

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1653					
8149	07/11/2025	4501 A3 COMMUNICATIONS			
		970-254-323-0000-925 REPAIRS & MAINTENANCE	1,073.10	A	1,073.10 U
* 75628	07/11/2025	2699 AT&T			49.63
		100-254-340-0000-925 COMMUNICATION	49.63	A	
75629	07/11/2025	8232 AT&T			138.81
		100-258-340-0000-003 COMMUNICATION	138.81	A	
75630	07/11/2025	8232 AT&T			1,951.95
		100-254-340-0000-008 COMMUNICATION	256.57	A	
		100-254-340-0000-009 COMMUNICATION	163.29	A	
		100-254-340-0000-010 COMMUNICATION	139.97	A	
		100-254-340-0000-013 COMMUNICATION	139.92	A	
		100-254-340-0000-014 COMMUNICATION	93.33	A	
		100-254-340-0000-031 COMMUNICATION	163.29	A	
		100-254-340-0000-910 COMMUNICATION	995.58	A	
75631	07/11/2025	7816 CAMPUS IVY, LLC			746.74
		100-115-311-0000-995 OTHER PURCHASED SERVICES	746.74	A	
75632	07/11/2025	1496 CAUSEY'S FLOORING CENTER, INC.			3,001.99
		535-254-323-5009-925 HVAC REPAIRS & MAINTENANCE	919.75	A	
		535-254-323-5009-925 HVAC REPAIRS & MAINTENANCE	2,082.24	A	
75633	07/11/2025	1531 EMPLOYEE VENDOR			164.16
		202-224-332-0024-003 TRAVEL	164.16	A	
75634	07/11/2025	8333 CINTAS CORPORATION			3,114.35
		100-254-325-0000-910 RENTALS	20.68	A	
		100-254-325-0001-910 UNIFORMS	12.01	A	
		100-254-325-0000-910 RENTALS	20.68	A	
		100-254-325-0001-910 UNIFORMS	12.01	A	
		100-254-325-0000-025 RENTALS	21.15	A	
		100-254-325-0001-025 UNIFORMS	22.41	A	
		100-254-325-0000-025 RENTALS	21.12	A	
		100-254-325-0001-025 UNIFORMS	22.44	A	
		100-254-325-0000-002 RENTALS	43.09	A	
		100-254-325-0001-002 UNIFORMS	79.64	A	
		100-254-325-0000-002 RENTALS	38.08	A	
		100-254-325-0001-002 UNIFORMS	57.56	A	
		100-254-325-0000-002 RENTALS	38.08	A	
		100-254-325-0001-002 UNIFORMS	57.56	A	
		100-254-325-0000-007 RENTALS	90.45	A	
		100-254-325-0001-007 UNIFORMS	31.50	A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1653 (continued)				
100-254-325-0000-007		RENTALS	90.65	A
100-254-325-0001-007		UNIFORMS	41.06	A
100-254-325-0000-995		RENTALS	18.40	A
100-254-325-0001-995		UNIFORMS	36.43	A
100-254-325-0000-995		RENTALS	16.23	A
100-254-325-0001-995		UNIFORMS	26.13	A
100-254-325-0000-995		RENTALS	16.23	A
100-254-325-0001-995		UNIFORMS	26.13	A
100-254-325-0000-014		RENTALS	21.37	A
100-254-325-0001-014		UNIFORMS	38.61	A
100-254-325-0000-014		RENTALS	24.53	A
100-254-325-0001-014		UNIFORMS	35.45	A
100-254-325-0000-014		RENTALS	24.53	A
100-254-325-0001-014		UNIFORMS	29.31	A
100-254-325-0000-030		RENTALS	27.24	A
100-254-325-0001-030		UNIFORMS	16.87	A
100-254-325-0000-030		RENTALS	27.24	A
100-254-325-0001-030		UNIFORMS	16.87	A
100-254-325-0000-030		RENTALS	27.24	A
100-254-325-0001-030		UNIFORMS	16.87	A
100-254-325-0000-010		RENTALS	26.97	A
100-254-325-0001-010		UNIFORMS	34.27	A
100-254-325-0000-010		RENTALS	26.97	A
100-254-325-0001-010		UNIFORMS	25.60	A
100-254-325-0000-010		RENTALS	26.97	A
100-254-325-0001-010		UNIFORMS	25.60	A
100-254-325-0000-004		RENTALS	34.48	A
100-254-325-0001-004		UNIFORMS	50.48	A
100-254-325-0000-004		RENTALS	27.68	A
100-254-325-0001-004		UNIFORMS	57.28	A
100-254-325-0000-003		RENTALS	84.54	A
100-254-325-0001-003		UNIFORMS	72.24	A
100-254-325-0000-008		RENTALS	16.71	A
100-254-325-0001-008		UNIFORMS	95.31	A
100-254-325-0001-008		UNIFORMS	28.77	A
100-254-325-0000-008		RENTALS	16.71	A
100-254-325-0001-008		UNIFORMS	28.77	A
100-254-325-0001-925		UNIFORMS	60.66	A
100-254-325-0000-008		RENTALS	16.71	A
100-254-325-0001-008		UNIFORMS	28.77	A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1653 (continued)				
		100-254-325-0001-925 UNIFORMS	60.66 A	
		100-254-325-0000-003 RENTALS	66.32 A	
		100-254-325-0001-003 UNIFORMS	308.17 A	
		100-254-325-0000-003 RENTALS	140.54 A	
		100-254-325-0000-031 RENTALS	88.92 A	
		100-254-325-0000-031 RENTALS	98.06 A	
		100-254-325-0000-013 RENTALS	16.50 A	
		100-254-325-0001-013 UNIFORMS	33.43 A	
		100-254-325-0000-013 RENTALS	14.86 A	
		100-254-325-0001-013 UNIFORMS	24.64 A	
		100-254-325-0000-013 RENTALS	14.86 A	
		100-254-325-0001-013 UNIFORMS	24.64 A	
		100-254-325-0000-009 RENTALS	52.36 A	
		100-254-325-0001-009 UNIFORMS	12.16 A	
		100-254-325-0000-010 RENTALS	12.16 A	
		100-254-325-0001-010 UNIFORMS	33.89 A	
		100-254-325-0000-009 RENTALS	12.16 A	
		100-254-325-0001-009 UNIFORMS	37.53 A	
		100-254-325-0000-003 RENTALS	66.32 A	
		100-254-325-0001-003 UNIFORMS	44.83 A	
75635	07/11/2025	9242 CLEAN ICE, LLC.		2,500.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	250.00	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	250.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	250.00	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	250.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	250.00	
		600-256-323-0000-009 REPAIRS	250.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	250.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	250.00	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	250.00	
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	250.00	
75636	07/11/2025	7608 EMPLOYEE VENDOR		49.56
		100-224-332-0000-003 TRAVEL	49.56 A	
75637	07/11/2025	3490 DOMINION ENERGY		601.78
		100-254-470-0015-031 ENERGY GAS METER	30.11 A	
		600-256-470-0015-010 ENERGY GAS METER	30.11 A	
		600-256-470-0015-013 ENERGY GAS METER	30.11 A	
		600-256-470-0015-008 ENERGY GAS METER	28.66 A	
		100-254-470-0015-009 ENERGY GAS METER	419.67 A	
		100-254-470-0015-009 ENERGY GAS METER	27.22 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1653 (continued)				
		100-254-470-0015-009 ENERGY GAS METER	35.90 A	
75638	07/11/2025	1069 E & L RENTALS & HARDWARE		431.77
		600-256-325-0000-003 RENTALS	431.77 A	
75639	07/11/2025	4064 LEGALSHIELD		352.85
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	352.85 A	
* 75641	07/11/2025	3341 NASSP		385.00
		100-233-640-0000-009 SCHOOL ADMINISTRATION DUES & FEES	385.00	
75642	07/11/2025	4146 NATIONAL SECURITY INSURANCE COMPANY		42.66
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	42.66 A	
75643	07/11/2025	8141 PALMETTO PAINT SPECIALITIES		31.84
		795-271-660-7851-995 AUTO BODY	31.84 A	
75644	07/11/2025	5153 PEE DEE ELECTRIC COOP. INC.		47.84
		100-254-470-0010-995 ELECTRICITY-ENERGY	47.84 A	
75645	07/11/2025	4187 PITNEY BOWES GLOBAL FINANCIAL SERVICES L		668.01
		100-254-325-0000-910 RENTALS	668.01 A	
75646	07/11/2025	1193 QUILL CORP.		1,992.55
		100-255-410-0000-910 SUPPLIES	1,131.26 A	
		100-255-410-0000-910 SUPPLIES	213.32 A	
		100-255-410-0000-910 SUPPLIES	88.59 A	
		100-252-410-0000-910 SUPPLIES	0.00 A	
		100-254-410-0000-910 SUPPLIES OP/MAINT	119.23 A	
		100-252-410-0000-910 SUPPLIES	296.10 A	
		100-254-410-0000-910 SUPPLIES OP/MAINT	144.05 A	
75647	07/11/2025	9411 EMPLOYEE VENDOR		1,200.22
		702-271-660-7180-002 BASEBALL	1,200.22 A	
75648	07/11/2025	3518 SCACA		640.00
		100-271-640-0000-008 DUES & FEES - P/A ATHLETICS	320.00 A	
		100-271-640-0000-008 DUES & FEES - P/A ATHLETICS	320.00	
75649	07/11/2025	6074 SC DEPT. OF ADMINISTRATION		337.81
		100-254-340-0000-002 COMMUNICATION	56.16 A	
		100-254-340-0000-010 COMMUNICATION	33.26 A	
		100-254-340-0000-013 COMMUNICATION	33.26 A	
		100-254-340-0000-025 COMMUNICATION	33.26 A	
		100-254-340-0000-031 COMMUNICATION	148.61 A	
		100-254-340-0000-995 COMMUNICATION	33.26 A	
75650	07/11/2025	4299 SC HIGH SCHOOL LEAGUE		325.00
		100-271-640-0000-008 DUES & FEES - P/A ATHLETICS	225.00	

