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	110.52 A
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	52.27 A
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	74.81 A
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	99.70 A
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	482.96 A
130025	07/14/2023	471600 MIDWAY BBQ	1,469.95
	VO# 171510	INV# 3664	638.81
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	638.81 A
	VO# 171511	INV# 3757	831.14
		BOARD SUPPLIES	
	100-231-690-0000-00	BOARD OTHER	831.14 A
130026	07/14/2023	956754 PRECISION LINES SC	9,123.00
	VO# 171496	INV# 93 PO# 66656	9,123.00
		FACILITIES UPGRADE	
	518-253-323-0000-35	FACILITIES REPAIRS	2,280.75
	518-253-323-0000-36	FACILITIES REPAIRS	2,280.75
	518-253-323-0000-40	FACILITIES REPAIRS	2,280.75
	518-253-323-0000-42	FACILITIES REPAIRS	2,280.75
130027	07/14/2023	590690 PUBLIC CONSULTING GROUP, INC	4,554.18
	VO# 171519	INV# CIV-10010861	4,554.18
		MEDICAID CONTRACTED SERVICES	
	885-223-310-0000-35	SUPERVISION CONTRACTED SERVICES	1,138.55 A
	885-223-310-0000-36	SUPERVISION CONTRACTED SERVICES	1,138.55 A
	885-223-310-0000-40	SUPERVISION CONTRACTED SERVICES	1,138.55 A
	885-223-310-0000-42	SUPERVISION CONTRACTED SERVICES	1,138.53 A
130028	07/14/2023	610800 RIDDELL/ALL AMERICAN	966.60
	VO# 171486	INV# 951867160	966.60
		ATHLETIC SUPPLIES	

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CHECK RUN: 7219 (continued)			
		518-271-660-0000-36 PUPIL ACITIVITY OTHER	966.60
130029	07/14/2023	628000 SCACPA	879.00
	VO# 171502	INV# 12626	879.00
		ADMIN. DUES	
		100-252-690-0000-00 FISCAL OTHER	879.00
130030	07/14/2023	955090 SEGRA	614.59
	VO# 171480	INV# 2644536	608.00
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	120.85
		100-254-340-0000-00 TELEPHONE	0.88
		100-254-340-0000-35 TELEPHONE	120.85
		100-254-340-0000-35 TELEPHONE	0.66
		100-254-340-0000-36 TELEPHONE	120.85
		100-254-340-0000-36 TELEPHONE	0.66
		100-254-340-0000-40 TELEPHONE	120.85
		100-254-340-0000-40 TELEPHONE	0.88
		100-254-340-0000-42 TELEPHONE	120.86
		100-254-340-0000-42 TELEPHONE	0.66
	VO# 171481	INV# 2644905	5.75
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	5.75
	VO# 171482	INV# 2644217	0.13
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	0.13 A
	VO# 171483	INV# 2643536	0.29
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	0.29 A
	VO# 171512	INV# 2645049	0.42
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	0.42 A
130031	07/14/2023	696400 SHERWIN WILLIAMS	681.27
	VO# 171522	INV# 6444-4	681.27
		BUILDING REPAIRS	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	170.32
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	170.32
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	170.32
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	170.31
130032	07/14/2023	625100 S&ME, INC.	5,000.00
	VO# 171484	INV# 1187667	5,000.00
		PO# 66682	
		ENGINEERING SERVICE	
		520-253-395-0000-36 ARCHITECTS	5,000.00 A
130033	07/14/2023	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	181,243.27

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CHECK RUN: 7219 (continued)			
	VO# 171503	INV# 237045	60,536.27
		TIER FUNDING	
	100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS	60,536.27 A
	VO# 171509	INV# 237038	120,707.00
		TIER FUNDING	
	100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS	120,707.00 A
130034	07/14/2023	740095 SPARTANBURG MEDICAL CENTER	570.00
	VO# 171529	INV# BUS PHYSICALS	570.00
		BUS PHYSICALS	
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	570.00 A
130035	07/14/2023	956014 THE WOODRUFF TIMES	900.00
	VO# 171485	INV# 0433	900.00
		PRINTING	
	100-263-310-0000-00	PR PURCHASED SERVICE	180.00
	100-263-310-0000-35	PURCHASED SERVICE	180.00
	100-263-310-0000-36	PURCHASED SERVICE	180.00
	100-263-310-0000-40	PURCHASED SERVICE	180.00
	100-263-310-0000-42	PURCHASED SERVICE	180.00
130036	07/14/2023	790200 TMS SOUTH	2,026.52
	VO# 171487	INV# INV89032	599.95
		BUILDIN REPAIRS	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	149.99 A
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	149.99 A
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	149.99 A
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	149.98 A
	VO# 171492	INV# INV89378	1,426.57
		BUILDING REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	356.64
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	356.64
	100-254-323-0000-40	REPAIRS AND MAINTENANCE	356.64
	100-254-323-0000-42	REPAIRS AND MAINTENANCE	356.65
130037	07/14/2023	781300 UNIFIRST CORPORATION	227.11
	VO# 171530	INV# 2110126988	227.11
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	56.78
	100-254-410-0000-36	MAINTENANCE SUPPLIES	56.78
	100-254-410-0000-40	MAINTENANCE SUPPLIES	56.78
	100-254-410-0000-42	MAINTENANCE SUPPLIES	56.77
130038	07/14/2023	807600 UNITED REFRIGERATION INC.	4,985.59
	VO# 171490	INV# 90928348-00	25.53
		BUILDING REPAIR	

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CHECK RUN: 7219 (continued)			
100-254-323-0000-40		REPAIRS AND MAINTENANCE	25.53 A
VO# 171491	INV# 90971352-00		461.10
		CAFETERIA REPAIR	
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	115.28 A
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	115.28 A
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	115.28 A
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	115.26 A
VO# 171532	INV# 91251777-00		1,956.90
		CAFETERIA REPAIR	
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	1,956.90
VO# 171533	INV# 91199342-00		769.23
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	769.23
VO# 171534	INV# 91199047-00		1,574.37
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	393.59
100-254-323-0000-36		REPAIRS AND MAINTENANCE	393.59
100-254-323-0000-40		REPAIRS AND MAINTENANCE	393.59
100-254-323-0000-42		REPAIRS AND MAINTENANCE	393.60
VO# 171535	INV# 91146633-00		198.46
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	198.46
130039	07/14/2023	820000 VERIZON WIRELESS	390.13
VO# 171493	INV# 9938030439		390.13
		TELEPHONE	
100-213-340-0000-35		SCHOOL HEALTH TELEPHONE	24.39
100-213-340-0000-36		SCHOOL HEALTH TELEPHONE	24.39
100-213-340-0000-40		SCHOOL HEALTH TELEPHONE	24.39
100-213-340-0000-42		SCHOOL HEALTH TELEPHONE	24.37
100-254-340-0000-00		TELEPHONE	29.26
100-254-340-0000-35		TELEPHONE	48.77
100-254-340-0000-35		TELEPHONE	29.26
100-254-340-0000-36		TELEPHONE	29.26
100-254-340-0000-40		TELEPHONE	29.26
100-254-340-0000-42		TELEPHONE	29.27
100-258-310-0000-35		PURCHASED SERVICE	12.19
100-258-310-0000-36		PURCHASED SERVICE	12.19
100-258-310-0000-40		PURCHASED SERVICE	12.19
100-258-310-0000-42		PURCHASED SERVICE	12.20
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	48.74
130040	07/14/2023	822800 VIRCO MANUFACTURING CORPORATION	6,163.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7219 (continued)			
	VO# 171528	INV# 92019676 PO# 66655	6,163.18
		CLASSROOM FURNITURE	
	506-253-410-0000-35	FACILITIES SUPPLIES	1,731.48 A
	506-253-410-0000-42	FACILITIES SUPPLIES	4,431.70 A
130041	07/14/2023	855990 WINDSORVACPARTS.COM	542.88
	VO# 171488	INV# 8301	542.88
		CUSTODIAL REPAIR	
	100-254-323-0000-35	REPAIRS AND MAINTENANCE	542.88 A
130042	07/14/2023	398400 W N KIRKLAND INC	2,996.15
	VO# 171506	INV# 07102023	2,996.15
		FACILITIES UPGRADE	
	100-254-323-0000-36	REPAIRS AND MAINTENANCE	2,996.15
	CHECK RUN: 7219	NUMBER OF CHECKS:	36
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>271,398.41</u>

