

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

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
161144	07/05/2023	304857 APPLIED DATA	217,125.69
	VO# 187208	INV# ATTACHED SUPPLIES PO# 64580	4,142.00
	VO# 187212	INV# ATTACHED SUPPLIES PO# 64555	2,304.31
	VO# 187214	INV# 115274 SUPPLIES PO# 64619	210,679.38
* 161146	07/05/2023	111710 ADS SECURITY	1,399.00
	VO# 187225	INV# 17008333 REPAIRS & MAINTENANCE PO# 64620	1,399.00
* 161152	07/05/2023	120100 DENNY CLARK	220.00
	VO# 187205	INV# JES/WEP GROUNDS MAINTENANCE	220.00
161153	07/05/2023	123400 HARRIS SCHOOL SOLUTIONS	40,033.72
	VO# 187194	INV# SMAMN0000416 SOFTWARE AGREEMENTS	40,033.72
* 161155	07/05/2023	129750 DOUGLAS ELEMENTARY SCHOOL	8,400.00
	VO# 187178	INV# TEACHER SUPPLY	8,050.00
	VO# 187189	INV# TEACHER SUPPLY CERDEP SNACKS SUPPLIES	350.00
161156	07/05/2023	131400 EDGEFIELD COUNTY COUNCIL	19,161.67
	VO# 187201	INV# JULY 2023 SCHOOL RESOURCE OFFICERS	19,161.67
161157	07/05/2023	305517 EMS LINQ, INC.	2,139.26
	VO# 187190	INV# C117616 SOFTWARE	1,069.63
	VO# 187192	INV# Q852952 SOFTWARE	1,069.63
* 161159	07/05/2023	307687 FRONTLINE EDUCATION	5,173.17
	VO# 187238	INV# INVUS179164	5,173.17
161160	07/05/2023	307773 FRONTLINE TECHNOLOGIES GROUP LLC	21,405.48
	VO# 187195	INV# INVUS179165	5,655.51
	VO# 187196	INV# INVUS179164	5,173.17
	VO# 187198	INV# ECSD/ANN FEE TIME AND ATTENDANCE	10,576.80
161161	07/05/2023	307903 ASHLEY HARRIOTT	110.70
	VO# 187229	INV# REFUND UNCLAIMED PROPERTY	110.70
161162	07/05/2023	304092 HERALD	1,587.28
	VO# 187206	INV# 228941 SUPPLIES	1,587.28

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

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
161163	07/05/2023	140400 EMPLOYEE VENDOR		227.40
	VO# 187226	INV# TRAVEL/MISC.	227.40	
		TRAVEL		
161164	07/05/2023	307904 SAMANTHA HODGE		106.00
	VO# 187228	INV# REFUND	106.00	
		UNCLAIMED PROPERTY		
161165	07/05/2023	145375 JOHNSTON-EDGEFIELD-TRENTON MIDDLE SCHOO		11,900.00
	VO# 187181	INV# TEACHER SUPPLY	11,900.00	
		TEACHER SUPPLY		
161166	07/05/2023	145400 JOHNSTON ELEMENTARY SCHOOL		11,628.44
	VO# 187183	INV# TEACHER SUPPLY	9,800.00	
		TEACHER SUPPLY		
	VO# 187186	INV# CERDEP SNACKS	700.00	
		SUPPLIES		
	VO# 187204	INV# VISA	1,128.44	
		SUPPLIES		
161167	07/05/2023	305418 EMPLOYEE VENDOR		124.95
	VO# 187221	INV# REFUND	124.95	
		UNCLAIMED PROPERTY		
161168	07/05/2023	306859 KRISTIN OGLESBY		158.30
	VO# 187218	INV# REFUND	158.30	
		UNCLAIMED PROPERTY		
161169	07/05/2023	307525 LEXICON TECHNOLOGIEES		1,089.00
	VO# 187215	INV# ATTACHED PO# 64614	1,089.00	
		CHOMEBOOKS		
161170	07/05/2023	305012 LITTLE JOHNNY LLC		9,470.00
	VO# 187210	INV# 1121	9,470.00	
		CONTRACT SERVICE		
161171	07/05/2023	156960 MERRIWETHER ELEMENTARY SCHOOL		700.00
	VO# 187188	INV# CERDEP SNACKS	700.00	
		SUPPLIES		
161172	07/05/2023	156962 MERRIWETHER MIDDLE SCHOOL		10,850.00
	VO# 187179	INV# TEACHER SUPPLY	10,850.00	
		TEACHER SUPPLY		
161173	07/05/2023	162995 PECKNEL MUSIC COMPANY		3,424.00
	VO# 187237	INV# 837493 PO# 64624	3,424.00	
		SUPPIES		
* 161176	07/05/2023	306930 SAFEWAY SIGNALING, LLC		32,730.70
	VO# 187216	INV# 4180 PO# 64566	32,730.70	
		BUILDING & CONSTRUCTION		
* 161179	07/05/2023	169830 SCASA		1,420.00
	VO# 187191	INV# 10727	1,420.00	

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

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		DUES & FEES	
161180	07/05/2023	172300 SC SCHOOL BOARDS ASSOCIATION	14,584.00
	VO# 187202	INV# 35156	14,584.00
		DUES & FEES	
161181	07/05/2023	306758 SECURE CONTENT SOLUTIONS	13,778.28
	VO# 187200	INV# 4TH PAYMENT PO# 64118	13,778.28
		TECHNOLOGY SUPPLIES	
* 161184	07/05/2023	303111 PROFESSIONAL SOFTWARE FOR NURSES, INC.	3,000.00
	VO# 187185	INV# ATTACHED	3,000.00
		SUPPLIES	
161185	07/05/2023	181425 STROM THURMOND HIGH SCHOOL	53,000.00
	VO# 187182	INV# TEACHER SUPPLY	17,500.00
		TEACHER SUPPLY	
	VO# 187193	INV# OFF/TRANSP	30,500.00
	VO# 187197	INV# BAND UNIFORMS	5,000.00
		BAND UNIFORMS	
161186	07/05/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN	13,550.00
	VO# 187180	INV# TEACHER SUPPLY	4,550.00
		TEACHER SUPPLY	
	VO# 187199	INV# EXPENSES	9,000.00
* 161188	07/05/2023	305913 TRP SERVICES, LLC	530.00
	VO# 187211	INV# 7717	530.00
		REPAIRS & MAINTENANCE	
161189	07/05/2023	190400 W.E. PARKER ELEMENTARY SCHOOL	11,550.00
	VO# 187177	INV# TEACHER SUPPLY	10,850.00
		TEACHER SUPPLY	
	VO# 187187	INV# CERDEP SNACKS	700.00
		SUPPLIES	
* 161191	07/05/2023	307899 ELIZABETH WILLIAMSON	100.00
	VO# 187233	INV# REFUND	100.00
		UNCLAIMED PROPERTY	
161192	07/05/2023	156960 MERRIWETHER ELEMENTARY SCHOOL	19,950.00
	VO# 187240	INV# TEACHER SUPPLY	19,950.00
		TEACHER SUPPLY	
161193	07/05/2023	307300 SAM'S CLUB MC/SYNCB	1,244.70
	VO# 187241	INV# ATTACHED	1,244.70
* 161195	07/05/2023	307905 CAMP EXPLORE FOR EDUCATORS, LLC	0.00
	VOID DATE: 07/06/2023	ORIGINAL AMOUNT: 5,100.00	
	VO# 187243	INV# 1043/JES	0.00
161196	07/06/2023	307905 CAMP EXPLORE FOR EDUCATORS, LLC	5,000.00
	VO# 187245	INV# 1043	5,000.00
161197	07/06/2023	303692 RICHARD SHANE BRYAN	750.00

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

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 187247	INV# 1 DAY REPAIRS & MAINTENANCE	250.00
	VO# 187248	INV# 2 DAYS REPAIRS & MAINTENANCE	500.00
161198	07/06/2023	306210 TYSON BURT	600.00
	VO# 187249	INV# 1 DAY REPAIRS & MAINTENANCE	150.00
	VO# 187250	INV# 3 DAYS REPAIRS & MAINTENANCE	450.00
161199	07/06/2023	114840 EMPLOYEE VENDOR	695.63
	VO# 187252	INV# TRAVEL/MISC. TRAVEL	695.63
161200	07/06/2023	303019 EMPLOYEE VENDOR	475.66
	VO# 187251	INV# REIMBURSE SUPPLIES	475.66
161201	07/06/2023	302768 EMPLOYEE VENDOR	439.92
	VO# 187246	INV# PR CHECK UNCLAIMED PROPERTY	439.92
161202	07/06/2023	303419 KEY RISK INSURANCE COMPANY	151,764.00
	VO# 187253	INV# 1000015566	151,764.00
* 161204	07/10/2023	307799 EMPLOYEE VENDOR	3,000.00
	VO# 187312	INV# SCHOLARSHIP SCHOLARSHIP	3,000.00
161205	07/10/2023	307918 WHAT'S COOKIN'	1,289.20
	VO# 187313	INV# STHS SUPPLIES	1,289.20
161206	07/10/2023	305217 EMPLOYEE VENDOR	351.88
	VO# 187314	INV# TRAVEL TRAVEL	351.88
161207	07/10/2023	307704 LAVERN BERRY	530.00
	VO# 187315	INV# TRAVEL/MISC. TRAVEL	530.00
161208	07/10/2023	307730 EMPLOYEE VENDOR	430.00
	VO# 187320	INV# TRAVEL/MISC. TRAVEL	430.00
161209	07/10/2023	305474 EMPLOYEE VENDOR	285.38
	VO# 187324	INV# TRAVEL/MISC. TRAVEL	285.38
* 161211	07/10/2023	120250 EMPLOYEE VENDOR	478.75
	VO# 187319	INV# TRAVEL/MISC. TRAVEL	478.75
161212	07/10/2023	305485 EMPLOYEE VENDOR	308.50