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CHECK RUN: 1653 (continued)				
		100-271-640-0000-008 DUES & FEES - P/A ATHLETICS	100.00	
75651	07/11/2025	5706 SENN BROTHERS PRODUCE		2,772.00
		600-256-460-0000-025 FOOD SERVICE FOOD	1,155.00 A	
		600-256-460-0000-025 FOOD SERVICE FOOD	897.00 A	
		600-256-460-0000-013 FOOD	720.00 A	
75652	07/11/2025	2501 SNA		166.50
		600-256-640-0000-910 FOOD SERVICE DUES/FEES	166.50	
75653	07/11/2025	2584 THOMAS SUPPLY COMPANY, INC.		245.24
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.61 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.43 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.38 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.58 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	95.32 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.26 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.46 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.20 A	
75654	07/11/2025	4343 TIAA, FSB		968.33
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	622.50 A	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	345.83 A	
75655	07/11/2025	2630 VERIZON WIRELESS		1,920.06
		100-254-340-0000-002 COMMUNICATION	51.03 A	
		100-254-340-0000-003 COMMUNICATION	51.03 A	
		100-254-340-0000-004 COMMUNICATION	51.03 A	
		100-254-340-0000-007 COMMUNICATION	102.06 A	
		100-254-340-0000-008 COMMUNICATION	51.03 A	
		100-254-340-0000-009 COMMUNICATION	51.03 A	
		100-254-340-0000-010 COMMUNICATION	51.03 A	
		100-254-340-0000-014 COMMUNICATION	51.03 A	
		100-254-340-0000-025 COMMUNICATION	51.03 A	
		100-254-340-0000-031 COMMUNICATION	51.03 A	
		100-254-340-0000-910 COMMUNICATION	961.51 A	
		100-254-340-0000-925 COMMUNICATION	193.10 A	
		100-254-340-0000-995 COMMUNICATION	51.03 A	
		100-255-340-0000-913 COMMUNICATION	102.06 A	
		600-256-340-0000-910 COMMUNICATIONS	51.03 A	
75656	07/11/2025	2630 VERIZON WIRELESS		100.20
		100-266-340-0000-033 HOT SPOTS - INTERNET	100.20 A	
75657	07/11/2025	2652 WASHINGTON NATIONAL INSURANCE COMPANY		8,892.57
		100-000-457-0001-000 WASHINGTON NATIONAL	8,892.57 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1653 (continued)					
75658	07/11/2025	8508 WHITNEY ALTMAN			49.56
		100-224-332-0000-003 TRAVEL	49.56	A	
* 8148	07/11/2025	4501 A3 COMMUNICATIONS			5,865.56
		970-258-323-5005-025 SECURITY UPGRADEES	5,865.56	A	
* 8150	07/11/2025	2706 ACE H & F HARDWARE INC			1,372.22
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.74	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	54.44	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.89	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.92	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.17	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.80	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.65	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.44	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.13	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	85.27	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.42	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	105.80	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.80	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.93	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.19	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.26	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.44	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.31	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.74	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.94	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.11	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.50	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.00	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	59.63	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	186.98	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.23	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.88	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.92	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	67.99	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.48	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.87	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.85	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.43	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.42	A	

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CHECK RUN: 1653 (continued)					
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.80	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.14	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.68	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.03	A	
8151	07/11/2025	4748 AMAZON CAPITAL SERVICES			1,730.12 E
		707-271-660-7360-007 CHEERLEADING	248.31	A	
		896-171-410-0000-031 SUPPLIES	316.42	A	
		100-252-410-0000-910 SUPPLIES	20.89	A	
		100-252-445-0000-910 TECHNOLOGY SUPPLIES	1,144.50	A	
8152	07/11/2025	9218 CAROLINA COAST VEGETATION MANAGEMENT LLC			9,300.00 E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	2,400.00	A	
		100-254-323-0580-003 GROUNDS - LANDSCAPING	1,050.00	A	
		100-254-323-0580-004 GROUNDS - LANDSCAPING	2,160.00	A	
		100-254-323-0580-007 GROUNDS - LANDSCAPING	1,200.00	A	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	510.00	A	
		100-254-323-0580-913 GROUNDS - LANDSCAPING	480.00	A	
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,500.00	A	
8153	07/11/2025	8385 ELLIOTTS LAWN CARE LLC			10,650.00 E
		100-254-323-0580-008 GROUNDS - LANDSCAPING	3,450.00	A	
		100-254-323-0580-009 GROUNDS - LANDSCAPING	900.00	A	
		100-254-323-0580-010 GROUNDS - LANDSCAPING	1,200.00	A	
		100-254-323-0580-013 GROUNDS - LANDSCAPING	900.00	A	
		100-254-323-0580-014 GROUNDS - LANDSCAPING	600.00	A	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	2,250.00	A	
		100-254-323-0580-031 GROUNDS - LANDSCAPING	1,350.00	A	
* 8155	07/11/2025	4814 HARRIS SCHOOL SOLUTIONS			78,932.66 E
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	1,411.13		
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	77,521.53		
8156	07/11/2025	8197 HAYES & COMPANY			9,100.00 E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	390.00	A	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	2,535.00	A	
		100-254-323-0580-012 GROUNDS - LANDSCAPING	871.00	A	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	2,600.00	A	
		100-254-323-0580-032 GROUNDS - LANDSCAPING	2,600.00	A	
		100-254-323-0580-925 GROUNDS - LANDSCAPING	52.00	A	
		100-254-323-0580-975 GROUNDS - LANDSCAPING	52.00	A	
8157	07/11/2025	1820 HIGH SCHOOL SPORTS REPORT			4,500.00 E
		100-271-350-0000-002 HIGH SCHOOL SPORTS REPORT	2,250.00		
		100-271-350-0000-008 HIGH SCHOOL SPORTS REPORT	2,250.00		

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CHECK RUN: 1653 (continued)					
8158	07/11/2025	4588 EMPLOYEE VENDOR		138.32	E
		202-224-332-0024-013 TRAVEL	138.32 A		
8159	07/11/2025	8982 EMPLOYEE VENDOR		138.46	E
		204-221-332-0000-913 TRAVEL	138.46 A		
8160	07/11/2025	1066 EMPLOYEE VENDOR		149.80	E
		100-232-332-0000-910 TRAVEL	149.80 A		
8161	07/11/2025	5145 EMPLOYEE VENDOR		166.68	E
		202-224-332-0024-910 TRAVEL	166.68 A		
8162	07/11/2025	3256 MALCOLMS		338.25	E
		600-256-323-0000-009 REPAIRS	338.25 A		
8163	07/11/2025	9539 MARION HARDWARE INC.		6.00	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.00 A		
		CHECK RUN: 1653	NUMBER OF CHECKS: 30	33,888.98	
			NUMBER OF EPAYMENTS: 14	122,388.07	
			NUMBER OF UPDATE-ONLYS: 1	1,073.10	
				<u>157,350.15</u>	

CHECK RUN: 1654

* 75659	07/10/2025	1496 CAUSEY'S FLOORING CENTER, INC.		40,450.72	
		540-254-530-5001-031 FLOORING	40,450.72 A		
		CHECK RUN: 1654	NUMBER OF CHECKS: 1	40,450.72	
			NUMBER OF EPAYMENTS: 0	0.00	
			NUMBER OF UPDATE-ONLYS: 0	0.00	
				<u>40,450.72</u>	

