

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 1550				
72781	07/02/2024	3407 PITNEY BOWES (PURCHASE POWER)		860.42
	100-254-410-0040-910	POSTAGE	860.42	A
	CHECK RUN: 1550	NUMBER OF CHECKS:	1	860.42
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				860.42
CHECK RUN: 1551				
72782	07/12/2024	9032 AMERGIS HEALTHCARE STAFFING, INC.		1,080.00
	100-127-690-0001-008	CONTRACTED TEACHER FEES	600.00	A
	100-112-311-0001-010	CONTRACTED TEACHER FEES	480.00	A
72783	07/12/2024	2699 AT&T		46.23
	100-254-340-0000-925	COMMUNICATION	46.23	A
72784	07/12/2024	8232 AT&T		139.60
	100-254-340-0000-008	COMMUNICATION	139.60	
72785	07/12/2024	8232 AT&T		1,987.17
	100-254-340-0000-008	COMMUNICATION	263.10	A
	100-254-340-0000-009	COMMUNICATION	167.26	A
	100-254-340-0000-010	COMMUNICATION	143.30	A
	100-254-340-0000-013	COMMUNICATION	167.26	A
	100-254-340-0000-014	COMMUNICATION	95.38	A
	100-254-340-0000-031	COMMUNICATION	167.26	A
	100-254-340-0000-910	COMMUNICATION	983.61	A
72786	07/12/2024	8232 AT&T		1,722.32
	100-254-340-0000-023	COMMUNICATION	583.27	
	100-254-340-0000-025	COMMUNICATION	723.79	
	100-254-340-0000-907	COMMUNICATION	38.51	
	100-254-340-0000-910	COMMUNICATION	43.40	
	100-254-340-0000-928	COMMUNICATION	333.35	
72787	07/12/2024	8232 AT&T		211.37
	100-254-323-0023-910	NEW DO FIRE & BURGLAR ALARMS	211.37	
72788	07/12/2024	6389 AZTEC SOFTWARE		131.22
	356-181-420-0000-030	TEXTBOOKS	131.22	A
	356-182-420-0001-030	TEXTBOOKS	0.00	A
	356-184-420-0001-030	TEXTBOOKS	0.00	A
72789	07/12/2024	7816 CAMPUS IVY, LLC		696.74
	100-115-311-0000-995	OTHER PURCHASED SERVICES	696.74	A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1551 (continued)				
* 72791	07/12/2024	8333 CINTAS CORPORATION		4,313.29
	100-254-325-0000-025	RENTALS	20.64	A
	100-254-325-0001-025	UNIFORMS	151.98	A
	100-254-325-0000-025	RENTALS	20.64	A
	100-254-325-0001-025	UNIFORMS	59.16	A
	100-254-325-0000-025	RENTALS	20.64	A
	100-254-325-0001-025	UNIFORMS	59.16	A
	100-254-325-0000-025	RENTALS	20.64	A
	100-254-325-0001-025	UNIFORMS	59.16	A
	100-254-325-0000-002	RENTALS	28.99	A
	100-254-325-0001-002	UNIFORMS	58.26	A
	100-254-325-0000-002	RENTALS	28.99	A
	100-254-325-0001-002	UNIFORMS	58.26	A
	100-254-325-0000-002	RENTALS	28.99	A
	100-254-325-0000-002	RENTALS	58.26	A
	100-254-325-0000-002	RENTALS	28.99	A
	100-254-325-0001-002	UNIFORMS	58.26	A
	100-254-325-0000-007	RENTALS	92.31	A
	100-254-325-0001-007	UNIFORMS	45.69	A
	100-254-325-0000-007	RENTALS	92.31	A
	100-254-325-0001-007	UNIFORMS	45.69	A
	100-254-325-0000-007	RENTALS	92.31	A
	100-254-325-0001-007	UNIFORMS	45.69	A
	100-254-325-0000-007	RENTALS	92.31	A
	100-254-325-0001-007	UNIFORMS	45.69	A
	100-254-325-0000-995	RENTALS	17.96	A
	100-254-325-0001-995	UNIFORMS	32.74	A
	100-254-325-0000-995	RENTALS	17.96	A
	100-254-325-0001-995	UNIFORMS	32.74	A
	100-254-325-0000-995	RENTALS	17.96	A
	100-254-325-0001-995	UNIFORMS	32.74	A
	100-254-325-0000-995	RENTALS	17.96	A
	100-254-325-0001-995	UNIFORMS	32.74	A
	100-254-325-0000-014	RENTALS	25.54	A
	100-254-325-0001-014	UNIFORMS	33.71	A
	100-254-325-0000-014	RENTALS	25.54	A
	100-254-325-0001-014	UNIFORMS	33.71	A
	100-254-325-0000-014	RENTALS	25.54	A
	100-254-325-0001-014	UNIFORMS	33.71	A
	100-254-325-0000-014	RENTALS	25.54	A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1551 (continued)				
100-254-325-0001-014		UNIFORMS	33.71	A
100-254-325-0000-030		RENTALS	14.43	A
100-254-325-0001-030		UNIFORMS	15.44	A
100-254-325-0000-030		RENTALS	26.58	A
100-254-325-0001-030		UNIFORMS	15.44	A
100-254-325-0000-030		RENTALS	26.58	A
100-254-325-0001-030		UNIFORMS	15.44	A
100-254-325-0000-030		RENTALS	15.44	A
100-254-325-0000-030		RENTALS	26.58	A
100-254-325-0000-010		RENTALS	26.32	A
100-254-325-0001-010		UNIFORMS	33.37	A
100-254-325-0000-010		RENTALS	26.32	A
100-254-325-0001-010		UNIFORMS	33.37	A
100-254-325-0000-010		RENTALS	26.32	A
100-254-325-0001-010		UNIFORMS	33.37	A
100-254-325-0000-010		RENTALS	26.32	A
100-254-325-0001-010		UNIFORMS	33.37	A
100-254-325-0000-010		RENTALS	26.32	A
100-254-325-0001-010		UNIFORMS	33.37	A
100-254-325-0000-010		RENTALS	26.32	A
100-254-325-0001-010		UNIFORMS	33.37	A
100-254-325-0000-004		RENTALS	35.23	A
100-254-325-0001-004		UNIFORMS	43.57	A
100-254-325-0000-004		RENTALS	35.23	A
100-254-325-0001-004		UNIFORMS	43.57	A
100-254-325-0000-004		RENTALS	35.23	A
100-254-325-0001-004		UNIFORMS	43.57	A
100-254-325-0000-004		RENTALS	35.23	A
100-254-325-0001-004		UNIFORMS	43.57	A
100-254-325-0000-003		RENTALS	70.38	A
100-254-325-0001-003		UNIFORMS	55.43	A
100-254-325-0000-003		RENTALS	70.38	A
100-254-325-0001-003		UNIFORMS	55.43	A
100-254-325-0000-003		RENTALS	70.38	A
100-254-325-0001-003		UNIFORMS	55.43	A
100-254-325-0000-003		RENTALS	70.38	A
100-254-325-0001-003		UNIFORMS	55.43	A
100-254-325-0000-031		RENTALS	60.36	A
100-254-325-0000-031		RENTALS	60.36	A
100-254-325-0000-031		RENTALS	60.36	A
100-254-325-0000-008		RENTALS	16.30	A
100-254-325-0001-008		UNIFORMS	28.02	A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1551 (continued)				
		100-254-325-0001-925 UNIFORMS	107.11 A	
		100-254-325-0000-008 RENTALS	16.30 A	
		100-254-325-0001-008 UNIFORMS	28.02 A	
		100-254-325-0001-925 UNIFORMS	107.11 A	
		100-254-325-0000-008 RENTALS	16.30 A	
		100-254-325-0001-008 UNIFORMS	28.02 A	
		100-254-325-0001-925 UNIFORMS	107.11 A	
		100-254-325-0000-008 RENTALS	16.30 A	
		100-254-325-0001-008 UNIFORMS	28.02 A	
		100-254-325-0001-925 UNIFORMS	107.11 A	
		100-254-325-0000-013 RENTALS	16.09 A	
		100-254-325-0001-013 UNIFORMS	30.58 A	
		100-254-325-0000-013 RENTALS	16.09 A	
		100-254-325-0001-013 UNIFORMS	30.58 A	
		100-254-325-0000-013 RENTALS	16.09 A	
		100-254-325-0001-013 UNIFORMS	30.58 A	
		100-254-325-0000-013 RENTALS	16.09 A	
		100-254-325-0001-013 UNIFORMS	30.58 A	
		100-254-325-0000-009 RENTALS	11.87 A	
		100-254-325-0001-009 UNIFORMS	31.85 A	
		100-254-325-0000-009 RENTALS	11.87 A	
		100-254-325-0001-009 UNIFORMS	31.85 A	
		100-254-325-0000-009 RENTALS	11.87 A	
		100-254-325-0001-009 UNIFORMS	31.85 A	
		100-254-325-0000-009 RENTALS	11.87 A	
		100-254-325-0001-009 UNIFORMS	171.14 A	
72792	07/12/2024	3490 DOMINION ENERGY		478.32
		100-254-470-0015-002 ENERGY GAS METER	68.96 A	
		100-254-470-0015-007 ENERGY GAS METER	261.25 A	
		100-254-470-0015-032 ENERGY GAS METER	58.01 A	
		100-254-470-0015-032 ENERGY GAS METER	33.63 A	
		100-254-470-0015-009 ENERGY GAS METER	1.23 A	
		600-256-470-0015-014 ENERGY GAS METER	55.24 A	
72793	07/12/2024	1069 E & L RENTALS & HARDWARE		49.68
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.68 A	
72794	07/12/2024	5054 ENCORE TECHNOLOGY GROUP, LLC		5,511.85
		100-254-340-0000-002 COMMUNICATION	554.09 A	
		100-254-340-0000-003 COMMUNICATION	514.55 A	
		100-254-340-0000-004 COMMUNICATION	415.71 A	
		100-254-340-0000-007 COMMUNICATION	501.37 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1551 (continued)			
		100-254-340-0000-008 COMMUNICATION	395.94 A
		100-254-340-0000-009 COMMUNICATION	330.04 A
		100-254-340-0000-010 COMMUNICATION	297.09 A
		100-254-340-0000-013 COMMUNICATION	290.50 A
		100-254-340-0000-014 COMMUNICATION	185.07 A
		100-254-340-0000-025 COMMUNICATION	382.76 A
		100-254-340-0000-030 COMMUNICATION	812.07 A
		100-254-340-0000-031 COMMUNICATION	165.30 A
		100-254-340-0000-910 COMMUNICATION	250.97 A
		100-254-340-0000-913 COMMUNICATION	178.48 A
		100-254-340-0000-995 COMMUNICATION	237.91 A
72795	07/12/2024	5710 FRONTLINE TECHNOLOGIES, LLC	16,253.49
		100-264-345-0000-910 TECHNOLOGY PURCHASED SERVICES	16,253.49
72796	07/12/2024	3992 HERALD OFFICE SYSTEMS	55,998.03
		218-114-410-0003-002 SUPPLIES	46,148.56 A
		218-114-410-0003-002 SUPPLIES	9,849.47 A
72797	07/12/2024	7989 LANGUAGE LINE SERVICES, INC	64.95
		100-126-313-0000-913 PUPIL SERVICES	64.95 A
72798	07/12/2024	8375 EMPLOYEE VENDOR	147.66
		202-224-332-0023-910 TRAVEL	147.66 A
72799	07/12/2024	4062 LDH SPORTS & MORE LLC	656.64
		862-114-410-0000-002 JAG HS INSTR SUPPLIES	345.60 A
		862-114-410-1000-002 SUPPLIES	311.04 A
72800	07/12/2024	5300 MUSIC & ARTS	578.80
		100-114-323-0520-008 HIGH SCH REPAIRS-BAND	578.80 A
72801	07/12/2024	3334 NC DEPARTMENT OF REVENUE	635.89
		100-000-458-0096-000 NC STATE TAX LEVY	635.89 A
72802	07/12/2024	5183 ONTARIO INVESTMENTS, INC.	151.96
		100-254-325-0000-002 RENTALS	37.99 A
		100-254-325-0000-003 RENTALS	37.99 A
		100-254-325-0000-004 RENTALS	37.99 A
		100-254-325-0000-007 RENTALS	37.99 A
72803	07/12/2024	5965 PHONAK, LLC	145.00
		204-125-445-0000-913 TECHNOLOGY SUPPLIES	145.00 A
72804	07/12/2024	1193 QUILL CORP.	209.98
		100-182-410-0000-030 SUPPLIES	0.00 A
		243-182-410-0000-030 ADULT SEC ED INST SUPP	100.00 A
		356-184-410-0001-030 SUPPLIES	87.63 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1551 (continued)			
		100-182-410-0000-030 SUPPLIES	20.95 A
		243-182-410-0000-030 ADULT SEC ED INST SUPP	0.00 A
		356-184-410-0001-030 SUPPLIES	0.00 A
		100-182-410-0000-030 SUPPLIES	1.40 A
		243-182-410-0000-030 ADULT SEC ED INST SUPP	0.00 A
		356-184-410-0001-030 SUPPLIES	0.00 A
72805	07/12/2024	3518 SCACA	770.00
		100-271-640-0000-002 DUES & FEES - P/A ATHLETICS	770.00
72806	07/12/2024	2420 SCASA	1,435.00
		100-232-640-0000-910 DUES & FEES	1,435.00
72807	07/12/2024	2380 SC DEPT OF JUVENILE JUSTICE	274.61
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	274.61 A
72808	07/12/2024	5117 SC PEBA	277,551.84
		100-000-191-0004-000 INSURANCE DEPOSIT	277,551.84
72809	07/12/2024	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61 A
72810	07/12/2024	3546 SCSBA	16,739.00
		100-231-640-0000-910 DUES & FEES	16,739.00
72811	07/12/2024	2514 SEGRA	0.31
		100-254-340-0000-008 COMMUNICATION	0.07 A
		100-254-340-0000-031 COMMUNICATION	0.24 A
72812	07/12/2024	4296 SNA OF SC	154.50
		600-256-640-0000-910 FOOD SERVICE DUES/FEES	154.50
72813	07/12/2024	2520 STAPLES INC	169.02
		100-114-410-0000-008 SUPPLIES	169.02 A
72814	07/12/2024	2584 THOMAS SUPPLY COMPANY, INC.	96.76
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.18 A
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.38 A
		100-254-410-0000-925 SUPPLIES OP/MAINT	53.42 A
		100-254-410-0000-925 SUPPLIES OP/MAINT	2.78 A
72815	07/12/2024	8989 TOI TOI USA, LLC	226.80
		100-254-325-0000-025 RENTALS	226.80 A
72816	07/12/2024	7755 TRANSPARENT CLASSROOM	192.00
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	192.00 A
72817	07/12/2024	5662 ULINE	5,444.65
		867-258-410-0000-910 SAFETY SUPPLIES- SCSBIT RISK GRANT	5,444.65 A
72818	07/12/2024	6493 UNITED REFRIGERATION INC.	440.13

