

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 207862 | 08/05/2022 | 408494 South Carolina State Disbursement Unit | 119.70 |
| | | 101-000-455-0040-00 FAMILY CT/CHILD SUP W/H | 119.70 |
| 207863 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207864 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207865 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207866 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207867 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207868 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207869 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207870 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207871 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207872 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207873 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207874 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207875 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207876 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207877 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207878 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207879 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207880 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207881 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207882 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207883 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207884 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207885 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207886 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207887 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207888 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207889 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207890 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207891 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207892 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207893 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207894 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207895 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207896 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207897 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207898 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207899 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207900 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207901 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207902 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207903 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207904 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207905 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207906 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207907 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207908 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207909 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207910 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207911 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207912 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207913 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207914 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207915 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207916 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207917 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 207918 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207919 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207920 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207921 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207922 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207923 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207924 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207925 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207926 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207927 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207928 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207929 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207930 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207931 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207932 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207933 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207934 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207935 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207936 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207937 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207938 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207939 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207940 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207941 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207942 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207943 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207944 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207945 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207946 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207947 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207948 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207949 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207950 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207951 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207952 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207953 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207954 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207955 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207956 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207957 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207958 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207959 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207960 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207961 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207962 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207963 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207964 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207965 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207966 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207967 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207968 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207969 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207970 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207971 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207972 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207973 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 207974 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207975 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207976 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207977 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207978 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207979 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207980 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207981 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207982 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207983 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207984 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207985 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207986 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207987 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207988 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207989 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207990 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207991 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 207992 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207993 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207994 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207995 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207996 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207997 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207998 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 207999 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208000 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208001 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208002 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208003 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208004 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208005 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208006 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208007 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208008 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208009 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208010 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208011 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208012 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208013 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208014 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208015 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208016 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208017 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208018 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208019 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208020 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208021 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208022 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208023 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208024 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208025 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208026 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208027 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208028 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208029 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 208030 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208031 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208032 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208033 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208034 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208035 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208036 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208037 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208038 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208039 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208040 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208041 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208042 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208043 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208044 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208045 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208046 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208047 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208048 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208049 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208050 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208051 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208052 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208053 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208054 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208055 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208056 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208057 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208058 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208059 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208060 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208061 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208062 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208063 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208064 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208065 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208066 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208067 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208068 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208069 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208070 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208071 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208072 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208073 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208074 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208075 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208076 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208077 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208078 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208079 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208080 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208081 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208082 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208083 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208084 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208085 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 208086 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208087 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208088 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208089 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208090 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208091 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208092 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208093 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208094 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208095 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208096 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208097 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208098 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208099 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208100 