CHECK RUN: 1655

75660	07/18/2025	9415 EMPLOYEE VENDOR		200.00	
		708-271-660-7560-008 CLUBS-ROTC	200.00 A		
75661	07/18/2025	6449 ANTHONY WAYMYERS		518.40	
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	518.40		
75662	07/18/2025	1345 ARAMARK SERVICES, INC.		29,634.08	
		600-256-393-0000-910 ARAMARK FOOD SERVICE	29,634.08 A		
75663	07/18/2025	8232 AT&T		250.09	
		100-254-340-0000-995 COMMUNICATION	250.09		
75664	07/18/2025	8232 AT&T		1,702.55	
		100-254-340-0000-023 COMMUNICATION	575.22		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)				
		100-254-340-0000-025 COMMUNICATION	729.00	
		100-254-340-0000-907 COMMUNICATION	37.82	
		100-254-340-0000-910 COMMUNICATION	42.07	
		100-254-340-0000-928 COMMUNICATION	318.44	
75665	07/18/2025	8232 AT&T		14.81
		100-254-340-0000-030 COMMUNICATION	14.81	
75666	07/18/2025	8232 AT&T		45.58
		100-258-340-0000-003 COMMUNICATION	45.58	
75667	07/18/2025	8232 AT&T		45.58
		100-254-340-0000-910 COMMUNICATION	45.58	
75668	07/18/2025	8232 AT&T		59.80
		100-254-340-0000-002 COMMUNICATION	14.95	
		100-254-340-0000-003 COMMUNICATION	14.95	
		100-254-340-0000-004 COMMUNICATION	14.95	
		100-254-340-0000-007 COMMUNICATION	14.95	
75669	07/18/2025	8232 AT&T		2.30
		100-254-340-0000-004 COMMUNICATION	2.30	
75670	07/18/2025	8232 AT&T		125.50
		100-254-340-0000-030 COMMUNICATION	125.50	
75671	07/18/2025	8232 AT&T		123.00
		100-254-340-0000-002 COMMUNICATION	123.00	
75672	07/18/2025	8232 AT&T		209.77
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	209.77	
75673	07/18/2025	9078 AT YOUR PLACE HEALTHCARE, LLC.		300.00
		100-255-690-0001-008 BUS DRIVER PHYSICALS	300.00 A	
75674	07/18/2025	9162 BC TECHNOLOGIES COMPANY		11,112.00
		100-266-345-4000-910 TECHNOLOGY PURCHASED SERVICES	11,112.00	
75675	07/18/2025	1420 BLANTON BUILDING SUPPLIES		118.09
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.43 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	79.66 A	
75676	07/18/2025	8383 DIVERSIFIED OF BRITTON'S NECK LLC		800.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	800.00 A	
75677	07/18/2025	9029 DIVERSITY WORKS INITIATIVES		1,980.00
		100-263-350-0000-910 ADVERTISING	1,980.00	
75678	07/18/2025	3490 DOMINION ENERGY		471.46
		100-254-470-0015-012 ENERGY GAS METER	27.22 A	
		100-254-470-0015-925 ENERGY GAS METER	39.02 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)				
		100-254-470-0015-003 ENERGY GAS METER	53.78 A	
		100-254-470-0015-004 ENERGY GAS METER	64.16 A	
		100-254-470-0015-995 ENERGY GAS METER	261.36 A	
		100-254-470-0015-995 ENERGY GAS METER	25.92 A	
75679	07/18/2025	1695 EMPLOYEE VENDOR		785.16
		100-233-410-0000-013 SUPPLIES	785.16	
75680	07/18/2025	1069 E & L RENTALS & HARDWARE		961.39
		100-254-323-0000-925 REPAIRS & MAINTENANCE	95.00 A	
		100-254-325-0000-925 RENTALS	0.00 A	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	95.00 A	
		100-254-325-0000-925 RENTALS	0.00 A	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00 A	
		100-254-325-0000-925 RENTALS	331.61 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	66.32 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	373.46 A	
75681	07/18/2025	5054 ENCORE TECHNOLOGY GROUP, LLC		5,517.83
		100-254-340-0000-002 COMMUNICATION	554.82 A	
		100-254-340-0000-003 COMMUNICATION	515.23 A	
		100-254-340-0000-004 COMMUNICATION	416.24 A	
		100-254-340-0000-007 COMMUNICATION	502.03 A	
		100-254-340-0000-008 COMMUNICATION	396.45 A	
		100-254-340-0000-009 COMMUNICATION	330.46 A	
		100-254-340-0000-010 COMMUNICATION	297.47 A	
		100-254-340-0000-013 COMMUNICATION	290.87 A	
		100-254-340-0000-014 COMMUNICATION	185.29 A	
		100-254-340-0000-025 COMMUNICATION	383.25 A	
		100-254-340-0000-030 COMMUNICATION	871.45 A	
		100-254-340-0000-031 COMMUNICATION	165.49 A	
		100-254-340-0000-910 COMMUNICATION	251.27 A	
		100-254-340-0000-913 COMMUNICATION	178.69 A	
		100-254-340-0000-995 COMMUNICATION	178.82 A	
75682	07/18/2025	8117 ENOME, INC		15,708.00
		204-121-345-0000-002 Technology Purchased Serv	523.60	
		204-121-345-0000-008 Technology Purchased Serv	523.60	
		204-127-345-0000-002 Technology Purchased Serv	1,570.80	
		204-127-345-0000-003 Technology Purchased Serv	1,570.80	
		204-127-345-0000-004 Technology Purchased Serv	2,094.40	
		204-127-345-0000-007 Technology Purchased Serv	1,570.80	
		204-127-345-0000-008 TECHNOLOGY	1,570.80	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)				
		204-127-345-0000-009 TECHNOLOGY SOFTWARE	1,047.20	
		204-127-345-0000-010 TECHNOLOGY SOFTWARE	1,047.20	
		204-127-345-0000-013 TECHNOLOGY SOFTWARE	1,570.80	
		204-127-345-0000-014 Technology Purchased Serv	1,570.80	
		204-127-345-0000-025 TECHNOLOGY SOFTWARE	523.60	
		204-127-345-0000-031 Technology Purchased Serv	523.60	
75683	07/18/2025	5710 FRONTLINE TECHNOLOGIES, LLC		1,542.98
		876-213-316-0000-913 PUPIL SERVICES	1,542.98 A	
75684	07/18/2025	7224 JOHNSON CONTROLS FIRE PROTECTION LP		3,636.72
		100-254-323-0000-008 REPAIRS & MAINTENANCE	3,636.72 A	
75685	07/18/2025	8718 LITTLE JOHNNY LLC		6,855.00
		204-214-313-0000-913 CONTRACT SERVICES	6,855.00 A	
75686	07/18/2025	2099 MARION COUNTY SUPPLY, INC.		925.42
		100-254-410-0000-925 SUPPLIES OP/MAINT	63.56 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	43.53 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	71.97 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	43.45 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.21 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.41 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	62.64 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	131.45 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	144.61 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	107.89 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.55 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.93 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.83 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.39 A	
75687	07/18/2025	3407 PITNEY BOWES (PURCHASE POWER)		384.14
		100-254-410-0040-910 POSTAGE	384.14 A	
75688	07/18/2025	4187 PITNEY BOWES GLOBAL FINANCIAL SERVICES L		127.66
		100-254-325-0000-002 RENTALS	127.66 A	
75689	07/18/2025	5634 PSNI		11,135.00
		876-213-345-0000-002 Technology Purchased Serv	1,012.27	
		876-213-345-0000-003 Technology Purchased Serv	1,012.27	
		876-213-345-0000-004 Technology Purchased Serv	1,012.27	
		876-213-345-0000-007 Technology Purchased Serv	1,012.27	
		876-213-345-0000-008 Technology Purchased Serv	1,012.27	
		876-213-345-0000-009 Technology Purchased Serv	1,012.27	
		876-213-345-0000-010 Technology Purchased Serv	1,012.27	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)				
		876-213-345-0000-013 Technology Purchased Serv	1,012.27	