CHECK RUN: 7221

130043	07/17/2023	038055 ASIFLEX	1,147.72
	VO# 171539	INV# PAYROLL DED	18.56
		EMPLOYEE WITHHOLDING	
	100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	18.56
	VO# 171540	INV# MED EXP	1,129.16
		EMPLOYEE WITHHOLDING	
	100-000-456-0055-00	W/H MEDICAL EXPENSE	1,129.16
130044	07/17/2023	257845 FOUNDERS FEDERAL CREDIT UNION	4,400.00
	VO# 171543	INV# PAYROLL DED	4,400.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0004-00	W/H CREDIT UNION	4,400.00
130045	07/17/2023	350400 HORACE MANN LIFE INS CO	814.29
	VO# 171541	INV# LIFE	121.44
		EMPLOYEE WITHHOLDING	
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	121.44
	VO# 171542	INV# AUTO	692.85
		EMPLOYEE WITHHOLDING	
	100-000-455-0017-00	W/H HORACE MANN AUTO	692.85
130046	07/17/2023	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 171545	INV# J ROPER	676.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0044-00	W/H CHILD SUPPORT	676.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7221 (continued)			
130047	07/17/2023	531102 OMNI GROUP	7,200.00
	VO# 171546	INV# EQUITABLE 403B	1,175.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	1,175.00
	VO# 171547	INV# EDWARD JONES	2,500.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0074-00	W/H ANNUITY EDWARD JONES	2,500.00
	VO# 171548	INV# METLIFE	725.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0082-00	W/H ANNUITY MET LIFE	725.00
	VO# 171549	INV# AMERIPRISE	2,800.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0084-00	WITHHOLDING - AMERIPRISE 403B	2,800.00
130048	07/17/2023	955087 S C DEPARTMENT OF REVENUE	522.21
	VO# 171544	INV# K EPTON	522.21
		EMPLOYEE WITHHOLDING	
	100-000-456-0043-00	W/H SC TAX LEVY	522.21
130049	07/17/2023	804800 US POST OFFICE	1,094.58
	VO# 171538	INV# POSTAGE	1,094.58
		POSTAGE	
	100-263-410-0000-00	PR SUPPLIES	218.92
	100-263-410-0000-35	PR SUPPLIES	218.92
	100-263-410-0000-36	PR SUPPLIES	218.92
	100-263-410-0000-40	PR SUPPLIES	218.92
	100-263-410-0000-42	PR SUPPLIES	218.90
	CHECK RUN: 7221	NUMBER OF CHECKS:	7
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>15,854.80</u>

CHECK RUN: 7223

130050	07/20/2023	002760 A3 COMMUNICATIONS, INC	122.62
	VO# 171580	INV# DG-3289	122.62
		TELEPHONE	
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES	24.52
	100-254-340-0000-00	TELEPHONE	24.52
	100-254-340-0000-36	TELEPHONE	24.52
	100-254-340-0000-40	TELEPHONE	24.52
	100-254-340-0000-42	TELEPHONE	24.54
* 130052	07/20/2023	099200 CAROLINA BIOLOGICAL SUPP	1,620.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7223 (continued)			
VO# 171589	INV# 52219689 RI	PO# 66733	131.94
	CLASSROOM SUPPLIES		
100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		131.94
VO# 171590	INV# 52220948-RI	PO# 66733	34.39
	CLASSROOM SUPPLIES		
100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		34.39
VO# 171591	INV# 52219706 RI	PO# 66738	1,191.23
	CLASSROOM SUPPLIES		
100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		1,191.23
VO# 171592	INV# 52220963 RI	PO# 66738	262.90
	CLASSROOM SUPPLIES		
100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		262.90
* 130054	07/20/2023	089200 CDW.G	6,079.74
VO# 171572	INV# KK17255	PO# 66691	2,026.58
	TECHNOLOGY SUPPLIES		
100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE		675.53 A
100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE		675.53 A
100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE		675.52 A
VO# 171573	INV# KL24445	PO# 66691	4,053.16
	TECHNOLOGY SUPPLIES		
100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE		1,351.05 A
100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE		1,351.05 A
100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE		1,351.06 A
* 130057	07/20/2023	118510 CERRA - SOUTH CAROLINA	600.00
VO# 171577	INV# TEACHER FORUM		600.00
	REGISTRATION		
100-221-314-0000-36	IMPROVEMENT OF INSTRUCTION - PD		600.00
130058	07/20/2023	123800 CHARTER COMMUNICATIONS	127.97
VO# 171579	INV# 8351100480099		127.97
	INTERNET		
100-254-340-0000-00	TELEPHONE		127.97
130059	07/20/2023	126925 CHICK-FIL-A	545.60
VO# 171607	INV# DISTRICT FOUR		545.60
	BOARD SUPPLIES		
100-231-690-0000-00	BOARD OTHER		545.60
130060	07/20/2023	864000 CITY OF WOODRUFF	2,140.43
VO# 171560	INV# 001711		294.19
	SEWER		
100-254-321-0040-35	SEWER		294.19 A
VO# 171561	INV# 001721		1,082.01
	SEWER		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7223 (continued)			
		100-254-321-0040-36 SEWER	1,082.01 A
	VO# 171562	INV# 001710	385.62
		SEWER	
		100-254-321-0040-40 SEWER	385.62 A
	VO# 171563	INV# 001720	378.61
		SEWER	
		100-254-321-0040-42 SEWER	378.61 A
130061	07/20/2023	141050 COLLEGIATE RISK MANAGEMENT	28,309.00
	VO# 171596	INV# 511	28,309.00
		INSURANCE	
		100-271-660-0000-35 PAF - SUPPORT SERVICES	7,077.25
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	21,231.75
130062	07/20/2023	163700 COUNTRY LAWN & TRACTOR	380.78
	VO# 171583	INV# 11923	380.78
		MAINT. REPAIR	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	76.16
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	76.16
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	76.16
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	76.16
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	76.14
130063	07/20/2023	230000 ELECTRO-MECH SCOREBOARD CO.	1,284.00
	VO# 171587	INV# 0036579-IN	1,284.00
		RENTAL	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,284.00
* 130066	07/20/2023	263517 FRONTIER	645.25
	VO# 171554	INV# 864-476-7696	93.21
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	93.21
	VO# 171555	INV# 864-476-7066	113.76
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	113.76
	VO# 171556	INV# 864-476-3175	134.66
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	134.66
	VO# 171557	INV# 864-476-6193	49.49
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	49.49
	VO# 171558	INV# 864-476-3124	63.33
		TELEPHONE	
		100-254-340-0000-42 TELEPHONE	63.33
	VO# 171559	INV# 864-476-7869	63.33
		TELEPHONE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7223 (continued)			
		100-254-340-0000-42 TELEPHONE	63.33
	VO# 171582	INV# 864-476-2123	127.47
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	127.47
130067	07/20/2023	292995 GRAPHICS INK	226.84
	VO# 171600	INV# 3640	226.84
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	226.84
* 130069	07/20/2023	460400 MCMILLAN, PAZDAN, SMITH LLC	360,863.83
	VO# 171593	INV# 02302724	360,863.83
		ARCHITECT	
		520-253-395-0000-36 ARCHITECTS	360,863.83 A
130070	07/20/2023	956793 MOORE, JENNIFER	142.05
	VO# 171612	INV# LUNCH REFUND	142.05
		LUNCH REFUND	
		600-001-610-0000-40 LUNCH SALES TO PUPILS	142.05 A
* 130073	07/20/2023	956296 PERCUSSIONWORKS LLC	1,250.00
	VO# 171599	INV# 00114	1,250.00
		BAND CONTRACTED SERVICE	
		100-114-690-0030-36 BAND CONTRACTED SERVICE	1,250.00
130074	07/20/2023	588805 PRIORITY ONE SECURITY	431.32
	VO# 171594	INV# 2385649	431.32
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	431.32
130075	07/20/2023	619500 ROMA'S	395.13
	VO# 171575	INV# 42939	245.25
		BOARD & ADMIN SUPPLIES	
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	98.13
		100-231-690-0000-00 BOARD OTHER	147.12
	VO# 171598	INV# 1214-31	149.88
		ADMIN SUPPLIES	
		100-221-410-0000-35 CURRICULUM SUPPLIES	149.88
130076	07/20/2023	656000 SC RETIREMENT SYSTEM	884,684.71
	VO# 171566	INV# 842.08	884,684.71
		RETIREMENT	
		100-000-454-0000-00 W/H STATE RETIREMENT	223,924.59
		100-000-458-0000-00 W/H RETIREMENT UNDECIDED	236.03
		100-000-484-0000-00 MATCHING RETIREMENT	660,524.09
* 130079	07/20/2023	662400 SC TAX COMMISSION	134.06
	VO# 171604	INV# 042140682	134.06
		SALES TAX	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7223 (continued)			
		600-256-670-0000-40 CAFETERIA TAX ON ADULT LUNCHES	134.06 A
* 130081	07/20/2023	686290 SELECTIVE	42,505.00
	VO# 171574	INV# 501-702-753	42,505.00
		INSURANCE	
		100-254-324-0010-00 INSURANCE BUILDINGS	8,501.00
		100-254-324-0010-35 INSURANCE BUILDINGS	8,501.00
		100-254-324-0010-36 INSURANCE BUILDINGS	8,501.00
		100-254-324-0010-40 INSURANCE BUILDINGS	8,501.00
		100-254-324-0010-42 INSURANCE BUILDINGS	8,501.00
130082	07/20/2023	696400 SHERWIN WILLIAMS	376.74
	VO# 171597	INV# 6662-1	376.74
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	94.19
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	94.19
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	94.19
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	94.17
130083	07/20/2023	696799 SHI INTERNATIONAL CORP.	24,998.89
	VO# 171571	INV# B17065242 PO# 66700	24,998.89
		TECH. LICENSE	
		518-266-445-0000-00 TECHNOLOGY HARDWARE AND SOFTWARE	4,999.78
		518-266-445-0000-35 TECHNOLOGY HARDWARE AND SOFTWARE	4,999.78
		518-266-445-0000-36 TECHNOLOGY HARDWARE AND SOFTWARE	4,999.78
		518-266-445-0000-40 TECHNOLOGY HARDWARE AND SOFTWARE	4,999.78
		518-266-445-0000-42 TECHNOLOGY HARDWARE AND SOFTWARE	4,999.77
130084	07/20/2023	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	123,812.13
	VO# 171608	INV# 237064	-2,971.36
		REFUND MILEAGE	
		100-255-332-0000-36 TRANSPORTATION TRAVEL	-2,971.36 A
	VO# 171609	INV# 237029	126,783.49
		TUITION	
		100-122-310-0000-36 TM CONTRACTED SERVICES	6,628.70 A
		100-122-310-0000-36 TM CONTRACTED SERVICES	1,988.61 A
		100-122-310-0000-42 TM CONTRACTED SERVICES	6,628.70 A
		100-122-310-0000-42 TM CONTRACTED SERVICES	6,628.70 A
		100-124-310-0000-35 VISUAL - CONTRACTED SERVICES	13,257.40 A
		100-124-310-0000-36 VISUALLY HANDICAPPED - PURCH SERV	6,628.70 A
		100-125-310-0000-36 HEARING HANDICAPPED PURCHASED SERV	12,188.25 A
		100-125-310-0000-36 HEARING HANDICAPPED PURCHASED SERV	4,320.76 A
		100-125-310-0000-40 HEARING HANDICAPPED PURCHASED SERV	6,628.70 A
		100-125-310-0000-40 HEARING HANDICAPPED PURCHASED SERV	2,160.38 A
		100-126-310-0000-42 SPEECH CONTRACTED SERVICES	2,668.59 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7223 (continued)			
		100-127-310-0000-40 LEARNING DISABILITIES PURCHASED SER	5,559.55 A
		100-161-310-0000-35 AUTISM CONTRACTED SERVICES	12,793.39 A
		100-161-310-0000-36 AUTISM CONTRACTED SERVICES	12,188.26 A
		100-161-310-0000-40 AUTISM CONTRACTED SERVICES	6,628.70 A
		100-161-310-0000-42 AUTISM CONTRACTED SERVICES	19,886.10 A
130085	07/20/2023	761640 STUDENT CENTERED EDUCATION CONSULTING GR	49,421.64
	VO# 171584	INV# 2031	19,302.70
		CONTRACTED EMPLOYEES	
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,041.47 A
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	678.40 A
		100-113-310-0000-42 CONTRACTED SERVICE	1,377.36 A
		100-114-310-0000-36 CONTRACTED SERVICE	10,460.61 A
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	1,759.96 A
		100-175-310-0000-35 BEYOND THE SCHOOL DAY CONTRACTED SE	250.34 A
		202-112-310-0000-40 PRIMARY CONTRACTED SERVICES	1,707.98 A
		204-121-310-0000-35 EMH CONTRACTED SERVICIES	2,026.58 A
	VO# 171585	INV# 2036	21,963.65
		CONTRACTED EMPLOYEES	
		100-223-310-0000-35 SUPERVISION - CONTRACTED SERVICES	2,642.82
		100-223-310-0000-36 SUPERVISION - CONTRACTED SERVICES	2,642.82
		100-223-310-0000-40 SUPERVISION - CONTRACTED SERVICES	2,642.82
		100-223-310-0000-42 SUPERVISION - CONTRACTED SERVICES	2,642.83
		100-224-310-0000-35 IMP OF INSTR. CONTRACTED SERVICES	1,237.20
		100-224-310-0000-36 IMP OF INSTR. CONTRACTED SERVICES	1,237.20
		100-224-310-0000-40 IMP OF INSTR. CONTRACTED SERVICES	1,237.20
		100-224-310-0000-42 IMP OF INSTR. CONTRACTED SERVICES	1,237.21
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	1,288.71
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	1,288.71
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	1,288.71
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	1,288.71
		100-266-310-0000-42 TECHNOLOGY CONTRACTED SERVICE	1,288.71
	VO# 171606	INV# 2032	8,155.29
		CONTRACTED EMPLOYEES	
		100-171-310-0000-40 PRIMARY SUMMER SCHOOL CONTRACTED SE	2,851.50 A
		100-172-310-0000-42 ELEMENTARY SUMMER SCHOOL CONTRACTED	5,303.79 A
* 130087	07/20/2023	804800 US POST OFFICE	3,276.00
	VO# 171565	INV# POSTAGE	3,276.00
		POSTAGE	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	567.00
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	189.00
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	882.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7223 (continued)			
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	1,449.00
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES	189.00
130088	07/20/2023	844795 EMPLOYEE VENDOR	239.73
	VO# 171595	INV# TRAVEL	239.73
		PROFESSIONAL DEV.	
		100-221-332-0000-36 CURRICULUM TRAVEL	239.73 A
130089	07/20/2023	398400 W N KIRKLAND INC	4,301.55
	VO# 171586	INV# 07112023	4,301.55
		BUILDING REPAIR	
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	4,301.55
130090	07/20/2023	883200 WT.COX INFORMATION SERVICES	125.54
	VO# 171576	INV# 3123255	125.54
		PO# 66609	
		MAGAZINES	
		395-212-410-0000-35 GUIDANCE SUPPLIES	125.54 A
	CHECK RUN: 7223	NUMBER OF CHECKS:	28
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 1,539,041.01