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208101 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208102 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208103 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208104 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208105 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208106 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208107 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208108 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208109 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208110 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208111 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208112 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208113 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208114 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208115 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208116 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208117 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208118 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208119 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208120 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208121 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208122 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208123 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208124 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208125 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208126 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208127 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208128 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208129 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208130 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208131 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208132 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208133 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208134 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208135 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208136 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208137 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208138 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208139 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208140 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208141 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 208142 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208143 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208144 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208145 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208146 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208147 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208148 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208149 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208150 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208151 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208152 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208153 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208154 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208155 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208156 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208157 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208158 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208159 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208160 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208161 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208162 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208163 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208164 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208165 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208166 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208167 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208168 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208169 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208170 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208171 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208172 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208173 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208174 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208175 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208176 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208177 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208178 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208179 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208180 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208181 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208182 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208183 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208184 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208185 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208186 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208187 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208188 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208189 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208190 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208191 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208192 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208193 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208194 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208195 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208196 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208197 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 208198 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208199 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208200 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208201 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208202 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208203 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208204 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208205 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208206 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208207 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208208 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208209 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208210 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208211 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208212 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208213 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208214 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208215 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208216 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208217 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208218 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208219 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208220 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208221 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208222 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208223 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208224 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208225 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208226 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208227 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208228 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208229 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208230 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208231 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208232 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208233 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208234 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208235 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208236 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208237 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208238 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208239 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208240 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208241 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208242 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208243 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208244 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208245 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208246 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208247 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208248 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208249 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208250 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208251 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208252 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208253 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 208254 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208255 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208256 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208257 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208258 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208259 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208260 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208261 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208262 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208263 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208264 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208265 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208266 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208267 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208268 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208269 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208270 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208271 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208272 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208273 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208274 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208275 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208276 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208277 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208278 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208279 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208280 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208281 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208282 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208283 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208284 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208285 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208286 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208287 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208288 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208289 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208290 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208291 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208292 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208293 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208294 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208295 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208296 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208297 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208298 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208299 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208300 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208301 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208302 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208303 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208304 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208305 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208306 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208307 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208308 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208309 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 208310 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208311 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208312 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208313 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208314 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208315 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208316 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208317 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208318 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208319 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208320 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208321 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208322 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208323 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208324 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208325 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208326 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208327 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208328 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208329 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208330 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208331 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208332 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208333 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208334 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208335 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208336 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208337 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208338 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208339 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208340 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208341 