		876-213-345-0000-014 Technology Purchased Serv	1,012.27	
		876-213-345-0000-025 Technology Purchased Serv	1,012.27	
		876-213-345-0000-031 TECH PURCHASED SERVICES	1,012.30	
75690	07/18/2025	7824 PUBLIC CONSULTING GROUP INC.		5,216.20
		876-223-316-0000-913 DATA PROCESSING SERVICES	5,216.20 A	
75691	07/18/2025	8046 RENTABIN, LLC		1,425.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	200.00 A	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00 A	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00 A	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00 A	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00 A	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	200.00 A	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	275.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00 A	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	275.00 A	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00 A	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00 A	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	275.00 A	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00 A	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00 A	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	200.00 A	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00 A	
75692	07/18/2025	5943 SANDRA BROWN		710.00
		100-233-410-0000-008 SUPPLIES	710.00	
75693	07/18/2025	2380 SC DEPT OF JUVENILE JUSTICE		188.64
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	188.64 A	
75694	07/18/2025	7751 SCDEW UI COLLECTIONS		171.00
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	171.00	
75695	07/18/2025	1231 SC RETIREMENT SYSTEM		112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61	
75696	07/18/2025	2398 S.C.S.B.I.T.		421,244.00
		100-254-324-0000-910 PROPERTY INSURANCE	337,829.00	
		100-000-485-0000-000 WORKMAN'S COMPENSATION ACCRUAL	83,315.00	
		100-114-324-0011-002 ROTC BOND	100.00	
75697	07/18/2025	7683 SC STATE DISBURSEMENT UNIT		1,660.04
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,660.04	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1655 (continued)					
75698	07/18/2025	4237 SDE-OFFICE OF FINANCE			329.34
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	329.34 A		
75699	07/18/2025	8268 SPARK HIRE, INC.			1,643.00
		100-264-312-0000-910 PPROFESSIONAL SERVICES-STAFF DEV.	1,643.00 A		
75700	07/18/2025	8997 THOMPSON, PRICE, SCOTT, ADAMS & CO., PA			3,000.00
		100-231-318-0000-910 AUDIT SERVICES	3,000.00 A		
75701	07/18/2025	5477 TRANE			70,281.00
		863-254-399-0000-910 PURCHASED SERVICES	26,109.45 A		
		863-254-399-0000-910 PURCHASED SERVICES	44,171.55 A		
75702	07/18/2025	7755 TRANSPARENT CLASSROOM			808.00
		202-224-345-0024-013 TECH PURCH SERVICES	0.00 A		
		210-112-345-0000-013 Technology Purchased Serv	808.00 A		
75703	07/18/2025	2969 VITAL RECORDS CONTROL			1,189.95
		100-254-325-0000-910 RENTALS	1,170.00 A		
		100-254-345-0000-910 TECHNOLOGY PURCHASED SERVICES	19.95 A		
* 8164	07/18/2025	3339 BELLINGER PARTS GROUP, INC.			7.48 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.48 A		
8165	07/18/2025	1547 COASTAL SANITARY SUPPLY, INC.			4,546.76 E
		100-255-410-0000-025 SUPPLIES	28.12 A		
		100-255-410-0000-025 SUPPLIES	305.19 A		
		100-254-410-0000-031 SUPPLIES OP/MAINT	1,344.35 A		
		100-254-410-0000-002 SUPPLIES OP/MAINT	87.71 A		
		100-254-410-0000-013 SUPPLIES OP/MAINT	72.53 A		
		100-254-410-0000-014 SUPPLIES OP/MAINT	112.71 A		
		100-254-410-0000-014 SUPPLIES OP/MAINT	58.47 A		
		100-254-410-0000-031 SUPPLIES OP/MAINT	382.59 A		
		100-254-410-0000-010 SUPPLIES OP/MAINT	2,106.25 A		
		100-254-410-0000-910 SUPPLIES OP/MAINT	48.84 A		
8166	07/18/2025	1048 COX MECHANICAL CONTRACTORS INC			1,375.00 E
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00 A		
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	535.00 A		
		600-256-323-0000-007 REPAIRS & MAINTENANCE	840.00		
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00		
8167	07/18/2025	5184 EDMENTUM			58,446.71 E
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES	5,191.00		
		201-113-345-0000-025 TITLE I ELEM MAP TESTING	5,191.00		
		201-114-345-0000-002 TECHNOLOGY PURCHASED SERV	4,861.11		
		201-114-345-0000-008 Technology Purchased Serv	5,191.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1655 (continued)					
	202-113-345-0025-007	TECH PURCHASED SERVICES	19,033.60		
	202-113-345-0025-009	TECH PURCHASED SERVICES	800.00		
	202-114-345-0025-002	TECH PURCHASED SERVICES	10,458.00		
	202-114-345-0025-031	TECH PURCHASED SERVICES	500.00		
	202-224-345-0025-009	TECH PURCHASED SERVICES	3,200.00		
	210-114-345-0025-002	TECH PURCHASED SERVICES	622.86		
	210-114-345-0025-008	TECH PURCHASED SERVICES	3,398.14		
8168	07/18/2025	9310 HRP INNOVATIONS LLC		13,994.41	E
	540-254-323-5017-007	PLUMBING REPAIRS	9,843.41		
	540-254-323-5011-009	FLOORING REPAIRS/CLEANING	4,151.00		
8169	07/18/2025	8982 EMPLOYEE VENDOR		177.80	E
	204-223-332-0000-913	TRAVEL	177.80		
8170	07/18/2025	3166 JOHNSTONE SUPPLY		2,665.44	E
	100-254-410-0000-008	SUPPLIES OP/MAINT	1,378.08		
	100-254-410-0000-002	SUPPLIES OP/MAINT	643.68		
	100-254-410-0000-008	SUPPLIES OP/MAINT	643.68		
8171	07/18/2025	2014 LAKESHORE LEARNING MATERIALS		399.11	E
	100-111-410-0000-013	5K MONTESSORI SUPPLIES	399.11	A	
8172	07/18/2025	3260 EMPLOYEE VENDOR		52.77	E
	100-224-410-0397-910	SUPPLIES	52.77		
8173	07/18/2025	3323 MULLINS HARDWARE CO		337.78	E
	100-254-410-0000-925	SUPPLIES OP/MAINT	45.05	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT	74.49	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT	75.57	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT	18.52	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT	40.42	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT	10.17	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT	48.89	A	
	100-254-410-0000-925	SUPPLIES OP/MAINT	24.67	A	
8174	07/18/2025	7173 PAINT DESIGN, LLC		56,675.00	E
	540-254-323-5000-009	PAINTING	48,675.00		
	540-254-323-5000-004	PAINTING	8,000.00	A	
8175	07/18/2025	7013 THE LITTLE SIGN COMP., INC.		486.00	E
	100-233-410-0000-003	SUPPLIES	486.00		
8176	07/18/2025	1254 TRITEK FIRE & SECURITY, LLC		468.60	E
	100-254-323-0000-025	REPAIRS & MAINTENANCE	468.60	A	
8177	07/18/2025	9133 WHITMAN PSYCHOLOGICAL SERVICES		595.00	E
	204-214-313-0000-913	CONTRACT SERVICES	595.00	A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1655 (continued)					
8178	07/18/2025	2677 WILLIAMSON PRINTING		178.20	E
		100-223-410-0000-030 SUPPLIES	45.38	A	
		356-223-410-0001-030 SUPV SP PRG SUPPLIES	132.82	A	
		CHECK RUN: 1655	NUMBER OF CHECKS:	44	603,271.09
			NUMBER OF EPAYMENTS:	15	140,406.06
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>743,677.15</u>