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

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 187322	INV# TRAVEL/MISC. TRAVEL	308.50
161213	07/10/2023	307060 EMPLOYEE VENDOR	274.75
	VO# 187323	INV# TRAVEL/MISC. TRAVEL	274.75
161214	07/10/2023	304303 EMPLOYEE VENDOR	289.69
	VO# 187329	INV# PR CHECK UNCLAIMED PROPERTY	289.69
* 161216	07/10/2023	306866 SWEET JO'S FLORAL DECOR	153.08
	VO# 187327	INV# 117 SUPPLIES	153.08
* 161218	07/10/2023	305913 TRP SERVICES, LLC	606.40
	VO# 187325	INV# 7723 REPAIRS & MAINTENANCE	506.40
	VO# 187326	INV# 7719 REPAIRS & MAINTENANCE	100.00
161219	07/10/2023	190400 W.E. PARKER ELEMENTARY SCHOOL	445.78
	VO# 187316	INV# AMAZON SUPPLIES	216.12
	VO# 187317	INV# AMAZON SUPPLIES	229.66
161220	07/11/2023	303040 AIKEN PEST CONTROL	294.00
	VO# 187347	INV# 1375223 OTHER PROPERTY SERVICE	42.00
	VO# 187348	INV# 1375226 OTHER PROPERTY SERVICE	42.00
	VO# 187349	INV# 1375227 OTHER PROPRTY SERVICE	42.00
	VO# 187350	INV# 1375224 OTHER PROPRTY SERVICE	42.00
	VO# 187351	INV# 1375225 OTHER PROPRTY SERVICE	42.00
	VO# 187352	INV# 1375228 OTHER PROPRTY SERVICE	42.00
	VO# 187353	INV# 1375229 OTHER PROPRTY SERVICE	42.00
161221	07/11/2023	307564 BRIGHTON BAMNEAU	1,500.00
	VO# 187359	INV# STHS BAND	1,500.00
161222	07/11/2023	307569 BIG HOUSE HARDWARE COMPANY	262.58
	VO# 187333	INV# ECSD SUPPLIES	262.58
161223	07/11/2023	303946 BRADLEY PLUMBING & HEATING, INC.	500.00
	VO# 187343	INV# 96492/96385	500.00

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

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		REPAIRS & MAINTENANCE	
161224	07/11/2023	304558 CAROLINA DIGITAL	
	VO# 187345	INV# 45430	1,137.50
		TELEPHONE	
161225	07/11/2023	301675 CRISIS PREVENTION INSTITUTE	
	VO# 187355	INV# NAIN004371	200.00
		SUPPLIES	
161226	07/11/2023	303709 EDMENTUM	
	VO# 187346	INV# Q466807 PO# 64488	39,592.80
		SOFTWARE/PROGRAM IMPROVE SERVICES	
161227	07/11/2023	307466 FROM THE TOP DESIGNS, LLC	
	VO# 187360	INV# STHS BAND	1,500.00
161228	07/11/2023	119015 HALLIGAN MAHONEY & WILLIAMS	
	VO# 187356	INV# 18227	735.00
		LEGAL FEES	
161229	07/11/2023	139600 HATCHER PLUMBING CO.	
	VO# 187342	INV# 10004/4477	710.00
		REPAIRS & MAINTENANCE	
161230	07/11/2023	141300 HOLSENBACK SERVICE, INC.	
	VO# 187330	INV# 52311	327.00
		REPAIRS & MAINTENANCE	
161231	07/11/2023	303003 JOHN DEERE FINANCIAL	
	VO# 187340	INV# ATTACHED	1,072.04
		REPAIRS & MAINTENANCE	
161232	07/11/2023	148300 LANDRUM SUPPLY COMPANY	
	VO# 187331	INV# 3044573	655.77
		REPAIRS & MAINTENANCE	
161233	07/11/2023	302409 NEWBERRY SUPPLY AND EQUIPMENT, INC.	
	VO# 187341	INV# 167935	136.03
		SUPPLIES	
161234	07/11/2023	178100 SHERWIN-WILLIAMS	
	VO# 187335	INV# 44669	3,392.77
		SUPPLIES	
161235	07/11/2023	307420 TREVOR SCHACHNER	
	VO# 187358	INV# STHS DRILL	1,500.00
161236	07/11/2023	188511 VERIZON WIRELESS	
	VO# 187354	INV# 9938173958	676.00
		TELEPHONE	
161237	07/11/2023	191000 WESTERN PIEDMONT EDUCATION CONSORTIUM	
	VO# 187357	INV# WPECDUES2324	11,904.00
		DUES & FEES	

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

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 161241	07/11/2023	306260 EMPLOYEE VENDOR		174.25
	VO# 187364	INV# TRAVEL	174.25	
		TRAVEL		
* 161258	07/11/2023	305061 PLAYSAFE		35,000.00
	VO# 187383	INV# 1005	35,000.00	
161259	07/13/2023	303692 RICHARD SHANE BRYAN		1,750.00
	VO# 187428	INV# 7 DAYS	1,750.00	
		REPAIRS & MAINTENANCE		
161260	07/13/2023	306210 TYSON BURT		1,050.00
	VO# 187427	INV# 7 DAYS	1,050.00	
		REPAIRS & MAINTENANCE		
161261	07/13/2023	148600 LARRY'S PAINT AND BODY		612.64
	VO# 187422	INV# ECS D ESTIMATE	612.64	
		REPAIRS & MAINTENANCE		
161262	07/13/2023	159950 NORTHWEST EVALUATION ASSOCIATION		1,620.00
	VO# 187423	INV# 96653	1,620.00	
		TESTING SUPPLIES		
* 161264	07/13/2023	305913 TRP SERVICES, LLC		150.00
	VO# 187424	INV# 7739	150.00	
		REPAIRS & MAINTENANCE		
161265	07/13/2023	306260 EMPLOYEE VENDOR		461.75
	VO# 187425	INV# PR CHECK	461.75	
		UNCLAIMED PROPERTY		
161266	07/17/2023	303011 EMPLOYEE VENDOR		446.29
	VO# 187475	INV# REIMBURSE	446.29	
		SUPPLIES		
161267	07/17/2023	305257 EMPLOYEE VENDOR		461.75
	VO# 187472	INV# PR CHECK	461.75	
		UNCLAIMED PROPERTY		
161268	07/17/2023	304827 KELLY SERVICES, INC.		6,863.04
	VO# 187473	INV# 793088	6,863.04	
		SUBSTITUTES		
* 161270	07/17/2023	171000 SC DEPARTMENT OF EDUCATION		9,161.12
	VO# 187476	INV# 4961	1,313.16	
		PERMIT		
	VO# 187477	INV# 4963	1,773.20	
		PERMIT		
	VO# 187478	INV# 4964	1,552.48	
		PERMIT		
	VO# 187479	INV# 4955	1,062.68	
		PERMIT		
	VO# 187480	INV# 4956	1,267.28	

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

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		PERMIT	
	VO# 187481	INV# 4957	674.56
		PERMIT	
	VO# 187482	INV# 4958	1,517.76
		PERMIT	
* 161272	07/18/2023	305188 EMPLOYEE VENDOR	267.62
	VO# 187521	INV# REIMBURSE	267.62
		SUPPLIES	
161273	07/18/2023	305190 EMPLOYEE VENDOR	161.70
	VO# 187520	INV# REIMBURSE	161.70
		SUPPLIES	
* 161275	07/18/2023	305456 EMPLOYEE VENDOR	453.67
	VO# 187537	INV# PR CHECK	453.67
		UNCLAIMED PROPERTY	
161276	07/18/2023	305913 TRP SERVICES, LLC	1,100.00
	VO# 187547	INV# 7796	1,100.00
		REPAIRS & MAINTENANCE	
161277	07/18/2023	307075 EMPLOYEE VENDOR	901.48
	VO# 187556	INV# PR CHECK	901.48
		UNCLAIMED PROPERTY	
161278	07/18/2023	306636 EMPLOYEE VENDOR	350.00
	VO# 187587	INV# TEACHER SUPPLY	350.00
		TEACHER SUPPLY	
161279	07/18/2023	307948 EMPLOYEE VENDOR	0.00
	VOID DATE: 07/18/2023	ORIGINAL AMOUNT: 350.00	
	VO# 187586	INV# TEACHER SUPPLY	0.00
		TEACHER SUPPLY	
161280	07/18/2023	307948 EMPLOYEE VENDOR	350.00
	VO# 187588	INV# TEACHER SUPPLY	350.00
		TEACHER SUPPLY	
161281	07/19/2023	304223 ALLSTAR TENTS & EVENTS	1,961.28
	VO# 187602	INV# 30921	1,961.28
		SUPPLIES	
161282	07/19/2023	303031 BP BUSINESS SOLUTIONS	3,514.67
	VO# 187593	INV# NH301	3,514.67
		GASOLINE	
161283	07/19/2023	303019 EMPLOYEE VENDOR	952.90
	VO# 187590	INV# TRAVEL	318.13
		TRAVEL	
	VO# 187591	INV# REIMBURSE	634.77
		SUPPLIES	
161284	07/19/2023	304346 POLLOCK CAPITAL	4,106.91