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208342 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208343 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208344 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208345 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208346 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208347 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208348 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208349 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208350 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208351 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208352 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208353 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208354 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208355 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208356 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208357 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208358 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208359 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208360 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208361 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208362 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208363 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208364 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208365 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 208366 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208367 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208368 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208369 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208370 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208371 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208372 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208373 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208374 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208375 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208376 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208377 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208378 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208379 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208380 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208381 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208382 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208383 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208384 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208385 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208386 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208387 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208388 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208389 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208390 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208391 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208392 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208393 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208394 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208395 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208396 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208397 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208398 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208399 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208400 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208401 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208402 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208403 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208404 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208405 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208406 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208407 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208408 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208409 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208410 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208411 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208412 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208413 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208414 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208415 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208416 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208417 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208418 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208419 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208420 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208421 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 208422 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208423 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208424 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208425 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208426 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208427 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208428 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208429 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208430 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208431 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208432 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208433 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208434 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208435 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208436 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208437 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208438 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208439 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208440 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208441 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208442 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208443 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208444 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208445 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208446 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208447 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208448 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208449 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208450 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208451 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208452 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208453 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208454 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208455 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208456 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208457 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208458 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208459 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208460 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208461 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208462 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208463 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208464 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208465 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208466 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208467 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208468 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208469 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208470 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208471 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208472 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208473 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208474 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208475 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208476 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208477 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 208478 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208479 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208480 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208481 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208482 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208483 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208484 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208485 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208486 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208487 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208488 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208489 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208490 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208491 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208492 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208493 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208494 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208495 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208496 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208497 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208498 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208499 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208500 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208501 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208502 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208503 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208504 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208505 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208506 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208507 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208508 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208509 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208510 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208511 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208512 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208513 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208514 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208515 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208516 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208517 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208518 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208519 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208520 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208521 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208522 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208523 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208524 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208525 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208526 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208527 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208528 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208529 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208530 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208531 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208532 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208533 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 208534 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208535 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208536 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208537 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208538 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208539 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208540 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208541 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208542 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208543 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208544 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208545 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208546 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208547 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208548 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208549 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208550 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208551 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208552 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208553 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208554 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208555 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208556 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208557 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208558 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208559 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208560 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208561 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208562 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208563 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208564 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208565 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208566 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208567 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208568 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208569 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208570 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208571 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208572 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208573 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208574 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208575 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208576 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208577 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208578 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208579 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208580 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208581 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208582 