CHECK RUN: 1656

* 75704	07/25/2025	2736 ANDERSON BROS BANK		100.00	
		795-271-660-7110-995 PUPIL ACTIVITY	100.00		
75705	07/25/2025	8232 AT&T		1,455.28	
		100-254-340-0000-002 COMMUNICATION	301.70		
		100-254-340-0000-003 COMMUNICATION	265.31		
		100-254-340-0000-004 COMMUNICATION	283.96		
		100-254-340-0000-007 COMMUNICATION	230.72		
		100-254-340-0000-012 COMMUNICATION	17.75		
		100-254-340-0000-032 COMMUNICATION	17.75		
		100-254-340-0000-910 COMMUNICATION	195.22		
		100-254-340-0000-913 COMMUNICATION	35.49		
		100-254-340-0000-925 COMMUNICATION	17.75		
		600-256-340-0000-910 COMMUNICATIONS	89.63		
75706	07/25/2025	1496 CAUSEY'S FLOORING CENTER, INC.		1,980.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,980.00		
75707	07/25/2025	2868 EMPLOYEE VENDOR		120.00	
		100-231-399-0000-910 BOARD OTHER PURC SERV	70.00		
		100-231-399-0000-910 BOARD OTHER PURC SERV	50.00	A	
75708	07/25/2025	3490 DOMINION ENERGY		368.50	
		100-254-470-0015-002 ENERGY GAS METER	69.57	A	
		100-254-470-0015-007 ENERGY GAS METER	238.59	A	
		100-254-470-0015-032 ENERGY GAS METER	27.22	A	
		100-254-470-0015-913 ENERGY GAS METER	33.12	A	
75709	07/25/2025	9077 D'S MINI DOUGHNUTS		1,536.97	
		100-232-410-0000-910 SUPPLIES	1,536.97		
75710	07/25/2025	6131 GEORGETOWN COUNTY SCH DIST		142.46	
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	142.46	A	
75711	07/25/2025	6997 ID SHOP, INC.		459.90	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	459.90		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1656 (continued)				
75712	07/25/2025	7678 JORDAN WASTE, INC.		845.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	425.00 A	
		100-254-323-0000-025 REPAIRS & MAINTENANCE	420.00	
75713	07/25/2025	5640 KIDS FLOORING SOURCE		2,093.00
		100-111-410-0000-003 5K SUPPLIES	2,093.00	
75714	07/25/2025	6955 KONA ICE OF FLORENCE		600.00
		100-232-410-0000-910 SUPPLIES	600.00	
75715	07/25/2025	4054 LAMBERT BENEFITS & SERVICES		161.50
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	161.50 A	
75716	07/25/2025	5008 NTALIFE EMPLOYER SERVICES CORP		2,796.65
		100-000-455-0018-000 NATIONAL TEACHERS	2,796.65 A	
75717	07/25/2025	2253 PDC COMMUNICATIONS		2,108.80
		100-254-323-0000-009 REPAIRS & MAINTENANCE	1,126.28	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	53.72	
		100-254-410-0000-003 SUPPLIES OP/MAINT	928.80	
75718	07/25/2025	7297 PIGGLY WIGGLY #158		407.99
		100-233-410-0000-995 SUPPLIES	407.99	
75719	07/25/2025	1193 QUILL CORP.		1,237.44
		100-114-410-0000-008 SUPPLIES	1,044.53	
		100-114-410-0000-008 SUPPLIES	53.08	
		100-114-410-0000-008 SUPPLIES	92.20	
		100-114-410-0000-008 SUPPLIES	31.00	
		100-114-410-0000-008 SUPPLIES	16.63	
75720	07/25/2025	9306 EMPLOYEE VENDOR		177.80
		208-115-332-2400-995 TRAVEL/REGISTRATION FEES	177.80	
75721	07/25/2025	7054 ROCK HILL SCHOOLS		4,950.00
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	4,950.00 A	
75722	07/25/2025	5943 SANDRA BROWN		375.00
		100-231-490-0000-910 BOARD REFRESHMENTS	375.00	
75723	07/25/2025	2379 SDE-STATE TEXTBOOK OFFICE		182.84
		708-271-660-7120-008 LOST TEXT BOOKS	182.84	
75724	07/25/2025	2514 SEGRA		12.40
		100-254-340-0000-030 COMMUNICATION	6.20 A	
		100-231-340-0000-910 MCB COMMUNICATIONS	6.20 A	
75725	07/25/2025	3573 SMITH STRAW SERVICE: C/O KINN SMITH		4,508.78
		100-254-323-0000-925 REPAIRS & MAINTENANCE	4,508.78	
75726	07/25/2025	9549 SUMMER B LEMONADE & CO LLC		1,050.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1656 (continued)					
		100-232-410-0000-910 SUPPLIES		1,050.00	
75727	07/25/2025	9261 THE CENTER FOR MODEL SCHOOLS/HMH			1,195.00
		371-221-332-0000-002 TRAVEL/REGISTRATION FEES		1,195.00	A
75728	07/25/2025	8314 THOMASINA FONVILLE MCNEIL			108.00
		100-233-410-0000-013 SUPPLIES		54.00	
		100-113-410-0000-007 SUPPLIES		54.00	
75729	07/25/2025	9287 EMPLOYEE VENDOR			177.80
		208-115-332-2400-995 TRAVEL/REGISTRATION FEES		177.80	
75730	07/25/2025	5662 ULINE			431.14
		100-254-410-0000-007 SUPPLIES OP/MAINT		431.14	
75731	07/25/2025	2969 VITAL RECORDS CONTROL			735.83
		100-252-325-0000-910 RENTAL		735.83	A
* 8179	07/25/2025	1278 A.R.S. MARKETING			1,220.60
		100-233-410-0000-995 SUPPLIES		270.54	
		703-271-660-7110-003 ADMIN-MISCELLANEOUS		530.28	
		795-271-660-7110-995 PUPIL ACTIVITY		419.78	
8180	07/25/2025	8229 BANK OF AMERICA			29,967.73
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT		2,836.31	A
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES		793.18	A
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING		6,265.50	A
		100-000-403-0004-000 BOA PCARD - FINANCE		531.21	A
		100-000-403-0005-000 BOA PCARD - OPERATIONS		245.69	A
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION		91.97	A
		100-000-403-0011-000 BOA PCARD - MCSD BOARD SECRETARY		3,180.31	A
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM		1,079.73	A
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH		1,037.00	A
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM		1,427.52	A
		100-000-403-0015-000 BOA PCARD - MARION HIGH		8,365.16	A
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM		463.60	A
		100-000-403-0017-000 BOA PCARD - SUCCESS ACADEMY		146.00	A
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN		614.38	A
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE		864.46	A
		100-000-403-0021-000 BOA PCARD - CBSA		663.47	A
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE		2,437.00	A
		100-000-403-0023-000 BOA PCARD - ACT		1,925.43	A
		100-000-403-0024-000 BOA PCARD - TRANSPORTATION		257.10	A
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES		-667.13	A
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES		-516.09	A
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES		-516.09	A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1656 (continued)					
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	-516.09	A	
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	-516.09	A	
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	-172.03	A	
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	-172.03	A	
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	-172.03	A	
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	-9.71	A	
8181	07/25/2025	3886 CYNTHIA WILLIAMS BLAINE			237.76 E
		202-224-332-0024-910 TRAVEL	237.76		
8182	07/25/2025	5515 HOFFMAN MECHANICAL SOLUTIONS, INC.			1,886.17 E
		100-254-323-0000-008 REPAIRS & MAINTENANCE	1,886.17		
8183	07/25/2025	1117 INDUSTRIAL SOLUTIONS AND SUPPLY, INC			346.89 E
		100-254-410-0000-008 SUPPLIES OP/MAINT	114.91		
		100-254-410-0000-002 SUPPLIES OP/MAINT	200.66	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.32		
8184	07/25/2025	3150 EMPLOYEE VENDOR			30.22 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.22		
8185	07/25/2025	8043 JW CONTRACTORS, LLC			5,250.00 E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	5,250.00	A	
8186	07/25/2025	3361 EMPLOYEE VENDOR			230.63 E
		100-224-332-0000-009 TRAVEL/REGISTRATION FEES	165.85		
		709-271-660-7110-009 MISCELLANEOUS	64.78		
8187	07/25/2025	2287 POSITIVE PROMOTIONS			966.13 E
		100-233-410-0000-025 SUPPLIES	316.70		
		709-271-660-7110-009 MISCELLANEOUS	649.43		
* 8189	07/25/2025	2570 TERMINIX SERVICE, INC.			300.00 E
		100-254-323-0000-003 REPAIRS & MAINTENANCE	300.00		
8190	07/25/2025	2572 EMPLOYEE VENDOR			316.14 E
		100-263-410-0000-910 SUPPLIES	316.14		
8191	07/25/2025	5996 WEX BANK			1,469.86 E
		100-254-470-0045-995 GASOLINE	128.41	A	
		100-254-470-0045-925 GASOLINE	1,308.01	A	
		100-254-470-0045-022 GASOLINE	17.00	A	
		100-254-470-0045-925 GASOLINE	17.00	A	
		100-254-470-0045-022 GASOLINE	-0.56	A	
8192	07/25/2025	2677 WILLIAMSON PRINTING			2,948.40 E
		725-271-660-7110-025 ADMIN- MISC- GENERAL	665.28		
		100-233-410-0000-025 SUPPLIES	162.00		
		708-271-660-7360-008 CHEERLEADERS	710.64		
		709-271-660-7110-009 MISCELLANEOUS	1,209.60		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1656 (continued)				
		100-233-410-0000-031 SUPPLIES		200.88
		CHECK RUN: 1656	NUMBER OF CHECKS:	28
			NUMBER OF EPAYMENTS:	13
			NUMBER OF UPDATE-ONLYS:	0
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				30,318.08
				45,170.53
				0.00
				<hr/>
				75,488.61