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CHECK RUN: 1551 (continued)				
		600-256-410-0000-009 SUPPLIES	440.13	A
72819	07/12/2024	2630 VERIZON WIRELESS		2,530.01
		100-254-340-0000-002 COMMUNICATION	50.96	A
		100-254-340-0000-003 COMMUNICATION	50.96	A
		100-254-340-0000-004 COMMUNICATION	50.96	A
		100-254-340-0000-007 COMMUNICATION	50.96	A
		100-254-340-0000-008 COMMUNICATION	50.96	A
		100-254-340-0000-009 COMMUNICATION	50.96	A
		100-254-340-0000-010 COMMUNICATION	50.96	A
		100-254-340-0000-013 COMMUNICATION	50.96	A
		100-254-340-0000-014 COMMUNICATION	50.96	A
		100-254-340-0000-025 COMMUNICATION	50.96	A
		100-254-340-0000-030 COMMUNICATION	40.01	A
		100-254-340-0000-031 COMMUNICATION	50.96	A
		100-254-340-0000-910 COMMUNICATION	1,481.75	A
		100-254-340-0000-925 COMMUNICATION	243.85	A
		100-254-340-0000-995 COMMUNICATION	50.96	A
		100-255-340-0000-913	101.92	A
		600-256-340-0000-910 COMMUNICATIONS	50.96	A
72820	07/12/2024	2630 VERIZON WIRELESS		100.20
		100-266-340-0000-033 HOT SPOTS - INTERNET	100.20	A
* 6872	07/12/2024	4748 AMAZON CAPITAL SERVICES		1,160.49 E
		713-271-660-7730-013 STUDENT ACTIVITY-MISC	70.11	A
		713-271-660-7206-013 SPED	190.52	A
		356-182-410-0000-030 ADULT SEC ED PRG SUPPLIES	0.00	
		356-184-410-0000-030 SUPPLIES	0.00	
		356-223-410-0000-030 SUPV SP PRG SUPPLIES	467.82	
		356-223-410-0001-030 SUPV SP PRG SUPPLIES	0.00	
		356-182-410-0000-030 ADULT SEC ED PRG SUPPLIES	177.34	A
		356-184-410-0000-030 SUPPLIES	42.01	A
		356-223-410-0000-030 SUPV SP PRG SUPPLIES	91.01	A
		356-223-410-0001-030 SUPV SP PRG SUPPLIES	129.19	A
		356-182-410-0000-030 ADULT SEC ED PRG SUPPLIES	0.00	A
		356-184-410-0000-030 SUPPLIES	0.00	A
		356-223-410-0000-030 SUPV SP PRG SUPPLIES	-4.45	A
		356-223-410-0001-030 SUPV SP PRG SUPPLIES	0.00	A
		356-182-410-0000-030 ADULT SEC ED PRG SUPPLIES	0.00	A
		356-184-410-0000-030 SUPPLIES	0.00	A
		356-223-410-0000-030 SUPV SP PRG SUPPLIES	-0.02	A
		356-223-410-0001-030 SUPV SP PRG SUPPLIES	0.00	A

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CHECK RUN: 1551 (continued)					
		356-182-410-0000-030 ADULT SEC ED PRG SUPPLIES	0.00	A	
		356-184-410-0000-030 SUPPLIES	0.00	A	
		356-223-410-0000-030 SUPV SP PRG SUPPLIES	-0.03	A	
		356-223-410-0001-030 SUPV SP PRG SUPPLIES	0.00	A	
		356-182-410-0000-030 ADULT SEC ED PRG SUPPLIES	0.00	A	
		356-184-410-0000-030 SUPPLIES	0.00	A	
		356-223-410-0000-030 SUPV SP PRG SUPPLIES	-0.05	A	
		356-223-410-0001-030 SUPV SP PRG SUPPLIES	0.00	A	
		356-182-410-0000-030 ADULT SEC ED PRG SUPPLIES	0.00	A	
		356-184-410-0000-030 SUPPLIES	0.00	A	
		356-223-410-0000-030 SUPV SP PRG SUPPLIES	-0.02	A	
		356-223-410-0001-030 SUPV SP PRG SUPPLIES	0.00	A	
		356-182-410-0000-030 ADULT SEC ED PRG SUPPLIES	0.00	A	
		356-184-410-0000-030 SUPPLIES	0.00	A	
		356-223-410-0000-030 SUPV SP PRG SUPPLIES	-1.77	A	
		356-223-410-0001-030 SUPV SP PRG SUPPLIES	0.00	A	
		356-182-410-0000-030 ADULT SEC ED PRG SUPPLIES	0.00	A	
		356-184-410-0000-030 SUPPLIES	0.00	A	
		356-223-410-0000-030 SUPV SP PRG SUPPLIES	-1.17	A	
		356-223-410-0001-030 SUPV SP PRG SUPPLIES	0.00	A	
6873	07/12/2024	8114 EMPLOYEE VENDOR			40.87 E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	40.87	A	
6874	07/12/2024	1022 BAXLEY HARDWARE, INC			38.61 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.26	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.35	A	
6875	07/12/2024	5515 HOFFMAN MECHANICAL SOLUTIONS, INC.			3,795.57 E
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00	A	
		100-254-410-0000-008 SUPPLIES OP/MAINT	2,016.57	A	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	1,779.00	A	
		100-254-410-0000-008 SUPPLIES OP/MAINT	0.00	A	
6876	07/12/2024	5744 KELLY SERVICES, INC.			5,934.14 E
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	87.10	A	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,149.52	A	
		100-254-311-0120-003 SUBSTITUTES	331.80	A	
		100-111-311-0120-003 5K SUBSTITUTES	348.40	A	
		100-114-311-0120-008 SUBSTITUTES	134.00	A	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,149.52	A	
		100-233-311-0120-031 SUBSTITUTES	402.00	A	
		100-254-311-0120-003 SUBSTITUTES	331.80	A	