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

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 187594	INV# PC22237	4,106.91	
		MAINTENANCE AGREEMENTS		
161285	07/19/2023	307366 PRO CHEM, INC.		425.02
	VO# 187603	INV# 143429	425.02	
		SUPPLIES		
161286	07/19/2023	168613 RILEY'S ON MAIN		133.42
	VO# 187597	INV# 200714	133.42	
		SUPPLIES		
161287	07/19/2023	171000 SC DEPARTMENT OF EDUCATION		163.68
	VO# 187598	INV# 4952	85.56	
		PERMIT		
	VO# 187599	INV# 4951	78.12	
		PERMIT		
161288	07/19/2023	306866 SWEET JO'S FLORAL DECOR		349.72
	VO# 187601	INV# 118	349.72	
		SUPPLIES		
161289	07/19/2023	183896 TIDWELL JEWELERS		100.00
	VO# 187600	INV# ECS D	100.00	
		SUPPLIES		
161290	07/19/2023	188511 VERIZON WIRELESS		852.50
	VO# 187592	INV# 9938609264	852.50	
		TELEPHONE		
161291	07/19/2023	304094 AT&T		501.56
	VO# 187614	INV# 000020160551	501.56	
		TELEPHONE		
151292	07/19/2023	307251 AT&T		1,648.34
	VO# 187613	INV# 80327534446001897	1,648.34	
		TELEPHONE		
161293	07/19/2023	304483 DEPARTMENT OF ADMINISTRATION		240.91
	VO# 187612	INV# 90360887	240.91	
		TELEPHONE		
161294	07/19/2023	138535 GREENVILLE COUNTY SCHOOL DISTRICT		754.20
	VO# 187609	INV# UM00004666	754.20	
		PROVISO STUDENTS		
161295	07/19/2023	303457 Horry COUNTY SCHOOLS/ATTN: ACCT. DEPT.		754.20
	VO# 187610	INV# P222317	754.20	
		PROVISO STUDENTS		
161296	07/19/2023	147325 KINGSTON PLANTATION		788.87
	VO# 187605	INV# 83696323	788.87	
		TRAVEL		
161297	07/19/2023	151500 LRP PUBLICATIONS		3,623.00
	VO# 187611	INV# 4574189	3,623.00	

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

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
161298	07/19/2023	171820	SC DEPARTMENT OF JUVENILE JUSTICE	107.55
	VO# 187607	INV# 2000572792	20.10	
			PROVISO STUDENTS	
	VO# 187608	INV# 2000570234	87.45	
			PROVISO STUDENTS	
* 161300	07/20/2023	306866	SWEET JO'S FLORAL DECOR	224.71
	VO# 187619	INV# 119	166.42	
			OTHER	
	VO# 187620	INV# 120	58.29	
			OTHER	
161301	07/20/2023	303692	RICHARD SHANE BRYAN	1,250.00
	VO# 187621	INV# 5 DAYS	1,250.00	
			REPAIRS & MAINTENANCE	
161302	07/20/2023	306210	TYSON BURT	900.00
	VO# 187622	INV# 5 DAYS	900.00	
			REPAIRS & MAINTENANCE	
161303	07/20/2023	305217	EMPLOYEE VENDOR	200.87
	VO# 187623	INV# TRAVEL/MISC.	200.87	
			TRAVEL	
161304	07/20/2023	304223	ALLSTAR TENTS & EVENTS	3,717.68
	VO# 187626	INV# 31021	3,004.45	
			OTHER	
	VO# 187627	INV# 31010	713.23	
			REPAIRS & MAINTENANCE	
161305	07/20/2023	307749	ASBILL'S CATERING	444.72
	VO# 187629	INV# 200758	444.72	
			SUPPLIES	
161306	07/20/2023	306203	BLOOMIN BLINDS	2,750.27
	VO# 187625	INV# 247347	579.64	
			REPAIRS & MAINTENANCE	
	VO# 187628	INV# 252612	2,170.63	
			OTHER	
161307	07/20/2023	301026	EMPLOYEE VENDOR	100.00
	VO# 187633	INV# REIMBURSE	100.00	
			PHYSICAL	
161308	07/20/2023	126050	EMPLOYEE VENDOR	100.00
	VO# 187634	INV# REIMBURSE	100.00	
			PHYSICAL	
161309	07/20/2023	302873	EMPLOYEE VENDOR	212.00
	VO# 187630	INV# TRAVEL/MISC.	212.00	
			TRAVEL	

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

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
161310	07/20/2023	304774 PUBLIC CONSULTING GROUP	1,999.35
	VO# 187624	INV# CIV10006337	1,999.35
161311	07/20/2023	187493 EMPLOYEE VENDOR	100.00
	VO# 187632	INV# REIMBURSE PHYSICAL	100.00
* 161313	07/20/2023	303615 SELECTIVE INSURANCE COMPANY	163,214.00
	VO# 187636	INV# 123-182-516	163,214.00
161314	07/24/2023	304665 A3 COMMUNICATIONS, INC.	43,361.65
	VO# 187656	INV# 118999	43,361.65
161315	07/24/2023	304223 ALLSTAR TENTS & EVENTS	296.24
	VO# 187663	INV# 31036 OTHER	296.24
161316	07/24/2023	307569 BIG HOUSE HARDWARE COMPANY	398.04
	VO# 187677	INV# ATTACHED SUPPLIES	398.04
161317	07/24/2023	304525 RUSSELL BOATWRIGHT	915.00
	VO# 187678	INV# 173 GROUNDS MAINTENANCE	915.00
161318	07/24/2023	111710 ADS SECURITY	1,962.18
	VO# 187676	INV# ATTACHED REPAIRS & MAINTENANCE	1,962.18
161319	07/24/2023	307693 BULBS.COM	1,245.00
	VO# 187664	INV# 6966 SUPPLIES	1,245.00
161320	07/24/2023	305499 EMPLOYEE VENDOR	890.37
	VO# 187650	INV# PR CHECK UNCLAIMED PROPERTY	890.37
161321	07/24/2023	306439 CC&I SERVICES, LLC	177.50
	VO# 187673	INV# 8872	177.50
161322	07/24/2023	306962 CERTIFIED SECURITY SYSTEMS, INC.	2,280.00
	VO# 187659	INV# STHS07032023 REPAIRS & MAINTENANCE	2,280.00
161323	07/24/2023	120080 EMPLOYEE VENDOR	286.24
	VO# 187672	INV# TRAVEL TRAVEL	286.24
* 161325	07/24/2023	307599 EMPLOYEE VENDOR	972.26
	VO# 187651	INV# TRAVEL/MISC. TRAVEL	972.26
161326	07/24/2023	304398 HOFFMAN & HOFFMAN, INC.	772.00
	VO# 187670	INV# 64859 REPAIRS & MAINTENANCE	772.00

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

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
161327	07/24/2023	141300 HOLSENBACK SERVICE, INC.		289.00
	VO# 187662	INV# 52467-68	289.00	
		REPAIRS & MAINTENANCE		
161328	07/24/2023	305451 L & W SUPPLY		210.13
	VO# 187674	INV# 1006355579001	210.13	
		SUPPLIES		
161329	07/24/2023	303468 MERIT COMMERCIAL FLOORING		539.46
	VO# 187665	INV# CM506094	539.46	
		SUPPLIES		
161330	07/24/2023	158100 NATIONAL BUSINESS FURNITURE		8,951.54
	VO# 187657	INV# CW077234SMI	8,951.54	
		REPAIRS & MAINTENANCE		
161331	07/24/2023	304433 NEXAIR		113.68
	VO# 187652	INV# 10985554	56.84	
		SUPPLIES		
	VO# 187653	INV# 11076801	56.84	
		SUPPLIES		
161332	07/24/2023	306695 REPUBLIC SERVICES #744		11,452.93
	VO# 187666	INV# ATTACHED	11,452.93	
		TRASH PICKUP		
161333	07/24/2023	305120 SHEALY'S CLEANERS		216.00
	VO# 187675	INV# ATTACHED	216.00	
		REPAIRS & MAINTENANCE		
* 161335	07/24/2023	304260 SHRED 360		899.10
	VO# 187661	INV# ATTACHED	899.10	
		REPAIRS & MAINTENANCE		
161336	07/24/2023	304270 SOUTHERN FLOORING, INC.		5,920.00
	VO# 187660	INV# 12995	5,920.00	
		REPAIRS & MAINTENANCE		
161337	07/24/2023	303807 STROM THURMOND CAREER & TECHNOLOGY CEN		154.87
	VO# 187654	INV# TEACH SUPPLIES	154.87	
		SUPPLIES		
161338	07/24/2023	307953 TRITEK FIRE & SECURITY, LLC.		1,954.00
	VO# 187658	INV# 28503	1,954.00	
		REPAIRS & MAINTENANCE		
161339	07/24/2023	305913 TRP SERVICES, LLC		1,552.08
	VO# 187671	INV# 7833/7845	1,552.08	
		REPAIRS & MAINTENANCE		
* 161351	07/25/2023	306887 COLIN B. BAILEY		105.00
	VO# 187700	INV# 3 HOURS	105.00	
		EVENT SECURITY		

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

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
161352	07/25/2023	307704 LAVERN BERRY		105.00
	VO# 187704	INV# 3 HOURS	105.00	
		EVENT SECURITY		
161353	07/25/2023	307052 EMPLOYEE VENDOR		252.83
	VO# 187698	INV# TRAVEL	252.83	
		TRAVEL		
161354	07/25/2023	303019 EMPLOYEE VENDOR		130.00
	VO# 187709	INV# REIMBURSE	130.00	
		SUPPLIES		
* 161357	07/25/2023	303699 ARCHIE HILL, JR.		105.00
	VO# 187699	INV# 3 HOURS	105.00	
		EVENT SECURITY		
161358	07/25/2023	157050 WARREN MILLER		227.50
	VO# 187701	INV# 6.50 HOURS	227.50	
		EVENT SECURITY		
161359	07/25/2023	305270 EMPLOYEE VENDOR		369.84
	VO# 187708	INV# TRAVEL/MISC.	369.84	
		TRAVEL		
* 161361	07/25/2023	307619 DARRELL ALEN YOUNG		210.00
	VO# 187702	INV# 3 HOURS	105.00	
		EVENT SECURITY		
	VO# 187703	INV# 3 HOURS	105.00	
		EVENT SECURITY		
161362	07/25/2023	304223 ALLSTAR TENTS & EVENTS		934.75
	VO# 187712	INV# 31051	934.75	
		OTHER		
* 161365	07/25/2023	305853 FOLLETT SCHOOL SOLUTIONS, LLC		559.46
	VO# 187719	INV# 688815F	PO# 64609	58.48
		SUPPLIES		
	VO# 187727	INV# 688815A	PO# 64609	438.82
		SUPPLIES		
	VO# 187728	INV# 688872A	PO# 64611	87.11
		SUPPLIES		
	VO# 187732	INV# 519925F	PO# 64427	-24.95
		SUPPLIES		
161366	07/25/2023	304680 GRIMCO, INC.		179.07
	VO# 187722	INV# 3068929301	179.07	
		SUPPLIES		
161367	07/25/2023	302309 HILTON COLUMBIA CENTER		189.28
	VO# 187713	INV# 3412326974	189.28	
		TRAVEL		
161368	07/25/2023	307525 LEXICON TECHNOLOGIEES		495.00