CHECK RUN: 7224

130091	07/24/2023	018000 AICPA	340.00
	VO# 171619	INV# 1530074	340.00
		FISCAL DUES	
		100-252-690-0000-00 FISCAL OTHER	340.00
130092	07/24/2023	083025 BUNNELL-LAMMONS ENGINEERING, INC.	800.00
	VO# 171620	INV# 98941	800.00
		PO# 66689	
		CAFETERIA MAINT.	
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	266.67
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	266.67
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	266.66
130093	07/24/2023	099200 CAROLINA BIOLOGICAL SUPP	137.77
	VO# 171631	INV# 52222003 RI	137.77
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	137.77
130094	07/24/2023	119800 CHANEY ELECTRONICS	986.23
	VO# 171626	INV# 91591A	986.23
		PO# 66778	
		CLASSROOM SUPPLIES	
		100-115-410-0000-36 VOCATIONAL SUPPLIES	986.23
130095	07/24/2023	122910 CHARLIE'S BAR-B-QUE	720.00
	VO# 171630	INV# DISTRICT FOUR	720.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7224 (continued)			
BOARD SUPPLIES			
		100-231-690-0000-00 BOARD OTHER	720.00
130096	07/24/2023	955775 COGNIA, INC.	6,000.00
	VO# 171616	INV# 00158837	6,000.00
		DUES	
		100-224-640-0000-35 INSTRUCTIONAL STAFF DUES	300.00
		100-224-640-0000-36 INSTRUCTIONAL STAFF DUES	300.00
		100-224-640-0000-40 INSTRUCTIONAL STAFF DUES	300.00
		100-224-640-0000-42 INSTRUCTIONAL STAFF DUES	300.00
		100-233-690-0000-35 SCHOOL ADMIN OTHER	1,200.00
		100-233-690-0000-36 SCHOOL ADMIN OTHER	1,200.00
		100-233-690-0000-40 SCHOOL ADMIN OTHER	1,200.00
		100-233-690-0000-42 SCHOOL ADMIN OTHER	1,200.00
130097	07/24/2023	167890 CREATIVE NOTEBOOK SOLUTIONS	325.00
	VO# 171632	INV# 8801 PO# 66777	325.00
		CLASSROOM SUPPLIES	
		100-115-410-0000-36 VOCATIONAL SUPPLIES	325.00
130098	07/24/2023	956464 EMPOWER TRUST COMPANY, LLC	1,371.43
	VO# 171613	INV# RETIREMENT	1,371.43
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	881.63
		100-000-484-0000-00 MATCHING RETIREMENT	489.80
130099	07/24/2023	244500 FIRST CITIZEN BANK	4,000.00
	VO# 171636	INV# ADVANCE PMT	4,000.00
		ADVANCED PAYMENT	
		100-001-999-0000-00 MISCELLANEOUS INCOME	4,000.00
130100	07/24/2023	246800 FLINN SCIENTIFIC, INC.	653.95
	VO# 171629	INV# 2884985 PO# 66736	653.95
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	653.95
130101	07/24/2023	956790 FLORES & SONS PAINTING LLC	6,920.00
	VO# 171617	INV# 0153 PO# 66745	6,920.00
		FACILITIES UPGRADE	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	6,920.00
130102	07/24/2023	287100 GOPHER	1,032.55
	VO# 171634	INV# IN300754 PO# 66757	1,032.55
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,032.55
130103	07/24/2023	301800 GREENVILLE OFFICE SUPPLY	142.87
	VO# 171627	INV# 248330-0 PO# 66766	111.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7224 (continued)			
ADMIN & CLASSROOM SUPPLIES			
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	83.30
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	27.77
	VO# 171628	INV# 248329-0 PO# 66772	31.80
ADMIN & CLASSROOM SUPPLIES			
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	23.85
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	7.95
130104	07/24/2023	337800 HIGHWATER-CLAY	913.00
	VO# 171633	INV# H067057 PO# 66727	913.00
CLASSROOM SUPPLIES			
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	684.75
		100-141-410-0110-36 GIFTED & TALENTED ART SUPPLIES	228.25
130105	07/24/2023	572800 PITSCO EDUCATION LLC	1,879.15
	VO# 171623	INV# 23-000015696 PO# 66786	1,879.15
CLASSROOM SUPPLIES			
		100-115-410-0000-36 VOCATIONAL SUPPLIES	1,879.15
* 130107	07/24/2023	734400 SPARTANBURG COUNTY SCHOOL DISTRICT SIX	150.00
	VO# 171621	INV# 20230040	150.00
CLASSROOM SUPPLIES			
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES	150.00 A
130108	07/24/2023	788710 THRESHOLD	215.30
	VO# 171624	INV# I446700 PO# 66746	215.30
ADMIN SUPPLIES			
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	215.30
130109	07/24/2023	781300 UNIFIRST CORPORATION	227.11
	VO# 171614	INV# 2110128552	227.11
CUSTODIAL SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.78
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.78
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.78
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.77
130110	07/24/2023	807600 UNITED REFRIGERATION INC.	207.23
	VO# 171618	INV# 91339222-00	207.23
MAINT. SUPPLIES			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	51.81
		100-254-410-0000-36 MAINTENANCE SUPPLIES	51.81
		100-254-410-0000-40 MAINTENANCE SUPPLIES	51.81
		100-254-410-0000-42 MAINTENANCE SUPPLIES	51.80
130111	07/24/2023	816995 VALIC	746.33
	VO# 171615	INV# RETIREMENT	746.33