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208583 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208584 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208585 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208586 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208587 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208588 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208589 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 208590 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208591 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208592 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208593 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208594 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208595 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208596 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208597 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208598 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208599 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208600 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208601 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208602 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208603 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208604 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208605 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208606 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208607 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208608 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208609 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208610 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208611 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208612 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208613 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208614 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208615 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208616 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208617 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208618 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208619 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208620 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208621 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208622 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208623 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208624 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208625 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208626 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208627 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208628 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208629 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208630 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208631 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208632 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208633 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208634 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208635 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208636 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208637 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208638 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208639 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208640 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208641 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208642 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208643 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208644 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208645 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 208646 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208647 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208648 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208649 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208650 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208651 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208652 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208653 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208654 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208655 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208656 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208657 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208658 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208659 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208660 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208661 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208662 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208663 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208664 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208665 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208666 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208667 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208668 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208669 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208670 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208671 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208672 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208673 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208674 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208675 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208676 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208677 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208678 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208679 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208680 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208681 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208682 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208683 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208684 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208685 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208686 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208687 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208688 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208689 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208690 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208691 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208692 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208693 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208694 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208695 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208696 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208697 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208698 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208699 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208700 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208701 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 208702 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208703 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208704 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208705 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208706 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208707 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208708 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208709 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208710 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208711 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208712 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208713 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208714 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208715 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208716 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208717 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208718 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208719 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208720 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208721 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208722 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208723 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208724 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208725 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208726 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208727 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208728 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208729 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208730 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208731 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208732 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208733 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208734 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208735 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208736 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208737 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208738 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208739 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208740 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208741 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208742 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208743 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208744 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208745 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208746 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208747 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208748 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208749 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208750 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208751 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208752 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208753 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208754 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208755 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208756 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208757 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 208758 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208759 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208760 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208761 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208762 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208763 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208764 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208765 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208766 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208767 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208768 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208769 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208770 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208771 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208772 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208773 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208774 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208775 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208776 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208777 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208778 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208779 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208780 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208781 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208782 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208783 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208784 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208785 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208786 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208787 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208788 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208789 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208790 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208791 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208792 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208793 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208794 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208795 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208796 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208797 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208798 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208799 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208800 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208801 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208802 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208803 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208804 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208805 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208806 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208807 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208808 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208809 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208810 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208811 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208812 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208813 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 208814 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208815 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208816 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208817 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208818 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208819 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208820 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208821 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208822 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208823 