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

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 187729	INV# 26750 CHROMEBOOKS	495.00
161369	07/25/2023	151355 LOWE'S	359.27
	VO# 187714	INV# ATTACHED REPAIRS & MAINTENANCE	359.27
161370	07/25/2023	303468 MERIT COMMERCIAL FLOORING	35,611.42
	VO# 187715	INV# ATTACHED REPAIRS & MAINTENANCE	35,611.42
161371	07/25/2023	307954 PERALTA WOODWORKS, INC.	1,150.00
	VO# 187717	INV# 2033636 REPAIRS & MAINTENANCE	1,150.00
161372	07/25/2023	302672 PIEDMONT FIRE EXTINGUISHERS	4,267.32
	VO# 187716	INV# ATTACHED REPAIRS & MAINTENANCE	4,267.32
161373	07/25/2023	164215 PINE RIDGE COUNTRY CLUB	1,359.77
	VO# 187710	INV# ECSD	1,359.77
161374	07/25/2023	307628 PRO KITCHEN	4,860.01
	VO# 187711	INV# ATTACHED SUPPLIES	4,860.01
161375	07/25/2023	306695 REPUBLIC SERVICES #744	360.00
	VO# 187718	INV# 744002345112 TRASH PICKUP	360.00
161376	07/25/2023	169830 SCASA	6,600.00
	VO# 187731	INV# M20245516 DUES & FEES	6,600.00
* 161378	07/25/2023	307886 SIMPLEDU	22,599.00
	VO# 187726	INV# 4502070234 TECHNOLOGY	22,599.00
161379	07/25/2023	101600 SOFTDOCS, INC.	990.91
	VO# 187725	INV# 53505 SUPPLIES	990.91
161380	07/25/2023	181425 STROM THURMOND HIGH SCHOOL	375.68
	VO# 187721	INV# FLINN/AMAZON SUPPLIES	375.68
161381	07/25/2023	145500 JOHNSTON POSTMASTER	132.00
	VO# 187735	INV# STHS 2 ROLLS SUPPLIES	132.00
161382	07/25/2023	307957 EMPLOYEE VENDOR	513.90
	VO# 187744	INV# TRAVEL/MISC. TRAVEL	513.90
161383	07/25/2023	304043 DIVERSIFIED SERVICES	6,875.00

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

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 187746	INV# 7/2023		6,875.00
		CONTRACT SERVICE		
161384	07/25/2023	307599 EMPLOYEE VENDOR		396.04
	VO# 187742	INV# TRAVEL/MISC.		396.04
		TRAVEL		
161385	07/25/2023	305927 EMPLOYEE VENDOR		156.00
	VO# 187745	INV# REIMBURSE		156.00
161386	07/25/2023	181425 STROM THURMOND HIGH SCHOOL		2,112.80
	VO# 187739	INV# HADD/2 ROOMS		2,047.80
		TRAVEL		
	VO# 187741	INV# FLINN SCIENT		65.00
		SUPPLIES		
161387	07/25/2023	307616 WHITE OAK LAND MANAGEMENT		7,684.70
	VO# 187740	INV# STHS		7,684.70
		ATHLETIC FIELD MAINTENANCE		
* 161389	07/27/2023	307074 EMPLOYEE VENDOR		192.82
	VO# 187757	INV# TRAVEL		192.82
		TRAVEL		
161390	07/27/2023	156962 MERRIWETHER MIDDLE SCHOOL		123.40
	VO# 187758	INV# AMAZON		123.40
		SUPPLIES		
161391	07/27/2023	162995 PECKNEL MUSIC COMPANY		134.52
	VO# 187760	INV# 831269		134.52
		SUPPLIES		
161392	07/27/2023	181425 STROM THURMOND HIGH SCHOOL		1,771.05
	VO# 187755	INV# AMAZON		294.79
		SUPPLIES		
	VO# 187759	INV# VISA		1,476.26
		TRAVEL		
161393	07/27/2023	304241 EMPLOYEE VENDOR		348.24
	VO# 187756	INV# REIMBURSE		348.24
		SUPPLIES		
161394	07/27/2023	303643 ACT		133.00
	VO# 187778	INV# 1300970		133.00
		SUPPLIES		
161395	07/27/2023	306241 EMPLOYEE VENDOR		100.00
	VO# 187768	INV# REIMBURSE		100.00
		PHYSICAL		
161396	07/27/2023	303692 RICHARD SHANE BRYAN		1,300.00
	VO# 187764	INV# 4 DAYS		1,300.00
		REPAIRS & MAINTENANCE		
161397	07/27/2023	113660 EMPLOYEE VENDOR		438.55

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

CASH ACCT 100-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 187770	INV# TRAVEL/MISC. TRAVEL	438.55
161398	07/27/2023	306210 TYSON BURT	750.00
	VO# 187763	INV# 4 DAYS REPAIRS & MAINTENANCE	750.00
161399	07/27/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	24,229.15
	VO# 187775	INV# 10136 SUPPLIES	24,229.15
* 161402	07/27/2023	305517 EMS LINQ, INC.	695.00
	VO# 187777	INV# C119054 SOFTWARE	695.00
161403	07/27/2023	306269 EMPLOYEE VENDOR	100.00
	VO# 187766	INV# REIMBURSE PHYSICAL	100.00
161404	07/27/2023	152680 EMPLOYEE VENDOR	100.00
	VO# 187767	INV# REIMBURSE PHYSICAL	100.00
151405	07/27/2023	303978 EMPLOYEE VENDOR	100.00
	VO# 187769	INV# REIMBURSE PHYSICAL	100.00
161406	07/27/2023	301032 SOUTHEASTERN PAPER GROUP, INC.	1,633.89
	VO# 187773	INV# 5948463 SUPPLIES	1,633.89
161407	07/27/2023	304724 SOUTHERN EDUCATIONAL SYSTEMS	40,123.71
	VO# 187771	INV# ATTACHED PO# 64617 SUPPLIES	21,061.88
	VO# 187772	INV# ATTACHED PO# 64616 SUPPLIES	19,061.83
161408	07/27/2023	305913 TRP SERVICES, LLC	1,827.02
	VO# 187774	INV# 7903 REPAIRS & MAINTENANCE	1,827.02
* 161412	07/31/2023	303040 AIKEN PEST CONTROL	294.00
	VO# 187793	INV# ATTACHED OTHER PROPERTY SERVICE	294.00
161413	07/31/2023	108777 BECKMAN CENTER FOR MENTAL HEALTH SERVICE	15,790.00
	VO# 187797	INV# ECSD	15,790.00
161414	07/31/2023	127650 DELL MARKETING, L.P.	33,183.00
	VO# 187791	INV# 10677863592 PO# 64622 CHROMEBOOKS	33,183.00
161415	07/31/2023	301244 HM RECEIVABLES COMPANY, LLC	7,803.00
	VO# 187790	INV# 710265272 PO# 64629 SUPPLIES	7,803.00



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

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
161416	07/31/2023	305012 LITTLE JOHNNY LLC			
	VO# 187795	INV# 1138	1,570.00	1,570.00	
		CONTRACT SERVICE			
161417	07/31/2023	304774 PUBLIC CONSULTING GROUP			
	VO# 187789	INV# CIV110011393	11,788.42	11,788.42	
* 161419	07/31/2023	171820 SC DEPARTMENT OF JUVENILE JUSTICE			
	VO# 187794	INV# 2000573483	165.48	165.48	
		PROVISO STUDENTS			
161420	07/31/2023	307959 SUMTER SCHOOL DISTRICT			
	VO# 187796	INV# PROVISO	213.69	213.69	
		PROVISO STUDENTS			
161421	07/31/2023	145500 JOHNSTON POSTMASTER			
	VO# 187798	INV# 20 ROLLS	1,320.00	1,320.00	
		DISTRICT OFFICE POSTAGE			
161422	07/31/2023	307800 EMPLOYEE VENDOR			
	VO# 187803	INV# SCHOLARSHIP	3,000.00	3,000.00	
		SCHOLARSHIP			
161423	07/31/2023	304857 APPLIED DATA			
	VO# 187804	INV# 051123	PO# 64613	240,045.25	240,045.25
		CHROMEBOOKS			
* 1617	07/11/2023	303750 SECURITY CENTRAL			289.95 E
	VO# 187336	INV# SI002963941	65.00	65.00	
		REPAIRS & MAINTENANCE			
	VO# 187337	INV# SI002964938	74.95	74.95	
		REPAIRS & MAINTENANCE			
	VO# 187338	INV# SI002969568	75.00	75.00	
		REPAIRS & MAINTENANCE			
	VO# 187339	INV# SI002968779	75.00	75.00	
		REPAIRS & MAINTENANCE			
1618	07/11/2023	169700 S & S DISTRIBUTING			16,655.36 E
	VO# 187332	INV# MAY/JUNE	16,655.36	16,655.36	
		JANITORIAL SUPPLIES			
1619	07/11/2023	307906 VECTOR SECURITY, INC.			195.25 E
	VO# 187334	INV# 17064142	195.25	195.25	
		REPAIRS & MAINTENANCE			
1620	07/19/2023	163475 PET DAIRY			2,111.96 E
	VO# 187596	INV# 6/2023	2,111.96	2,111.96	
		FOOD			
1621	07/19/2023	304650 SENN BROTHERS PRODUCE			2,199.26 E
	VO# 187595	INV# 6/2023	2,199.26	2,199.26	
1622	07/19/2023	304608 MANLEY GARVIN LLC			500.00 E
	VO# 187606	INV# 15445	500.00	500.00	