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7224 (continued)			
		RETIREMENT	
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	479.78
		100-000-484-0000-00 MATCHING RETIREMENT	266.55
130112	07/24/2023	955828 VARITRONICS, LLC	1,895.67
	VO# 171625	INV# PSI-159432 PO# 66747	1,895.67
		ADMIN & CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	1,421.75
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	473.92
	CHECK RUN: 7224	NUMBER OF CHECKS:	21
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>29,663.59</u>

CHECK RUN: 7225

* 130114	07/26/2023	008760 EMPLOYEE VENDOR	350.00
	VO# 171683	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-212-410-0000-36 GUIDANCE SUPPLIES	350.00
130115	07/26/2023	956329 EMPLOYEE VENDOR	350.00
	VO# 171643	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130116	07/26/2023	956795 EMPLOYEE VENDOR	350.00
	VO# 171641	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-115-410-0000-36 VOCATIONAL SUPPLIES	350.00
130117	07/26/2023	956796 EMPLOYEE VENDOR	350.00
	VO# 171656	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130118	07/26/2023	956331 EMPLOYEE VENDOR	350.00
	VO# 171651	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	140.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	210.00
130119	07/26/2023	068995 EMPLOYEE VENDOR	350.00
	VO# 171637	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-121-410-0000-36 SP ED SUPPLIES	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7225 (continued)				
130120	07/26/2023	956028 EMPLOYEE VENDOR		350.00
	VO# 171667	INV# SUPPLY CHECK	350.00	
		SUPPLY CHECK		
	377-114-410-0000-36	HIGH SCHOOL SUPPLIES	350.00	
130121	07/26/2023	085000 EMPLOYEE VENDOR		350.00
	VO# 171644	INV# SUPPLY CHECK	350.00	
		SUPPLY CHECK		
	377-114-410-0000-36	HIGH SCHOOL SUPPLIES	350.00	
130122	07/26/2023	956334 EMPLOYEE VENDOR		350.00
	VO# 171674	INV# SUPPLY CHECK	350.00	
		SUPPLY CHECK		
	377-114-410-0000-36	HIGH SCHOOL SUPPLIES	350.00	
130123	07/26/2023	955799 EMPLOYEE VENDOR		350.00
	VO# 171657	INV# SUPPLY CHECK	350.00	
		SUPPLY CHECK		
	377-114-410-0000-36	HIGH SCHOOL SUPPLIES	350.00	
130124	07/26/2023	187506 EMPLOYEE VENDOR		350.00
	VO# 171658	INV# SUPPLY CHECK	350.00	
		SUPPLY CHECK		
	377-114-410-0000-36	HIGH SCHOOL SUPPLIES	350.00	
130125	07/26/2023	956029 EMPLOYEE VENDOR		350.00
	VO# 171668	INV# SUPPLY CHECK	350.00	
		SUPPLY CHECK		
	377-114-410-0000-36	HIGH SCHOOL SUPPLIES	350.00	
130126	07/26/2023	955803 EMPLOYEE VENDOR		350.00
	VO# 171652	INV# SUPPLY CHECK	350.00	
		SUPPLY CHECK		
	377-114-410-0000-36	HIGH SCHOOL SUPPLIES	350.00	
130127	07/26/2023	227000 EMPLOYEE VENDOR		350.00
	VO# 171645	INV# SUPPLY CHECK	350.00	
		SUPPLY CHECK		
	377-114-410-0000-36	HIGH SCHOOL SUPPLIES	350.00	
130128	07/26/2023	241705 EMPLOYEE VENDOR		350.00
	VO# 171664	INV# SUPPLY CHECK	350.00	
		SUPPLY CHECK		
	377-114-410-0000-36	HIGH SCHOOL SUPPLIES	350.00	
130129	07/26/2023	279505 EMPLOYEE VENDOR		350.00
	VO# 171653	INV# SUPPLY CHECK	350.00	
		SUPPLY CHECK		
	377-113-410-0000-35	TEACHER SUPPLIES	280.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7225 (continued)			
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	70.00
130130	07/26/2023	956335 EMPLOYEE VENDOR	350.00
	VO# 171675	INV# SUPPLY CHECK\	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130131	07/26/2023	315600 EMPLOYEE VENDOR	350.00
	VO# 171677	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130132	07/26/2023	339000 EMPLOYEE VENDOR	350.00
	VO# 171678	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130133	07/26/2023	339200 EMPLOYEE VENDOR	350.00
	VO# 171686	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-222-410-0000-36 LIBRARY SUPPLIES	350.00
130134	07/26/2023	408850 EMPLOYEE VENDOR	350.00
	VO# 171679	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK3	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130135	07/26/2023	410730 EMPLOYEE VENDOR	350.00
	VO# 171680	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130136	07/26/2023	412700 EMPLOYEE VENDOR	350.00
	VO# 171642	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-115-410-0000-36 VOCATIONAL SUPPLIES	350.00
130137	07/26/2023	956799 EMPLOYEE VENDOR	350.00
	VO# 171669	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130138	07/26/2023	955804 EMPLOYEE VENDOR	350.00
	VO# 171685	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-217-410-0000-36 EEDA SUPPLIES	350.00
130139	07/26/2023	430000 EMPLOYEE VENDOR	350.00
	VO# 171659	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7225 (continued)			
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130140	07/26/2023	443420 EMPLOYEE VENDOR	350.00
	VO# 171670	INV# SUPPLY CHECK'	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130141	07/26/2023	956026 EMPLOYEE VENDOR	350.00
	VO# 171660	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130142	07/26/2023	452880 EMPLOYEE VENDOR	350.00
	VO# 171671	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130143	07/26/2023	956798 EMPLOYEE VENDOR	350.00
	VO# 171665	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130144	07/26/2023	956797 EMPLOYEE VENDOR	350.00
	VO# 171661	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130145	07/26/2023	483165 EMPLOYEE VENDOR	350.00
	VO# 171662	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130146	07/26/2023	956032 EMPLOYEE VENDOR	350.00
	VO# 171638	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-121-410-0000-36 SP ED SUPPLIES	350.00
130147	07/26/2023	485630 EMPLOYEE VENDOR	350.00
	VO# 171639	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-121-410-0000-36 SP ED SUPPLIES	350.00
130148	07/26/2023	956330 EMPLOYEE VENDOR	350.00
	VO# 171646	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130149	07/26/2023	956332 EMPLOYEE VENDOR	350.00
	VO# 171663	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7225 (continued)			
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130150	07/26/2023	956800 EMPLOYEE VENDOR	350.00
	VO# 171681	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130151	07/26/2023	677400 EMPLOYEE VENDOR	350.00
	VO# 171654	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130152	07/26/2023	956030 EMPLOYEE VENDOR	350.00
	VO# 171648	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130153	07/26/2023	956801 EMPLOYEE VENDOR	350.00
	VO# 171682	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130154	07/26/2023	692100 EMPLOYEE VENDOR	350.00
	VO# 171655	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130155	07/26/2023	704700 EMPLOYEE VENDOR	350.00
	VO# 171647	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
* 130157	07/26/2023	956333 EMPLOYEE VENDOR	350.00
	VO# 171666	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130158	07/26/2023	833925 EMPLOYEE VENDOR	350.00
	VO# 171673	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130159	07/26/2023	842000 EMPLOYEE VENDOR	350.00
	VO# 171649	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00
130160	07/26/2023	844795 EMPLOYEE VENDOR	350.00
	VO# 171650	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7225 (continued)				
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES		350.00
		CHECK RUN: 7225	NUMBER OF CHECKS:	46
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>16,100.00</u>