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208824 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208825 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208826 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208827 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208828 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208829 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208830 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208831 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 208832 | 08/05/2022 | 400498 EMPLOYEE VENDOR | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208833 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208834 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208835 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208836 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208837 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208838 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208839 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208840 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208841 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208842 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208843 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208844 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208845 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208846 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208847 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208848 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208849 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208850 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208851 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208852 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208853 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208854 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208855 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208856 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208857 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208858 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208859 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208860 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208861 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208862 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208863 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208864 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208865 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208866 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208867 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208868 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208869 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|----------|------------------|
| 208870 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208871 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208872 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| 208873 | 08/05/2022 | 400498 EMPLOYEE VENDOR | | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 | |
| * 208875 | 08/04/2022 | 406175 AllPoints Foodservice Parts & Supplies | | 549.85 |
| | | 155-254-410-0011-22 O/M SUPPLIES CAFETERIA | 75.08 | |
| | | 155-254-410-0011-22 O/M SUPPLIES CAFETERIA | 27.99 | |
| | | 155-254-410-0011-22 O/M SUPPLIES CAFETERIA | 158.14 | |
| | | 155-254-410-0011-73 O/M SUPPLIES CAFETERIA | 303.75 | |
| | | 155-254-410-0011-73 O/M SUPPLIES CAFETERIA | 27.99 | |
| | | 155-254-410-0011-20 O/M SUPPLIES CAFETERIA | -43.10 A | |
| 208876 | 08/04/2022 | 407037 App-garden, LLC, The | | 4,710.00 |
| | | 101-258-345-0001-75 SECURITY TECHNOLOGY | 4,710.00 | |
| 208877 | 08/04/2022 | 012800 Apple Inc. | | 323.46 |
| | | 557-253-445-5053-10 FAC-TECH SUPPLIES | 14.70 | |
| | | 557-253-445-5053-13 FAC-TECH SUPPLIES | 14.70 | |
| | | 557-253-445-5053-15 FAC-TECH SUPPLIES | 14.71 | |
| | | 557-253-445-5053-16 FAC-TECH SUPPLIES | 14.70 | |
| | | 557-253-445-5053-19 FAC-TECH SUPPLIES | 14.71 | |
| | | 557-253-445-5053-20 FAC-TECH SUPPLIES | 14.70 | |
| | | 557-253-445-5053-22 FAC-TECH SUPPLIES | 14.70 | |
| | | 557-253-445-5053-24 FAC-TECH SUPPLIES | 14.71 | |
| | | 557-253-445-5053-25 FAC-TECH SUPPLIES | 14.70 | |
| | | 557-253-445-5053-30 FAC-TECH SUPPLIES | 14.70 | |
| | | 557-253-445-5053-33 FAC-TECH SUPPLIES | 14.70 | |
| | | 557-253-445-5053-34 FAC-TECH SUPPLIES | 14.70 | |
| | | 557-253-445-5053-37 FAC-TECH SUPPLIES | 14.70 | |
| | | 557-253-445-5053-40 FAC-TECH SUPPLIES | 14.70 | |
| | | 557-253-445-5053-41 FAC-TECH SUPPLIES | 14.70 | |
| | | 557-253-445-5053-43 FAC-TECH SUPPLIES | 14.71 | |
| | | 557-253-445-5053-50 FAC-TECH SUPPLIES | 14.70 | |
| | | 557-253-445-5053-51 FAC-TECH SUPPLIES | 14.71 | |
| | | 557-253-445-5053-52 FAC-TECH SUPPLIES | 14.71 | |
| | | 557-253-445-5053-53 FAC-TECH SUPPLIES | 14.70 | |
| | | 557-253-445-5053-54 FAC-TECH SUPPLIES | 14.70 | |
| | | 557-253-445-5053-56 FAC-TECH SUPPLIES | 14.70 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------------|------------------|
| 208878 | 08/04/2022 | 402151 GL Group, Inc. | | 3,927.70 |
| | | 157-172-410-0000-15 ELEM SS SUPPLIES | 3,927.70 A | |
| 208879 | 08/04/2022 | 409093 Boxx Modular, Inc | | 67,268.08 |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 1,375.92 | |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 1,951.56 | |
| | | 155-254-325-0000-50 R&M-Rentals | 1,460.16 | |
| | | 155-254-325-0000-50 R&M-Rentals | 4,425.84 | |
| | | 155-254-325-0000-53 R/M-Equipment Rentals | 4,163.40 | |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 687.96 | |
| | | 155-254-325-0000-50 R&M-Rentals | 3,113.64 | |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 0.00 | |
| | | 155-254-325-0000-53 R/M-Equipment Rentals | 2,781.00 | |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 0.00 | |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 4,212.00 | |
| | | 155-254-325-0000-50 R&M-Rentals | 4,721.92 | |
| | | 155-254-325-0000-52 O/M-EQUIPMENT RENTALS | 2,339.12 | |
| | | 155-254-325-0000-50 R&M-Rentals | 0.00 | |
| | | 155-254-325-0000-52 O/M-EQUIPMENT RENTALS | 7,584.04 | |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 1,375.92 | |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 1,951.56 | |
| | | 155-254-325-0000-50 R&M-Rentals | 0.00 | |
| | | 155-254-325-0000-52 O/M-EQUIPMENT RENTALS | 7,061.04 | |
| | | 155-254-325-0000-50 R&M-Rentals | 1,460.16 | |
| | | 155-254-325-0000-50 R&M-Rentals | 4,425.84 | |
| | | 155-254-325-0000-53 R/M-Equipment Rentals | 4,163.40 | |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 687.96 | |
| | | 155-254-325-0000-50 R&M-Rentals | 3,113.64 | |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 0.00 | |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 4,212.00 | |
| 208880 | 08/04/2022 | 407751 EMPLOYEE VENDOR | | 433.76 |
| | | 101-232-332-0000-61 SUPT TRAVEL | 433.76 | |
| 208881 | 08/04/2022 | 401431 EMPLOYEE VENDOR | | 145.00 |
| | | 267-224-332-0000-60 IMP INST INSR TRAVEL | 145.00 | |
| 208882 | 08/04/2022 | 403731 Budd Group, The | | 748,059.82 |
| | | 155-254-322-0000-73 O/M CLEANING | 374,029.91 | |
| | | 155-254-322-0000-73 O/M CLEANING | 374,029.91 A | |
| 208883 | 08/04/2022 | 043200 Camcor, Inc. | | 7,077.60 |
| | | 556-253-445-5053-16 FAC-TECH SUPPLIES | 7,077.60 A | |
| 208884 | 08/04/2022 | 051500 CDW-Government | | 36,745.57 |
| | | 556-253-445-5000-10 FAC-TECH SUPPLIES | 725.24 A | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|---------------------|-------------------|-------------------------|----------|------------------|
| 556-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-18 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-23 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-37 | | FAC-TECH SUPPLIES | 966.99 | A |
| 556-253-445-5000-40 | | FAC-TECH SUPPLIES | 241.74 | A |
| 556-253-445-5000-41 | | FAC-TECH SUPPLIES | 241.75 | A |
| 556-253-445-5000-43 | | FAC-TECH SUPPLIES | 1,208.74 | A |
| 556-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-56 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-12 | | FAC-TECH SUPPLIES | 4,834.94 | A |
| 556-253-445-5000-13 | | FAC-TECH SUPPLIES | 241.75 | A |
| 556-253-445-5000-15 | | FAC-TECH SUPPLIES | 483.50 | A |
| 556-253-445-5000-16 | | FAC-TECH SUPPLIES | 4,834.94 | A |
| 556-253-445-5000-18 | | FAC-TECH SUPPLIES | 3,142.71 | A |
| 556-253-445-5000-19 | | FAC-TECH SUPPLIES | 966.99 | A |
| 556-253-445-5000-20 | | FAC-TECH SUPPLIES | 1,450.48 | A |
| 556-253-445-5000-22 | | FAC-TECH SUPPLIES | 1,933.89 | A |
| 556-253-445-5000-23 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-33 | | FAC-TECH SUPPLIES | 725.34 | A |
| 556-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-40 | | FAC-TECH SUPPLIES | 241.75 | A |
| 556-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-50 | | FAC-TECH SUPPLIES | 966.99 | A |
| 556-253-445-5000-51 | | FAC-TECH SUPPLIES | 1,933.97 | A |
| 556-253-445-5000-52 | | FAC-TECH SUPPLIES | 3,142.71 | A |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|---------------------|-------------------|-------------------------|----------|------------------|
| 556-253-445-5000-53 | | FAC-TECH SUPPLIES | 2,417.47 | A |
| 556-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-56 | | FAC-TECH SUPPLIES | 1,933.98 | A |
| 556-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-18 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.09 | A |
| 556-253-445-5000-23 | | FAC-TECH SUPPLIES | 966.90 | A |
| 556-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-56 | | FAC-TECH SUPPLIES | 0.00 | A |
| 556-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 | |
| 556-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 | |
| 556-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 | |
| 556-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 | |
| 556-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 | |
| 556-253-445-5000-18 | | FAC-TECH SUPPLIES | 0.00 | |
| 556-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 | |
| 556-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 | |
| 556-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 | |
| 556-253-445-5000-23 | | FAC-TECH SUPPLIES | 1,208.83 | |
| 556-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 | |
| 556-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 | |
| 556-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 | |
| 556-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 | |
| 556-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|---------------------|---|-------------|------------------|
| | 556-253-445-5000-41 | FAC-TECH SUPPLIES | 0.00 | |
| | 556-253-445-5000-43 | FAC-TECH SUPPLIES | 0.00 | |
| | 556-253-445-5000-50 | FAC-TECH SUPPLIES | 0.00 | |
| | 556-253-445-5000-51 | FAC-TECH SUPPLIES | 0.00 | |
| | 556-253-445-5000-52 | FAC-TECH SUPPLIES | 0.00 | |
| | 556-253-445-5000-53 | FAC-TECH SUPPLIES | 0.00 | |
| | 556-253-445-5000-54 | FAC-TECH SUPPLIES | 1,933.88 | |
| | 556-253-445-5000-56 | FAC-TECH SUPPLIES | 0.00 | |
| 208885 | 08/04/2022 | 405151 Chandler, Rick S. Jr., P.A. | | 13,257.30 |
| | 101-231-319-0000-62 | BOARD LEGAL SERVICES | 13,257.30 A | |
| 208886 | 08/04/2022 | 404793 Colonial Life | | 6,629.12 |
| | 101-000-456-0068-00 | COLONIAL VAR DEDUCTIONS | 62.70 A | |
| | 101-252-210-0000-60 | FISCAL INSURANCE | 6,566.42 | |
| 208887 | 08/04/2022 | 063120 Communities in Schools of Lancaster Coun | | 1,100.00 |
| | 155-254-323-0006-13 | O/M R&M GROUNDS | 300.00 | |
| | 155-254-323-0006-17 | O/M R&M GROUNDS | 800.00 | |
| 208888 | 08/04/2022 | 408095 Cook Framing & Prints, LLC | | 847.85 |
| | 600-256-360-0000-72 | FOOD PRINTING/BINDING | 847.85 | |
| 208889 | 08/04/2022 | 068300 Craftsman Press, LLC | | 253.80 |
| | 101-114-410-0000-50 | HIGH SCH SUPPLIES | 253.80 | |
| 208890 | 08/04/2022 | 407731 EMPLOYEE VENDOR | | 339.20 |
| | 101-263-332-0000-65 | INFO TRAVEL | 339.20 | |
| 208891 | 08/04/2022 | 406322 Crompton, Courtney | | 842.00 |
| | 734-271-660-1010-34 | ADMIN SUPPLIES EQUIP-EXP | 842.00 | |
| 208892 | 08/04/2022 | 404690 EMPLOYEE VENDOR | | 175.50 |
| | 101-233-332-0000-53 | SCH ADM TRAVEL | 175.50 A | |
| 208893 | 08/04/2022 | 407168 Department of Administration | | 2,247.15 |
| | 101-266-345-0000-71 | DP-TECHNOLOGY | 2,247.15 A | |
| 208894 | 08/04/2022 | 407771 DGW Business Forms & System, Inc. | | 2,584.86 |
| | 600-256-360-0000-72 | FOOD PRINTING/BINDING | 2,584.86 | |
| 208895 | 08/04/2022 | 407604 Dixie Electric Controls, Inc. | | 1,021.83 |
| | 155-254-410-0009-16 | O/M SUPPLIES ELECTRIC | 1,010.88 | |
| | 155-254-410-0009-16 | O/M SUPPLIES ELECTRIC | 10.95 | |
| 208896 | 08/04/2022 | 409161 Doyle, Christopher | | 3,780.00 |
| | 329-115-530-0019-18 | VOC-IMP OTHER THAN BLDGS | 3,780.00 | |
| 208897 | 08/04/2022 | 403823 EMPLOYEE VENDOR | | 200.00 |
| | 101-233-332-0000-50 | SCH ADM TRAVEL | 200.00 | |
| 208898 | 08/04/2022 | 408230 EducatorsHandbook.com | | 698.00 |
| | 101-113-410-0000-22 | ELEM SUPPLIES | 698.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|--|------------|------------------|
| 208899 | 08/04/2022 | 407438 EduTek Solutions, LLC | | 10,449.00 |
| | | 101-266-345-0000-71 DP-TECHNOLOGY | 10,449.00 | |
| 208900 | 08/04/2022 | 408907 Elevation Healthcare, LLC | | 698.75 |
| | | 203-214-313-0000-51 PSYCH PUPIL SERVICES | 0.00 | |
| | | 203-214-313-0000-56 PSYCH PUPIL SERVICES | 698.75 | |
| 208901 | 08/04/2022 | 409192 Empowered Readers | | 240.00 |
| | | 839-127-373-0000-56 LD-TUITION TO OTHER ENTITY | 240.00 | |
| * 208903 | 08/04/2022 | 409079 Follett Content Solutions, LLC | | 3,468.76 |
| | | 210-222-430-0000-20 MEDIA LIBRARY BOOKS | 3,468.76 A | |
| 208904 | 08/04/2022 | 408865 EMPLOYEE VENDOR | | 299.43 |
| | | 267-224-332-0000-60 IMP INST INSETRAVEL | 231.99 | |
| | | 267-224-332-9000-60 IMP INSTR INSETRAVEL-C/O | 67.44 A | |
| 208905 | 08/04/2022 | 401313 EMPLOYEE VENDOR | | 103.00 |
| | | 839-127-332-0000-20 LD TRAVEL | 103.00 | |
| * 208907 | 08/04/2022 | 108825 EMPLOYEE VENDOR | | 379.63 |
| | | 329-224-332-0018-18 IMP INST INSETRAVEL | 379.63 | |
| 208908 | 08/04/2022 | 408081 Gordon Food Service, Inc. | | 995.68 |
| | | 749-272-660-3240-49 EXPENSES-COOKIE SALES | 170.39 A | |
| | | 786-272-660-3240-86 EXPENSES-COOKIE SALES | 173.00 A | |
| | | 600-256-410-0000-50 FOOD SUPPLIES | 234.04 A | |
| | | 600-256-410-0000-50 FOOD SUPPLIES | -234.04 A | |