CHECK RUN: 1657

* 75732	07/24/2025	3648 RICHARD DAILEY		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE		400.00
75733	07/24/2025	3648 CARESA DOZIER		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE		400.00
75734	07/24/2025	3648 JENNIFER FERGUSON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE		400.00
75735	07/24/2025	3648 JAMIE GADDY		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE		400.00
75736	07/24/2025	3648 GINGER JACOBS		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE		400.00
75737	07/24/2025	3648 TIFFANY JOYNER		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE		400.00
75738	07/24/2025	3648 MICHAEL LEE		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE		400.00
75739	07/24/2025	3648 RICHARD MCMAHAN		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE		400.00
75740	07/24/2025	3648 TRACY OAKLEY		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE		400.00
75741	07/24/2025	3648 MISTY OWENS		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE		400.00
75742	07/24/2025	3648 ALICIA WHITTINGTON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE		400.00
75743	07/24/2025	3648 AMY WILLIAMS		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE		400.00
75744	07/24/2025	3648 CAROLYN BROWN		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE		400.00
75745	07/24/2025	3648 SUSAN DEW		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE		400.00
75746	07/24/2025	3648 ALLISON ELLIOTT		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE		400.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)			
75747	07/24/2025	3648 JOANN GREEN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75748	07/24/2025	3648 ROYETTA MOORE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75749	07/24/2025	3648 DONNA NOLAN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75750	07/24/2025	3648 RENEE ODOM	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75751	07/24/2025	3648 MARTHA SMITH	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75752	07/24/2025	3648 STEPHANIE STINEHART	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75753	07/24/2025	3648 LATASHA ALFORD	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75754	07/24/2025	3648 ROXANNE AQUINO	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75755	07/24/2025	3648 CARRIE BETHEA	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75756	07/24/2025	3648 ANNA-KAY BROWN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75757	07/24/2025	3648 ANTONIO DAVIS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75758	07/24/2025	3648 TREMELIA DONALDSON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75759	07/24/2025	3648 JONATHAN GRIGGS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75760	07/24/2025	3648 KAYLA HARRELSON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75761	07/24/2025	3648 LAVORIS HEMINGWAY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75762	07/24/2025	3648 SHEIKA HILL	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75763	07/24/2025	3648 RIANA HUCKS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75764	07/24/2025	3648 KELSEY JOHNSON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)			
75765	07/24/2025	3648 HALIMA KHATOON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75766	07/24/2025	3648 SYDNI LEWIS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75767	07/24/2025	3648 MARY MARTIN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75768	07/24/2025	3648 BRIKENA QIRICI	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75769	07/24/2025	3648 JADA ROBERTSON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75770	07/24/2025	3648 KIMBERLY STONE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75771	07/24/2025	3648 NICHOLE THOMPSON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75772	07/24/2025	3648 RICHARD TODD	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75773	07/24/2025	3648 GEORGETTE WASHINGTON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75774	07/24/2025	3648 FRANCINA WEEKS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75775	07/24/2025	3648 TREMONE WILLIAMS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75776	07/24/2025	3648 AMBER ALFORD	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75777	07/24/2025	3648 WHITNEY ALTMAN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75778	07/24/2025	3648 CARLOTTA BATTLE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75779	07/24/2025	3648 KATHY BELL	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75780	07/24/2025	3648 ANGELA BELLAMY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75781	07/24/2025	3648 ZACHARY BRIDGES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75782	07/24/2025	3648 PAMELA BULLARD	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)			
75783	07/24/2025	3648 ANJA DERRY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75784	07/24/2025	3648 KENDRA GIBBS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75785	07/24/2025	3648 BANESTHA HAMPTON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75786	07/24/2025	3648 DEANA HEMINGWAY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75787	07/24/2025	3648 SHAROLYN HOWARD	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75788	07/24/2025	3648 TERESA JACKSON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75789	07/24/2025	3648 KARI JAMES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75790	07/24/2025	3648 LEON JOHNSON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75791	07/24/2025	3648 ANN-MARGARET MUISE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75792	07/24/2025	3648 PATRICIA OWENS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75793	07/24/2025	3648 ALYSSA PERCOCO	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75794	07/24/2025	3648 KENDALL STRICKLAND	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75795	07/24/2025	3648 TESS TOROK	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75796	07/24/2025	3648 TAYLOR VAHEY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75797	07/24/2025	3648 SHEINIQUA WHITE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75798	07/24/2025	3648 JASMINE WILLIS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75799	07/24/2025	3648 L'SHAUN WOODS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75800	07/24/2025	3648 BEN ABUDA	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)			
75801	07/24/2025	3648 BYRON AGBAYANI	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75802	07/24/2025	3648 DEEANN BATLIS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75803	07/24/2025	3648 QUINITA BRIGHT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75804	07/24/2025	3648 TAMERA DANIELS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75805	07/24/2025	3648 MEGAN ELLIOTT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75806	07/24/2025	3648 JASMINE ENGLISH	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75807	07/24/2025	3648 DANIELLE FLADGER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75808	07/24/2025	3648 TERESA FOILES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75809	07/24/2025	3648 MICHAEL FORD	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75810	07/24/2025	3648 JAE'LAN FORE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75811	07/24/2025	3648 WALLACE FOXWORTH	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75812	07/24/2025	3648 ANGELIA FURNACE PAGE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75813	07/24/2025	3648 INEZ GRAVES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75814	07/24/2025	3648 MAKIESHA GREEN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75815	07/24/2025	3648 TAYSHA HAMMOND	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75816	07/24/2025	3648 DAIJOR HUGGINS-SAMUEL	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75817	07/24/2025	3648 JAMIE MCCLELLAN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75818	07/24/2025	3648 ADAM MOORE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)			
75819	07/24/2025	3648 ANGELINE ONGARIA	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75820	07/24/2025	3648 PATRICK OROT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75821	07/24/2025	3648 NADATA PRYCE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75822	07/24/2025	3648 MICHAEL STEINBAR	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75823	07/24/2025	3648 ARNETHA TIMMONS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75824	07/24/2025	3648 COREA WHITE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75825	07/24/2025	3648 WISEBORN AGYEI BOATENG	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75826	07/24/2025	3648 RAY BAILEY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75827	07/24/2025	3648 SHAREEN BENNETT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75828	07/24/2025	3648 SHERRIE BULLARD	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75829	07/24/2025	3648 JOSELITO CABIJE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75830	07/24/2025	3648 MYRA CAPAHE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75831	07/24/2025	3648 JEFFERY COLLINS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75832	07/24/2025	3648 SHERRY COOPER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75833	07/24/2025	3648 PRESTON CRONELL	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75834	07/24/2025	3648 FRANCIS DUTE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75835	07/24/2025	3648 ISAAC DZIKUNU	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75836	07/24/2025	3648 THOMASINA FONVILLE MCNEIL	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)			
75837	07/24/2025	3648 JA'VONTAYE GAGUM	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75838	07/24/2025	3648 JESSE GASQUE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75839	07/24/2025	3648 TANIKA GAUSE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75840	07/24/2025	3648 JONATHAN GREENE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75841	07/24/2025	3648 BRIAN HENNECY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75842	07/24/2025	3648 ANN HYATT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75843	07/24/2025	3648 KENOSHA HYMAN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75844	07/24/2025	3648 TRAVANTE JAMES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75845	07/24/2025	3648 SHELOMIE JIPOLAN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75846	07/24/2025	3648 DARRYL KELLY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75847	07/24/2025	3648 HAROLD LAMBERT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75848	07/24/2025	3648 GRETCHEN MCCLELLAN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75849	07/24/2025	3648 CHARLENE NGOMA	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75850	07/24/2025	3648 SONIA NORONHA	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75851	07/24/2025	3648 GURU POTLURI	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75852	07/24/2025	3648 JOHN RAY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75853	07/24/2025	3648 ABDUL RAZIQUE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75854	07/24/2025	3648 RANDALL STATE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)			