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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: 1551 (continued)					
6877	07/12/2024	3244 LOWES REHABILITATION SERVICES		1,518.00	E
		876-126-313-0000-009 SPEECH SERVICES	759.00 A		
		876-126-313-0000-010 SPEECH SERVICES	759.00 A		
6878	07/12/2024	3256 MALCOLMS		61.00	E
		100-254-470-0045-925 GASOLINE	61.00 A		
6879	07/12/2024	3321 MULLINS AUTO PARTS INC		47.52	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.52 A		
6880	07/12/2024	2287 POSITIVE PROMOTIONS		1,072.89	E
		100-147-350-0000-014 ADVERTISING	1,072.89 A		
6881	07/12/2024	5945 SCHOLASTIC TEACHER STORE		141.57	E
		100-212-410-0000-013 SUPPLIES-GUIDANCE	141.57 A		
CHECK RUN: 1551			NUMBER OF CHECKS:	38	
			NUMBER OF EPAYMENTS:	10	
			NUMBER OF UPDATE-ONLYS:	0	
				<u>397,447.63</u>	
				<u>13,810.66</u>	
				<u>0.00</u>	
				<u>411,258.29</u>	

CHECK RUN: 1552

* 72821	07/11/2024	9309 LINDA D THOMAS		1,247.50	
		100-212-312-0000-007 CONSULTANT	1,247.50 A		
CHECK RUN: 1552			NUMBER OF CHECKS:	1	
			NUMBER OF EPAYMENTS:	0	
			NUMBER OF UPDATE-ONLYS:	0	
				<u>1,247.50</u>	

CHECK RUN: 1553

72822	07/19/2024	5334 ABC SUNOCO		4,363.93	
		100-254-470-0045-022 GASOLINE	2,381.22 A		
		100-254-470-0045-022 GASOLINE	1,982.71 A		
72823	07/19/2024	1145 ACADEMY FOR CAREERS & TECHNOLOGY		1,791.70	
		100-001-310-0001-000 REG DAY TUITION	1,791.70 A		
72824	07/19/2024	9009 ACTIVE INTERNET TECHNOLOGIES, LLC.		20,939.04	
		100-263-345-0000-910 Technology Purchased Serv	20,939.04		
72825	07/19/2024	7740 ADAMS OUTDOOR ADVERTISING, L.P.		1,764.00	
		267-264-350-0023-910 ADVERTISING	0.00 A		
		267-264-350-0024-910 ADVERTISING	882.00 A		
		267-264-350-0023-910 ADVERTISING	0.00 A		
		267-264-350-0024-910 ADVERTISING	882.00 A		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1553 (continued)			
72826	07/19/2024	9032 AMERGIS HEALTHCARE STAFFING, INC.	40,844.40
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	15,904.00 A
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	24,940.40 A
72827	07/19/2024	1345 ARAMARK SERVICES, INC.	26,079.60
		600-256-393-0000-910 ARAMARK FOOD SERVICE	26,079.60 A
72828	07/19/2024	7539 ASIFLEX	18.19
		100-000-458-0001-000 FBMC SC MONEYPLUS	18.19
72829	07/19/2024	7539 ASIFLEX	1,081.56
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	927.39
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	154.17
72830	07/19/2024	8232 AT&T	126.33
		100-254-340-0000-030 COMMUNICATION	126.33
72831	07/19/2024	8232 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
72832	07/19/2024	8232 AT&T	60.70
		100-254-340-0000-002 COMMUNICATION	15.17
		100-254-340-0000-003 COMMUNICATION	15.17
		100-254-340-0000-004 COMMUNICATION	15.17
		100-254-340-0000-007 COMMUNICATION	15.19
72833	07/19/2024	8232 AT&T	45.57
		100-254-340-0000-910 COMMUNICATION	45.57
72834	07/19/2024	8232 AT&T	45.57
		100-258-340-0000-003 COMMUNICATION	45.57
72835	07/19/2024	8232 AT&T	15.49
		100-254-340-0000-030 COMMUNICATION	15.49
72836	07/19/2024	8232 AT&T	123.80
		100-254-340-0000-002 COMMUNICATION	123.80
72837	07/19/2024	8232 AT&T	251.01
		100-231-340-0000-995 PHONE SERVICES	251.01
72838	07/19/2024	8232 AT&T	1,496.78
		100-254-340-0000-002 COMMUNICATION	310.31
		100-254-340-0000-003 COMMUNICATION	273.80
		100-254-340-0000-004 COMMUNICATION	292.05
		100-254-340-0000-007 COMMUNICATION	237.29
		100-254-340-0000-012 COMMUNICATION	18.25
		100-254-340-0000-032 COMMUNICATION	18.25
		100-254-340-0000-910 COMMUNICATION	200.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1553 (continued)			
		100-254-340-0000-913 COMMUNICATION	36.51
		100-254-340-0000-925 COMMUNICATION	18.25
		600-256-340-0000-910 COMMUNICATIONS	91.28
72839	07/19/2024	1484 CAROLINA-GEORGIA SOUND, INC.	97.50
		100-254-340-0000-910 COMMUNICATION	97.50
72840	07/19/2024	1496 CAUSEY'S FLOORING CENTER, INC.	29,279.82
		535-254-530-5001-008 FLOORING	29,279.82
72841	07/19/2024	4395 DMM ADVERTISING & MARKETING	1,980.00
		100-263-350-0000-910 ADVERTISING	1,980.00
72842	07/19/2024	3914 DODSON PEST CONTROL	295.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	45.00 A
		100-254-323-0000-003 REPAIRS & MAINTENANCE	35.00 A
		100-254-323-0000-004 REPAIRS & MAINTENANCE	45.00 A
		100-254-323-0000-008 REPAIRS & MAINTENANCE	45.00 A
		100-254-323-0000-010 REPAIRS & MAINTENANCE	35.00 A
		100-254-323-0000-013 REPAIRS & MAINTENANCE	45.00 A
		100-254-323-0000-995 REPAIRS & MAINTENANCE	45.00 A
72843	07/19/2024	3490 DOMINION ENERGY	345.63
		100-254-470-0015-012 ENERGY GAS METER	27.22 A
		100-254-470-0015-925 ENERGY GAS METER	36.32 A
		100-254-470-0015-003 ENERGY GAS METER	49.33 A
		100-254-470-0015-004 ENERGY GAS METER	78.11 A
		100-254-470-0015-995 ENERGY GAS METER	125.01 A
		100-254-470-0015-995 ENERGY GAS METER	29.64 A
72844	07/19/2024	6503 EDUTEK SOLUTIONS, LLC	5,483.75
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	5,483.75
* 72846	07/19/2024	8690 HOLMES EDUC CONSULTING LLC	900.00
		218-223-313-0009-910 PUPIL SERVICES	900.00 A
72847	07/19/2024	8156 HOWARD TECHNOLOGY SOLUTIONS	2,783.06
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	1,463.35 A
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	1,009.75 A
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	123.66 A
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	186.30 A
72848	07/19/2024	7224 JOHNSON CONTROLS FIRE PROTECTION LP	840.08
		100-254-323-0000-030 REPAIRS & MAINTENANCE	840.08 A
72849	07/19/2024	7678 JORDAN WASTE, INC.	465.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
		100-254-325-0000-013 RENTALS	95.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1553 (continued)				
72850	07/19/2024	8043 JW CONTRACTORS, LLC		4,785.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	4,500.00	
		100-254-323-0000-025 REPAIRS & MAINTENANCE	285.00	
72851	07/19/2024	3243 LOWES BUSINESS ACCOUNT		161.35
		100-232-691-0000-910 ADVANCED ED	161.35 A	
72852	07/19/2024	2099 MARION COUNTY SUPPLY, INC.		671.98
		100-254-410-0000-925 SUPPLIES OP/MAINT	39.37 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	39.91 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.81 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.29 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	53.75 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	53.89 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.66 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.40 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.73 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.48 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	58.91 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.55 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.39 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	56.91 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.48 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.22 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.57 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.66 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	56.00 A	
72853	07/19/2024	8398 NAE'S BALLOON KREATION & MORE		125.00
		100-232-691-0000-910 ADVANCED ED	125.00 A	
72854	07/19/2024	3341 NASSP		385.00
		100-233-640-0000-009 SCHOOL ADMINISTRATION DUES & FEES	385.00	
72855	07/19/2024	3334 NC DEPARTMENT OF REVENUE		452.40
		100-000-458-0096-000 NC STATE TAX LEVY	452.40	
72856	07/19/2024	7173 PAINT DESIGN, LLC		30,800.00
		535-254-530-5000-002 PAINTING	30,800.00	
72857	07/19/2024	2257 PECKNEL MUSIC CO INC		664.20
		218-114-410-0011-002 SUPPLIES	664.20 A	
72858	07/19/2024	3407 PITNEY BOWES (PURCHASE POWER)		45.33
		100-233-410-0040-002 POSTAGE	45.33 A	
72859	07/19/2024	1193 QUILL CORP.		44.01