| | | 600-256-410-0000-23 FOOD SUPPLIES | 32.32 | |
| | | 600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA | 154.59 | |
| | | 600-256-460-0002-23 FOOD FOOD FROZEN FRT/VEG | 191.61 | |
| | | 600-256-460-0003-23 FOOD FOOD CANNED FRT/VEG | 60.83 | |
| | | 600-256-460-0004-23 FOOD F00D CEREAL/PASTRY | 185.57 | |
| | | 600-256-460-0005-23 FOOD FOOD OTHER | 27.37 | |
| 208909 | 08/04/2022 | 400002 HALL, ALICIA | | 140.00 |
| | | 328-115-345-0005-43 VOCATIONAL TECHNOLOGY | 140.00 A | |
| 208910 | 08/04/2022 | 408022 EMPLOYEE VENDOR | | 140.00 |
| | | 328-115-345-0005-43 VOCATIONAL TECHNOLOGY | 140.00 A | |
| 208911 | 08/04/2022 | 400005 HORN, MCNEELY | | 140.00 |
| | | 328-115-345-0005-43 VOCATIONAL TECHNOLOGY | 140.00 A | |
| 208912 | 08/04/2022 | 409207 EMPLOYEE VENDOR | | 272.50 |
| | | 101-255-332-0000-75 TRANS TRAVEL | 272.50 | |
| 208913 | 08/04/2022 | 406428 EMPLOYEE VENDOR | | 145.00 |
| | | 267-224-332-0000-60 IMP INST INSETRAVEL | 145.00 | |
| 208914 | 08/04/2022 | 407115 Lancaster County Partners for Youth | | 2,120.70 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|-------------|------------------|
| | | 835-002-310-0000-00 PMTS FROM NON-PROFIT | 2,120.70 A | |
| 208915 | 08/04/2022 | 400002 LANEY, MICHAEL | | 140.00 |
| | | 328-115-345-0005-43 VOCATIONAL TECHNOLOGY | 140.00 A | |
| 208916 | 08/04/2022 | 401163 LINDAMOOD-BELL LEARNING PROCESSES | | 6,440.00 |
| | | 101-161-373-0000-50 AUTISM-TUITION TO OTHER ENTITY | 0.00 | |
| | | 839-161-373-0000-50 AUTISM-TUITION TO OTHER ENTITY | 6,440.00 | |
| 208917 | 08/04/2022 | 408726 Little Johnny, LLC | | 12,222.50 |
| | | 203-214-395-0000-86 PSYCH OTH PROF SERVICES | 12,222.50 A | |
| 208918 | 08/04/2022 | 154021 L.L. John's Heating & Air, Inc. | | 20,184.40 |
| | | 225-254-520-0014-52 HVAC | 20,184.40 | |
| 208919 | 08/04/2022 | 403529 EMPLOYEE VENDOR | | 210.38 |
| | | 740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP | 210.38 | |
| * 208921 | 08/04/2022 | 408560 Melmark, Inc. | | 51,645.35 |
| | | 101-128-373-0000-50 EH-TUITION TO OTHER ENTITY | 9,110.99 | |
| | | 101-161-373-0000-22 AUTISM-TUITION TO OTHER ENTITY | 9,110.99 | |
| | | 839-161-373-0000-52 AUTISM-TUITION TO OTHER ENTITY | 9,110.99 | |
| | | 101-161-373-0000-53 AUTISM-TUITION TO OTHER ENTITY | 9,110.99 | |
| | | 101-161-373-0000-50 AUTISM-TUITION TO OTHER ENTITY | 15,201.39 | |
| 208922 | 08/04/2022 | 400002 MORGAN, KIMBERLY | | 140.00 |
| | | 328-115-345-0005-43 VOCATIONAL TECHNOLOGY | 140.00 A | |
| 208923 | 08/04/2022 | 292750 Moseley Architects | | 18,155.50 |
| | | 563-253-395-7018-55 FAC-A/E; TESTING; SURVEYS/BORINGS | 0.00 A | |
| | | 563-253-520-7018-55 FAC-CONSTRUCTION | 0.00 A | |
| | | 563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E | 0.00 A | |
| | | 565-253-395-7018-55 FAC-A/E; TESTING; SURVEYS/BORINGS | 0.00 A | |
| | | 565-253-520-7018-55 FAC-CONSTRUCTION | 0.00 A | |
| | | 565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY | 18,155.50 A | |
| 208924 | 08/04/2022 | 408826 New Direction Solutions, LLC | | 1,943.00 |
| | | 203-214-313-0000-22 PSYCH PUPIL SERVICES | 0.00 | |
| | | 203-214-313-0000-25 PSYCH PUPIL SERVICES | 0.00 | |
| | | 230-214-313-0000-22 PSYCH PUPIL SERVICES | 670.00 | |
| | | 203-214-313-0000-22 PSYCH PUPIL SERVICES | 146.63 | |
| | | 203-214-313-0000-25 PSYCH PUPIL SERVICES | 0.00 | |
| | | 230-214-313-0000-22 PSYCH PUPIL SERVICES | 489.87 | |
| | | 230-214-313-0000-25 PSYCH PUPIL SERVICES | 636.50 | |
| 208925 | 08/04/2022 | 409065 EMPLOYEE VENDOR | | 268.75 |
| | | 329-224-332-0018-18 IMP INST INSERV TRAVEL | 268.75 | |
| 208926 | 08/04/2022 | 208375 EMPLOYEE VENDOR | | 617.25 |
| | | 101-232-332-0000-61 SUPT TRAVEL | 617.25 A | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------|------------------|
| * 208928 | 08/04/2022 | 409063 EMPLOYEE VENDOR | | 1,120.09 |
| | | 101-221-332-0002-83 IMP INSTR CURR DEV-TRAVEL-MATH SPEC | 77.10 A | |
| | | 267-224-332-0000-60 IMP INST INSR TRAVEL | 1,042.99 | |
| * 208930 | 08/04/2022 | 408710 Pro Kitchen, LLC | | 1,822.13 |
| | | 557-253-410-5099-15 FAC-KITCHEN SUPPLIES | 1,822.13 | |
| 208931 | 08/04/2022 | 408103 PS Safety Connection, LLC | | 1,575.00 |
| | | 101-233-410-0000-41 SCH ADM SUPPLIES | 1,575.00 | |
| 208932 | 08/04/2022 | 220450 EMPLOYEE VENDOR | | 167.18 |
| | | 101-262-410-0000-89 PLANNING-SUPPLIES | 167.18 | |
| * 208934 | 08/04/2022 | 408509 Remind101, Inc. | | 22,590.75 |
| | | 101-254-340-0000-75 O/M COMMUNICATION | 15.75 | |
| | | 101-258-340-0001-75 SECURITY-TELEPHONE | 22,575.00 | |
| 208935 | 08/04/2022 | 409128 Rudolph, Samantha | | 570.00 |
| | | 203-214-311-0000-86 PSYCH SERV-INSTR SERV | 570.00 | |
| 208936 | 08/04/2022 | 239800 SC STATE TREAS/BCBS/EMPR | | 1,336,745.42 |
| | | 101-000-191-0000-00 DEPOSITS | 3,146.68 | |
| | | 101-000-455-0001-00 BC/BS HEALTH W/H | 1,168.18 | |
| | | 101-000-455-0002-00 BC/BS DENTAL W/H | 386.04 | |
| | | 101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS | 45.48 | |
| | | 101-000-455-0008-00 SUP LONG TERM DISABILITY | 26.52 | |
| | | 101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS | 7.94 | |
| | | 101-000-455-0018-00 BC/BS EYEMED | 79.86 | |
| | | 101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS | 5,035.32 | |
| | | 101-000-455-0001-00 BC/BS HEALTH W/H | 249,200.98 | |
| | | 101-000-455-0002-00 BC/BS DENTAL W/H | 63,246.08 | |
| | | 101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS | 21,860.50 | |
| | | 101-000-455-0008-00 SUP LONG TERM DISABILITY | 6,946.04 | |
| | | 101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS | 3,932.32 | |
| | | 101-000-455-0018-00 BC/BS EYEMED | 11,810.92 | |
| | | 101-000-455-0019-00 BC/BS TOBACCO SURCHARGE | 3,400.00 | |
| | | 101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS | 966,452.56 | |
| 208937 | 08/04/2022 | 401810 SC DEPT. OF JUVENILE JUSTICE | | 763.59 |
| | | 101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ | 310.90 A | |
| | | 101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ | 452.69 A | |
| 208938 | 08/04/2022 | 400353 SC Dept. of Employment and Workforce | | 1,573.63 |
| | | 101-000-455-0016-00 SCESC LEVY | 1,573.63 A | |
| 208939 | 08/04/2022 | 237900 SC HIGH SCHOOL LEAGUE | | 954.00 |
| | | 752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES | 954.00 | |
| 208940 | 08/04/2022 | 409023 School Specialty | | 2,495.47 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|---------------------|-----------------------------------|----------|------------------|
| | 556-253-445-5053-10 | FAC-TECH SUPPLIES | 224.60 | |
| | 556-253-445-5053-13 | FAC-TECH SUPPLIES | 224.59 | |
| | 556-253-445-5053-15 | FAC-TECH SUPPLIES | 224.59 | |
| | 556-253-445-5053-16 | FAC-TECH SUPPLIES | 449.18 | |
| | 556-253-445-5053-20 | FAC-TECH SUPPLIES | 224.59 | |
| | 556-253-445-5053-22 | FAC-TECH SUPPLIES | 224.60 | |
| | 556-253-445-5053-33 | FAC-TECH SUPPLIES | 249.55 | |
| | 556-253-445-5053-53 | FAC-TECH SUPPLIES | 224.59 | |
| | 556-253-445-5053-54 | FAC-TECH SUPPLIES | 449.18 | |
| 208941 | 08/04/2022 | 409188 EMPLOYEE VENDOR | | 436.25 |
| | 839-127-332-0000-54 | LD TRAVEL | 279.75 | |
| | 839-127-332-0000-51 | LD TRAVEL | 156.50 | |
| 208942 | 08/04/2022 | 409062 EMPLOYEE VENDOR | | 200.00 |
| | 101-233-332-0000-50 | SCH ADM TRAVEL | 200.00 | |
| 208943 | 08/04/2022 | 247430 SHERWIN WILLIAMS | | 1,289.59 |
| | 155-254-410-0010-73 | O/M SUPPLIES BUILDING | 196.89 | |
| | 155-254-410-0010-73 | O/M SUPPLIES BUILDING | 182.15 | |
| | 155-254-410-0010-73 | O/M SUPPLIES BUILDING | 240.02 | |
| | 155-254-410-0010-73 | O/M SUPPLIES BUILDING | 61.28 | |
| | 155-254-410-0010-73 | O/M SUPPLIES BUILDING | 350.41 | |
| | 155-254-410-0010-73 | O/M SUPPLIES BUILDING | 166.10 | |
| | 155-254-410-0010-73 | O/M SUPPLIES BUILDING | 92.74 | |
| 208944 | 08/04/2022 | 404264 EMPLOYEE VENDOR | | 222.10 |
| | 101-221-332-0004-83 | IMP INSTR CURR DEV-TRAVEL-LIM-NES | 77.10 | A |
| | 267-224-332-0000-60 | IMP INST INSER TRAVEL | 145.00 | |
| * 208946 | 08/04/2022 | 408359 EMPLOYEE VENDOR | | 520.00 |
| | 839-127-332-0000-22 | LD TRAVEL | 520.00 | |
| 208947 | 08/04/2022 | 408938 Sinclair's Tree Removal | | 6,000.00 |
| | 155-254-323-0006-51 | O/M R&M GROUNDS | 6,000.00 | |
| 208948 | 08/04/2022 | 250300 Sistare Carpets, Inc. | | 4,503.71 |
| | 155-254-410-0010-50 | O/M SUPPLIES BUILDING | 220.32 | A |
| | 155-254-410-0010-16 | O/M SUPPLIES BUILDING | 220.32 | |
| | 155-254-410-0010-19 | O/M SUPPLIES BUILDING | 220.32 | |
| | 155-254-323-0010-41 | O/M R&M BUILDING | 3,842.75 | |
| * 208950 | 08/04/2022 | 400002 SMITH, TODD | | 140.00 |
| | 328-115-345-0005-43 | VOCATIONAL TECHNOLOGY | 140.00 | A |
| 208951 | 08/04/2022 | 252505 EMPLOYEE VENDOR | | 195.00 |
| | 329-224-332-0018-18 | IMP INST INSERV TRAVEL | 195.00 | A |
| 208952 | 08/04/2022 | 409195 Spider Learning, Inc. | | 10,057.50 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|---------------------|---------------------------------------|------------|------------------|
| | 218-127-345-0000-16 | LD TECHNOLOGY | 2,514.38 | |
| | 218-127-345-0000-30 | LD TECHNOLOGY | 2,514.37 | |
| | 218-127-345-0000-43 | LD TECHNOLOGY | 2,514.38 | |
| | 218-127-345-0000-50 | LD TECHNOLOGY | 2,514.37 | |
| * 208954 | 08/04/2022 | 408953 Stepping Stones Group LLC, The | | 785.25 |
| | 203-126-313-0000-20 | SPEECH STUDENT SERVICES | 0.00 | A |
| | 203-126-313-0000-50 | SPEECH STUDENT SERVICES | 0.00 | A |
| | 203-126-313-0000-52 | SPEECH STUDENT SERVICES | 0.00 | A |
| | 203-126-313-0000-56 | SPEECH STUDENT SERVICES | 0.00 | A |
| | 203-149-313-0000-86 | OTHER SPECIAL SERVICES STUDENT SERV | 0.00 | A |
| | 203-213-313-0000-86 | HEALTH PUPIL SERVICES | 0.00 | A |
| | 230-126-313-0000-20 | SPEECH STUDENT SERVICES | 0.00 | A |
| | 230-126-313-0000-50 | SPEECH STUDENT SERVICES | 0.00 | A |
| | 230-126-313-0000-52 | SPEECH STUDENT SERVICES | 0.00 | A |
| | 230-126-313-0000-56 | SPEECH STUDENT SERVICES | 0.00 | A |
| | 230-213-313-0000-86 | HEALTH CONTRACTED SERVICES | 0.00 | A |
| | 839-213-313-0000-86 | HEALTH STUDENT SERVICES | 668.00 | A |
| | 203-126-313-0000-20 | SPEECH STUDENT SERVICES | 0.00 | |
| | 203-126-313-0000-50 | SPEECH STUDENT SERVICES | 0.00 | |
| | 203-126-313-0000-52 | SPEECH STUDENT SERVICES | 0.00 | |
| | 203-126-313-0000-56 | SPEECH STUDENT SERVICES | 0.00 | |
| | 203-149-313-0000-86 | OTHER SPECIAL SERVICES STUDENT SERV | 0.00 | |
| | 203-213-313-0000-86 | HEALTH PUPIL SERVICES | 0.00 | |
| | 230-126-313-0000-20 | SPEECH STUDENT SERVICES | 0.00 | |
| | 230-126-313-0000-50 | SPEECH STUDENT SERVICES | 0.00 | |
| | 230-126-313-0000-52 | SPEECH STUDENT SERVICES | 0.00 | |
| | 230-126-313-0000-56 | SPEECH STUDENT SERVICES | 0.00 | |
| | 230-213-313-0000-86 | HEALTH CONTRACTED SERVICES | 0.00 | |
| | 839-213-313-0000-86 | HEALTH STUDENT SERVICES | 117.25 | |
| 208955 | 08/04/2022 | 401605 Steve Weiss Music, Inc. | | 1,714.95 |
| | 557-253-410-5023-50 | FAC-ARTS SUPPORT SUPPLIES | 1,714.95 | A |
| 208956 | 08/04/2022 | 409206 Sulhan, Sarah | | 5,720.00 |
| | 101-232-395-0000-61 | SUPT OTHER PROF SERVICES | 5,720.00 | A |
| 208957 | 08/04/2022 | 264965 EMPLOYEE VENDOR | | 210.38 |
| | 740-271-660-1010-40 | ADMIN SUPPLIES EQUIP-EXP | 210.38 | |
| 208958 | 08/04/2022 | 408470 EMPLOYEE VENDOR | | 185.00 |
| | 329-224-332-0018-18 | IMP INST INSERV TRAVEL | 185.00 | A |
| 208959 | 08/04/2022 | 408321 Thompson Turner Construction | | 184,688.35 |
| | 556-253-520-5053-12 | FAC-CONSTRUCTION SERVICES | 184,688.35 | |
| 208960 | 08/04/2022 | 273435 EMPLOYEE VENDOR | | 145.08 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|-------------|------------------|
| | | 329-224-332-0018-52 IMP INSTR INSERV TRAVEL | 145.08 A | |
| 208961 | 08/04/2022 | 407348 United Refrigeration, Inc. | | 1,382.21 |
| | | 155-254-410-0007-73 O/M SUPPLIES HEATING&A/C | 43.71 | |
| | | 155-254-410-0007-73 O/M SUPPLIES HEATING&A/C | 1,302.55 | |
| | | 155-254-410-0007-73 O/M SUPPLIES HEATING&A/C | 35.95 | |
| 208962 | 08/04/2022 | 406103 Universal Melody Services | | 1,395.00 |
| | | 557-253-410-5023-22 FAC-SUPPLIES-ARTS SUPPORT | 1,395.00 A | |
| | | 557-253-410-5023-22 FAC-SUPPLIES-ARTS SUPPORT | 2,268.00 A | |
| | | 557-253-410-5023-22 FAC-SUPPLIES-ARTS SUPPORT | -2,100.00 A | |
| | | 557-253-410-5023-22 FAC-SUPPLIES-ARTS SUPPORT | -168.00 A | |
| 208963 | 08/04/2022 | 283825 EMPLOYEE VENDOR | | 237.50 |
| | | 101-255-332-0000-75 TRANS TRAVEL | 237.50 | |
| 208964 | 08/04/2022 | 291928 EMPLOYEE VENDOR | | 145.00 |
| | | 267-224-332-0000-60 IMP INST INSE TRAVEL | 145.00 | |
| 208965 | 08/04/2022 | 408631 Wind River Environmental, LLC | | 4,962.99 |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 1,741.59 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 206.81 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 206.81 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 761.95 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 1,741.59 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 304.24 | |
| 208966 | 08/04/2022 | 408919 Winesette, Carol | | 620.00 |
| | | 203-214-395-0000-86 PSYCH OTH PROF SERVICES | 620.00 | |
| * 208968 | 08/12/2022 | 002625 Act, Inc. | | 35,750.00 |
| | | 319-114-410-0000-16 HIGH SCHOOL SUPPLIES | 14,960.00 A | |
| | | 319-114-410-0000-30 HIGH SCHOOL SUPPLIES | 5,225.00 A | |
| | | 319-114-410-0000-43 HIGH SCHOOL SUPPLIES | 5,060.00 A | |
| | | 319-114-410-0000-50 HIGH SCHOOL SUPPLIES | 10,505.00 A | |
| 208969 | 08/12/2022 | 406681 ATIS Elevator Inspections, LLC | | 145.00 |
| | | 155-254-323-0019-50 R&M-ELEVATOR REPAIRS | 145.00 | |
| 208970 | 08/12/2022 | 408839 Atkins, Aaron | | 10,000.00 |
| | | 768-190-660-4015-68 EXPENSES-PERFORMING ARTS | 10,000.00 | |
| 208971 | 08/12/2022 | 409200 EMPLOYEE VENDOR | | 117.68 |
| | | 101-266-332-0000-71 DP TRAVEL | 117.68 | |
| 208972 | 08/12/2022 | 022400 EMPLOYEE VENDOR | | 138.06 |
| | | 329-224-332-0018-30 IMP INSTR INSERV TRAVEL | 138.06 A | |
| 208973 | 08/12/2022 | 407029 Beckham's Floors | | 11,617.94 |
| | | 155-254-323-0013-73 O/M R&M GYM FLOOR REPAIRS | 11,617.94 | |
| * 208975 | 08/12/2022 | 402130 EMPLOYEE VENDOR | | 177.87 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|--|-----------|------------------|
| | | 809-223-332-0000-82 SSP TRAVEL | 177.87 | |
| 208976 | 08/12/2022 | 409197 BlazerWorks | | 1,353.00 |
| | | 203-214-313-0000-22 PSYCH PUPIL SERVICES | 452.25 | |
| | | 203-214-313-0000-25 PSYCH PUPIL SERVICES | 452.25 | |
| | | 203-126-311-0000-53 SPEECH CONTRACTED SERVICES | 448.50 | |