CHECK RUN: 7226

130161	07/26/2023	025625	EMPLOYEE VENDOR		350.00
	VO# 171732	INV#	SUPPLY CHECK		350.00
			SUPPLY CHECK		
		377-112-410-0000-42	TEACHER SUPPLIES		116.67
		377-113-410-0000-42	ELEMENTARY SUPPLIES		233.33
130162	07/26/2023	030000	EMPLOYEE VENDOR		350.00
	VO# 171733	INV#	SUPPLY CHECK		350.00
			SUPPLY CHECK		
		377-126-410-0000-42	SPEECH TEACHER SUPPLIES		350.00
130163	07/26/2023	956804	EMPLOYEE VENDOR		350.00
	VO# 171705	INV#	SUPPLY CHECK		350.00
			SUPPLY CHECK		
		377-112-410-0000-42	TEACHER SUPPLIES		350.00
130164	07/26/2023	956351	EMPLOYEE VENDOR		350.00
	VO# 171734	INV#	SUPPLY CHECK		350.00
			SUPPLY CHECK		
		377-222-410-0000-42	LIBRARY TEACHER SUPPLIES		350.00
130165	07/26/2023	274150	EMPLOYEE VENDOR		350.00
	VO# 171713	INV#	SUPPLY CHECK		350.00
			SUPPLY CHECK		
		377-113-410-0000-42	ELEMENTARY SUPPLIES		350.00
130166	07/26/2023	956344	EMPLOYEE VENDOR		350.00
	VO# 171714	INV#	SUPPLY CHECK		350.00
			SUPPLY CHECK		
		377-113-410-0000-42	ELEMENTARY SUPPLIES		350.00
130167	07/26/2023	956808	EMPLOYEE VENDOR		350.00
	VO# 171729	INV#	SUPPLY CHECK		350.00
			SUPPLY CHECK		
		377-121-410-0000-42	SP ED TEACHER SUPPLIES		350.00
130168	07/26/2023	955792	EMPLOYEE VENDOR		350.00
	VO# 171706	INV#	SUPPLY CHECK		350.00
			SUPPLY CHECK		
		377-112-410-0000-42	TEACHER SUPPLIES		350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7226 (continued)			
130169	07/26/2023	956345 EMPLOYEE VENDOR	350.00
	VO# 171707	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-112-410-0000-42 TEACHER SUPPLIES	350.00
130170	07/26/2023	956040 EMPLOYEE VENDOR	350.00
	VO# 171708	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-112-410-0000-42 TEACHER SUPPLIES	350.00
130171	07/26/2023	266025 EMPLOYEE VENDOR	350.00
	VO# 171721	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-42 ELEMENTARY SUPPLIES	350.00
130172	07/26/2023	956805 EMPLOYEE VENDOR	350.00
	VO# 171709	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-112-410-0000-42 TEACHER SUPPLIES	350.00
130173	07/26/2023	321000 EMPLOYEE VENDOR	350.00
	VO# 171715	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-42 ELEMENTARY SUPPLIES	350.00
130174	07/26/2023	956630 EMPLOYEE VENDOR	350.00
	VO# 171722	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-42 ELEMENTARY SUPPLIES	350.00
130175	07/26/2023	380500 EMPLOYEE VENDOR	350.00
	VO# 171735	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-121-410-0000-42 SP ED TEACHER SUPPLIES	350.00
130176	07/26/2023	394040 EMPLOYEE VENDOR	350.00
	VO# 171736	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-121-410-0000-42 SP ED TEACHER SUPPLIES	350.00
130177	07/26/2023	955793 EMPLOYEE VENDOR	350.00
	VO# 171716	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-42 ELEMENTARY SUPPLIES	350.00
130178	07/26/2023	452860 EMPLOYEE VENDOR	350.00
	VO# 171731	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	350.00

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

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7226 (continued)			
130179	07/26/2023	956039 EMPLOYEE VENDOR	350.00
	VO# 171710	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-112-410-0000-42	TEACHER SUPPLIES	350.00
130180	07/26/2023	461515 EMPLOYEE VENDOR	350.00
	VO# 171711	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-112-410-0000-42	TEACHER SUPPLIES	350.00
130181	07/26/2023	472029 EMPLOYEE VENDOR	350.00
	VO# 171737	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-126-410-0000-42	SPEECH TEACHER SUPPLIES	350.00
130182	07/26/2023	955794 EMPLOYEE VENDOR	350.00
	VO# 171723	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-113-410-0000-42	ELEMENTARY SUPPLIES	350.00
130183	07/26/2023	515685 EMPLOYEE VENDOR	350.00
	VO# 171738	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-113-410-0000-35	TEACHER SUPPLIES	175.00
	377-113-410-0000-42	ELEMENTARY SUPPLIES	175.00
130184	07/26/2023	956343 EMPLOYEE VENDOR	350.00
	VO# 171704	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-212-410-0000-42	GUIDANCE SUPPLIES	350.00
130185	07/26/2023	956807 EMPLOYEE VENDOR	350.00
	VO# 171724	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-113-410-0000-42	ELEMENTARY SUPPLIES	350.00
130186	07/26/2023	608275 EMPLOYEE VENDOR	350.00
	VO# 171739	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-113-410-0000-42	ELEMENTARY SUPPLIES	350.00
130187	07/26/2023	956347 EMPLOYEE VENDOR	350.00
	VO# 171725	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-113-410-0000-42	ELEMENTARY SUPPLIES	350.00
130188	07/26/2023	956806 EMPLOYEE VENDOR	350.00
	VO# 171712	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	

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

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7226 (continued)			
		377-112-410-0000-42 TEACHER SUPPLIES	350.00
130189	07/26/2023	757820 EMPLOYEE VENDOR	350.00
	VO# 171717	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-42 ELEMENTARY SUPPLIES	350.00
130190	07/26/2023	774293 EMPLOYEE VENDOR	350.00
	VO# 171745	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-121-410-0000-42 SP ED TEACHER SUPPLIES	350.00
130191	07/26/2023	788297 EMPLOYEE VENDOR	350.00
	VO# 171726	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-42 ELEMENTARY SUPPLIES	350.00
130192	07/26/2023	956348 EMPLOYEE VENDOR	350.00
	VO# 171727	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-42 ELEMENTARY SUPPLIES	350.00
130193	07/26/2023	022295 EMPLOYEE VENDOR	350.00
	VO# 171740	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-112-410-0000-42 TEACHER SUPPLIES	116.67
		377-113-410-0000-42 ELEMENTARY SUPPLIES	233.33
130194	07/26/2023	825625 EMPLOYEE VENDOR	350.00
	VO# 171718	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-42 ELEMENTARY SUPPLIES	350.00
130195	07/26/2023	832175 EMPLOYEE VENDOR	350.00
	VO# 171741	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-112-410-0000-42 TEACHER SUPPLIES	116.67
		377-113-410-0000-42 ELEMENTARY SUPPLIES	233.33
130196	07/26/2023	833900 EMPLOYEE VENDOR	350.00
	VO# 171719	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-42 ELEMENTARY SUPPLIES	350.00
130197	07/26/2023	955796 EMPLOYEE VENDOR	350.00
	VO# 171742	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-121-410-0000-42 SP ED TEACHER SUPPLIES	350.00
130198	07/26/2023	956350 EMPLOYEE VENDOR	350.00

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

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7226 (continued)				
	VO# 171728	INV#	SUPPLY CHECK	350.00
			SUPPLY CHECK	
	377-113-410-0000-42		ELEMENTARY SUPPLIES	350.00
130199	07/26/2023	882897	EMPLOYEE VENDOR	350.00
	VO# 171743	INV#	SUPPLY CHECK	350.00
			SUPPLY CHECK	
	377-141-410-0000-42		GIFTED AND TALENTED TEACHER SUPPLY	350.00
130200	07/26/2023	483000	EMPLOYEE VENDOR	350.00
	VO# 171744	INV#	SUPPLY CHECK	350.00
			SUPPLY CHECK	
	377-121-410-0000-42		SP ED TEACHER SUPPLIES	350.00
130201	07/26/2023	888500	EMPLOYEE VENDOR	350.00
	VO# 171720	INV#	SUPPLY CHECK	350.00
			SUPPLY CHECK	
	377-113-410-0000-42		ELEMENTARY SUPPLIES	350.00
	CHECK RUN: 7226		NUMBER OF CHECKS:	41
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				14,350.00
				<hr/>
				14,350.00

CHECK RUN: 7227

130202	07/27/2023	956810	EMPLOYEE VENDOR	350.00
	VO# 171754	INV#	SUPPLY CHECK	350.00
			SUPPLY CHECK	
	377-113-410-0000-35		TEACHER SUPPLIES	350.00
130203	07/27/2023	036425	EMPLOYEE VENDOR	350.00
	VO# 171800	INV#	SUPPLY CHECK	350.00
			SUPPLY CHECK	
	377-113-410-0000-35		TEACHER SUPPLIES	350.00
130204	07/27/2023	056175	EMPLOYEE VENDOR	350.00
	VO# 171757	INV#	SUPPLY CHECK	350.00
			SUPPLY CHECK	
	377-113-410-0000-35		TEACHER SUPPLIES	350.00
130205	07/27/2023	070095	EMPLOYEE VENDOR	350.00
	VO# 171758	INV#	SUPPLY CHECK	350.00
			SUPPLY CHECK	
	377-113-410-0000-35		TEACHER SUPPLIES	350.00
130206	07/27/2023	956023	EMPLOYEE VENDOR	350.00
	VO# 171759	INV#	SUPPLY CHECK	350.00
			SUPPLY CHECK	