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1553 (continued)				
		201-223-410-0000-910 SUPPLIES	44.01 A	
		202-223-410-0023-910 SUPPLIES	0.00 A	
		202-223-445-0023-910 SUPPLIES	0.00 A	
		218-112-410-0003-013 SUPPLIES	-4,357.15 A	
		218-112-410-0003-013 SUPPLIES	4,357.15 A	
72860	07/19/2024	8046 RENTABIN, LLC		200.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	200.00	
72861	07/19/2024	6638 SC DEPT OF REVENUE		833.34
		100-000-499-0000-000 S.C. TAX LEVY'S	833.34	
72862	07/19/2024	7751 SCDEW UI COLLECTIONS		161.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	161.78	
72863	07/19/2024	4299 SC HIGH SCHOOL LEAGUE		2,280.00
		100-271-640-0000-008 DUES & FEES - P/A ATHLETICS	2,280.00	
72864	07/19/2024	1231 SC RETIREMENT SYSTEM		112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61	
72865	07/19/2024	7683 SC STATE DISBURSEMENT UNIT		2,502.14
		100-000-458-0004-000 CHILD SUPPORT LEVY	2,502.14	
72866	07/19/2024	2377 SCDE-OFFICE OF TRANSPORTATION		123.01
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	123.01 A	
72867	07/19/2024	2484 SHELL--WEX BANK		186.29
		100-254-470-0045-022 GASOLINE	186.29 A	
72868	07/19/2024	8997 THOMPSON, PRICE, SCOTT, ADAMS & CO., PA		3,000.00
		100-231-318-0000-910 AUDIT SERVICES	3,000.00 A	
72869	07/19/2024	5477 TRANE		927,519.00
		218-254-323-0013-910 REPAIRS & MAINTENANCE	927,519.00 A	
* 6882	07/19/2024	2706 ACE H & F HARDWARE INC		842.31 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.61 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.00 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.34 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	90.70 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.00 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	48.15 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	128.24 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.67 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.77 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.94 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.91 A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.29 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1553 (continued)					
		100-254-410-0000-925 SUPPLIES OP/MAINT	123.10	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.21	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.54	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.98	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.70	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.39	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.91	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	57.86	A	
6883	07/19/2024	4748 AMAZON CAPITAL SERVICES			293.34 E
		100-231-410-0000-910 SUPPLIES	69.37	A	
		100-231-410-0000-910 SUPPLIES	143.03	A	
		100-233-410-0000-003 SUPPLIES	80.94		
6884	07/19/2024	6747 EMPLOYEE VENDOR			243.65 E
		862-224-332-0000-008 TRAVEL/REGISTRATION FEES	243.65		
6885	07/19/2024	1488 CARROLL SAWYER			1,050.00 E
		100-258-329-0000-003 SECURITY MONITORING	175.00		
		100-258-329-0000-004 SECURITY MONITORING	175.00		
		100-258-329-0000-007 SECURITY MONITORING	175.00		
		100-258-329-0000-032 SECURITY MONITORING	175.00		
		100-258-329-0000-913 SECURITY MONITORING	175.00		
		100-258-329-0000-925 SECURITY MONITORING	175.00		
6886	07/19/2024	7827 COGNIA INC.			13,200.00 E
		100-111-640-0000-003 DUES & FEES	400.00		
		100-111-640-0000-013 DUES & FEES	400.00		
		100-111-640-0000-025 DUES & FEES	133.00		
		100-112-640-0000-003 DUES & FEES	800.00		
		100-112-640-0000-004 DUES & FEES	400.00		
		100-112-640-0000-010 DUES & FEES	400.00		
		100-112-640-0000-013 DUES & FEES	800.00		
		100-112-640-0000-025 DUES & FEES	399.00		
		100-113-640-0000-004 DUES & FEES	800.00		
		100-113-640-0000-007 DUES & FEES	1,200.00		
		100-113-640-0000-009 DUES & FEES	1,200.00		
		100-113-640-0000-010 DUES & FEES	800.00		
		100-113-640-0000-025 DUES & FEES	668.00		
		100-114-640-0000-002 DUES & FEES	1,200.00		
		100-114-640-0000-008 DUES & FEES	1,200.00		
		100-115-640-0000-995 MEMBERSHIP DUES & FEES	1,200.00		
		100-232-410-0000-910 SUPPLIES	1,200.00		

FY 2024-2025

MARION COUNTY SCHOOL DISTRICT

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1553 (continued)					
6887	07/19/2024	3886 CYNTHIA DENISE WILLIAMS		167.23	E
		202-223-332-0023-910 TRAVEL	167.23		
6888	07/19/2024	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE		8,741.79	E
		218-114-410-0003-002 SUPPLIES	8,741.79 A		
6889	07/19/2024	4814 HARRIS SCHOOL SOLUTIONS		2,525.00	E
		100-263-345-0000-910 Technology Purchased Serv	2,140.00 A		
		100-263-345-0000-910 Technology Purchased Serv	385.00 A		
6890	07/19/2024	5744 KELLY SERVICES, INC.		2,707.48	E
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,149.52 A		
		100-254-311-0120-003 SUBSTITUTES	331.80 A		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	226.16 A		
6891	07/19/2024	2014 LAKESHORE LEARNING MATERIALS		182.00	E
		100-212-410-0000-013 SUPPLIES-GUIDANCE	182.00 A		
6892	07/19/2024	5009 EMPLOYEE VENDOR		1,299.54	E
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	1,299.54 A		
6893	07/19/2024	3323 MULLINS HARDWARE CO		715.23	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	302.35 A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	345.38 A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.44 A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.17 A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.89 A		
6894	07/19/2024	2627 VARSITY SPIRIT FASHIONS		1,303.62	E
		702-271-660-7360-002 CHEERLEADING	1,303.62 A		
6895	07/19/2024	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		7,860.00	E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	250.00		
		100-254-323-0580-008 GROUNDS - LANDSCAPING	2,200.00		
		100-254-323-0580-012 GROUNDS - LANDSCAPING	720.00		
		100-254-323-0580-025 GROUNDS - LANDSCAPING	2,210.00		
		100-254-323-0580-032 GROUNDS - LANDSCAPING	2,400.00		
		100-254-323-0580-925 GROUNDS - LANDSCAPING	40.00		
		100-254-323-0580-975 GROUNDS - LANDSCAPING	40.00		
CHECK RUN: 1553			NUMBER OF CHECKS:	47	1,116,572.25
			NUMBER OF EPAYMENTS:	14	41,131.19
			NUMBER OF UPDATE-ONLYS:	0	0.00
					1,157,703.44

CHECK RUN: 1554

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1554 (continued)				
* 72870	07/18/2024	9310 HRP INNOVATIONS LLC		19,200.00
		525-254-323-5013-007 BATHROOM REPAIRS	9,800.00	
		525-254-323-5013-007 BATHROOM REPAIRS	7,312.63	
		535-254-323-5013-007 BATHROOM REPAIRS	2,087.37	
72871	07/18/2024	5328 LESLEY BROOKE HOOKS		174.40
		100-115-332-0000-995 TRAVEL	114.97 A	
		100-213-332-0000-004 TRAVEL-HEALTH	59.43 A	
CHECK RUN: 1554			NUMBER OF CHECKS: 2	19,374.40
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				19,374.40