| 208977 | 08/12/2022 | 408233 Buck, Raymond Kenneth | | 813.00 |
| | | 101-231-315-0000-62 PROFESSIONAL SERVICES | 813.00 | |
| 208978 | 08/12/2022 | 403731 Budd Group, The | | 480.00 |
| | | 296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN | 128.00 A | |
| | | 296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN | 224.00 A | |
| | | 296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN | 128.00 A | |
| * 208980 | 08/12/2022 | 043200 Camcor, Inc. | | 33,456.50 |
| | | 557-253-545-5000-53 FAC-TECH EQUIPMENT | 3,109.05 | |
| | | 557-253-545-5000-51 FAC-TECH EQUIPMENT | 27,313.40 | |
| | | 557-253-545-5000-51 FAC-TECH EQUIPMENT | 3,034.05 | |
| 208981 | 08/12/2022 | 409051 Carrier Commercial Services | | 1,508.00 |
| | | 155-254-323-0007-50 O/M R&M HEATING & A/C | 1,508.00 | |
| 208982 | 08/12/2022 | 051500 CDW-Government | | 4,493.23 |
| | | 556-253-445-5053-10 FAC-TECH SUPPLIES | 204.24 | |
| | | 556-253-445-5053-13 FAC-TECH SUPPLIES | 204.24 | |
| | | 556-253-445-5053-15 FAC-TECH SUPPLIES | 204.24 | |
| | | 556-253-445-5053-16 FAC-TECH SUPPLIES | 0.00 | |
| | | 556-253-445-5053-19 FAC-TECH SUPPLIES | 0.00 | |
| | | 556-253-445-5053-20 FAC-TECH SUPPLIES | 0.00 | |
| | | 556-253-445-5053-22 FAC-TECH SUPPLIES | 0.00 | |
| | | 556-253-445-5053-24 FAC-TECH SUPPLIES | 204.24 | |
| | | 556-253-445-5053-25 FAC-TECH SUPPLIES | 204.24 | |
| | | 556-253-445-5053-30 FAC-TECH SUPPLIES | 204.24 | |
| | | 556-253-445-5053-33 FAC-TECH SUPPLIES | 204.24 | |
| | | 556-253-445-5053-34 FAC-TECH SUPPLIES | 0.00 | |
| | | 556-253-445-5053-37 FAC-TECH SUPPLIES | 204.24 | |
| | | 556-253-445-5053-40 FAC-TECH SUPPLIES | 204.24 | |
| | | 556-253-445-5053-41 FAC-TECH SUPPLIES | 204.24 | |
| | | 556-253-445-5053-43 FAC-TECH SUPPLIES | 204.24 | |
| | | 556-253-445-5053-50 FAC-TECH SUPPLIES | 204.24 | |
| | | 556-253-445-5053-51 FAC-TECH SUPPLIES | 204.24 | |
| | | 556-253-445-5053-52 FAC-TECH SUPPLIES | 158.36 | |
| | | 556-253-445-5053-53 FAC-TECH SUPPLIES | 204.24 | |
| | | 556-253-445-5053-54 FAC-TECH SUPPLIES | 0.00 | |
| | | 556-253-445-5053-56 FAC-TECH SUPPLIES | 204.24 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|--|-------------------|------------------|
| | | 556-253-445-5053-10 | FAC-TECH SUPPLIES | 0.00 |
| | | 556-253-445-5053-13 | FAC-TECH SUPPLIES | 0.00 |
| | | 556-253-445-5053-15 | FAC-TECH SUPPLIES | 0.00 |
| | | 556-253-445-5053-16 | FAC-TECH SUPPLIES | 204.23 |
| | | 556-253-445-5053-19 | FAC-TECH SUPPLIES | 204.23 |
| | | 556-253-445-5053-20 | FAC-TECH SUPPLIES | 204.23 |
| | | 556-253-445-5053-22 | FAC-TECH SUPPLIES | 204.23 |
| | | 556-253-445-5053-24 | FAC-TECH SUPPLIES | 0.00 |
| | | 556-253-445-5053-25 | FAC-TECH SUPPLIES | 0.00 |
| | | 556-253-445-5053-30 | FAC-TECH SUPPLIES | 0.00 |
| | | 556-253-445-5053-33 | FAC-TECH SUPPLIES | 0.00 |
| | | 556-253-445-5053-34 | FAC-TECH SUPPLIES | 204.24 |
| | | 556-253-445-5053-37 | FAC-TECH SUPPLIES | 0.00 |
| | | 556-253-445-5053-40 | FAC-TECH SUPPLIES | 0.00 |
| | | 556-253-445-5053-41 | FAC-TECH SUPPLIES | 0.00 |
| | | 556-253-445-5053-43 | FAC-TECH SUPPLIES | 0.00 |
| | | 556-253-445-5053-50 | FAC-TECH SUPPLIES | 0.00 |
| | | 556-253-445-5053-51 | FAC-TECH SUPPLIES | 0.00 |
| | | 556-253-445-5053-52 | FAC-TECH SUPPLIES | 45.88 |
| | | 556-253-445-5053-53 | FAC-TECH SUPPLIES | 0.00 |
| | | 556-253-445-5053-54 | FAC-TECH SUPPLIES | 204.23 |
| | | 556-253-445-5053-56 | FAC-TECH SUPPLIES | 0.00 |
| * 208985 | 08/12/2022 | 409198 Child Language & Developmental Speech | | 1,000.00 |
| | | 203-126-311-0000-86 SPEECH CONTRACTED SERVICES | 1,000.00 | |
| * 208987 | 08/12/2022 | 060700 Cody Tire | | 207.15 |
| | | 101-254-323-0000-75 BUS MAINT & REPAIRS | 207.15 A | |
| * 208989 | 08/12/2022 | 409175 Corwin | | 1,584.94 |
| | | 267-224-410-0000-60 IMP INSTR INSERV SUPPLIES | 1,584.94 | |
| 208990 | 08/12/2022 | 068300 Craftsman Press, LLC | | 175.50 |
| | | 101-113-410-0000-25 ELEM SUPPLIES | 175.50 | |
| 208991 | 08/12/2022 | 071360 Crown Cinema | | 115.00 |
| | | 720-272-660-2155-20 AFTER DAY CARE-EXPENSES | 115.00 | |
| * 208993 | 08/12/2022 | 402392 Dabney, Janice | | 913.00 |
| | | 101-231-315-0000-62 PROFESSIONAL SERVICES | 913.00 | |
| 208994 | 08/12/2022 | 406086 Dancing Drum | | 336.00 |
| | | 837-112-410-0000-19 PRIMARY SUPPLIES | 336.00 | |
| 208995 | 08/12/2022 | 404822 EMPLOYEE VENDOR | | 128.70 |
| | | 329-224-332-0018-30 IMP INSTR INSERV TRAVEL | 128.70 A | |
| 208996 | 08/12/2022 | 402067 EMPLOYEE VENDOR | | 232.50 |
| | | 725-271-660-1075-25 BASKETBALL EXPENSES | 232.50 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|--|-----------|------------------|
| * 208998 | 08/12/2022 | 409129 EMPLOYEE VENDOR | | 129.87 |
| | | 329-224-332-0018-50 IMP INSTR INSERV TRAVEL | 129.87 A | |
| 208999 | 08/12/2022 | 404894 Faulkner, Tyrom | | 1,367.24 |
| | | 101-231-315-0000-62 PROFESSIONAL SERVICES | 813.00 | |
| | | 101-231-332-0005-62 BOARD TRAVEL-FAULKNER | 554.24 | |
| 209000 | 08/12/2022 | 407622 Friendly Caterer, LLC The | | 4,543.00 |
| | | 600-256-410-0000-72 FOOD SUPPLIES | 4,543.00 | |
| 209001 | 08/12/2022 | 107000 Gamble, Margaret E. | | 1,367.24 |
| | | 101-231-332-0003-62 BOARD TRAVEL-GAMBLE | 554.24 | |
| | | 101-231-315-0000-62 PROFESSIONAL SERVICES | 813.00 | |
| 209002 | 08/12/2022 | 107250 Gameday Sports & Award | | 1,229.44 |
| | | 725-271-660-1010-25 ADMIN SUPPLIES EQUIP-EXP | 1,203.12 | |
| | | 725-271-660-1010-25 ADMIN SUPPLIES EQUIP-EXP | 26.32 | |
| 209003 | 08/12/2022 | 112775 Global Equipment | | 3,120.87 |
| | | 155-254-410-0010-51 O/M SUPPLIES BUILDING | 3,120.87 | |
| * 209005 | 08/12/2022 | 407998 Good Construction | | 12,565.48 |
| | | 155-254-323-0008-16 O/M R&M PLUMBING | 12,565.48 | |
| 209006 | 08/12/2022 | 115850 Graybar Electric Company Inc. | | 806.38 |
| | | 155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS | 806.38 | |
| * 209008 | 08/12/2022 | 407407 Hands On Mobile ED, LLC | | 375.00 |
| | | 730-271-660-1078-30 NON-INSTR EXPENSES | 25.00 | |
| | | 730-271-660-1250-30 FOOTBALL EXPENSES | 225.00 | |
| | | 730-271-660-1545-30 SOCCER EXPENSES | 50.00 | |
| | | 730-271-660-1555-30 SOFTBALL EXPENSES | 25.00 | |
| | | 730-271-660-1625-30 TRACK EXPENSES | 50.00 | |
| 209009 | 08/12/2022 | 121585 Harris Integrated Solutions, Inc. | | 6,614.45 |
| | | 155-254-323-0007-73 O/M R&M HEATING & A/C | 314.10 | |
| | | 155-254-323-0007-73 O/M R&M HEATING & A/C | 1,471.50 | |
| | | 155-254-323-0007-73 O/M R&M HEATING & A/C | 524.10 | |
| | | 155-254-323-0007-73 O/M R&M HEATING & A/C | 869.90 | |
| | | 155-254-323-0007-73 O/M R&M HEATING & A/C | 434.85 | |
| | | 155-254-323-0007-73 O/M R&M HEATING & A/C | 3,000.00 | |
| 209010 | 08/12/2022 | 408954 EMPLOYEE VENDOR | | 218.50 |
| | | 750-271-660-1250-50 FOOTBALL EXPENSES | 218.50 | |
| 209011 | 08/12/2022 | 409209 Health Products For You | | 546.57 |
| | | 557-253-410-5053-16 FAC-SUPPLIES (PRINC CAP REQ) | 546.57 | |
| 209012 | 08/12/2022 | 408022 EMPLOYEE VENDOR | | 135.72 |
| | | 329-224-332-0018-43 IMP INSTR INSERV TRAVEL | 135.72 A | |
| 209013 | 08/12/2022 | 401470 Home Depot Pro | | 306.15 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|--|------------|------------------|
| | | 155-254-410-0010-50 O/M SUPPLIES BUILDING | 306.15 | |
| 209014 | 08/12/2022 | 408481 EMPLOYEE VENDOR | | 218.50 |
| | | 750-271-660-1250-50 FOOTBALL EXPENSES | 218.50 | |
| 209015 | 08/12/2022 | 409212 EMPLOYEE VENDOR | | 218.50 |
| | | 750-271-660-1640-50 VOLLEYBALL EXPENSES | 218.50 | |
| 209016 | 08/12/2022 | 140700 J G Environmental Inc. | | 3,649.62 |
| | | 155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED | 3,649.62 | |
| 209017 | 08/12/2022 | 409213 EMPLOYEE VENDOR | | 218.50 |
| | | 750-271-660-1250-50 FOOTBALL EXPENSES | 218.50 | |
| 209018 | 08/12/2022 | 145425 EMPLOYEE VENDOR | | 145.00 |
| | | 267-224-332-0000-60 IMP INST INSETR TRAVEL | 145.00 | |
| 209019 | 08/12/2022 | 158500 EMPLOYEE VENDOR | | 135.72 |
| | | 329-224-332-0018-43 IMP INSTR INSETRV TRAVEL | 135.72 A | |
| 209020 | 08/12/2022 | 135530 Lenovo (United States) Inc. | | 1,698.84 |
| | | 565-253-445-7018-55 FAC-TECH SUPPLIES | 1,698.84 A | |
| 209021 | 08/12/2022 | 154021 L.L. John's Heating & Air, Inc. | | 37,085.40 |
| | | 225-254-395-0014-73 O/M Sup-Improve Indoor Air Quality | 34,650.00 | |
| | | 225-254-410-0014-73 O/M Sup-Improve Indoor Air Quality | 2,435.40 | |
| 209022 | 08/12/2022 | 409217 Marcia Brenner Associates, LLC | | 13,557.12 |
| | | 101-266-345-0000-71 DP-TECHNOLOGY | 13,557.12 | |
| 209023 | 08/12/2022 | 170651 EMPLOYEE VENDOR | | 129.87 |
| | | 329-224-332-0018-50 IMP INSTR INSETRV TRAVEL | 129.87 A | |
| * 209025 | 08/12/2022 | 408833 Mata, Nicholus | | 218.50 |
| | | 750-271-660-1250-50 FOOTBALL EXPENSES | 218.50 | |
| 209026 | 08/12/2022 | 406331 EMPLOYEE VENDOR | | 117.00 |
| | | 600-000-101-0000-50 CASH | 117.00 | |
| * 209029 | 08/12/2022 | 408560 Melmark, Inc. | | 7,860.99 |
| | | 101-161-373-0000-25 AUTISM-TUITION TO OTHER ENTITY | 9,110.99 | |
| | | 101-161-373-0000-25 AUTISM-TUITION TO OTHER ENTITY | -1,250.00 | |
| 209030 | 08/12/2022 | 409215 EMPLOYEE VENDOR | | 218.50 |
| | | 750-271-660-1250-50 FOOTBALL EXPENSES | 218.50 | |
| 209031 | 08/12/2022 | 408686 MUSC Health-Lancaster Med Ctr Auxiliary | | 33,000.00 |
| | | 101-271-399-0000-16 MISC PURCHASED SERVICE | 8,250.00 | |
| | | 101-271-399-0000-30 MISC PURCHASED SERVICE | 8,250.00 | |
| | | 101-271-399-0000-43 MISC PURCHASED SERVICE | 8,250.00 | |
| | | 101-271-399-0000-50 MISC PURCHASED SERVICE | 8,250.00 | |
| 209032 | 08/12/2022 | 408983 Notable Inc. | | 3,000.00 |
| | | 101-113-345-0000-52 ELEM TECHNOLOGY | 3,000.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------|------------------|
| 209033 | 08/12/2022 | 408836 NWEA | | 162,203.75 |
| | | 101-266-345-0000-71 DP-TECHNOLOGY | 162,203.75 | |
| 209034 | 08/12/2022 | 409130 EMPLOYEE VENDOR | | 129.87 |
| | | 329-224-332-0018-50 IMP INSTR INSERV TRAVEL | 129.87 A | |
| 209035 | 08/12/2022 | 406876 EMPLOYEE VENDOR | | 128.70 |
| | | 329-224-332-0018-50 IMP INSTR INSERV TRAVEL | 128.70 A | |
| 209036 | 08/12/2022 | 204250 Parker, Robert W. | | 813.00 |
| | | 101-231-315-0000-62 PROFESSIONAL SERVICES | 813.00 | |
| * 209038 | 08/12/2022 | 408710 Pro Kitchen, LLC | | 2,073.79 |
| | | 557-253-410-5099-34 FAC-KITCHEN SUPPLIES | 2,073.79 | |
| 209039 | 08/12/2022 | 408797 Pure Water Partners LLC | | 140.40 |
| | | 155-254-410-0002-73 O/M SUPPLIES SHOP | 140.40 | |
| 209040 | 08/12/2022 | 220450 EMPLOYEE VENDOR | | 1,378.76 |
| | | 101-262-410-0000-89 PLANNING-SUPPLIES | 1,325.35 | |
| | | 101-262-410-0000-89 PLANNING-SUPPLIES | 53.41 | |
| 209041 | 08/12/2022 | 409211 EMPLOYEE VENDOR | | 218.50 |
| | | 750-271-660-1640-50 VOLLEYBALL EXPENSES | 218.50 | |
| * 209045 | 08/12/2022 | 226550 Richland School District One | | 3,270.63 |
| | | 101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ | 3,270.63 | |
| 209046 | 08/12/2022 | 409214 Role Model Professional Development | | 7,500.00 |
| | | 813-139-312-1126-23 EARLY CHILDHOOD CONSULTANTS | 3,750.00 | |
| | | 827-350-312-9126-23 CCC-Consultants C/O | 3,750.00 | |
| 209047 | 08/12/2022 | 240970 SCACA | | 313.00 |
| | | 722-271-660-1075-22 BASKETBALL EXPENSES | 65.00 | |
| | | 722-271-660-1140-22 CHEERLEADING EXPENSES | 63.00 | |
| | | 722-271-660-1250-22 FOOTBALL EXPENSES | 120.00 | |
| | | 722-271-660-1640-22 VOLLEYBALL EXPENSES | 65.00 | |
| 209048 | 08/12/2022 | 235400 SC CONSORTIUM/GIFTED EDUCATION | | 150.00 |
| | | 101-141-640-0000-11 G/T ACADEMIC-DUES/FEES | 150.00 | |
| 209049 | 08/12/2022 | 235925 SC Department of Education | | 966.67 |
| | | 221-004-310-4800-00 TITLE I N & D | 966.67 A | |
| 209050 | 08/12/2022 | 236200 SC DEPARTMENT OF EDUCATION | | 400.52 |
| | | 101-255-331-0000-75 TRANS PUPIL TRANS | 37.20 | |
| | | 720-272-660-2155-20 AFTER DAY CARE-EXPENSES | 8.68 | |
| | | 101-255-331-0000-75 TRANS PUPIL TRANS | 198.40 | |
| | | 101-255-331-0000-75 TRANS PUPIL TRANS | 111.60 | |
| | | 720-272-660-2155-20 AFTER DAY CARE-EXPENSES | 44.64 | |
| 209051 | 08/12/2022 | 409136 Schafer, Scott | | 150.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|--|------------|------------------|
| | | 752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES | 150.00 | |
| 209052 | 08/12/2022 | 237900 SC HIGH SCHOOL LEAGUE | | 3,290.00 |
| | | 730-271-660-3625-30 NON-INSTR EXPENSES | 3,240.00 | |
| | | 730-271-660-1070-30 BASEBALL EXPENSES | 50.00 | |
| 209053 | 08/12/2022 | 409023 School Specialty | | 4,490.07 |
| | | 101-112-410-0000-10 PRIMARY SUPPLIES | 332.59 A | |
| | | 237-112-410-9000-10 PRIMARY SUPPLIES C/O | 4,157.48 A | |
| 209054 | 08/12/2022 | 406836 Service Associates, Inc. | | 9,000.00 |
| | | 101-262-315-0001-89 E-RATE PROF SERVICES | 9,000.00 | |
| * 209056 | 08/12/2022 | 409210 EMPLOYEE VENDOR | | 218.50 |
| | | 750-271-660-1250-50 FOOTBALL EXPENSES | 218.50 | |
| 209057 | 08/12/2022 | 247430 SHERWIN WILLIAMS | | 463.47 |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 131.26 | |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 332.21 | |
| 209058 | 08/12/2022 | 408751 Small, Bradford K. | | 813.00 |
| | | 101-231-315-0000-62 PROFESSIONAL SERVICES | 813.00 | |
| 209059 | 08/12/2022 | 252500 Snipes Company LLC | | 1,900.80 |
| | | 155-254-410-0009-16 O/M SUPPLIES ELECTRIC | 1,900.80 A | |
| 209060 | 08/12/2022 | 405605 Softdocs, Inc. | | 393.75 |
| | | 101-266-316-0000-71 DP DATA PROCESSING SERV | 393.75 | |
| 209061 | 08/12/2022 | 262250 EMPLOYEE VENDOR | | 219.87 |
| | | 329-224-332-0018-37 IMP INSTR INSERV TRAVEL | 55.23 A | |
| | | 737-190-660-1735-37 TRAVEL-GEN INSTRU EXPENSE | 164.64 A | |
| 209062 | 08/12/2022 | 407608 Stroble, Melvin M. Sr. | | 1,367.24 |
| | | 101-231-315-0000-62 PROFESSIONAL SERVICES | 813.00 | |
| | | 101-231-332-0007-62 BOARD TRAVEL-STROBLE | 554.24 | |
| * 209064 | 08/12/2022 | 408565 Subbies | | 785.62 |
| | | 101-232-410-0000-61 SUPT SUPPLIES | 785.62 | |
| * 209066 | 08/12/2022 | 404797 TFH USA Ltd. | | 4,725.00 |
| | | 237-113-410-9000-19 ELEM SUPPLIES C/O | 4,725.00 | |
| 209067 | 08/12/2022 | 408321 Thompson Turner Construction | | 1,263,608.66 |
| | | 556-253-530-5007-52 FAC-PAVING | 0.00 | |
| | | 556-253-530-5053-52 FAC-PRINC CAP REQUESTS | 0.00 | |
| | | 559-253-530-5007-52 FAC-PAVING | 0.00 | |
| | | 872-253-530-0000-52 FAC-IMP OTHER THAN BLDGS | 129,380.03 | |
| | | 556-253-580-5043-51 FAC-MOBILE CLASSROOM | 209,667.21 | |
| | | 556-253-530-5007-18 FAC-PAVING PARKING LOTS | 288,900.17 | |