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

CASH ACCT 100-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			AUDIT FEES		
* 1624	07/24/2023	303749	DURACLEAN SYSTEMS		825.00 E
	VO# 187667	INV# 35446/35418	REPAIRS & MAINTENANCE	825.00	
1625	07/24/2023	169700	S & S DISTRIBUTING		13,021.42 E
	VO# 187669	INV# MAY/JUNE 2023	JANITORIAL SUPPLIES	13,021.42	
TOTAL NUMBER OF CHECKS:				208	1,599,012.50
TOTAL NUMBER OF EPAYMENTS:				8	35,798.20
TOTAL NUMBER OF UPDATE-ONLYS:				0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>1,634,810.70</u>

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

CASH ACCT 710-0000000-101-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
9602	07/12/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA	1,160.14
	VO# 187390	INV# 10110 Football equipment	1,160.14
9603	07/12/2023	304962 EDGEFIELD COUNTY SCHOOL DISTRICT	150.00
	VO# 187387	INV# Technology chromebook fees collected	150.00
* 9605	07/12/2023	307920 EMPLOYEE VENDOR	350.00
	VO# 187395	INV# 23-24 Supply Funds 23-24 Supply Funds	350.00
9606	07/12/2023	307492 EMPLOYEE VENDOR	350.00
	VO# 187421	INV# 23-24 Supply Funds 23-24 Supply Funds	350.00
9607	07/12/2023	307486 EMPLOYEE VENDOR	350.00
	VO# 187394	INV# 23-24 Supply Funds 23-24 Supply Funds	350.00
9608	07/12/2023	307259 EMPLOYEE VENDOR	0.00
	VOID DATE: 07/31/2023	ORIGINAL AMOUNT: 350.00	
	VO# 187415	INV# 23-24 Supply Funds 23-24 Supply Funds	0.00
9609	07/12/2023	306658 EMPLOYEE VENDOR	350.00
	VO# 187392	INV# 23-24 Supply Funds 23-24 Supply Funds	350.00
9610	07/12/2023	305468 EMPLOYEE VENDOR	350.00
	VO# 187402	INV# 23-24 Supply Funds 23-24 Supply Funds	350.00
9611	07/12/2023	307928 EMPLOYEE VENDOR	350.00
	VO# 187408	INV# 23-24 Supply Funds 23-24 Supply Funds	350.00
9612	07/12/2023	307927 EMPLOYEE VENDOR	350.00
	VO# 187405	INV# 23-24 Supply Funds 23-24 Supply Funds	350.00
9613	07/12/2023	305766 EMPLOYEE VENDOR	350.00
	VO# 187406	INV# 23-24 Supply Funds 23-24 Supply Funds	350.00
9614	07/12/2023	307924 EMPLOYEE VENDOR	350.00
	VO# 187399	INV# 23-24 Supply Funds 23-24 Supply Funds	350.00
9615	07/12/2023	307919 EMPLOYEE VENDOR	350.00
	VO# 187393	INV# 23-24 Supply Funds 23-24 Supply Funds	350.00
9616	07/12/2023	307923 EMPLOYEE VENDOR	350.00
	VO# 187398	INV# 23-24 Supply Funds	350.00

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

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		23-24 Supply Funds	
9617	07/12/2023	307929 EMPLOYEE VENDOR	350.00
	VO# 187409	INV# 23-24 Supply Funds	350.00
		23-24 Supply Funds	
9618	07/12/2023	307488 EMPLOYEE VENDOR	350.00
	VO# 187403	INV# 23-24 Supply Funds	350.00
		23-24 Supply Funds	
9619	07/12/2023	302116 ROBERT KHAKEE	350.00
	VO# 187407	INV# 23-24 Supply Funds	350.00
		23-24 Supply Funds	
9620	07/12/2023	307926 EMPLOYEE VENDOR	350.00
	VO# 187404	INV# 23-24 Supply Funds	350.00
		23-24 Supply Funds	
9621	07/12/2023	305466 EMPLOYEE VENDOR	350.00
	VO# 187411	INV# 23-24 Supply Funds	350.00
		23-24 Supply Funds	
9622	07/12/2023	307930 EMPLOYEE VENDOR	350.00
	VO# 187410	INV# 23-24 Supply Funds	350.00
		23-24 Supply Funds	
9623	07/12/2023	303992 EMPLOYEE VENDOR	350.00
	VO# 187413	INV# 23-24 Supply Funds	350.00
		23-24 Supply Funds	
9624	07/12/2023	306243 EMPLOYEE VENDOR	350.00
	VO# 187420	INV# 23-24 Supply Funds	350.00
		23-24 Supply Funds	
9625	07/12/2023	302800 EMPLOYEE VENDOR	350.00
	VO# 187414	INV# 23-24 Supply Funds	350.00
		23-24 Supply Funds	
9626	07/12/2023	307931 EMPLOYEE VENDOR	350.00
	VO# 187419	INV# 23-24 Supply Funds	350.00
		23-24 Supply Funds	
9627	07/12/2023	305296 EMPLOYEE VENDOR	350.00
	VO# 187416	INV# 23-24 Supply Funds	350.00
		23-24 Supply Funds	
9628	07/12/2023	307922 EMPLOYEE VENDOR	350.00
	VO# 187397	INV# 23-24 Supply Funds	350.00
		23-24 Supply Funds	
9629	07/12/2023	307490 EMPLOYEE VENDOR	350.00
	VO# 187412	INV# 23-24 Supply Funds	350.00
		23-24 Supply Funds	
9630	07/12/2023	307118 EMPLOYEE VENDOR	350.00

EDGEFIELD COUNTY SCHOOLS

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

CASH ACCT 710-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 187400	INV# 23-24 Supply Funds	350.00	
		23-24 Supply Funds		
9631	07/12/2023	307921 EMPLOYEE VENDOR		350.00
	VO# 187396	INV# 23-24 Supply Funds	350.00	
		23-24 Supply Funds		
9632	07/12/2023	305467 EMPLOYEE VENDOR		350.00
	VO# 187417	INV# 23-24 Supply Funds	350.00	
		23-24 Supply Funds		
9633	07/12/2023	305427 EMPLOYEE VENDOR		350.00
	VO# 187418	INV# 23-24 Supply Funds	350.00	
		23-24 Supply Funds		
9634	07/12/2023	307925 EMPLOYEE VENDOR		350.00
	VO# 187401	INV# 23-24 Supply Funds	350.00	
		23-24 Supply Funds		
9635	07/17/2023	307940 EMPLOYEE VENDOR		350.00
	VO# 187505	INV# 23-24 Supply Funds	350.00	
		23-24 Supply Funds		
* 9638	07/24/2023	305523 RIDDELL		1,470.02
	VO# 187697	INV# 951889339	1,470.02	
		recondition helmets		
9639	07/24/2023	306222 SOUTHEAST LOCK SUPPLY		516.75
	VO# 187694	INV# Inv 6563	516.75	
		locks		
TOTAL NUMBER OF CHECKS:			35	13,796.91
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>13,796.91</u>

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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 17125</b>				
24312	07/05/2023	138100 EMPLOYEE VENDOR		550.00
		CHECK RUN: 17125	NUMBER OF CHECKS: 1	550.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>550.00</u>
<b>CHECK RUN: 17129</b>				
24313	07/06/2023	306339 CHAMPION TEAMWEAR		11,482.49
		CHECK RUN: 17129	NUMBER OF CHECKS: 1	11,482.49
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>11,482.49</u>
<b>CHECK RUN: 17130</b>				
24314	07/06/2023	307115 SCHOOL SPECIALTY LLC		147.96
		CHECK RUN: 17130	NUMBER OF CHECKS: 1	147.96
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>147.96</u>
<b>CHECK RUN: 17131</b>				
24315	07/06/2023	121885 COMMUNI-GRAPHICS		2,358.72
		CHECK RUN: 17131	NUMBER OF CHECKS: 1	2,358.72
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>2,358.72</u>
<b>CHECK RUN: 17136</b>				
* 24317	07/06/2023	305359 EMPLOYEE VENDOR		350.00
		CHECK RUN: 17136	NUMBER OF CHECKS: 1	350.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>350.00</u>
<b>CHECK RUN: 17137</b>				
24318	07/06/2023	307506 EMPLOYEE VENDOR		350.00

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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 17137</b>			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17138</b>				
24319	07/06/2023	307054 EMPLOYEE VENDOR		350.00
<b>CHECK RUN: 17138</b>			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17139</b>				
24320	07/06/2023	307051 EMPLOYEE VENDOR		350.00
<b>CHECK RUN: 17139</b>			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17140</b>				
24321	07/06/2023	305197 EMPLOYEE VENDOR		350.00
<b>CHECK RUN: 17140</b>			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17141</b>				
24322	07/06/2023	305477 EMPLOYEE VENDOR		350.00
<b>CHECK RUN: 17141</b>			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17142</b>				
24323	07/06/2023	305479 EMPLOYEE VENDOR		350.00

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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 17142</b>			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17143</b>				
24324	07/06/2023	303011 EMPLOYEE VENDOR		350.00
<b>CHECK RUN: 17143</b>			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17144</b>				
24325	07/06/2023	307507 EMPLOYEE VENDOR		350.00
<b>CHECK RUN: 17144</b>			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17145</b>				
24326	07/06/2023	307683 EMPLOYEE VENDOR		350.00
<b>CHECK RUN: 17145</b>			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17146</b>				
24327	07/06/2023	306254 EMPLOYEE VENDOR		350.00
<b>CHECK RUN: 17146</b>			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17147</b>				
24328	07/06/2023	305212 EMPLOYEE VENDOR		350.00