CHECK RUN: 1555

72872	07/26/2024	2748 APPLE		848.77
		204-214-445-0000-913 PSY TECH & SOFTWARE SUPPLIES	848.77 A	
72873	07/26/2024	9089 BIG SQUEEZE LEMONADE, LLC		648.00
		100-232-691-0000-910 ADVANCED ED	648.00	
72874	07/26/2024	1025 BOYKIN & DAVIS, LLC		6,461.88
		100-231-319-0000-910 LEGAL SERVICES	6,461.88 A	
72875	07/26/2024	1531 EMPLOYEE VENDOR		74.31
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	74.31	
72876	07/26/2024	8333 CINTAS CORPORATION		70.42
		100-254-325-0001-003 UNIFORMS	10.06 A	
		100-254-325-0001-003 UNIFORMS	10.06 A	
		100-254-325-0001-003 UNIFORMS	10.06 A	
		100-254-325-0001-003 UNIFORMS	10.06 A	
		100-254-325-0001-003 UNIFORMS	10.06 A	
		100-254-325-0001-003 UNIFORMS	10.06 A	
		100-254-325-0001-003 UNIFORMS	10.06 A	
72877	07/26/2024	8000 CLIA LABORATORY PROGRAM		248.00
		100-213-312-0000-910 HEALTH,MED,HIV SHOTS	248.00	
72878	07/26/2024	3490 DOMINION ENERGY		907.40
		100-254-470-0015-002 ENERGY GAS METER	134.43 A	
		100-254-470-0015-007 ENERGY GAS METER	593.01 A	
		100-254-470-0015-032 ENERGY GAS METER	113.40 A	
		100-254-470-0015-913 ENERGY GAS METER	66.56 A	
72879	07/26/2024	9077 D'S MINI DOUGHNUTS		1,296.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1555 (continued)			
		100-232-691-0000-910 ADVANCED ED	1,296.00
72880	07/26/2024	9022 ELOQUENT EATS CATERING	650.00
		709-271-660-7110-009 MISCELLANEOUS	650.00
72881	07/26/2024	1069 E & L RENTALS & HARDWARE	579.07
		100-254-323-0000-995 REPAIRS & MAINTENANCE	579.07
72882	07/26/2024	1705 ERNEST DAVIS SPORTS SHOP	648.00
		100-232-691-0000-910 ADVANCED ED	648.00
72883	07/26/2024	5710 FRONTLINE TECHNOLOGIES, LLC	1,369.42
		876-213-316-0000-913 PUPIL SERVICES	1,369.42 A
72884	07/26/2024	8709 EMPLOYEE VENDOR	492.69
		204-163-332-0000-007 TRAVEL/REGISTRATION FEES	492.69
72885	07/26/2024	5815 EMPLOYEE VENDOR	215.40
		201-224-332-0000-002 TRAVEL/REGISTRATION FEES	215.40 A
72886	07/26/2024	1821 HIGH SCHOOL SPORTS REPORT INC	4,500.00
		100-271-350-0000-002 HIGH SCHOOL SPORTS REPORT	2,250.00
		100-271-350-0000-008 HIGH SCHOOL SPORTS REPORT	2,250.00
72887	07/26/2024	6105 EMPLOYEE VENDOR	332.45
		204-163-332-0000-007 TRAVEL/REGISTRATION FEES	332.45
72888	07/26/2024	8226 KIMBERLY L FOGAN	972.84
		202-223-332-0023-910 TRAVEL	972.84
72889	07/26/2024	6955 KONA ICE OF FLORENCE	600.00
		100-232-690-2006-910 DISTRICT-WIDE EVENTS	600.00
* 72891	07/26/2024	8398 NAE'S BALLOON KREATION & MORE	250.00
		100-263-410-0000-910 SUPPLIES	250.00
72892	07/26/2024	4159 NWEA	1,879.20
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	1,879.20
72893	07/26/2024	5634 PSNI	10,608.00
		876-213-345-0000-002 Technology Purchased Serv	964.36
		876-213-345-0000-003 Technology Purchased Serv	964.36
		876-213-345-0000-004 Technology Purchased Serv	964.36
		876-213-345-0000-007 Technology Purchased Serv	964.36
		876-213-345-0000-008 Technology Purchased Serv	964.36
		876-213-345-0000-009 Technology Purchased Serv	964.36
		876-213-345-0000-010 Technology Purchased Serv	964.36
		876-213-345-0000-013 Technology Purchased Serv	964.36
		876-213-345-0000-014 Technology Purchased Serv	964.36
		876-213-345-0000-025 Technology Purchased Serv	964.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1555 (continued)				
		876-213-345-0000-031 TECH PURCHASED SERVICES	964.40	
72894	07/26/2024	1193 QUILL CORP.		4,154.10
		100-111-410-0000-003 5K SUPPLIES	511.32	
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	1,166.37	A
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	1,187.18	A
		100-114-410-0000-008 SUPPLIES	7.75	
		100-114-410-0000-008 SUPPLIES	154.22	
		100-114-410-0000-008 SUPPLIES	916.71	
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	151.82	
		100-233-410-0000-003 SUPPLIES	58.73	
72895	07/26/2024	3518 SCACA		580.00
		100-271-640-0000-008 DUES & FEES - P/A ATHLETICS	220.00	
		100-271-660-0000-008 PUPIL ACTIVITY	360.00	
72896	07/26/2024	2514 SEGRA		12.72
		100-231-340-0000-910 MCB COMMUNICATIONS	5.97	
		100-254-340-0000-030 COMMUNICATION	6.75	
72897	07/26/2024	3617 SUBWAY		44.00
		710-271-660-7020-010 ADMINISTRATION-COKE	44.00	
72898	07/26/2024	7013 THE LITTLE SIGN COMP., INC.		240.00
		100-233-410-0000-003 SUPPLIES	240.00	
72899	07/26/2024	5477 TRANE		165.58
		100-254-410-0000-004 SUPPLIES OP/MAINT	165.58	
72900	07/26/2024	2969 VITAL RECORDS CONTROL		1,728.09
		100-252-325-0000-910 FISCAL SERVICE RENTAL	701.08	A
		100-252-325-0000-910 FISCAL SERVICE RENTAL	23.01	A
		100-252-325-0000-910 FISCAL SERVICE RENTAL	1,004.00	A
* 6896	07/26/2024	2718 AIRGAS USA, LLC		549.31 E
		100-232-410-0000-910 SUPPLIES	549.31	A
6897	07/26/2024	4748 AMAZON CAPITAL SERVICES		5,272.00 E
		202-223-410-0024-910 SUPPLIES	399.33	
		827-113-410-0001-007 SUPPLIES & MATERIALS	3,161.35	A
		827-113-410-0001-007 SUPPLIES & MATERIALS	424.27	A
		100-252-410-0000-910 SUPPLIES	154.67	
		210-370-410-0023-999 SUPPLIES	468.13	A
		725-271-660-7110-025 ADMIN- MISC- GENERAL	137.60	A
		100-233-410-0000-025 SUPPLIES	186.92	
		100-213-410-0000-008 SUPPLIES-HEALTH	141.96	
		100-114-410-0000-008 SUPPLIES	197.77	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1555 (continued)				
6898	07/26/2024	1278 A.R.S. MARKETING	516.51	E
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	516.51	
6899	07/26/2024	8229 BANK OF AMERICA	24,913.77	E
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	260.02	A
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	715.72	A
		100-000-403-0004-000 BOA PCARD - FINANCE	69.84	A
		100-000-403-0005-000 BOA PCARD - OPERATIONS	873.64	A
		100-000-403-0006-000 BOA PCARD - EXCEPTIONAL CHILDREN	2,524.29	A
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	1,929.27	A
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	220.00	A
		100-000-403-0011-000 BOA PCARD - MCSD BOARD SECRETARY	3,500.40	A
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	1,218.56	A
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	670.88	A
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	943.03	A
		100-000-403-0015-000 BOA PCARD - MARION HIGH	2,744.70	A
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	123.07	A
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	2,084.22	A
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	2,205.28	A
		100-000-403-0023-000 BOA PCARD - ACT	5,075.96	A
		100-232-332-0000-910 TRAVEL	-245.11	A
6900	07/26/2024	6888 EMPLOYEE VENDOR	496.52	E
		237-224-332-0023-009 TRAVEL/REG FEES	496.52	
6901	07/26/2024	1547 COASTAL SANITARY SUPPLY, INC.	1,264.77	E
		100-254-410-0000-010 SUPPLIES OP/MAINT	116.39	A
		100-254-410-0000-004 SUPPLIES OP/MAINT	275.31	A
		702-271-660-7200-002 BASKETBALL	128.90	A
		100-254-410-0000-002 SUPPLIES OP/MAINT	62.64	A
		100-254-410-0000-910 SUPPLIES OP/MAINT	439.38	A
		100-254-410-0000-030 SUPPLIES OP/MAINT	91.27	A
		100-254-410-0000-009 SUPPLIES OP/MAINT	150.88	A
6902	07/26/2024	3886 CYNTHIA DENISE WILLIAMS	665.70	E
		202-223-332-0023-910 TRAVEL	334.46	
		202-223-332-0024-910 TRAVEL/REG FEE	172.59	
		202-223-332-0023-910 TRAVEL	158.65	
6903	07/26/2024	1581 EMPLOYEE VENDOR	120.59	E
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	22.05	
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	98.54	
6904	07/26/2024	5179 EMPLOYEE VENDOR	2,485.00	E
		100-252-317-0000-995 CONSULTANT	2,485.00	A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1555 (continued)					
6905	07/26/2024	8998 ESSENTIAL PIECES LLC		8,000.00	E
		218-224-312-0015-910 IMPROV OF INSTRUCTION	8,000.00		
6906	07/26/2024	3075 HARPER'S ELEC MOTOR SER		341.80	E
		100-254-323-0000-004 REPAIRS & MAINTENANCE	341.80		
6907	07/26/2024	9310 HRP INNOVATIONS LLC		5,680.00	E
		100-254-323-0000-910 REPAIRS & MAINTENANCE	1,680.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00		
		100-254-323-0000-910 REPAIRS & MAINTENANCE	0.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	4,000.00		
6908	07/26/2024	8982 EMPLOYEE VENDOR		390.06	E
		204-163-332-0000-913 TRAVEL/REGISTRATION FEES	390.06		
6909	07/26/2024	3166 JOHNSTONE SUPPLY		2,160.01	E
		100-254-410-0000-013 SUPPLIES OP/MAINT	1,535.64		
		100-254-410-0000-002 SUPPLIES OP/MAINT	624.37		
6910	07/26/2024	3315 MOLLY'S FLORIST		135.00	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	59.40		
		708-271-660-7060-008 ADMINISTRATION-PEPSI	75.60		
6911	07/26/2024	7889 EMPLOYEE VENDOR		421.76	E
		204-163-332-0000-913 TRAVEL/REGISTRATION FEES	421.76		
6912	07/26/2024	3417 EMPLOYEE VENDOR		383.79	E
		204-163-332-0000-009 TRAVEL/REGISTRATION FEES	383.79		
6913	07/26/2024	1907 EMPLOYEE VENDOR		72.10	E
		100-263-410-0000-910 SUPPLIES	72.10		
6914	07/26/2024	2570 TERMINIX SERVICE, INC.		282.00	E
		100-254-323-0000-003 REPAIRS & MAINTENANCE	282.00		
6915	07/26/2024	5996 WEX BANK		1,439.45	E
		100-254-470-0045-925 GASOLINE	1,037.13	A	
		100-254-470-0045-022 GASOLINE	259.36	A	
		100-254-470-0045-995 GASOLINE	108.96	A	
		100-254-470-0045-022 GASOLINE	17.00		
		100-254-470-0045-925 GASOLINE	17.00		
6916	07/26/2024	2677 WILLIAMSON PRINTING		4,355.64	E
		100-233-410-0000-025 SUPPLIES	583.20		
		709-271-660-7110-009 MISCELLANEOUS	594.00		
		100-233-410-0000-008 SUPPLIES	1,647.00		
		708-271-660-7360-008 CHEERLEADERS	851.04	A	
		708-271-660-7360-008 CHEERLEADERS	680.40		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1555		NUMBER OF CHECKS:	28	40,576.34
		NUMBER OF EPAYMENTS:	21	59,945.78
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>100,522.12</u>