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

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7227 (continued)			
		377-121-410-0000-35 EMH SUPPLIES	350.00
130207	07/27/2023	956811 EMPLOYEE VENDOR	350.00
	VO# 171760	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-121-410-0000-35 EMH SUPPLIES	350.00
130208	07/27/2023	240925 EMPLOYEE VENDOR	350.00
	VO# 171761	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130209	07/27/2023	956388 EMPLOYEE VENDOR	350.00
	VO# 171762	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130210	07/27/2023	956024 EMPLOYEE VENDOR	350.00
	VO# 171763	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130211	07/27/2023	956812 EMPLOYEE VENDOR	350.00
	VO# 171764	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130212	07/27/2023	316600 EMPLOYEE VENDOR	350.00
	VO# 171765	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-222-410-0000-35 LIBRARY TEACHER SUPPLIES	350.00
130213	07/27/2023	956813 EMPLOYEE VENDOR	350.00
	VO# 171766	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130214	07/27/2023	333080 EMPLOYEE VENDOR	350.00
	VO# 171767	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-121-410-0000-35 EMH SUPPLIES	350.00
130215	07/27/2023	336000 EMPLOYEE VENDOR	350.00
	VO# 171768	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130216	07/27/2023	338200 EMPLOYEE VENDOR	350.00
	VO# 171769	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	

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

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7227 (continued)			
		377-121-410-0000-35 EMH SUPPLIES	350.00
130217	07/27/2023	352200 EMPLOYEE VENDOR	350.00
	VO# 171770	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130218	07/27/2023	355300 EMPLOYEE VENDOR	350.00
	VO# 171771	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130219	07/27/2023	370810 EMPLOYEE VENDOR	350.00
	VO# 171772	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130220	07/27/2023	956025 EMPLOYEE VENDOR	350.00
	VO# 171773	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130221	07/27/2023	399400 EMPLOYEE VENDOR	350.00
	VO# 171774	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130222	07/27/2023	399600 EMPLOYEE VENDOR	350.00
	VO# 171775	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130223	07/27/2023	412075 EMPLOYEE VENDOR	350.00
	VO# 171776	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130224	07/27/2023	415505 EMPLOYEE VENDOR	350.00
	VO# 171777	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130225	07/27/2023	421985 EMPLOYEE VENDOR	350.00
	VO# 171778	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-121-410-0000-35 EMH SUPPLIES	350.00
130226	07/27/2023	422099 EMPLOYEE VENDOR	350.00
	VO# 171779	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	

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

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7227 (continued)			
		377-121-410-0000-35 EMH SUPPLIES	350.00
130227	07/27/2023	452850 EMPLOYEE VENDOR	350.00
	VO# 171780	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130228	07/27/2023	056170 EMPLOYEE VENDOR	350.00
	VO# 171756	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130229	07/27/2023	482500 EMPLOYEE VENDOR	350.00
	VO# 171781	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130230	07/27/2023	600900 EMPLOYEE VENDOR	350.00
	VO# 171782	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130231	07/27/2023	955798 EMPLOYEE VENDOR	350.00
	VO# 171783	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-212-410-0000-35 GUIDANCE SUPPLIES	350.00
130232	07/27/2023	619626 EMPLOYEE VENDOR	350.00
	VO# 171784	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130233	07/27/2023	620000 EMPLOYEE VENDOR	350.00
	VO# 171785	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130234	07/27/2023	956326 EMPLOYEE VENDOR	350.00
	VO# 171786	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130235	07/27/2023	956814 EMPLOYEE VENDOR	350.00
	VO# 171787	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130236	07/27/2023	858000 EMPLOYEE VENDOR	350.00
	VO# 171788	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	

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

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7227 (continued)			
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130237	07/27/2023	956815 EMPLOYEE VENDOR	350.00
	VO# 171789	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130238	07/27/2023	701910 EMPLOYEE VENDOR	350.00
	VO# 171790	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130239	07/27/2023	955311 EMPLOYEE VENDOR	350.00
	VO# 171791	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130240	07/27/2023	956327 EMPLOYEE VENDOR	350.00
	VO# 171792	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130241	07/27/2023	788275 EMPLOYEE VENDOR	350.00
	VO# 171799	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-217-410-0000-35 EEDA SUPPLIES	350.00
130242	07/27/2023	800000 EMPLOYEE VENDOR	350.00
	VO# 171793	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-212-410-0000-35 GUIDANCE SUPPLIES	350.00
130243	07/27/2023	956328 EMPLOYEE VENDOR	350.00
	VO# 171794	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130244	07/27/2023	838650 EMPLOYEE VENDOR	350.00
	VO# 171797	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130245	07/27/2023	841900 EMPLOYEE VENDOR	350.00
	VO# 171796	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-113-410-0000-35 TEACHER SUPPLIES	350.00
130246	07/27/2023	838625 EMPLOYEE VENDOR	350.00
	VO# 171795	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	

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

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7227 (continued)				
		377-113-410-0000-35	TEACHER SUPPLIES	350.00
130247	07/27/2023	856100	EMPLOYEE VENDOR	350.00
	VO# 171798	INV#	SUPPLY CHECK	350.00
			SUPPLY CHECK	
		377-113-410-0000-35	TEACHER SUPPLIES	350.00
CHECK RUN: 7227			NUMBER OF CHECKS:	46
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				16,100.00
				16,100.00

CHECK RUN: 7231

130248	07/27/2023	019500	EMPLOYEE VENDOR	350.00
	VO# 171836	INV#	SUPPLY CHECK	350.00
			SUPPLY CHECK	
		377-112-410-0000-40	PRIMARY SUPPLIES	350.00
130249	07/27/2023	037645	EMPLOYEE VENDOR	350.00
	VO# 171809	INV#	SUPPLY CHECK	350.00
			SUPPLY CHECK	
		377-111-410-0000-40	KINDERGARTEN SUPPLIES	350.00
130250	07/27/2023	956340	EMPLOYEE VENDOR	350.00
	VO# 171849	INV#	SUPPLY CHECK	350.00
			SUPPLY CHECK	
		377-112-410-0000-40	PRIMARY SUPPLIES	350.00
130251	07/27/2023	956820	EMPLOYEE VENDOR	350.00
	VO# 171838	INV#	SUPPLY CHECK	350.00
			SUPPLY CHECK	
		377-112-410-0000-40	PRIMARY SUPPLIES	350.00
130252	07/27/2023	956033	EMPLOYEE VENDOR	350.00
	VO# 171822	INV#	SUPPLY CHECK	350.00
			SUPPLY CHECK	
		377-111-410-0000-40	KINDERGARTEN SUPPLIES	350.00
130253	07/27/2023	956821	EMPLOYEE VENDOR	350.00
	VO# 171841	INV#	SUPPLY CHECK	350.00
			SUPPLY CHECK	
		377-112-410-0000-40	PRIMARY SUPPLIES	350.00
130254	07/27/2023	956035	EMPLOYEE VENDOR	350.00
	VO# 171850	INV#	SUPPLY CHECK	350.00
			SUPPLY CHECK	
		377-112-410-0000-40	PRIMARY SUPPLIES	350.00
130255	07/27/2023	955785	EMPLOYEE VENDOR	350.00