75855	07/24/2025	3648 TANISHA TENNIE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75856	07/24/2025	3648 VANESSA WILLIAMS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75857	07/24/2025	3648 TYREA WOODBERRY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
* 75859	07/24/2025	3648 DENISE BROWN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75860	07/24/2025	3648 KIMBERLY EDWARDS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75861	07/24/2025	3648 ANGELA FELTON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75862	07/24/2025	3648 DAVID FORTUNATO	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75863	07/24/2025	3648 FELIX FREDRICK	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75864	07/24/2025	3648 MELISSA GODBOLT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75865	07/24/2025	3648 GWENDOLYN GREEN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75866	07/24/2025	3648 COURTNEY GRIFFIN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75867	07/24/2025	3648 TYLER GROSS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75868	07/24/2025	3648 ALICE HAILEY-SINGLETON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75869	07/24/2025	3648 TAMMY HUNN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75870	07/24/2025	3648 OPAL KINNEY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75871	07/24/2025	3648 JUDITH LICWASEN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75872	07/24/2025	3648 GABRIELLE MARTIN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75873	07/24/2025	3648 LATOYA MCQUEEN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)			
75874	07/24/2025	3648 LORRAINE MURPHY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75875	07/24/2025	3648 BECKY RAY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75876	07/24/2025	3648 OLIVIA SCHREIBER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75877	07/24/2025	3648 ALKEEM SHERMAN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75878	07/24/2025	3648 GENNIE SWITZER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75879	07/24/2025	3648 ZINA VEREEN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75880	07/24/2025	3648 SHELIA WHITTINGTON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75881	07/24/2025	3648 SAVANNAH ANDREWS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75882	07/24/2025	3648 JAIME BARRINEAU	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75883	07/24/2025	3648 SHARON DAVIS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75884	07/24/2025	3648 JAMIE FORD	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75885	07/24/2025	3648 REBEKAH GLOSSON-JONES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75886	07/24/2025	3648 MaGLORIA GO	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75887	07/24/2025	3648 ANDREAR GRAVES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75888	07/24/2025	3648 NATALIE GROVER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75889	07/24/2025	3648 APRIL HUNT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75890	07/24/2025	3648 ROCHELLE KINEAR	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75891	07/24/2025	3648 CHRIS LOGATIC	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)			
75892	07/24/2025	3648 JEANETTE McRAE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75893	07/24/2025	3648 KATRINA MCRAE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75894	07/24/2025	3648 SHARON MILES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75895	07/24/2025	3648 ROMENIKA SMITH	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75896	07/24/2025	3648 KAYLA WINT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75897	07/24/2025	3648 SHIQUATA WOODBURY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75898	07/24/2025	3648 JIMMY BOATWRIGHT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75899	07/24/2025	3648 SHERRY BUIE-BRANTLEY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75900	07/24/2025	3648 SHAKIERA CEO	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75901	07/24/2025	3648 ELWIN CHING	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75902	07/24/2025	3648 MICHAEL COOPER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75903	07/24/2025	3648 GEORGIA CUMMINGS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75904	07/24/2025	3648 DYNA DE ASIS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75905	07/24/2025	3648 CHELSEA DeCHAMPLAIN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75906	07/24/2025	3648 JOHNATHAN ELLIOTT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75907	07/24/2025	3648 STANLEY ESDRELON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75908	07/24/2025	3648 MYRON GERALD	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75909	07/24/2025	3648 MALIK GILES-GREGG	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)			
75910	07/24/2025	3648 BARBRECIA GRANT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75911	07/24/2025	3648 CINDY GRAVES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75912	07/24/2025	3648 STEPHEN GRIGGS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75913	07/24/2025	3648 DOROTHY JACKSON-DAVIS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75914	07/24/2025	3648 SYREETA JONES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75915	07/24/2025	3648 MICHAEL KELLY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75916	07/24/2025	3648 TAKESHIA LEWIS-BRIGMAN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75917	07/24/2025	3648 MARC LOWERY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75918	07/24/2025	3648 KAMRONE McALLISTER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75919	07/24/2025	3648 MARIAN McLAURIN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75920	07/24/2025	3648 CORNELIUS PRATT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75921	07/24/2025	3648 JANETH ROTAQUIO	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75922	07/24/2025	3648 ALISHA RUSCHEL	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75923	07/24/2025	3648 VICTORIA SALVACION	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75924	07/24/2025	3648 SHENEKE SMITH	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75925	07/24/2025	3648 AARON STOVER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75926	07/24/2025	3648 UNYCIE TABORADA	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75927	07/24/2025	3648 STEPHEN THATFORD	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)			
75928	07/24/2025	3648 AFREEKA WADE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75929	07/24/2025	3648 CLORISSA WASHINGTON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75930	07/24/2025	3648 CORI BELL	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75931	07/24/2025	3648 JASMIN BONGHANOY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75932	07/24/2025	3648 APRIL BUFFINGTON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75933	07/24/2025	3648 SHAMIKA CANTEY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75934	07/24/2025	3648 GINA COLLINS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75935	07/24/2025	3648 LEANNA COOKE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75936	07/24/2025	3648 ANDREW FIORENTINO	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75937	07/24/2025	3648 COURTNEY HAYES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75938	07/24/2025	3648 MOLLIE HAYES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75939	07/24/2025	3648 RONALD HUGHES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75940	07/24/2025	3648 REBECAH LAMB	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75941	07/24/2025	3648 JALYN LASANE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75942	07/24/2025	3648 AIZA LLAGAS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75943	07/24/2025	3648 MORGAN MARLOWE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75944	07/24/2025	3648 MARIFE NATIVIDAD	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75945	07/24/2025	3648 KIMBERLY NELSON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)			
75946	07/24/2025	3648 EVELYN PAGE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75947	07/24/2025	3648 JOYCE PREMPEH	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75948	07/24/2025	3648 LETHA PRESSLEY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75949	07/24/2025	3648 KELLY RABON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75950	07/24/2025	3648 DONNA BEECH	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75951	07/24/2025	3648 BRENDA BOWEN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75952	07/24/2025	3648 SANDRA COOMBS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75953	07/24/2025	3648 IVORY FARMER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75954	07/24/2025	3648 CHERELLE FOXWORTH	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75955	07/24/2025	3648 KELSEY HARDWICK	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75956	07/24/2025	3648 BARRY HEMINGWAY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75957	07/24/2025	3648 JOHNNIE HOLMES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75958	07/24/2025	3648 KANNAN KASI	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75959	07/24/2025	3648 SHAKEYA MCCLINTOCK	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75960	07/24/2025	3648 AIZA ODCHIGUE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75961	07/24/2025	3648 PRASHANTH PASPULA	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75962	07/24/2025	3648 JOEL PORTER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
75963	07/24/2025	3648 JIMDONOVAN REAVES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1657 (continued)				
75964	07/24/2025	3648 FELECIA SCOTT		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
75965	07/24/2025	3648 RHONDA SEGER		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
75966	07/24/2025	3648 NATALIE SMICK TIMMS		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
75967	07/24/2025	3648 SABIAN THOMAS		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
75968	07/24/2025	3648 ERIC TROY		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
75969	07/24/2025	3648 SHANIQUE WILLIAMSON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
75970	07/24/2025	3648 KATERRA WINDLEY		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
75971	07/24/2025	3648 RICHMOND YEBOAH		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
75972	07/24/2025	3648 GUINIVERE BARRY		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
75973	07/24/2025	3648 SURESH DASARI		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
75974	07/24/2025	3648 PALMER JOHNSON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
75975	07/24/2025	3648 PATRICIA SPARROW		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
75976	07/24/2025	3648 THIRUVALARSELVI SUNDARAMOORTHY		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
	CHECK RUN: 1657		NUMBER OF CHECKS: 244	97,600.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				97,600.00