CHECK RUN: 1556

* 72901	07/25/2024	9273	EMPLOYEE VENDOR		400.00
		377-112-410-0000-004	SUPPLIES	400.00	
72902	07/25/2024	4472	EMPLOYEE VENDOR		400.00
		377-112-410-0000-003	SUPPLIES	400.00	
72903	07/25/2024	8349	EMPLOYEE VENDOR		400.00
		377-112-410-0000-003	SUPPLIES	400.00	
72904	07/25/2024	8951	EMPLOYEE VENDOR		400.00
		377-113-410-0000-007	SUPPLIES	400.00	
72905	07/25/2024	8159	EMPLOYEE VENDOR		400.00
		377-112-410-0000-003	SUPPLIES	200.00	
		377-112-410-0000-004	SUPPLIES	200.00	
72906	07/25/2024	9274	EMPLOYEE VENDOR		400.00
		377-114-410-0000-008	SUPPLIES	400.00	
72907	07/25/2024	7842	EMPLOYEE VENDOR		400.00
		377-114-410-0000-002	SUPPLIES	400.00	
* 72909	07/25/2024	5838	DESTINY GENWRIGHT		400.00
		377-112-410-0000-004	SUPPLIES	400.00	
72910	07/25/2024	8088	EMPLOYEE VENDOR		400.00
		377-113-410-0000-009	SUPPLIES	400.00	
72911	07/25/2024	8096	EMPLOYEE VENDOR		400.00
		377-113-410-0000-025	ELEMENTARY INST SUPPLIES	400.00	
72912	07/25/2024	7886	EMPLOYEE VENDOR		400.00
		377-112-410-0000-004	SUPPLIES	400.00	
* 72914	07/25/2024	5395	EMPLOYEE VENDOR		400.00
		377-112-410-0000-004	SUPPLIES	400.00	
72915	07/25/2024	9285	EMPLOYEE VENDOR		400.00
		377-114-410-0000-008	SUPPLIES	400.00	
72916	07/25/2024	9314	EMPLOYEE VENDOR		400.00
		377-212-410-0000-003	SUPPLIES	400.00	
* 72918	07/25/2024	8118	EMPLOYEE VENDOR		400.00
		377-113-410-0000-009	SUPPLIES	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: 1556 (continued)			
72919	07/25/2024	9287 EMPLOYEE VENDOR	400.00
		377-115-410-0000-995 SUPPLIES	400.00
72920	07/25/2024	9302 EMPLOYEE VENDOR	400.00
		377-115-410-0000-995 SUPPLIES	400.00
72921	07/25/2024	8978 EMPLOYEE VENDOR	400.00
		377-114-410-0000-008 SUPPLIES	400.00
72922	07/25/2024	9288 EMPLOYEE VENDOR	400.00
		377-112-410-0000-013 SUPPLIES	400.00
72923	07/25/2024	8250 EMPLOYEE VENDOR	400.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	400.00
72924	07/25/2024	9289 EMPLOYEE VENDOR	400.00
		377-113-410-0000-004 SUPPLIES	400.00
72925	07/25/2024	8645 EMPLOYEE VENDOR	400.00
		377-115-410-0000-995 SUPPLIES	400.00
72926	07/25/2024	9290 EMPLOYEE VENDOR	400.00
		377-113-410-0000-004 SUPPLIES	400.00
72927	07/25/2024	9306 EMPLOYEE VENDOR	400.00
		377-115-410-0000-995 SUPPLIES	400.00
72928	07/25/2024	8960 EMPLOYEE VENDOR	400.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	400.00
72929	07/25/2024	8091 EMPLOYEE VENDOR	400.00
		377-113-410-0000-007 SUPPLIES	400.00
72930	07/25/2024	9018 EMPLOYEE VENDOR	400.00
		377-127-410-0000-004 SUPPLIES	400.00
72931	07/25/2024	9316 EMPLOYEE VENDOR	400.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	400.00
72932	07/25/2024	3437 EMPLOYEE VENDOR	400.00
		377-113-410-0000-007 SUPPLIES	400.00
72933	07/25/2024	6598 EMPLOYEE VENDOR	400.00
		377-113-410-0000-009 SUPPLIES	400.00
72934	07/25/2024	8949 EMPLOYEE VENDOR	400.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	400.00
* 72936	07/25/2024	9297 EMPLOYEE VENDOR	400.00
		377-112-410-0000-003 SUPPLIES	400.00
72937	07/25/2024	9298 EMPLOYEE VENDOR	400.00
		377-112-410-0000-013 SUPPLIES	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: 1556 (continued)			
72938	07/25/2024	9299 EMPLOYEE VENDOR	400.00
		377-113-410-0000-010 SUPPLIES	400.00
72939	07/25/2024	9300 EMPLOYEE VENDOR	400.00
		377-112-410-0000-010 SUPPLIES	400.00
72940	07/25/2024	9333 EMPLOYEE VENDOR	400.00
		377-112-410-0000-004 SUPPLIES	400.00
72941	07/25/2024	9304 EMPLOYEE VENDOR	400.00
		377-113-410-0000-009 SUPPLIES	400.00
72942	07/25/2024	9317 EMPLOYEE VENDOR	400.00
		377-114-410-0000-002 SUPPLIES	400.00
72943	07/25/2024	3648 RICHARD DAILEY	400.00
		377-115-410-0000-995 SUPPLIES	400.00
72944	07/25/2024	3648 JENNIFER FERGUSON	400.00
		377-115-410-0000-995 SUPPLIES	400.00
72945	07/25/2024	3648 TAMMY HASELDEN	400.00
		377-115-410-0000-995 SUPPLIES	400.00
* 72947	07/25/2024	3648 GINGER JACOBS	400.00
		377-115-410-0000-995 SUPPLIES	400.00
72948	07/25/2024	3648 MICHAEL LEE	400.00
		377-115-410-0000-995 SUPPLIES	400.00
72949	07/25/2024	3648 TRACY OAKLEY	400.00
		377-115-410-0000-995 SUPPLIES	400.00
72950	07/25/2024	3648 MISTY OWENS	400.00
		377-115-410-0000-995 SUPPLIES	400.00
* 72952	07/25/2024	3648 REGINALD WASHINGTON	400.00
		377-115-410-0000-995 SUPPLIES	400.00
72953	07/25/2024	3648 ALICIA WHITTINGTON	400.00
		377-115-410-0000-995 SUPPLIES	400.00
72954	07/25/2024	3648 AMY WILLIAMS	400.00
		377-115-410-0000-995 SUPPLIES	400.00
72955	07/25/2024	3648 CAROLYN MIE BROWN	400.00
		377-147-410-0000-014 SUPPLIES	400.00
72956	07/25/2024	3648 MARTHA J BURKE	400.00
		377-147-410-0000-014 SUPPLIES	400.00
72957	07/25/2024	3648 SUSAN DEW	400.00
		377-147-410-0000-014 SUPPLIES	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: 1556 (continued)			
72958	07/25/2024	3648 KUMKUM KUMARI	400.00
		377-127-410-0000-014 SUPPLIES	400.00
72959	07/25/2024	3648 AMELIA LANE	400.00
		377-112-410-0000-014 SUPPLIES	400.00
72960	07/25/2024	3648 EMILY MOORE	400.00
		377-147-410-0000-014 SUPPLIES	400.00
72961	07/25/2024	3648 ROYETTA MOORE	400.00
		377-111-410-0000-014 SUPPLIES	400.00
72962	07/25/2024	3648 RENEE ODOM	400.00
		377-127-410-0000-014 SUPPLIES	400.00
72963	07/25/2024	3648 MARTHA SMITH	400.00
		377-126-410-0000-014 SUPPLIES	400.00
72964	07/25/2024	3648 KELLY STIEHL	400.00
		377-147-410-0000-014 SUPPLIES	400.00
72965	07/25/2024	3648 STEPHANIE STINEHART	400.00
		377-137-410-0000-014 SUPPLIES	400.00
72966	07/25/2024	3648 AMELIA WATTS	400.00
		377-137-410-0000-014 SUPPLIES	400.00
72967	07/25/2024	3648 GAIL WUNDERLICH	400.00
		377-147-410-0000-014 SUPPLIES	400.00
* 72969	07/25/2024	3648 JOAN ALBA	400.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	400.00
72970	07/25/2024	3648 AMBER ALFORD	400.00
		377-127-410-0000-025 LD INST SUPPLIES	400.00
72971	07/25/2024	3648 CARRIE BETHEA	400.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	400.00
72972	07/25/2024	3648 ANNA-KAY BROWN	400.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	400.00
* 72974	07/25/2024	3648 TREMELIA DONALDSON	400.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	400.00
72975	07/25/2024	3648 JONATHAN GRIGGS	400.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	400.00
72976	07/25/2024	3648 KAYLA HARRELSON	400.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	400.00
72977	07/25/2024	3648 LAVORIS P HEMINGWAY	400.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	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: 1556 (continued)			
72978	07/25/2024	3648 RIANA HUCKS	400.00
		377-111-410-0000-025 KINDER INST SUPPLIES	400.00
72979	07/25/2024	3648 KELSEY JOHNSON	400.00
		377-111-410-0000-025 KINDER INST SUPPLIES	400.00
72980	07/25/2024	3648 SYDNI LEWIS	400.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	400.00
72981	07/25/2024	3648 MARY MARTIN	400.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	400.00
* 72983	07/25/2024	3648 BRIKENA QIRICI	400.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	400.00
72984	07/25/2024	3648 JADA ROBERTSON	400.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	400.00
72985	07/25/2024	3648 MARGARET SCOTT	400.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	400.00
72986	07/25/2024	3648 KIMBERLY STONE	400.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	400.00
72987	07/25/2024	3648 NICHOLE THOMPSON	400.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	400.00
72988	07/25/2024	3648 RICHARD TODD	400.00
		377-222-410-0000-025 LIBRY/MEDIA INST SUPPLIES	400.00
72989	07/25/2024	3648 HEENA WADHERA	400.00
		377-127-410-0000-025 LD INST SUPPLIES	400.00
72990	07/25/2024	3648 TREMONE WILLIAMS	400.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	400.00
72991	07/25/2024	3648 WHITNEY ALTMAN	400.00
		377-111-410-0000-003 K SUPPLIES	400.00
72992	07/25/2024	3648 CARLOTTA BATTLE	400.00
		377-112-410-0000-003 SUPPLIES	400.00
72993	07/25/2024	3648 KATHY BELL	400.00
		377-112-410-0000-003 SUPPLIES	400.00
72994	07/25/2024	3648 PAMELA BULLARD	400.00
		377-112-410-0000-003 SUPPLIES	400.00
72995	07/25/2024	3648 ANJA DERRY	400.00
		377-126-410-0000-003 SUPPLIES	400.00
72996	07/25/2024	3648 CLAY ELLIOTT	400.00
		377-112-410-0000-003 SUPPLIES	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: 1556 (continued)			
72997	07/25/2024	3648 KENDRA GIBBS	400.00
		377-111-410-0000-003 K SUPPLIES	400.00
72998	07/25/2024	3648 DEANA HEMINGWAY	400.00
		377-112-410-0000-003 SUPPLIES	400.00
72999	07/25/2024	3648 HEATHER HUFFORD	400.00
		377-111-410-0000-003 K SUPPLIES	400.00
73000	07/25/2024	3648 TERESA JACKSON	400.00
		377-112-410-0000-003 SUPPLIES	400.00
73001	07/25/2024	3648 KARI JAMES	400.00
		377-112-410-0000-003 SUPPLIES	400.00
73002	07/25/2024	3648 LEON JOHNSON	400.00
		377-112-410-0000-003 SUPPLIES	400.00
73003	07/25/2024	3648 VICTORIA JONES	400.00
		377-112-410-0000-003 SUPPLIES	400.00
73004	07/25/2024	3648 HALIMA KHATOON	400.00
		377-122-410-0000-003 SUPPLIES	200.00
		377-127-410-0000-003 SUPPLIES	200.00
73005	07/25/2024	3648 SHINEY KOPPOLU	400.00
		377-127-410-0000-003 SUPPLIES	400.00
73006	07/25/2024	3648 ANN-MARGARET MUISE	400.00
		377-122-410-0000-003 SUPPLIES	400.00
73007	07/25/2024	3648 PATRICIA OWENS	400.00
		377-122-410-0000-003 SUPPLIES	400.00
73008	07/25/2024	3648 ALYSSA PERCOCO	400.00
		377-112-410-0000-003 SUPPLIES	400.00
73009	07/25/2024	3648 SHAMRA SKIPPER	400.00
		377-112-410-0000-003 SUPPLIES	400.00
73010	07/25/2024	3648 KENDALL STRICKLAND	400.00
		377-112-410-0000-003 SUPPLIES	400.00
73011	07/25/2024	3648 TESS TOROK	400.00
		377-111-410-0000-003 K SUPPLIES	400.00
73012	07/25/2024	3648 TAYLOR VAHEY	400.00
		377-112-410-0000-003 SUPPLIES	400.00
73013	07/25/2024	3648 SHEINIQUA WHITE	400.00
		377-112-410-0000-003 SUPPLIES	400.00
73014	07/25/2024	3648 BEN ABUDA	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: 1556 (continued)			
		377-113-410-0000-007 SUPPLIES	400.00
73015	07/25/2024	3648 BYRON AGBAYANI	400.00
		377-113-410-0000-007 SUPPLIES	400.00
* 73019	07/25/2024	3648 JAE'LAN FORE	400.00
		377-113-410-0000-007 SUPPLIES	400.00
73020	07/25/2024	3648 WALLACE FOXWORTH	400.00
		377-113-410-0000-007 SUPPLIES	400.00
73021	07/25/2024	3648 DAIJOR HUGGINS-SAMUEL	400.00
		377-113-410-0000-007 SUPPLIES	400.00
* 73024	07/25/2024	3648 JAMIE MCCLELLAN	400.00
		377-122-410-0000-007 SUPPLIES	400.00
73025	07/25/2024	3648 HENRY McGILL	400.00
		377-113-410-0000-007 SUPPLIES	400.00
73026	07/25/2024	3648 ADAM MOORE	400.00
		377-113-410-0000-007 SUPPLIES	400.00
73027	07/25/2024	3648 ANGELINE ONGARIA	400.00
		377-113-410-0000-007 SUPPLIES	400.00
73028	07/25/2024	3648 PATRICK OROT	400.00