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

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7231 (continued)			
	VO# 171858	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-121-410-0000-40	EMH SUPPLIES	350.00
130256	07/27/2023	956825 EMPLOYEE VENDOR	350.00
	VO# 171851	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-112-410-0000-40	PRIMARY SUPPLIES	350.00
130257	07/27/2023	956822 EMPLOYEE VENDOR	350.00
	VO# 171842	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-112-410-0000-40	PRIMARY SUPPLIES	350.00
130258	07/27/2023	105900 EMPLOYEE VENDOR	350.00
	VO# 171859	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-111-410-0000-40	KINDERGARTEN SUPPLIES	116.67
	377-112-410-0000-40	PRIMARY SUPPLIES	233.33
130259	07/27/2023	123910 EMPLOYEE VENDOR	350.00
	VO# 171852	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-112-410-0000-40	PRIMARY SUPPLIES	350.00
130260	07/27/2023	187573 EMPLOYEE VENDOR	350.00
	VO# 171814	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-147-410-0000-40	CDEP SUPPLIES	350.00
130261	07/27/2023	187600 EMPLOYEE VENDOR	350.00
	VO# 171843	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-112-410-0000-40	PRIMARY SUPPLIES	350.00
130262	07/27/2023	182390 EMPLOYEE VENDOR	350.00
	VO# 171860	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-112-410-0000-40	PRIMARY SUPPLIES	350.00
130263	07/27/2023	956188 EMPLOYEE VENDOR	350.00
	VO# 171861	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-111-410-0000-40	KINDERGARTEN SUPPLIES	116.67
	377-112-410-0000-40	PRIMARY SUPPLIES	233.33
130264	07/27/2023	955795 EMPLOYEE VENDOR	350.00
	VO# 171862	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7231 (continued)			
		377-126-410-0000-40 SPEECH TEACHER SUPPLIES	350.00
130265	07/27/2023	266520 EMPLOYEE VENDOR	350.00
	VO# 171863	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-112-410-0000-40 PRIMARY SUPPLIES	350.00
130266	07/27/2023	271600 EMPLOYEE VENDOR	350.00
	VO# 171864	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-126-410-0000-40 SPEECH TEACHER SUPPLIES	350.00
130267	07/27/2023	278095 EMPLOYEE VENDOR	350.00
	VO# 171865	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-112-410-0000-40 PRIMARY SUPPLIES	175.00
		377-114-410-0000-36 HIGH SCHOOL SUPPLIES	175.00
130268	07/27/2023	513640 EMPLOYEE VENDOR	350.00
	VO# 171824	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	350.00
130269	07/27/2023	315500 EMPLOYEE VENDOR	350.00
	VO# 171816	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-147-410-0000-40 CDEP SUPPLIES	350.00
130270	07/27/2023	324200 EMPLOYEE VENDOR	350.00
	VO# 171866	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-121-410-0000-40 EMH SUPPLIES	350.00
130271	07/27/2023	956816 EMPLOYEE VENDOR	350.00
	VO# 171826	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	350.00
130272	07/27/2023	350825 EMPLOYEE VENDOR	350.00
	VO# 171817	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-147-410-0000-40 CDEP SUPPLIES	350.00
130273	07/27/2023	956817 EMPLOYEE VENDOR	350.00
	VO# 171827	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	350.00
130274	07/27/2023	955783 EMPLOYEE VENDOR	350.00
	VO# 171867	INV# SUPPLY CHECK	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7231 (continued)			
		SUPPLY CHECK	
		377-121-410-0000-40 EMH SUPPLIES	350.00
130275	07/27/2023	956818 EMPLOYEE VENDOR	350.00
	VO# 171829	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	350.00
130276	07/27/2023	956036 EMPLOYEE VENDOR	350.00
	VO# 171853	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-112-410-0000-40 PRIMARY SUPPLIES	350.00
130277	07/27/2023	956341 EMPLOYEE VENDOR	350.00
	VO# 171854	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-112-410-0000-40 PRIMARY SUPPLIES	350.00
130278	07/27/2023	479890 EMPLOYEE VENDOR	350.00
	VO# 171812	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-137-410-0000-40 SUPPLIES	350.00
130279	07/27/2023	956337 EMPLOYEE VENDOR	350.00
	VO# 171818	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-147-410-0000-40 CDEP SUPPLIES	350.00
130280	07/27/2023	515595 EMPLOYEE VENDOR	350.00
	VO# 171868	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-126-410-0000-40 SPEECH TEACHER SUPPLIES	350.00
130281	07/27/2023	956819 EMPLOYEE VENDOR	350.00
	VO# 171831	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	350.00
130282	07/27/2023	542205 EMPLOYEE VENDOR	350.00
	VO# 171819	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-147-410-0000-40 CDEP SUPPLIES	350.00
130283	07/27/2023	283514 EMPLOYEE VENDOR	350.00
	VO# 171832	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	350.00
130284	07/27/2023	955784 EMPLOYEE VENDOR	350.00
	VO# 171833	INV# SUPPLY CHECK	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7231 (continued)			
		SUPPLY CHECK	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	350.00
130285	07/27/2023	590816 EMPLOYEE VENDOR	350.00
	VO# 171821	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-147-410-0000-40 CDEP SUPPLIES	350.00
130286	07/27/2023	608300 EMPLOYEE VENDOR	350.00
	VO# 171869	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-222-410-0000-40 LIBRARY SUPPLIES	350.00
130287	07/27/2023	305895 EMPLOYEE VENDOR	350.00
	VO# 171835	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	350.00
130288	07/27/2023	956037 EMPLOYEE VENDOR	350.00
	VO# 171855	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-112-410-0000-40 PRIMARY SUPPLIES	350.00
130289	07/27/2023	670000 EMPLOYEE VENDOR	350.00
	VO# 171856	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-112-410-0000-40 PRIMARY SUPPLIES	350.00
130290	07/27/2023	694050 EMPLOYEE VENDOR	350.00
	VO# 171870	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-212-410-0000-40 GUIDANCE TEACHER SUPPLY	350.00
130291	07/27/2023	955788 EMPLOYEE VENDOR	350.00
	VO# 171857	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-112-410-0000-40 PRIMARY SUPPLIES	350.00
130292	07/27/2023	955790 EMPLOYEE VENDOR	350.00
	VO# 171871	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-111-410-0000-40 KINDERGARTEN SUPPLIES	116.67
		377-112-410-0000-40 PRIMARY SUPPLIES	233.33
130293	07/27/2023	956823 EMPLOYEE VENDOR	350.00
	VO# 171844	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
		377-112-410-0000-40 PRIMARY SUPPLIES	350.00
130294	07/27/2023	955791 EMPLOYEE VENDOR	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7231 (continued)			
	VO# 171813	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-111-410-0000-40	KINDERGARTEN SUPPLIES	350.00
130295	07/27/2023	956824 EMPLOYEE VENDOR	350.00
	VO# 171845	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-112-410-0000-40	PRIMARY SUPPLIES	350.00
130296	07/27/2023	955464 EMPLOYEE VENDOR	350.00
	VO# 171846	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-112-410-0000-40	PRIMARY SUPPLIES	350.00
130297	07/27/2023	790401 EMPLOYEE VENDOR	350.00
	VO# 171847	INV# SUPPLY CHECK	350.00
		SUPPLY CHECK	
	377-112-410-0000-40	PRIMARY SUPPLIES	350.00
CHECK RUN: 7231			NUMBER OF CHECKS: 50
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			17,500.00
			0.00
			0.00
			17,500.00

CHECK RUN: 7232

* 130300	07/27/2023	176550 CURRICULUM ADVANTAGE, INC.	37,400.00
	VO# 171882	INV# 7166 PO# 66824	37,400.00
		EMS SUPPLIES	
	230-121-410-0000-35	EMH SUPPLIES	9,100.00
	230-121-410-0000-36	EMH SALARIES	9,100.00
	230-121-410-0000-40	EMH SUPPLIES	9,100.00
	230-121-410-0000-42	EMH SUPPLIES	9,100.00
	399-221-310-0000-35	CURRICULUM CONTRACTED SERVICE	250.00
	399-221-310-0000-36	CURRICULUM CONTRACTED SERVICES	250.00
	399-221-310-0000-40	CURRICULUM CONTRACTED SERVICES	250.00
	399-221-310-0000-42	CURRICULUM CONTRACTED SERVICES	250.00
130301	07/27/2023	956771 DEMTEK, LLC	47,000.00
	VO# 171688	INV# 5051 PO# 66679	47,000.00
		GROUNDS UPKEEP	
	508-253-540-0000-36	CAPITAL IMPROVEMENTS - WHS	47,000.00
130302	07/27/2023	209600 DUKE ENERGY	25,795.78
	VO# 171690	INV# 910036399294	117.98
		POWER	
	100-271-660-0000-35	PAF - SUPPORT SERVICES	117.98 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7232 (continued)			
	VO# 171691	INV# 910036399202 POWER	196.65
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	196.65 A
	VO# 171692	INV# 910036398938 POWER	390.16
	100-254-470-0010-00	DUKE POWER	390.16 A
	VO# 171693	INV# 910036399913 POWER	982.74
	100-254-470-0010-00	DUKE POWER	982.74 A
	VO# 171694	INV# 910036398756 POWER	592.74
	100-254-470-0010-35	DUKE POWER	592.74 A
	VO# 171695	INV# 910036399450 POWER	3,940.47
	100-254-470-0010-35	DUKE POWER	3,940.47 A
	VO# 171696	INV# 910036399658 POWER	6,384.29
	100-254-470-0010-36	DUKE POWER	6,384.29 A
	VO# 171697	INV# 910036399749 POWER	676.79
	100-254-470-0010-36	DUKE POWER	676.79 A
	VO# 171698	INV# 910036400084 POWER	162.24
	100-254-470-0010-36	DUKE POWER	162.24 A
	VO# 171699	INV# 910036399046 POWER	1,238.60
	100-254-470-0010-40	DUKE POWER	1,238.60 A
	VO# 171700	INV# 910036399830 POWER	6,272.85
	100-254-470-0010-40	DUKE POWER	6,272.85 A
	VO# 171701	INV# 910036399997 POWER	4,840.27
	100-254-470-0010-42	DUKE POWER	4,840.27 A
130303	07/27/2023	956464 EMPOWER TRUST COMPANY, LLC	315.20
	VO# 171879	INV# RETIREMENT RETIREMENT	315.20
	100-000-458-0020-00	W/H - ORP AETNA	202.63
	100-000-484-0000-00	MATCHING RETIREMENT	112.57
130304	07/27/2023	263517 FRONTIER	190.17
	VO# 171702	INV# TELEPHONE TELEPHONE	190.17
	100-254-340-0000-35	TELEPHONE	190.17