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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 17147	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					350.00

CHECK RUN: 17148

24329	07/06/2023	306249 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17148	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					350.00

CHECK RUN: 17149

24330	07/06/2023	307185 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17149	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					350.00

CHECK RUN: 17150

24331	07/06/2023	305486 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17150	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					350.00

CHECK RUN: 17151

24332	07/06/2023	307509 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17151	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					350.00

CHECK RUN: 17152

24333	07/06/2023	306651 EMPLOYEE VENDOR			350.00
-------	------------	------------------------	--	--	--------

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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 17152	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>

CHECK RUN: 17153

24334	07/06/2023	307440 EMPLOYEE VENDOR		350.00
		CHECK RUN: 17153	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>

CHECK RUN: 17154

24335	07/06/2023	304643 EMPLOYEE VENDOR		350.00
		CHECK RUN: 17154	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>

CHECK RUN: 17155

24336	07/06/2023	307510 EMPLOYEE VENDOR		350.00
		CHECK RUN: 17155	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>

CHECK RUN: 17156

24337	07/06/2023	305225 EMPLOYEE VENDOR		350.00
		CHECK RUN: 17156	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>

CHECK RUN: 17157

24338	07/06/2023	306648 EMPLOYEE VENDOR		350.00
-------	------------	------------------------	--	--------

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 17157	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>

**CHECK RUN: 17158**

24339	07/06/2023	307511 EMPLOYEE VENDOR		350.00
		CHECK RUN: 17158	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>

**CHECK RUN: 17159**

24340	07/06/2023	307062 EMPLOYEE VENDOR		350.00
		CHECK RUN: 17159	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>

**CHECK RUN: 17160**

24341	07/06/2023	305481 EMPLOYEE VENDOR		350.00
		CHECK RUN: 17160	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>

**CHECK RUN: 17161**

24342	07/06/2023	303655 EMPLOYEE VENDOR		350.00
		CHECK RUN: 17161	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>

**CHECK RUN: 17162**

24343	07/06/2023	305489 EMPLOYEE VENDOR		350.00
-------	------------	------------------------	--	--------

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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 17162	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>350.00</u>
<b>CHECK RUN: 17163</b>					
24344	07/06/2023	306252 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17163	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>350.00</u>
<b>CHECK RUN: 17164</b>					
24345	07/06/2023	305231 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17164	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>350.00</u>
<b>CHECK RUN: 17165</b>					
24346	07/06/2023	305232 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17165	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>350.00</u>
<b>CHECK RUN: 17166</b>					
24347	07/06/2023	307513 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17166	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>350.00</u>
<b>CHECK RUN: 17167</b>					
24348	07/06/2023	305234 EMPLOYEE VENDOR			350.00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
		CHECK RUN: 17167	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17168</b>				
24349	07/06/2023	305470 EMPLOYEE VENDOR		350.00
		CHECK RUN: 17168	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17169</b>				
24350	07/06/2023	306645 EMPLOYEE VENDOR		350.00
		CHECK RUN: 17169	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17170</b>				
24351	07/06/2023	307883 EMPLOYEE VENDOR		350.00
		CHECK RUN: 17170	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17171</b>				
24352	07/06/2023	305239 EMPLOYEE VENDOR		350.00
		CHECK RUN: 17171	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17172</b>				
24353	07/06/2023	305209 EMPLOYEE VENDOR		350.00

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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 17172	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>350.00</u>
<b>CHECK RUN: 17173</b>					
24354	07/06/2023	307517 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17173	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>350.00</u>
<b>CHECK RUN: 17174</b>					
24355	07/06/2023	307518 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17174	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>350.00</u>
<b>CHECK RUN: 17175</b>					
24356	07/06/2023	303608 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17175	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>350.00</u>
<b>CHECK RUN: 17176</b>					
24357	07/06/2023	305251 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17176	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>350.00</u>
<b>CHECK RUN: 17177</b>					
24358	07/06/2023	307907 EMPLOYEE VENDOR			350.00

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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 17177</b>			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				350.00
<b>CHECK RUN: 17178</b>				
24359	07/06/2023	307908 EMPLOYEE VENDOR		350.00
<b>CHECK RUN: 17178</b>			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				350.00
<b>CHECK RUN: 17179</b>				
24360	07/06/2023	307909 EMPLOYEE VENDOR		350.00
<b>CHECK RUN: 17179</b>			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				350.00
<b>CHECK RUN: 17180</b>				
24361	07/06/2023	307910 EMPLOYEE VENDOR		350.00
<b>CHECK RUN: 17180</b>			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				350.00
<b>CHECK RUN: 17181</b>				
24362	07/06/2023	307911 EMPLOYEE VENDOR		350.00
<b>CHECK RUN: 17181</b>			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				350.00
<b>CHECK RUN: 17182</b>				
24363	07/06/2023	307912 EMPLOYEE VENDOR		350.00

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

CHECK_NUM	CHECK_DATE	VENDOR_NO / NAME		CHECK_AMT
<b>CHECK RUN: 17182</b>				
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17183</b>				
24364	07/06/2023	307913 EMPLOYEE VENDOR		350.00
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17184</b>				
24365	07/06/2023	307914 EMPLOYEE VENDOR		350.00
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17185</b>				
24366	07/06/2023	307915 EMPLOYEE VENDOR		350.00
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17186</b>				
24367	07/06/2023	307916 EMPLOYEE VENDOR		350.00
			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>
<b>CHECK RUN: 17238</b>				
24368	07/18/2023	307730 EMPLOYEE VENDOR		0.00
	VOID DATE: 07/18/2023		ORIGINAL AMOUNT:	108.72



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

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT	
		CHECK RUN: 17238	NUMBER OF CHECKS:	1	0.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					0.00
<b>CHECK RUN: 17240</b>					
24369	07/18/2023	307730 EMPLOYEE VENDOR			108.72
		CHECK RUN: 17240	NUMBER OF CHECKS:	1	108.72
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					108.72
<b>CHECK RUN: 17252</b>					
24370	07/20/2023	307950 KARIS ALTRINGER			325.00
		CHECK RUN: 17252	NUMBER OF CHECKS:	1	325.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					325.00
<b>CHECK RUN: 17258</b>					
24371	07/20/2023	305522 ELITE EMBROIDERY			1,533.20
		CHECK RUN: 17258	NUMBER OF CHECKS:	1	1,533.20
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					1,533.20
<b>CHECK RUN: 17259</b>					
24372	07/20/2023	305522 ELITE EMBROIDERY			294.25
		CHECK RUN: 17259	NUMBER OF CHECKS:	1	294.25
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					294.25
<b>CHECK RUN: 17266</b>					
* 24374	07/21/2023	305522 ELITE EMBROIDERY			1,405.45

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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 17266	NUMBER OF CHECKS:	1	1,405.45
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,405.45</u>

CHECK RUN: 17267

24375	07/21/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA			623.16
		CHECK RUN: 17267	NUMBER OF CHECKS:	1	623.16
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>623.16</u>

CHECK RUN: 17268

24376	07/21/2023	307284 FIRST TEAM SPORTS CENTER OF THE CAROLINA			1,465.56
		CHECK RUN: 17268	NUMBER OF CHECKS:	1	1,465.56
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,465.56</u>

CHECK RUN: 17270

24377	07/21/2023	301147 FIRST CITIZENS BANK			3,688.73
		CHECK RUN: 17270	NUMBER OF CHECKS:	1	3,688.73
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>3,688.73</u>

CHECK RUN: 17271

24378	07/21/2023	301147 FIRST CITIZENS BANK			3,141.81
		CHECK RUN: 17271	NUMBER OF CHECKS:	1	3,141.81
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>3,141.81</u>

CHECK RUN: 17273

24379	07/24/2023	304934 PRECISE SEALCOATING & LINE STRIPING			1,800.00
-------	------------	--	--	--	----------

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

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 17273			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				1,800.00
CHECK RUN: 17275				
24380	07/24/2023	168613 RILEY'S ON MAIN	NUMBER OF CHECKS:	1
CHECK RUN: 17275			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				1,807.43
CHECK RUN: 17278				
24381	07/25/2023	306727 WALSWORTH	NUMBER OF CHECKS:	1
CHECK RUN: 17278			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				5,032.57
CHECK RUN: 17282				
* 24383	07/25/2023	307955	NUMBER OF CHECKS:	1
CHECK RUN: 17282			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				500.00
CHECK RUN: 17289				
* 24385	07/26/2023	144380 JENNIE'S FLOWER SHOP	NUMBER OF CHECKS:	1
CHECK RUN: 17289			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				217.60
CHECK RUN: 17295				
* 24387	07/31/2023	181425 STROM THURMOND HIGH SCHOOL		303.00

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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 17295	NUMBER OF CHECKS:	1	303.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>303.00</u>
<b>CHECK RUN: 17299</b>					
24388	07/31/2023	307960 REMIND			3,705.00
		CHECK RUN: 17299	NUMBER OF CHECKS:	1	3,705.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>3,705.00</u>
<b>CHECK RUN: 17300</b>					
24389	07/31/2023	306332 EMPLOYEE VENDOR			1,000.00
		CHECK RUN: 17300	NUMBER OF CHECKS:	1	1,000.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,000.00</u>
<b>CHECK RUN: 17301</b>					
24390	07/31/2023	307019 DISTRICT XII OFFICIALS			225.00
		CHECK RUN: 17301	NUMBER OF CHECKS:	1	225.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>225.00</u>
			TOTAL NUMBER OF CHECKS:	74	59,565.65
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u><u>59,565.65</u></u>
<b>** OUT OF SEQUENCE CHECKS ON REPORT **</b>					