		377-113-410-0000-007 SUPPLIES	400.00
73029	07/25/2024	3648 NADATA PRYCE	400.00
		377-113-410-0000-007 SUPPLIES	400.00
73030	07/25/2024	3648 MICHAEL STEINBAR	400.00
		377-113-410-0000-007 SUPPLIES	400.00
73031	07/25/2024	3648 AMBER TEPEDINO	400.00
		377-113-410-0000-007 SUPPLIES	400.00
73032	07/25/2024	3648 SHEMOI THOMPSON	400.00
		377-113-410-0000-007 SUPPLIES	400.00
73033	07/25/2024	3648 ARNETHA LAVETTE TIMMONS	400.00
		377-113-410-0000-007 SUPPLIES	400.00
73034	07/25/2024	3648 COREA WHITE	400.00
		377-212-410-0000-007 SUPPLIES	400.00
73035	07/25/2024	3648 FAROLITO ARBIOL	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73036	07/25/2024	3648 RAY BAILEY	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73037	07/25/2024	3648 SHERRIE BULLARD	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: 1556 (continued)			
		377-222-410-0000-002 SUPPLIES	400.00
73038	07/25/2024	3648 JOSELITO CABIJE	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73039	07/25/2024	3648 MYRA CAPAHE	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73040	07/25/2024	3648 JEFFERY COLLINS	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73041	07/25/2024	3648 SHERRY COOPER	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73042	07/25/2024	3648 PRESTON CRONELL	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73043	07/25/2024	3648 FRANCIS DUTE	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73044	07/25/2024	3648 ISAAC DZIKUNU	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73045	07/25/2024	3648 STEVEN EHLMAN	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73046	07/25/2024	3648 JA'VONTAYE GAGUM	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73047	07/25/2024	3648 JESSE GASQUE	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73048	07/25/2024	3648 BRIAN HENNECY	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73049	07/25/2024	3648 ANN HYATT	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73050	07/25/2024	3648 CRYSTAL JAMES	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73051	07/25/2024	3648 TRAVANTE JAMES	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73052	07/25/2024	3648 SHELOMIE JIPOLAN	400.00
		377-127-410-0000-004 SUPPLIES	400.00
73053	07/25/2024	3648 HAROLD LAMBERT	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73054	07/25/2024	3648 GRETCHEN MCCLELLAN	400.00
		377-114-410-0000-002 SUPPLIES	400.00
* 73056	07/25/2024	3648 SONIA NORONHA	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: 1556 (continued)			
		377-114-410-0000-002 SUPPLIES	400.00
* 73059	07/25/2024	3648 GURU POTLURI	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73060	07/25/2024	3648 ABDUL RAZIQUE	400.00
		377-127-410-0000-002 SUPPLIES	400.00
73061	07/25/2024	3648 ARUNA SAGAR	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73062	07/25/2024	3648 EVELYN SCOTT	400.00
		377-115-410-0000-002 SUPPLIES	400.00
73063	07/25/2024	3648 FELICIA SCOTT	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73064	07/25/2024	3648 PATRICIA SPARROW	400.00
		377-122-410-0000-002 SUPPLIES	400.00
73065	07/25/2024	3648 RANDALL STATE	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73066	07/25/2024	3648 SCOTT STRAINGE	400.00
		377-114-410-0000-002 SUPPLIES	400.00
73067	07/25/2024	3648 JAYNE SUCHY	400.00
		377-212-410-0000-002 SUPPLIES	400.00
73068	07/25/2024	3648 SHAIKIEL ANDREWS	400.00
		377-112-410-0000-004 SUPPLIES	400.00
73069	07/25/2024	3648 REGINALD ASHE, JR	400.00
		377-112-410-0000-004 SUPPLIES	400.00
73070	07/25/2024	3648 ROXANN BOWIE	400.00
		377-113-410-0000-004 SUPPLIES	400.00
73071	07/25/2024	3648 KIMBERLY EDWARDS	400.00
		377-113-410-0000-004 SUPPLIES	400.00
73072	07/25/2024	3648 GWENDOLYN A GREEN	400.00
		377-113-410-0000-004 SUPPLIES	400.00
73073	07/25/2024	3648 COURTNEY GRIFFIN	400.00
		377-113-410-0000-004 SUPPLIES	400.00
73074	07/25/2024	3648 TYLER GROSS	400.00
		377-113-410-0000-004 SUPPLIES	400.00
73075	07/25/2024	3648 TAMMY HUNN	400.00
		377-113-410-0000-004 SUPPLIES	200.00
		377-113-410-0000-010 SUPPLIES	200.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1556 (continued)			
* 73077	07/25/2024	3648 LATOYA MCQUEEN	400.00
		377-112-410-0000-004 SUPPLIES	400.00
73078	07/25/2024	3648 JANICE PARKER	400.00
		377-113-410-0000-004 SUPPLIES	400.00
73079	07/25/2024	3648 OLIVIA SCHREIBER	400.00
		377-113-410-0000-004 SUPPLIES	400.00
73080	07/25/2024	3648 ALKEEM SHERMAN	400.00
		377-113-410-0000-004 SUPPLIES	400.00
73081	07/25/2024	3648 GENNIE SWITZER	400.00
		377-112-410-0000-004 SUPPLIES	400.00
73082	07/25/2024	3648 ZINA VEREEN	400.00
		377-112-410-0000-004 SUPPLIES	400.00
73083	07/25/2024	3648 JASMIN BONGHANOY	400.00
		377-113-410-0000-004 SUPPLIES	200.00
		377-113-410-0000-010 SUPPLIES	200.00
73084	07/25/2024	3648 APRIL BUFFINGTON	400.00
		377-113-410-0000-004 SUPPLIES	400.00
73085	07/25/2024	3648 GINA COLLINS	400.00
		377-113-410-0000-004 SUPPLIES	400.00
73086	07/25/2024	3648 SHARON DAVIS	400.00
		377-113-410-0000-004 SUPPLIES	400.00
73087	07/25/2024	3648 JAMIE FORD	400.00
		377-113-410-0000-004 SUPPLIES	400.00
73088	07/25/2024	3648 ANDREAR GRAVES	400.00
		377-112-410-0000-004 SUPPLIES	400.00
73089	07/25/2024	3648 INEZ GRAVES	400.00
		377-127-410-0000-004 SUPPLIES	400.00
73090	07/25/2024	3648 NATALIE GROVER	400.00
		377-112-410-0000-004 SUPPLIES	400.00
* 73092	07/25/2024	3648 ROCHELLE KINEAR	400.00
		377-112-410-0000-004 SUPPLIES	400.00
73093	07/25/2024	3648 CHRIS LOGATIC	400.00
		377-112-410-0000-004 SUPPLIES	400.00
73094	07/25/2024	3648 LAKISHA MORTON	400.00
		377-113-410-0000-004 SUPPLIES	400.00
73095	07/25/2024	3648 BECKY RAY	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: 1556 (continued)			
		377-112-410-0000-004 SUPPLIES	400.00
73096	07/25/2024	3648 KAYLA WINT	400.00
		377-112-410-0000-004 SUPPLIES	400.00
73097	07/25/2024	3648 SHIQUATA WOODBURY	400.00
		377-127-410-0000-004 SUPPLIES	400.00
73098	07/25/2024	3648 JIMMY BOATWRIGHT	400.00
		377-114-410-0000-008 SUPPLIES	400.00
* 73100	07/25/2024	3648 SHERRY BUIE-BRANTLEY	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73101	07/25/2024	3648 SHAKIERA CEO	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73102	07/25/2024	3648 ELWIN CHING	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73103	07/25/2024	3648 GEORGIA CUMMINGS	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73104	07/25/2024	3648 DYNA DE ASIS	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73105	07/25/2024	3648 CHELSEA DeCHAMPLAIN	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73106	07/25/2024	3648 JOHNATHAN ELLIOTT	400.00
		377-115-410-0000-008 SUPPLIES	400.00
73107	07/25/2024	3648 STANLEY ESDRELON	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73108	07/25/2024	3648 MYRON GERALD	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73109	07/25/2024	3648 STEPHEN GRIGGS	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73110	07/25/2024	3648 ASHLEY HALL	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73111	07/25/2024	3648 PETER HALL	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73112	07/25/2024	3648 RACHELLE HAYDEN	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73113	07/25/2024	3648 LAUREN HIGGINS	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73114	07/25/2024	3648 FATIMA INOT	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: 1556 (continued)			
		377-114-410-0000-008 SUPPLIES	400.00
73115	07/25/2024	3648 DOROTHY JACKSON-DAVIS	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73116	07/25/2024	3648 SYREETA JONES	400.00
		377-212-410-0000-008 SUPPLIES	400.00
73117	07/25/2024	3648 MICHAEL KELLY	400.00
		377-212-410-0000-008 SUPPLIES	400.00
73118	07/25/2024	3648 TAKESHIA LEWIS	400.00
		377-115-410-0000-008 SUPPLIES	400.00
73119	07/25/2024	3648 MARC LOWERY	400.00
		377-114-410-0000-008 SUPPLIES	400.00
* 73121	07/25/2024	3648 KATRINA MCRAE	400.00
		377-222-410-0000-008 SUPPLIES	400.00
73122	07/25/2024	3648 SUNIL PONNUPILLAI	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73123	07/25/2024	3648 VICTORIA SALVACION	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73124	07/25/2024	3648 SHENEKE SMITH	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73125	07/25/2024	3648 AARON STOVER	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73126	07/25/2024	3648 UNYCIE TABORADA	400.00
		377-114-410-0000-008 SUPPLIES	400.00
73127	07/25/2024	3648 STEPHEN THATFORD	400.00
		377-114-410-0000-008 SUPPLIES	400.00
* 73129	07/25/2024	3648 AFREEKA WADE	400.00
		377-122-410-0000-008 SUPPLIES	400.00
73130	07/25/2024	3648 CORI BELL	400.00
		377-112-410-0000-013 SUPPLIES	400.00
73131	07/25/2024	3648 CALLIE BRYANT	400.00
		377-112-410-0000-013 SUPPLIES	400.00
73132	07/25/2024	3648 SHAMIKA CANTEY	400.00
		377-112-410-0000-013 SUPPLIES	400.00
73133	07/25/2024	3648 NANCY CAULDER	400.00
		377-112-410-0000-013 SUPPLIES	400.00
73134	07/25/2024	3648 LEANNA COOKE	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: 1556 (continued)			
		377-111-410-0000-013 teacher supplies-kindergarten	400.00
73135	07/25/2024	3648 BILLIE DIAL	400.00
		377-112-410-0000-013 SUPPLIES	400.00
73136	07/25/2024	3648 ALLISON ELLIOTT	400.00
		377-111-410-0000-013 teacher supplies-kindergarten	400.00
73137	07/25/2024	3648 ANDREW FIORENTINO	400.00
		377-147-410-0000-013 SUPPLIES	400.00
73138	07/25/2024	3648 CAROL HARDY	400.00
		377-112-410-0000-013 SUPPLIES	400.00
73139	07/25/2024	3648 COURTNEY HAYES	400.00
		377-111-410-0000-013 teacher supplies-kindergarten	400.00
73140	07/25/2024	3648 FRANCES HUNSUCKER	400.00
		377-112-410-0000-013 SUPPLIES	400.00
73141	07/25/2024	3648 JALYN LASANE	400.00
		377-112-410-0000-013 SUPPLIES	400.00
73142	07/25/2024	3648 AIZA LLAGAS	400.00
		377-127-410-0000-013 SUPPLIES	400.00
73143	07/25/2024	3648 MORGAN MARLOWE	400.00
		377-112-410-0000-013 SUPPLIES	400.00
73144	07/25/2024	3648 MARIFE NATIVIDAD	400.00
		377-112-410-0000-013 SUPPLIES	400.00
73145	07/25/2024	3648 KIMBERLY NELSON	400.00
		377-212-410-0000-013 SUPPLIES	400.00
73146	07/25/2024	3648 JOYCE PREMPEH	400.00
		377-112-410-0000-010 SUPPLIES	200.00
		377-112-410-0000-013 SUPPLIES	200.00
73147	07/25/2024	3648 LETHA PRESSLEY	400.00
		377-112-410-0000-013 SUPPLIES	400.00
73148	07/25/2024	3648 KELLY RABON	400.00
		377-126-410-0000-013 SUPPLIES	400.00
73149	07/25/2024	3648 DONNA BEECH	400.00
		377-113-410-0000-009 SUPPLIES	400.00
73150	07/25/2024	3648 BRENDA BOWEN	400.00
		377-113-410-0000-009 SUPPLIES	400.00
73151	07/25/2024	3648 MAGGIE COOPER	400.00
		377-113-410-0000-009 SUPPLIES	400.00