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7232 (continued)			
130305	07/27/2023	264600 FURMAN UNIVERSITY	579.80
	VO# 171748	INV# 5371	579.80
		PROFESSIONAL DEV.	
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	144.95
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	144.95
		100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD	144.95
		100-221-314-0000-42 IMPROVEMENT OF INSTRUCTION - PD	144.95
130306	07/27/2023	956077 GANNETT HOLDINGS- SOUTHEAST	296.80
	VO# 171805	INV# 1074203317	296.80
		PUBLICATION	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	296.80
130307	07/27/2023	290200 GRAINGER, INC.	1,555.55
	VO# 171751	INV# 9769519746	1,186.16
		ATHLETIC SUPPLIES	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,186.16
	VO# 171877	INV# 9770476746	369.39
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	369.39
130308	07/27/2023	301800 GREENVILLE OFFICE SUPPLY	475.80
	VO# 171746	INV# 248328-0 PO# 66774	475.80
		ADMIN & CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	356.85
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	118.95
130309	07/27/2023	337800 HIGHWATER-CLAY	611.50
	VO# 171804	INV# H067101 PO# 66715	611.50
		CLASSROOM SUPPLIES	
		100-113-410-1000-35 MIDDLE INST SUPPLIES	458.62
		100-141-410-0110-35 GIFTED & TALENTED ART SUPPLIES	152.88
130310	07/27/2023	355280 HUB INTERNATIONAL CAROLINAS	2,250.00
	VO# 171801	INV# 3276105	4,547.00
		INSURANCE	
		100-254-324-0010-00 INSURANCE BUILDINGS	909.40
		100-254-324-0010-35 INSURANCE BUILDINGS	909.40
		100-254-324-0010-36 INSURANCE BUILDINGS	909.40
		100-254-324-0010-40 INSURANCE BUILDINGS	909.40
		100-254-324-0010-42 INSURANCE BUILDINGS	909.40
	VO# 171802	INV# 2893855	-4,547.00
		INSURANCE	
		100-254-324-0010-00 INSURANCE BUILDINGS	-909.40 A
		100-254-324-0010-35 INSURANCE BUILDINGS	-909.40 A
		100-254-324-0010-36 INSURANCE BUILDINGS	-909.40 A

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CHECK RUN: 7232 (continued)			
		100-254-324-0010-40 INSURANCE BUILDINGS	-909.40 A
		100-254-324-0010-42 INSURANCE BUILDINGS	-909.40 A
		VO# 171878 INV# 3276133	2,250.00
		INSURANCE ACTIVITY BUSES	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	2,250.00
130311	07/27/2023	956809 MCCALL, LEAH	124.55
		VO# 171753 INV# LUNCH REFUND	124.55
		LUNCH REFUND	
		600-001-610-0000-42 LUNCH SALES TO PUPILS	124.55 A
130312	07/27/2023	56000 PET DAIRY	4,305.81
		VO# 171886 INV# 1127646	3,508.26
		CAFETERIA FOOD	
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	3,508.26
		VO# 171887 INV# 1127648	797.55
		CAFETERIA FOOD	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	797.55
130313	07/27/2023	607500 REPUBLIC SERVICES #744	2,080.65
		VO# 171883 INV# 0744-002347881	2,080.65
		TRASH PICK UP	
		100-254-321-0050-00 WASTE PICK-UP	52.65
		100-254-321-0050-35 WASTE PICK-UP	399.38
		100-254-321-0050-35 WASTE PICK-UP	107.47
		100-254-321-0050-36 WASTE PICK-UP	399.38
		100-254-321-0050-36 WASTE PICK-UP	107.47
		100-254-321-0050-40 WASTE PICK-UP	399.38
		100-254-321-0050-40 WASTE PICK-UP	107.47
		100-254-321-0050-42 WASTE PICK-UP	399.98
		100-254-321-0050-42 WASTE PICK-UP	107.47
130314	07/27/2023	719600 SOUTHERN PRINTING AND TYPE	3,165.06
		VO# 171872 INV# 1544837 PO# 66795	3,165.06
		PRINTING	
		204-257-360-0000-35 INTERNAL SERVICES PRINTING	791.27
		204-257-360-0000-36 INTERNAL SERVICES PRINTING	791.27
		204-257-360-0000-40 INTERNAL SERVICES	791.27
		204-257-360-0000-42 INTERNAL SERVICES PRINTING	791.25
130315	07/27/2023	956792 START SAFETY INC.	5,432.00
		VO# 171806 INV# 1739 PO# 66837	5,432.00
		ATHLETIC SUPPLIES	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	5,432.00
130316	07/27/2023	755995 STERICYCLE, INC	100.06
		VO# 171873 INV# 8004344777	100.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7232 (continued)			
		MAINT. CONTRACTED SERVICE	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	100.06
130317	07/27/2023	773000 TAYLOR BOY'S PRODUCE	4,130.70
	VO# 171888	INV# S0027/S403	3,552.50
		CAFETERIA FOOD	
		600-256-460-0001-35 CAFETERIA FOOD SUPPLY CHAIN	3,552.50
	VO# 171889	INV# S0027/S402	578.20
		CAFETERIA FOOD	
		600-256-460-0001-36 CAFETERIA FOOD SUPPLY CHAIN	578.20
130318	07/27/2023	790200 TMS SOUTH	193.14
	VO# 171749	INV# INV91096	193.14
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	193.14
130319	07/27/2023	805610 UNION COUNTY SCHOOL DISTRICT	815.00
	VO# 171881	INV# CDF	815.00
		CDF CONTRACTED SERVICE	
		100-217-310-0000-35 CDF CONTRACTED SERVICES	407.50
		100-217-310-0000-36 CDF CONTRACTED SERVICES	407.50
130320	07/27/2023	807600 UNITED REFRIGERATION INC.	1,107.93
	VO# 171750	INV# 91441308-00	1,107.93
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	1,107.93
130321	07/27/2023	802500 U S FOODS, INC.	13,364.33
	VO# 171890	INV# 30817662	272.56
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	272.56
	VO# 171891	INV# 10817641	146.80
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	146.80
	VO# 171892	INV# 30817662	7,769.64
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	7,769.64
	VO# 171893	INV# 10817641	5,175.33
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	5,175.33
130322	07/27/2023	956352 UTILITY AUDIT SOLUTIONS	226.64
	VO# 171752	INV# 20796	226.64
		ADMIN CONTRACT SERVICE	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	226.64
130323	07/27/2023	956774 WEST ENVIRONMENTAL LLC	900.00
	VO# 171689	INV# 23032 PO# 66681	900.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 7232 (continued)				
		ENGINEERING SERVICE		
		508-253-395-0000-00	ARCHITECTS AND ENGINEERS	900.00
* 130325	07/27/2023	949999	ZAXBY'S	337.46
	VO# 171703	INV#	DISTRICT FOUR	337.46
			ADMIN SUPPLIES	
		100-221-410-0000-35	CURRICULUM SUPPLIES	84.37
		100-221-410-0000-36	CURRICULUM SUPPLIES	84.37
		100-221-410-0000-40	CURRICULUM SUPPLIES	84.37
		100-221-410-0000-42	CURRICULUM SUPPLIES	84.35
130326	07/27/2023	955000	ZONES	8,549.26
	VO# 171880	INV# K21395310101	PO# 66848	8,549.26
			CLASSROOM SUPPLIES	
		100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	705.32
		100-112-410-0000-40	PRIMARY SUPPLIES	1,432.00
		100-112-410-1000-42	GRADE 3 SUPPLIES	705.32
		100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	1,432.00
		100-113-410-1000-35	MIDDLE INST SUPPLIES	2,137.32
		100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	2,137.30
	CHECK RUN: 7232		NUMBER OF CHECKS:	26
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>161,303.19</u>

CHECK RUN: 7233

* 130328	07/28/2023	662400	SC TAX COMMISSION	1,451.07	1,129.67
	VO# 171896	INV#			
			VOUCHER - AP USE TAX		
		100-113-410-1000-35	MIDDLE INST SUPPLIES	31.47	
		100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	92.73	
		100-115-410-0000-36	VOCATIONAL SUPPLIES	89.94	
		100-141-410-0110-35	GIFTED & TALENTED ART SUPPLIES	10.49	
		100-141-410-0110-36	GIFTED & TALENTED ART SUPPLIES	15.66	
		100-233-410-0000-36	SCHOOL ADMIN SUPPLIES	14.77	
		100-233-410-0000-40	SCHOOL ADMIN SUPPLIES	54.74	
		100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	54.74	
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	37.24	
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	372.64	
		506-266-316-0000-00	TECHNOLOGY MAINTENANCE AGREEMENTS	135.33	
		506-266-316-0000-35	TECHNOLOGY MAINTENANCE AGREEMENTS	135.33	
		506-266-316-0000-36	TECHNOLOGY MAINTENANCE AGREEMENTS	135.33	

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

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 7233 (continued)			
		506-266-316-0000-40 TECHNOLOGY MAINTENANCE AGREEMENTS	135.33
		506-266-316-0000-42 TECHNOLOGY MAINTENANCE AGREEMENTS	135.33
	VO# 171898	INV# REFUND	-321.40
		REFUND	
		100-000-120-0000-00 ACCOUNTS RECEIVABLE	-321.40
130329	07/28/2023	756321 STEVENS GYMNASIUMS, INC	5,962.00
	VO# 171900	INV# 23-1075	5,962.00
		GYM UPGRADE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	4,000.00
		100-271-660-0000-35 PAF - SUPPORT SERVICES	490.50
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	1,471.50
130330	07/28/2023	781300 UNIFIRST CORPORATION	227.11
	VO# 171895	INV# 2110130126	227.11
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	56.78
		100-254-410-0000-36 MAINTENANCE SUPPLIES	56.78
		100-254-410-0000-40 MAINTENANCE SUPPLIES	56.78
		100-254-410-0000-42 MAINTENANCE SUPPLIES	56.77
130331	07/28/2023	868800 WOODRUFF HIGH SCHOOL	300.00
	VO# 171894	INV# FEE MONEY	300.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	300.00
	CHECK RUN: 7233	NUMBER OF CHECKS:	4
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>7,618.78</u>
		TOTAL NUMBER OF CHECKS:	354
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>2,480,827.90</u></u>
		** OUT OF SEQUENCE CHECKS ON REPORT **	
			<u><u>2,480,827.90</u></u>