CHECK RUN: 1658

75977	07/24/2025	1705 ERNEST DAVIS SPORTS SHOP		1,000.00
		100-232-410-0000-910 SUPPLIES	1,000.00	

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1658	NUMBER OF CHECKS:	1,000.00
			NUMBER OF EPAYMENTS:	0.00
			NUMBER OF UPDATE-ONLYS:	0.00
				<u>1,000.00</u>

CHECK RUN: 1659

75978	07/31/2025	5334 ABC SUNOCO		7,616.95
		100-254-470-0045-022 GASOLINE	1,104.75 A	
		100-254-470-0045-022 GASOLINE	2,272.83 A	
		100-254-470-0045-022 GASOLINE	4,239.37 A	
75979	07/31/2025	9415 EMPLOYEE VENDOR		400.00
		377-114-410-0000-008 SUPPLIES	400.00	
75980	07/31/2025	6215 ALISON'S MONTESSORI		450.00
		100-147-410-0000-014 SUPPLIES-4K	450.00 A	
75981	07/31/2025	9032 AMERGIS HEALTHCARE STAFFING, INC.		3,375.00
		100-127-311-0001-007 CONTRACTED TEACHER FEES	3,375.00 A	
75982	07/31/2025	2752 ASCD		119.00
		100-233-640-0000-995 SCHOOL ADMINISTRATION DUES & FEES	119.00	
75983	07/31/2025	4578 EMPLOYEE VENDOR		400.00
		377-113-410-0000-004 SUPPLIES	400.00	
75984	07/31/2025	2699 AT&T		49.41
		100-254-340-0000-925 COMMUNICATION	49.41	
75985	07/31/2025	9579 EMPLOYEE VENDOR		400.00
		377-114-410-0000-002 SUPPLIES	400.00	
75986	07/31/2025	9336 EMPLOYEE VENDOR		400.00
		377-113-410-0000-007 SUPPLIES	400.00	
75987	07/31/2025	7654 EMPLOYEE VENDOR		400.00
		377-113-410-0000-007 SUPPLIES	400.00	
75988	07/31/2025	1351 COREBRIDGE		2,475.92
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,591.66	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	884.26	
75989	07/31/2025	9600 EMPLOYEE VENDOR		400.00
		377-114-410-0000-008 SUPPLIES	400.00	
75990	07/31/2025	2914 DARRYL JACKSON		75.00
		100-113-640-0000-007 DUES & FEES	75.00	
75991	07/31/2025	9353 EMPLOYEE VENDOR		400.00
		377-113-410-0000-004 SUPPLIES	400.00	
75992	07/31/2025	1697 EMBASSY SUITES		481.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1659 (continued)			
		202-224-332-0025-910 TRAVEL/REGISTRATION FEES	481.60
75993	07/31/2025	8116 EMPOWER TRUST COMPANY LLC	1,604.18
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,031.26
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	572.92
75994	07/31/2025	9520 FAT BLACK CAT BOOKS	650.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	650.00
75995	07/31/2025	1722 FEDEX	17.25
		708-271-660-7060-008 ADMINISTRATION-PEPSI	17.25
75996	07/31/2025	9157 FLASHLIGHTS LEARNING INC.	1,500.00
		201-224-312-0000-910 INSERVICE PURCHASE SERVICE	1,500.00
75997	07/31/2025	9282 EMPLOYEE VENDOR	400.00
		377-112-410-0000-004 SUPPLIES	400.00
75998	07/31/2025	1829 HORACE MANN LIFE INSURANCE COMPANY	10,200.00
		100-232-290-0000-910 OFFICE SUPT LIFE INSURANCE	10,200.00
75999	07/31/2025	4863 EMPLOYEE VENDOR	164.40
		100-255-332-0000-910 TRAVEL	164.40
76000	07/31/2025	1952 JUDY'S FLOWERS	162.00
		100-263-410-0025-910 SUPPLIES	162.00
76001	07/31/2025	1963 EMPLOYEE VENDOR	400.00
		377-112-410-0000-003 SUPPLIES	400.00
76002	07/31/2025	5640 KIDS FLOORING SOURCE	1,380.00
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	1,380.00
76003	07/31/2025	8978 EMPLOYEE VENDOR	400.00
		377-114-410-0000-008 SUPPLIES	400.00
76004	07/31/2025	9464 EMPLOYEE VENDOR	400.00
		377-121-410-0000-004 SUPPLIES	400.00
76005	07/31/2025	8645 EMPLOYEE VENDOR	400.00
		377-115-410-0000-995 SUPPLIES	400.00
76006	07/31/2025	7787 EMPLOYEE VENDOR	158.20
		100-232-332-0001-910 ASST.SUPT. TRAVEL	158.20
76007	07/31/2025	5642 MERCER CONSUMER PROLIABILITY	488.00
		100-115-311-0000-995 OTHER PURCHASED SERVICES	488.00
76008	07/31/2025	9599 EMPLOYEE VENDOR	400.00
		377-127-410-0000-007 SUPPLIES	400.00
76009	07/31/2025	5008 NTALIFE EMPLOYER SERVICES CORP	2,796.65
		100-000-455-0018-000 NATIONAL TEACHERS	2,796.65 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1659 (continued)				
76010	07/31/2025	2253	PDC COMMUNICATIONS	1,895.56
			100-258-410-0000-008 SECURITY SUPPLIES	429.40
			100-254-340-0000-007 COMMUNICATION	1,466.16
76011	07/31/2025	6428	PEE DEE REGIONAL EMS	294.00
			100-254-323-0000-910 REPAIRS & MAINTENANCE	294.00
76012	07/31/2025	7297	PIGGLY WIGGLY #158	439.99
			709-271-660-7110-009 MISCELLANEOUS	439.99
76013	07/31/2025	3407	PITNEY BOWES (PURCHASE POWER)	434.26
			100-254-410-0040-910 POSTAGE	434.26
76014	07/31/2025	1193	QUILL CORP.	2,182.23
			100-113-410-0000-009 SUPPLIES	82.03
			100-113-410-0000-009 SUPPLIES	39.38
			100-113-410-0000-009 SUPPLIES	79.70
			100-113-410-0000-009 SUPPLIES	1,494.17
			100-233-410-0000-009 SUPPLIES	486.95
76015	07/31/2025	9411	EMPLOYEE VENDOR	395.44
			371-221-332-0000-002 TRAVEL/REGISTRATION FEES	395.44 A
76016	07/31/2025	1216	SCAAS	200.00
			202-224-332-0025-910 TRAVEL/REGISTRATION FEES	200.00
76017	07/31/2025	6074	SC DEPT. OF ADMINISTRATION	304.59
			100-254-340-0000-002 COMMUNICATION	56.16
			100-254-340-0000-010 COMMUNICATION	33.26
			100-254-340-0000-013 COMMUNICATION	33.26
			100-254-340-0000-025 COMMUNICATION	33.26
			100-254-340-0000-031 COMMUNICATION	115.39
			100-254-340-0000-995 COMMUNICATION	33.26
76018	07/31/2025	7751	SCDEW UI COLLECTIONS	171.00
			100-000-120-0000-000 ACCOUNTS RECEIVABLE	171.00
76019	07/31/2025	1231	SC RETIREMENT SYSTEM	112.61
			100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
76020	07/31/2025	7683	SC STATE DISBURSEMENT UNIT	1,397.54
			100-000-458-0004-000 CHILD SUPPORT LEVY	1,397.54
76021	07/31/2025	2379	SDE-STATE TEXTBOOK OFFICE	152.99
			702-271-660-7120-002 LOST/DAMAGED BOOKS	152.99
76022	07/31/2025	2514	SEGRA	0.29
			100-254-340-0000-008 COMMUNICATION	0.06
			100-254-340-0000-013 COMMUNICATION	0.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>		
CHECK RUN: 1659 (continued)						
		100-254-340-0000-910 COMMUNICATION		0.20		
76023	07/31/2025	9231 EMPLOYEE VENDOR			164.40	
		100-255-332-0000-910 TRAVEL		164.40		
76024	07/31/2025	8373 EMPLOYEE VENDOR			163.60	
		202-224-332-0024-910 TRAVEL		163.60	A	
76025	07/31/2025	8420 SHERRY COOPER			292.62	
		371-221-332-0000-002 TRAVEL/REGISTRATION FEES		292.62	A	
76026	07/31/2025	6004 EMPLOYEE VENDOR			619.40	
		100-233-332-0000-009 TRAVEL		254.82		
		371-221-332-0000-002 TRAVEL/REGISTRATION FEES		292.62	A	
		201-224-332-0000-002 TRAVEL/REGISTRATION FEES		71.96	A	
76027	07/31/2025	9478 EMPLOYEE VENDOR			400.00	
		377-112-410-0000-003 SUPPLIES		400.00		
76028	07/31/2025	9297 EMPLOYEE VENDOR			400.00	
		377-112-410-0000-003 SUPPLIES		400.00		
76029	07/31/2025	9298 EMPLOYEE VENDOR			400.00	
		377-112-410-0000-013 SUPPLIES		400.00		
76030	07/31/2025	8886 EMPLOYEE VENDOR			400.00	
		377-114-410-0000-002 SUPPLIES		400.00		
76031	07/31/2025	5477 TRANE			4,770.85	
		100-254-410-0000-925 SUPPLIES OP/MAINT		4,770.85	A	
76032	07/31/2025	5662 ULINE			8,900.91	
		867-258-410-0000-910 SAFETY SUPPLIES- SCSBIT RISK GRANT		8,900.91	A	
76033	07/31/2025	2969 VITAL RECORDS CONTROL			2,379.90	
		100-254-325-0000-910 RENTALS		1,189.95	A	
		100-254-325-0000-910 RENTALS		1,189.95	A	
* 8193	07/31/2025	2696 4 IMPRINT, INC.			1,958.39	E
		100-233-410-0000-008 SUPPLIES		1,958.39		
8194	07/31/2025	1309 ALL STAR SPORTS			994.74	E
		708-271-660-7360-008 CHEERLEADERS		994.74		
8195	07/31/2025	4748 AMAZON CAPITAL SERVICES			2,005.55	E
		100-266-445-0000-913 TECHNOLOGY SUPPLIES		521.62	A	
		100-233-410-0000-013 SUPPLIES		-10.34	A	
		827-114-410-0002-031 SUPPLIES & MATERIALS		273.82	A	
		100-114-410-0000-008 SUPPLIES		355.79		
		100-114-410-0000-008 SUPPLIES		98.06		
		100-233-410-0000-003 SUPPLIES		80.11		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1659 (continued)					
		100-233-410-0000-013 SUPPLIES		326.21	
		100-254-410-0000-925 SUPPLIES OP/MAINT		41.09	
		100-115-410-0000-995 SUPPLIES		39.95	
		100-233-410-0000-995 SUPPLIES		35.87	
		100-233-410-0000-995 SUPPLIES		36.77	
		329-115-410-0001-995 SUPPLIES		206.60	
8196	07/31/2025	1454 BSN SPORTS INC.			1,830.90 E
		808-271-660-0271-007 PUPIL ACTIVITY	1,830.90 A		
8197	07/31/2025	1048 COX MECHANICAL CONTRACTORS INC			700.00 E
		600-256-323-0000-009 REPAIRS		700.00	
* 8199	07/31/2025	5187 EMPLOYEE VENDOR			292.62 E
		371-221-332-0000-002 TRAVEL/REGISTRATION FEES	292.62 A		
8200	07/31/2025	8772 FRANKLIN WASHINGTON			164.40 E
		100-255-332-0000-910 TRAVEL		164.40	
8201	07/31/2025	8197 HAYES & COMPANY			9,100.00 E
		100-254-323-0580-002 GROUNDS - LANDSCAPING		390.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING		2,535.00	
		100-254-323-0580-012 GROUNDS - LANDSCAPING		871.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING		2,600.00	
		100-254-323-0580-032 GROUNDS - LANDSCAPING		2,600.00	
		100-254-323-0580-925 GROUNDS - LANDSCAPING		52.00	
		100-254-323-0580-975 GROUNDS - LANDSCAPING		52.00	
8202	07/31/2025	6277 THE HOME DEPOT PRO			8,922.17 E
		600-256-410-0000-004 SUPPLIES	8,922.17 A		
8203	07/31/2025	9310 HRP INNOVATIONS LLC			35,565.12 E
		540-254-323-5018-009 BUILDING REPAIRS		9,950.00	
		540-254-323-5018-009 BUILDING REPAIRS		9,950.00	
		540-254-323-5018-007 BUILDING REPAIRS		9,919.12	
		540-254-323-5018-007 BUILDING REPAIRS		5,746.00	
8204	07/31/2025	3166 JOHNSTONE SUPPLY			8,581.95 E
		535-254-323-5009-925 HVAC REPAIRS & MAINTENANCE	1,296.99 A		
		540-254-323-5009-925 HVAC REPAIRS & MAINTENANCE		2,769.88	
		100-254-410-0000-925 SUPPLIES OP/MAINT		1,103.68	
		100-254-410-0000-025 SUPPLIES OP/MAINT		1,984.81	
		100-254-410-0000-013 SUPPLIES OP/MAINT		1,426.59	
8205	07/31/2025	9547 EMPLOYEE VENDOR			176.40 E
		204-223-332-0000-913 TRAVEL		176.40	
8206	07/31/2025	7173 PAINT DESIGN, LLC			32,422.00 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1659 (continued)					
		540-254-323-5000-002 PAINTING		29,772.00	
		540-254-323-5000-009 PAINTING		2,650.00	
8207	07/31/2025	3379 EMPLOYEE VENDOR			162.40 E
		204-223-332-0000-913 TRAVEL		162.40	
8208	07/31/2025	6610 EMPLOYEE VENDOR			372.26 E
		875-115-332-0000-995 TRAVEL		372.26	
8209	07/31/2025	2677 WILLIAMSON PRINTING			1,977.48 E
		100-257-360-0000-007 PRINTING		361.80	
		100-263-410-0025-910 SUPPLIES		1,615.68	
	CHECK RUN: 1659		NUMBER OF CHECKS:	56	65,835.74
			NUMBER OF EPAYMENTS:	16	105,226.38
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>171,062.12</u>
			TOTAL NUMBER OF CHECKS:	404	872,364.61
			TOTAL NUMBER OF EPAYMENTS:	58	413,191.04
			TOTAL NUMBER OF UPDATE-ONLYS:	1	1,073.10
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>1,286,628.75</u></u>