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11844	07/14/2023	307935 EMPLOYEE VENDOR	350.00
	VO# 187457	INV# TEACHER SUPPLY FUNE 23/24 TEACHER SUPPLY FUNDS	350.00
11845	07/14/2023	305362 EMPLOYEE VENDOR	350.00
	VO# 187458	INV# TEACHER SUPPLY FUNE 23/24 TEACHER SUPPLY FUNDS	350.00
11846	07/14/2023	306267 EMPLOYEE VENDOR	350.00
	VO# 187459	INV# TEACHER SUPPLY FUNE 23/24 TEACHER SUPPLY FUNDS	350.00
11847	07/14/2023	305370 EMPLOYEE VENDOR	350.00
	VO# 187460	INV# TEACHER SUPPLY FUNE 23/24 TEACHER SUPPLY FUNDS	350.00
11848	07/14/2023	305373 EMPLOYEE VENDOR	350.00
	VO# 187461	INV# TEACHER SUPPLY FUNE 23/24 TEACHER SUPPLY FUNDS	350.00
11849	07/14/2023	305415 EMPLOYEE VENDOR	350.00
	VO# 187462	INV# TEACHER SUPPLY FUNE 23/24 TEACHER SUPPLY FUNDS	350.00
11850	07/14/2023	305375 EMPLOYEE VENDOR	350.00
	VO# 187463	INV# TEACHER SUPPLY FUNE 23/24 TEACHER SUPPLY FUNDS	350.00
11851	07/14/2023	307092 EMPLOYEE VENDOR	350.00
	VO# 187464	INV# TEACHER SUPPLY FUNE 23/24 TEACHER SUPPLY FUNDS	350.00
11852	07/14/2023	305376 EMPLOYEE VENDOR	350.00
	VO# 187465	INV# TEACHER SUPPLY FUNE 23/24 TEACHER SUPPLY FUNDS	350.00
11853	07/14/2023	307484 EMPLOYEE VENDOR	350.00
	VO# 187466	INV# TEACHER SUPPLY FUNE 23/24 TEACHER SUPPLY FUNDS	350.00
11854	07/14/2023	304276 EMPLOYEE VENDOR	350.00
	VO# 187467	INV# TEACHER SUPPLY FUNE 23/24 TEACHER SUPPLY FUNDS	350.00
11855	07/14/2023	305185 EMPLOYEE VENDOR	350.00
	VO# 187468	INV# TEACHER SUPPLY FUNE 23/24 TEACHER SUPPLY FUNDS	350.00
11856	07/14/2023	305503 EMPLOYEE VENDOR	350.00
	VO# 187469	INV# TEACHER SUPPLY FUNE 23/24 TEACHER SUPPLY FUNDS	350.00
11857	07/14/2023	307936 EMPLOYEE VENDOR	350.00
	VO# 187470	INV# TEACHER SUPPLY FUNE	350.00

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

CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		23/24 TEACHER SUPPLY FUNDS	
11858	07/14/2023	305378 EMPLOYEE VENDOR	350.00
	VO# 187471	INV# TEACHER SUPPLY FUNE	350.00
		23/24 TEACHER SUPPLY FUNDS	
11859	07/18/2023	305387 EMPLOYEE VENDOR	350.00
	VO# 187529	INV# TEACHER SUPPLY FUNE	350.00
		23/24 TEACHER SUPPLY FUND	
11860	07/18/2023	305504 EMPLOYEE VENDOR	350.00
	VO# 187530	INV# TEACHER SUPPLY FUNE	350.00
		23/24 TEACHER SUPPLY FUND	
11861	07/18/2023	306666 EMPLOYEE VENDOR	350.00
	VO# 187531	INV# TEACHER SUPPLY FUNE	350.00
		23/24 TEACHER SUPPLY FUND	
11862	07/18/2023	305506 EMPLOYEE VENDOR	350.00
	VO# 187532	INV# TEACHER SUPPLY FUNE	350.00
		23/24 TEACHER SUPPLY FUND	
11863	07/18/2023	305295 EMPLOYEE VENDOR	350.00
	VO# 187533	INV# TEACHER SUPPLY FUNE	350.00
		23/24 TEACHER SUPPLY FUND	
11864	07/18/2023	306268 EMPLOYEE VENDOR	350.00
	VO# 187534	INV# TEACHER SUPPLY FUNE	350.00
		23/24 TEACHER SUPPLY FUND	
11865	07/18/2023	307805 EMPLOYEE VENDOR	350.00
	VO# 187535	INV# TEACHER SUPPLY FUNE	350.00
		23/24 TEACHER SUPPLY FUND	
11866	07/18/2023	305242 EMPLOYEE VENDOR	350.00
	VO# 187536	INV# TEACHER SUPPLY FUNE	350.00
		23/24 TEACHER SUPPLY FUND	
11867	07/18/2023	303687 EMPLOYEE VENDOR	350.00
	VO# 187538	INV# TEACHER SUPPLY FUNE	350.00
		23/24 TEACHER SUPPLY FUND	
11868	07/18/2023	307094 EMPLOYEE VENDOR	350.00
	VO# 187539	INV# TEACHER SUPPLY FUNE	350.00
		23/24 TEACHER SUPPLY FUND	
11869	07/18/2023	305390 EMPLOYEE VENDOR	350.00
	VO# 187540	INV# TEACHER SUPPLY FUNE	350.00
		23/24 TEACHER SUPPLY FUND	
11870	07/18/2023	305304 EMPLOYEE VENDOR	350.00
	VO# 187541	INV# TEACHER SUPPLY FUNE	350.00
		23/24 TEACHER SUPPLY FUND	
11871	07/18/2023	305246 EMPLOYEE VENDOR	350.00

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

CASH ACCT 709-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 187542	INV# TEACHER SUPPLY FUND 23/24 TEACHER SUPPLY FUND	350.00	
11872	07/18/2023	307942 EMPLOYEE VENDOR		350.00
	VO# 187543	INV# TEACHER SUPPLY FUND 23/24 TEACHER SUPPLY FUND	350.00	
11873	07/18/2023	305255 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/02/2023	ORIGINAL AMOUNT:	350.00	
	VO# 187545	INV# TEACHER SUPPLY FUND 23/24 TEACHER SUPPLY FUND	0.00	
11874	07/18/2023	305385 EMPLOYEE VENDOR		350.00
	VO# 187546	INV# TEACHER SUPPLY FUND 23/24 TEACHER SUPPLY FUND	350.00	
11875	07/18/2023	307949 EMPLOYEE VENDOR		350.00
	VO# 187589	INV# TEACHER SUPPLY FUND 23/24 TEACHER SUPPLY FUND	350.00	
TOTAL NUMBER OF CHECKS:			32	10,850.00
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				<u>10,850.00</u>

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

CASH ACCT 705-0000000-101-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 17204</b>			
7388	07/13/2023	306640 EMPLOYEE VENDOR	350.00
7389	07/13/2023	306643 ANDRA SYMS	350.00
7390	07/13/2023	307496 EMPLOYEE VENDOR	350.00
7391	07/13/2023	305186 EMPLOYEE VENDOR	350.00
7392	07/13/2023	307933 BRIAN STALEY	350.00
7393	07/13/2023	305364 EMPLOYEE VENDOR	350.00
7394	07/13/2023	115795 EMPLOYEE VENDOR	350.00
7395	07/13/2023	306639 EMPLOYEE VENDOR	350.00
7396	07/13/2023	303061 EMPLOYEE VENDOR	350.00
7397	07/13/2023	305171 EMPLOYEE VENDOR	350.00
7398	07/13/2023	135977 EMPLOYEE VENDOR	350.00
7399	07/13/2023	305173 EMPLOYEE VENDOR	350.00
7400	07/13/2023	302936 EMPLOYEE VENDOR	350.00
7401	07/13/2023	305178 EMPLOYEE VENDOR	350.00
7402	07/13/2023	138225 EMPLOYEE VENDOR	350.00
7403	07/13/2023	305927 EMPLOYEE VENDOR	350.00
7404	07/13/2023	305181 EMPLOYEE VENDOR	350.00
7405	07/13/2023	306261 EMPLOYEE VENDOR	350.00
7406	07/13/2023	305184 EMPLOYEE VENDOR	350.00
7407	07/13/2023	305180 EMPLOYEE VENDOR	350.00
7408	07/13/2023	305187 EMPLOYEE VENDOR	350.00
7409	07/13/2023	305188 EMPLOYEE VENDOR	350.00
7410	07/13/2023	305189 EMPLOYEE VENDOR	350.00
7411	07/13/2023	307037 MALLORY REARDEN	350.00
7412	07/13/2023	305190 EMPLOYEE VENDOR	350.00
7413	07/13/2023	305193 EMPLOYEE VENDOR	350.00
7414	07/13/2023	306641 EMPLOYEE VENDOR	350.00
CHECK RUN: 17204		NUMBER OF CHECKS:	27
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			9,450.00
			9,450.00

**CHECK RUN: 17222**

* 7416	07/17/2023	307934 AMANDA FULMER	350.00
--------	------------	----------------------	--------



CHECK NUM	CHECK DATE	VENDOR NO/NAME		CHECK AMT
CHECK RUN: 17222			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				350.00
CHECK RUN: 17265				
* 7421	07/20/2023	305184 EMPLOYEE VENDOR		139.27
CHECK RUN: 17265			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				139.27
CHECK RUN: 17294				
7422	07/28/2023	302348 FIRST CITIZENS BANK-VISA		6,801.70
CHECK RUN: 17294			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				6,801.70
			TOTAL NUMBER OF CHECKS:	30
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				16,740.97
** OUT OF SEQUENCE CHECKS ON REPORT **				16,740.97

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

CASH ACCT

CHECK NUM CHECK DATE VENDOR NO / NAME CHECK AMT

**CHECK RUN: 17209**

5995	07/17/2023	193500 THE WRIGHT IMPRESSION			560.52
		CHECK RUN: 17209	NUMBER OF CHECKS:	1	560.52
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					560.52