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 1556 (continued)			
73152	07/25/2024	3648 RULYN DE GUZMAN	400.00
		377-113-410-0000-009 SUPPLIES	400.00
73153	07/25/2024	3648 CHERELLE FOXWORTH	400.00
		377-113-410-0000-009 SUPPLIES	400.00
* 73155	07/25/2024	3648 JOHNNIE HOLMES	400.00
		377-127-410-0000-009 SUPPLIES	400.00
73156	07/25/2024	3648 KANNAN KASI	400.00
		377-113-410-0000-009 SUPPLIES	400.00
73157	07/25/2024	3648 AIZA ODCHIGUE	400.00
		377-113-410-0000-009 SUPPLIES	400.00
73158	07/25/2024	3648 PRASHANTH PASPULA	400.00
		377-127-410-0000-009 SUPPLIES	400.00
73159	07/25/2024	3648 JOEL PORTER	400.00
		377-113-410-0000-009 SUPPLIES	400.00
73160	07/25/2024	3648 RHONDA SEGER	400.00
		377-113-410-0000-009 SUPPLIES	400.00
73161	07/25/2024	3648 NATALIE SMICK TIMMS	400.00
		377-222-410-0000-009 SUPPLIES	400.00
73162	07/25/2024	3648 CARLA SPRY	400.00
		377-222-410-0000-009 SUPPLIES	400.00
73163	07/25/2024	3648 ERIC TROY	400.00
		377-113-410-0000-009 SUPPLIES	400.00
73164	07/25/2024	3648 ELLA L WILLIAMS	400.00
		377-113-410-0000-009 SUPPLIES	400.00
73165	07/25/2024	3648 SHANIQUE WILLIAMSON	400.00
		377-113-410-0000-009 SUPPLIES	400.00
73166	07/25/2024	3648 RICHMOND YEBOAH	400.00
		377-113-410-0000-009 SUPPLIES	400.00
73167	07/25/2024	3648 GUINIVERE BARRY	400.00
		377-113-410-0000-031 SUPPLIES	400.00
* 73169	07/25/2024	3648 SURESH DASARI	400.00
		377-127-410-0000-031 SUPPLIES	400.00
73170	07/25/2024	3648 THOMASINA FONVILLE MCNEIL	400.00
		377-114-410-0000-031 SUPPLIES	400.00
73171	07/25/2024	3648 PALMER JOHNSON	400.00
		377-114-410-0000-031 SUPPLIES	400.00

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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: 1556		NUMBER OF CHECKS:	247	98,800.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				98,800.00

CHECK RUN: 1557

73172	07/26/2024	8616	CATHERINE DAVIS		850.00
100-001-910-0000-975 RENTALS - DEN APARTMENTS				850.00	A
CHECK RUN: 1557		NUMBER OF CHECKS:	1	850.00	
		NUMBER OF EPAYMENTS:	0	0.00	
		NUMBER OF UPDATE-ONLYS:	0	0.00	
				850.00	

TOTAL NUMBER OF CHECKS:	365	1,675,728.54
TOTAL NUMBER OF EPAYMENTS:	45	114,887.63
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

1,790,616.17