**CHECK RUN: 17210**

5996	07/17/2023	307088 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17210	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					350.00

**CHECK RUN: 17211**

5997	07/17/2023	112630 JOE ANN BROADWATER			350.00
		CHECK RUN: 17211	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					350.00

**CHECK RUN: 17212**

5998	07/17/2023	157057 MELISSA MIMS			350.00
		CHECK RUN: 17212	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					350.00

**CHECK RUN: 17213**

5999	07/17/2023	305262 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17213	NUMBER OF CHECKS:	1	350.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					350.00

**CHECK RUN: 17214**

6000	07/17/2023	307086 EMPLOYEE VENDOR			350.00
------	------------	------------------------	--	--	--------

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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 17214	NUMBER OF CHECKS:	1	<u>350.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					350.00

CHECK RUN: 17215

6001	07/17/2023	306263 AMY MUNFORD			350.00
		CHECK RUN: 17215	NUMBER OF CHECKS:	1	<u>350.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					350.00

CHECK RUN: 17216

6002	07/17/2023	307519 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17216	NUMBER OF CHECKS:	1	<u>350.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					350.00

CHECK RUN: 17218

6003	07/17/2023	307085 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17218	NUMBER OF CHECKS:	1	<u>350.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					350.00

CHECK RUN: 17219

6004	07/17/2023	305257 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17219	NUMBER OF CHECKS:	1	<u>350.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					350.00

CHECK RUN: 17220

6005	07/17/2023	307083 EMPLOYEE VENDOR			350.00
------	------------	------------------------	--	--	--------

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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 17220	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>

CHECK RUN: 17221

6606	07/17/2023	306445 ASHLEY CHINN			350.00
		CHECK RUN: 17221	NUMBER OF CHECKS:	1	<u>350.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>350.00</u>

CHECK RUN: 17224

* 6008	07/18/2023	305490 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17224	NUMBER OF CHECKS:	1	<u>350.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>350.00</u>

CHECK RUN: 17225

6009	07/18/2023	305667 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17225	NUMBER OF CHECKS:	1	<u>350.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>350.00</u>

CHECK RUN: 17226

6010	07/18/2023	305264 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17226	NUMBER OF CHECKS:	1	<u>350.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>350.00</u>

CHECK RUN: 17227

6011	07/18/2023	305258 EMPLOYEE VENDOR			350.00
------	------------	------------------------	--	--	--------

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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 17227	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>

CHECK RUN: 17228

6012	07/18/2023	304033 EMPLOYEE VENDOR		350.00
		CHECK RUN: 17228	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>

CHECK RUN: 17229

6013	07/18/2023	305365 EMPLOYEE VENDOR		350.00
		CHECK RUN: 17229	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>

CHECK RUN: 17231

6014	07/18/2023	307074 EMPLOYEE VENDOR		350.00
		CHECK RUN: 17231	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>

CHECK RUN: 17232

6015	07/18/2023	305270 EMPLOYEE VENDOR		350.00
		CHECK RUN: 17232	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>

CHECK RUN: 17233

6016	07/18/2023	304957 EMPLOYEE VENDOR		350.00
------	------------	------------------------	--	--------

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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 17233	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>350.00</u>

CHECK RUN: 17234

6017	07/18/2023	304523 EMPLOYEE VENDOR			350.00
		CHECK RUN: 17234	NUMBER OF CHECKS:	1	<u>350.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					350.00

CHECK RUN: 17241

6018	07/18/2023	307941 WILLIAM P BRYAN			350.00
		CHECK RUN: 17241	NUMBER OF CHECKS:	1	<u>350.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					350.00

CHECK RUN: 17242

6019	07/18/2023	307947 VICTORIA E ADSIT			350.00
		CHECK RUN: 17242	NUMBER OF CHECKS:	1	<u>350.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					350.00

CHECK RUN: 17243

6020	07/18/2023	304033 EMPLOYEE VENDOR			448.23
		CHECK RUN: 17243	NUMBER OF CHECKS:	1	<u>448.23</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					448.23

CHECK RUN: 17244

6021	07/18/2023	301147 FIRST CITIZENS BANK			8,106.23
------	------------	----------------------------	--	--	----------

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

CASH ACCT

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 17244	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				8,106.23
			TOTAL NUMBER OF CHECKS:	26
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				17,164.98
		** OUT OF SEQUENCE CHECKS ON REPORT **		17,164.98

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

CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
9065	07/06/2023	302348 FIRST CITIZENS BANK-VISA		
	VO# 187299	INV# SUPPLIES	3,781.13	3,781.13
		SUPPLIES		
9066	07/06/2023	302348 FIRST CITIZENS BANK-VISA		
	VO# 187310	INV# SUPPLIES	1,780.06	1,780.06
		SUPPLIES		
9067	07/17/2023	305915 EMPLOYEE VENDOR		
	VO# 187483	INV# SUPPLIES	350.00	350.00
		SUPPLIES		
9068	07/17/2023	303994 EMPLOYEE VENDOR		
	VO# 187485	INV# SUPPLIES	350.00	350.00
		SUPPLIES		
9069	07/17/2023	118922 EMPLOYEE VENDOR		
	VO# 187486	INV# SUPPLIES	350.00	350.00
		SUPPLIES		
9070	07/17/2023	307937 DERRICK WILLIAMS		
	VO# 187495	INV# SUPPLIES	350.00	350.00
		SUPPLIES		
9071	07/17/2023	305436 EMPLOYEE VENDOR		
	VO# 187488	INV# SUPPLIES	350.00	350.00
		SUPPLIES		
9072	07/17/2023	307938 KASEY WALL		
	VO# 187494	INV# SUPPLIES	350.00	350.00
		SUPPLIES		
9073	07/17/2023	305439 EMPLOYEE VENDOR		
	VO# 187489	INV# SUPPLIES	350.00	350.00
		SUPPLIES		
9074	07/17/2023	307521 EMPLOYEE VENDOR		
	VO# 187491	INV# SUPPLIES	350.00	350.00
		SUPPLIES		
9075	07/17/2023	305440 EMPLOYEE VENDOR		
	VO# 187490	INV# SUPPLIES	350.00	350.00
		SUPPLIES		
9076	07/17/2023	166825 EMPLOYEE VENDOR		
	VO# 187492	INV# SUPPLIES	350.00	350.00
		SUPPLIES		
9077	07/17/2023	307939 REBEKAH BROWN		
	VO# 187484	INV# SUPPLIES	350.00	350.00
		SUPPLIES		
9078	07/17/2023	307504 SHELBY FAUST		
	VO# 187487	INV# SUPPLIES	350.00	350.00



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

CASH ACCT 795-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
9079	07/17/2023	305083 EMPLOYEE VENDOR	350.00
	VO# 187493	INV# SUPPLIES	350.00
		SUPPLIES	
* 9082	07/31/2023	307769 MAC PAPERS, LLC	919.00
	VO# 187799	INV# 2023000111141	919.00
		SUPPLIES	
TOTAL NUMBER OF CHECKS:			16
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			
			<u>11,030.19</u>

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

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
2141	07/18/2023	306236 EMPLOYEE VENDOR	350.00
2142	07/18/2023	306094 EMPLOYEE VENDOR	350.00
2143	07/18/2023	307945 ASHLEY R TYSON	350.00
2144	07/18/2023	305279 EMPLOYEE VENDOR	350.00
2145	07/18/2023	307943 EMPLOYEE VENDOR	350.00
2146	07/18/2023	304766 EMPLOYEE VENDOR	350.00
2147	07/18/2023	303214 EMPLOYEE VENDOR	350.00
2148	07/18/2023	305285 EMPLOYEE VENDOR	350.00
2149	07/18/2023	307946 EMPLOYEE VENDOR	350.00
2150	07/18/2023	305293 EMPLOYEE VENDOR	350.00
2151	07/18/2023	305329 EMPLOYEE VENDOR	350.00
2152	07/18/2023	302367 EMPLOYEE VENDOR	350.00
2153	07/18/2023	305291 EMPLOYEE VENDOR	350.00
2154	07/18/2023	307502 EMPLOYEE VENDOR	350.00
2155	07/18/2023	304048 EMPLOYEE VENDOR	350.00
2156	07/18/2023	307097 EMPLOYEE VENDOR	350.00
2157	07/18/2023	305292 EMPLOYEE VENDOR	350.00
2158	07/18/2023	307944 EMPLOYEE VENDOR	350.00
2159	07/18/2023	307501 EMPLOYEE VENDOR	350.00
2160	07/18/2023	156590 EMPLOYEE VENDOR	350.00
2161	07/18/2023	305294 EMPLOYEE VENDOR	350.00
2162	07/18/2023	306832 EMPLOYEE VENDOR	350.00
2163	07/18/2023	301440 EMPLOYEE VENDOR	350.00
2164	07/18/2023	305297 EMPLOYEE VENDOR	350.00
2165	07/18/2023	307503 EMPLOYEE VENDOR	350.00
2166	07/18/2023	305278 EMPLOYEE VENDOR	350.00
2167	07/18/2023	190450 EMPLOYEE VENDOR	350.00
2168	07/18/2023	305308 EMPLOYEE VENDOR	350.00
2169	07/18/2023	305309 EMPLOYEE VENDOR	350.00
2170	07/18/2023	305277 EMPLOYEE VENDOR	350.00
2171	07/19/2023	304898 BLUE COLLAR BISTRO	524.70
* 2173	07/26/2023	303769 STAPLES	177.21
2174	07/26/2023	193500 THE WRIGHT IMPRESSION	785.70

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

CASH ACCT 707-0000000-102-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	33 11,987.61
			TOTAL NUMBER OF EPAYMENTS:	0 0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0 0.00
<b>** OUT OF SEQUENCE CHECKS ON REPORT **</b>				<u>11,987.61</u>