| | | 557-253-530-5007-75 FAC-IMPROVEMENT OTHER THAN BLDGS | 381,099.89 | |
| | | 556-253-530-5007-16 FAC-PAVING | 176,197.49 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-----------------------|--|-----------|------------------|
| | | 556-253-530-5007-12 FAC-PAVING | 14,062.09 | |
| | | 557-253-530-5007-12 FAC-IMPROVEMENT OTHER THAN BLDGS | 64,301.78 | |
| 209068 | 08/12/2022 | 400895 EMPLOYEE VENDOR | | 231.10 |
| | | 329-224-332-0018-37 IMP INSTR INSERV TRAVEL | 66.46 A | |
| | | 737-190-660-1735-37 TRAVEL-GEN INSTRU EXPENSE | 164.64 A | |
| 209069 | 08/12/2022 | 219300 TOSHIBA BUSINESS SOLUTIONS | | 5,868.07 |
| | | 101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH | 126.14 | |
| | | 101-113-323-0013-37 COPIER MAIN & SUPP-ELEM | 76.45 | |
| | | 101-113-323-0013-25 COPIER MAIN & SUPP-ELEM | 272.33 | |
| | | 101-113-323-0013-10 COPIER MAIN & SUPP-ELEM | 115.30 | |
| | | 101-113-323-0013-13 COPIER MAIN & SUPP-ELEM | 195.22 | |
| | | 101-113-323-0013-41 COPIER MAIN & SUPP-ELEM | 54.28 | |
| | | 101-113-323-0013-40 COPIER MAIN & SUPP-ELEM | 134.90 | |
| | | 101-113-323-0013-15 COPIER MAIN & SUPP-ELEM | 374.29 | |
| | | 101-113-323-0013-53 ELEM-COPIER MAIN & SUPP | 130.84 | |
| | | 101-113-323-0013-33 COPIER MAIN & SUPP-ELEM | 73.01 | |
| | | 101-113-323-0013-51 COPIER MAIN & SUPP-ELEM | 119.66 | |
| | | 101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH | 204.59 | |
| | | 101-113-323-0013-56 COPIER MAIN & SUPP-ELEM | 98.10 | |
| | | 101-113-323-0013-52 ELEM-COPIER MAIN & SUPP | 312.01 | |
| | | 101-113-323-0013-34 COPIER MAIN & SUPP-ELEM | 91.29 | |
| | | 101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH | 335.31 | |
| | | 101-115-323-0013-18 COPIER MAIN & SUPP-VOC | 57.56 | |
| | | 101-113-323-0013-19 COPIER MAIN & SUPP-ELEM | 65.39 | |
| | | 101-113-323-0013-20 COPIER MAIN & SUPP-ELEM | 91.50 | |
| | | 101-113-323-0013-22 COPIER MAIN & SUPP-ELEM | 134.52 | |
| | | 101-139-323-0013-23 EARLY CHILDHOOD-COPIER EXPENSES | 274.60 | |
| | | 801-113-323-0013-12 ELEM COPIER | 28.09 | |
| | | 101-113-323-0013-54 ELEM-COPIER MAIN & SUPP | 104.83 | |
| | | 101-254-323-0013-74 O/M R&M COPIER | 2,144.70 | |
| | | 809-223-323-0000-82 SSP-COPIER EXPENSES | 118.37 | |
| | | 101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH | 134.79 | |
| 209070 | 08/12/2022 | 406382 EMPLOYEE VENDOR | | 129.87 |
| | | 329-224-332-0018-50 IMP INSTR INSERV TRAVEL | 129.87 A | |
| 209071 | 08/12/2022 | 405757 Turner, Heather | | 0.00 |
| | VOID DATE: 08/24/2022 | ORIGINAL AMOUNT: 231.10 | | |
| | | 329-224-332-0018-37 IMP INSTR INSERV TRAVEL | 0.00 A | |
| | | 737-190-660-1735-37 TRAVEL-GEN INSTRU EXPENSE | 0.00 A | |
| 209072 | 08/12/2022 | 407348 United Refrigeration, Inc. | | 906.97 |
| | | 155-254-410-0007-73 O/M SUPPLIES HEATING&A/C | 882.02 | |
| | | 155-254-410-0007-73 O/M SUPPLIES HEATING&A/C | 24.95 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|----------|------------------|
| 209073 | 08/12/2022 | 408631 Wind River Environmental, LLC | | 1,021.45 |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 204.29 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 204.29 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 204.29 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 204.29 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 204.29 | |
| 209074 | 08/12/2022 | 402030 WINDSTREAM | | 2,510.91 |
| | | 101-254-340-0000-34 O/M COMMUNICATION | 797.80 | |
| | | 101-254-340-0000-30 O/M COMMUNICATION | 139.81 | |
| | | 101-254-340-0000-37 O/M COMMUNICATION | 70.65 | |
| | | 101-254-340-0000-37 O/M COMMUNICATION | 466.66 | |
| | | 101-254-340-0000-30 O/M COMMUNICATION | 1,035.99 | |
| * 209076 | 08/19/2022 | 408494 South Carolina State Disbursement Unit | | 119.70 |
| | | 101-000-455-0040-00 FAMILY CT/CHILD SUP W/H | 119.70 | |
| 209077 | 08/24/2022 | 193465 NC Child Support | | 755.00 |
| | | 101-000-455-0040-00 FAMILY CT/CHILD SUP W/H | 755.00 | |
| 209078 | 08/24/2022 | 238900 SC PEBA | | 3,478.29 |
| | | 101-000-455-0020-00 RETIRE-SERVICE PURCHASE | 3,478.29 | |
| 209079 | 08/24/2022 | 408494 South Carolina State Disbursement Unit | | 1,169.70 |
| | | 101-000-455-0040-00 FAMILY CT/CHILD SUP W/H | 1,169.70 | |
| 209080 | 08/18/2022 | 408824 Alamo Music Center | | 1,004.00 |
| | | 557-253-410-5023-25 FAC-SUPPLIES-ARTS SUPPORT | 1,004.00 | |
| 209081 | 08/18/2022 | 012800 Apple Inc. | | 10,604.14 |
| | | 101-113-445-0000-56 ELEM TECH/SOFT SUPPLIES | 431.78 | |
| | | 101-113-445-0000-56 ELEM TECH/SOFT SUPPLIES | 322.92 | |
| | | 101-113-445-0000-56 ELEM TECH/SOFT SUPPLIES | 323.84 | |
| | | 557-253-445-5053-10 FAC-TECH SUPPLIES | 432.98 | |
| | | 557-253-445-5053-13 FAC-TECH SUPPLIES | 432.98 | |
| | | 557-253-445-5053-15 FAC-TECH SUPPLIES | 432.98 | |
| | | 557-253-445-5053-16 FAC-TECH SUPPLIES | 432.98 | |
| | | 557-253-445-5053-19 FAC-TECH SUPPLIES | 432.99 | |
| | | 557-253-445-5053-20 FAC-TECH SUPPLIES | 432.99 | |
| | | 557-253-445-5053-22 FAC-TECH SUPPLIES | 432.99 | |
| | | 557-253-445-5053-24 FAC-TECH SUPPLIES | 432.98 | |
| | | 557-253-445-5053-25 FAC-TECH SUPPLIES | 432.98 | |
| | | 557-253-445-5053-30 FAC-TECH SUPPLIES | 432.98 | |
| | | 557-253-445-5053-33 FAC-TECH SUPPLIES | 432.98 | |
| | | 557-253-445-5053-34 FAC-TECH SUPPLIES | 432.98 | |
| | | 557-253-445-5053-37 FAC-TECH SUPPLIES | 432.98 | |
| | | 557-253-445-5053-40 FAC-TECH SUPPLIES | 432.98 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|---------------------|--|-----------|------------------|
| | 557-253-445-5053-41 | FAC-TECH SUPPLIES | 432.98 | |
| | 557-253-445-5053-43 | FAC-TECH SUPPLIES | 432.98 | |
| | 557-253-445-5053-50 | FAC-TECH SUPPLIES | 432.98 | |
| | 557-253-445-5053-51 | FAC-TECH SUPPLIES | 432.98 | |
| | 557-253-445-5053-52 | FAC-TECH SUPPLIES | 432.98 | |
| | 557-253-445-5053-53 | FAC-TECH SUPPLIES | 432.98 | |
| | 557-253-445-5053-54 | FAC-TECH SUPPLIES | 432.99 | |
| | 557-253-445-5053-56 | FAC-TECH SUPPLIES | 432.98 | |
| 209082 | 08/18/2022 | 407840 Bella Straw & Mulch | | 41,689.80 |
| | 155-254-410-0016-10 | O/M PLAYGROUND MULCH | 4,632.20 | |
| | 155-254-410-0016-12 | O/M-PLAYGROUND MULCH | 2,215.40 | |
| | 155-254-410-0016-13 | R&M-SUPPLIES-PLAYGROUND MULCH | 2,416.80 | |
| | 155-254-410-0016-15 | O/M PLAYGROUND MULCH | 4,833.60 | |
| | 155-254-410-0016-19 | O/M PLAYGROUND MULCH | 3,625.20 | |
| | 155-254-410-0016-20 | O/M PLAYGROUND MULCH | 8,056.00 | |
| | 155-254-410-0016-23 | O/M PLAYGROUND MULCH | 2,336.24 | |
| | 155-254-410-0016-33 | O/M-PLAYGROUND MULCH | 5,437.80 | |
| | 155-254-410-0016-34 | O/M PLAYGROUND MULCH | 4,229.40 | |
| | 155-254-410-0016-51 | O/M PLAYGROUND MULCH | 3,625.20 | |
| | 155-254-410-0016-54 | O/M PLAYGROUND MULCH | 281.96 | |
| 209083 | 08/18/2022 | 405902 Buford Screen Printing | | 335.88 |
| | 743-271-660-1140-43 | CHEERLEADING EXPENSES | 335.88 | |
| 209084 | 08/18/2022 | 043200 Camcor, Inc. | | 3,109.05 |
| | 557-253-545-5000-20 | FAC-TECH EQUIPMENT | 3,109.05 | |
| 209085 | 08/18/2022 | 407530 Cardinal Newman School | | 225.00 |
| | 730-271-660-1640-30 | VOLLEYBALL EXPENSES | 225.00 | |
| 209086 | 08/18/2022 | 045625 Carolina Office Equipment | | 558.54 |
| | 101-233-410-0000-33 | SCH ADM SUPPLIES | 558.54 | |
| 209087 | 08/18/2022 | 408485 Champion Teamwear | | 2,297.83 |
| | 752-271-660-1140-52 | EXPENSES-CHEERLEADER | 2,297.83 | |
| * 209089 | 08/18/2022 | 400624 Childrens Council, The | | 6,030.50 |
| | 868-223-312-0000-82 | SSP CONSULTANTS | 6,030.50 | |
| 209090 | 08/18/2022 | 407881 EMPLOYEE VENDOR | | 300.00 |
| | 734-190-660-1000-34 | ATTEND INCENTIVE EXPENSES | 300.00 | |
| 209091 | 08/18/2022 | 071590 Computer Software Innovations, Inc. | | 71,228.92 |
| | 101-266-345-0000-71 | DP-TECHNOLOGY | 71,228.92 | |
| 209092 | 08/18/2022 | 068300 Craftsman Press, LLC | | 178.20 |
| | 101-233-410-0000-19 | SCH ADM SUPPLIES | 178.20 | |
| * 209094 | 08/18/2022 | 408768 Es Opco USA LLC | | 350.35 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|----------|------------------|
| | | 155-254-410-0017-73 O/M-PEST CONTROL | 350.35 | |
| 209095 | 08/18/2022 | 409079 Follett Content Solutions, LLC | | 288.00 |
| | | 101-222-430-0000-52 MEDIA-LIBRARY BOOKS | 288.00 | |
| 209096 | 08/18/2022 | 401313 EMPLOYEE VENDOR | | 103.00 |
| | | 839-127-332-0000-20 LD TRAVEL | 103.00 | |
| 209097 | 08/18/2022 | 407517 Gaither Tree Service | | 5,800.00 |
| | | 155-254-323-0006-12 R&M-GROUNDS REPAIRS | 5,800.00 | |
| 209098 | 08/18/2022 | 107250 Gameday Sports & Award | | 970.88 |
| | | 723-271-660-1205-23 FACULTY FUND-EXPENSES | 952.56 | |
| | | 723-271-660-1205-23 FACULTY FUND-EXPENSES | 18.32 | |
| 209099 | 08/18/2022 | 409102 Genesis Clinical Servies, PLLC | | 3,500.00 |
| | | 203-128-313-0000-56 EH-STUDENT SERVICES | 3,500.00 | |
| 209100 | 08/18/2022 | 112775 Global Equipment | | 1,005.98 |
| | | 155-254-410-0010-12 O/M SUPPLIES BUILDING | 1,005.98 | |
| 209101 | 08/18/2022 | 115850 Graybar Electric Company Inc. | | 770.91 |
| | | 155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS | 327.89 | |
| | | 155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS | 443.02 | |
| * 209103 | 08/18/2022 | 124525 Hegler, Jean R. | | 1,496.00 |
| | | 741-271-660-1010-41 ADMIN SUPPLIES EQUIP-EXP | 1,496.00 | |
| 209104 | 08/18/2022 | 403495 Heinemann | | 4,665.54 |
| | | 267-224-345-0000-60 IMP INSTR INSERV TECHNOLOGY | 4,665.54 | |
| 209105 | 08/18/2022 | 401470 Home Depot Pro | | 768.77 |
| | | 155-254-410-0009-56 O/M SUPPLIES ELECTRIC | 768.77 | |
| 209106 | 08/18/2022 | 407890 Indian Land Elementary PTO | | 590.00 |
| | | 751-001-920-1010-00 DONATIONS-ADMIN SUPPLIES | 590.00 | |
| 209107 | 08/18/2022 | 408750 Institutional Compliance Solutions | | 9,100.00 |
| | | 101-262-315-0001-89 E-RATE PROF SERVICES | 9,100.00 | |
| 209108 | 08/18/2022 | 409002 Laney, Cassie | | 799.00 |
| | | 743-271-660-1140-43 CHEERLEADING EXPENSES | 799.00 | |
| 209109 | 08/18/2022 | 158500 EMPLOYEE VENDOR | | 369.51 |
| | | 329-224-332-0018-18 IMP INST INSERV TRAVEL | 369.51 | |
| 209110 | 08/18/2022 | 160575 Lee Transport Equipment | | 18,271.44 |
| | | 155-254-540-0005-73 O/M EQ VEHICLES | 9,135.72 | |
| | | 155-254-540-0005-73 O/M EQ VEHICLES | 9,135.72 | |
| 209111 | 08/18/2022 | 161785 LEXINGTON COUNTY SCHOOL | | 4,510.00 |
| | | 101-145-311-0000-86 PMTS TO INSTITUTIONS | 4,510.00 | |
| 209112 | 08/18/2022 | 408726 Little Johnny, LLC | | 2,080.00 |
| | | 203-214-395-0000-86 PSYCH OTH PROF SERVICES | 2,080.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|-----------|------------------|
| 209113 | 08/18/2022 | 154021 L.L. John's Heating & Air, Inc. | | 49,241.80 |
| | | 225-254-520-0014-52 HVAC | 27,681.40 | |
| | | 225-254-520-0014-52 HVAC | 20,916.40 | |
| | | 155-254-323-0007-73 O/M R&M HEATING & A/C | 360.00 | |
| | | 155-254-323-0007-73 O/M R&M HEATING & A/C | 284.00 | |
| 209114 | 08/18/2022 | 170090 Mansfield Oil Co. of Gainesville, Inc. | | 11,227.08 |
| | | 155-254-410-0001-73 O/M SUPPLIES GAS | 8,948.76 | |
| | | 101-254-410-0001-75 O/M SUPPLIES GAS | 2,278.32 | |
| * 209116 | 08/18/2022 | 401199 MECA, Inc. | | 4,838.50 |
| | | 565-253-590-7012-19 FAC-OTHER CAPITAL OUTLAY | 4,838.50 | |
| * 209119 | 08/18/2022 | 407949 Paul, Angela Paul | | 104.88 |
| | | 203-223-332-0000-86 SSP TRAVEL | 104.88 | |
| * 209121 | 08/18/2022 | 212750 Porta Phone Company | | 621.92 |
| | | 743-271-660-1250-43 FOOTBALL EXPENSES | 621.92 | |
| 209122 | 08/18/2022 | 220450 EMPLOYEE VENDOR | | 127.18 |
| | | 101-262-410-0000-89 PLANNING-SUPPLIES | 127.18 | |
| 209123 | 08/18/2022 | 223970 EMPLOYEE VENDOR | | 1,840.00 |
| | | 812-139-410-0000-23 SUPPLIES-CLASSROOM | 80.00 | |
| | | 812-350-410-0000-23 CCC SUPPLIES | 80.00 | |
| | | 813-139-312-1126-23 EARLY CHILDHOOD CONSULTANTS | 880.00 | |
| | | 827-350-332-9126-23 CCC TRAVEL-C/O | 800.00 | |
| 209124 | 08/18/2022 | 232215 Rydin Decal | | 735.14 |
| | | 716-271-660-1372-16 STUDENT PARKING EXPENSES | 735.14 | |
| 209125 | 08/18/2022 | 240950 SCAAS | | 300.00 |
| | | 101-211-332-0000-89 TRUANCY-TRAVEL | 150.00 | |
| | | 101-211-332-0000-89 TRUANCY-TRAVEL | 150.00 | |
| 209126 | 08/18/2022 | 243500 South Carolina Association for Middle | | 550.00 |
| | | 101-233-640-0000-37 SCH ADM DUES/FEES | 125.00 | |
| | | 101-233-640-0000-25 SCH ADM DUES/FEES | 125.00 | |
| | | 101-233-640-0000-40 SCH ADM DUES/FEES | 125.00 | |
| | | 101-233-640-0000-52 SCH ADM DUES/FEES | 175.00 | |
| 209127 | 08/18/2022 | 241588 SCCAWS (SC Coaches Assoc. Womens Sports) | | 150.00 |
| | | 743-271-660-1555-43 SOFTBALL EXPENSES | 150.00 | |
| 209128 | 08/18/2022 | 235925 SC Department of Education | | 67,877.19 |
| | | 218-000-427-0000-00 DUE TO FED | 67,877.19 | |
| * 209130 | 08/18/2022 | 401181 SCFOA District 3 | | 450.00 |
| | | 750-271-660-1250-50 FOOTBALL EXPENSES | 75.00 | |
| | | 752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES | 375.00 | |
| 209131 | 08/18/2022 | 237900 SC HIGH SCHOOL LEAGUE | | 275.00 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|--|------------|------------------|
| | | 743-271-660-1625-43 TRACK EXPENSES | 25.00 | |
| | | 750-271-660-1075-50 BASKETBALL EXPENSES | 250.00 | |
| 209132 | 08/18/2022 | 400955 School Savers | | 3,072.50 |
| | | 237-114-410-9000-16 HIGH SCHOOL SUPPLIES C/O | 3,072.50 | |
| 209133 | 08/18/2022 | 409023 School Specialty | | 15,479.67 |
| | | 101-112-410-0000-34 PRIMARY SUPPLIES | 375.63 | |
| | | 101-113-410-0000-34 ELEM SUPPLIES | 375.62 | |
| | | 237-114-410-9000-16 HIGH SCHOOL SUPPLIES C/O | 14,728.42 | |
| 209134 | 08/18/2022 | 408998 Share Corporation | | 397.82 |
| | | 155-254-410-0008-73 O/M SUPPLIES PLUMBING | 397.82 | |
| 209135 | 08/18/2022 | 247430 SHERWIN WILLIAMS | | 792.38 |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 508.40 | |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 107.38 | |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 176.60 | |
| 209136 | 08/18/2022 | 250300 Sistare Carpets, Inc. | | 250,249.16 |
| | | 225-254-520-0013-30 CARPET | 238,119.05 | |
| | | 155-254-410-0010-51 O/M SUPPLIES BUILDING | 3,489.21 | |
| | | 155-254-410-0010-23 O/M SUPPLIES BUILDING | 3,778.89 | |
| | | 155-254-410-0010-17 O/M SUPPLIES BUILDING | 4,862.01 | |
| 209137 | 08/18/2022 | 257600 Southpaw Screen Printing & Embroidery | | 2,318.82 |
| | | 716-271-660-1250-16 FOOTBALL EXPENSES | 2,318.82 | |
| * 209139 | 08/18/2022 | 409154 Talent Assessment, Inc | | 34,053.05 |
| | | 218-127-345-0000-18 LD TECHNOLOGY | 34,053.05 | |
| 209140 | 08/18/2022 | 402152 Verizon Wireless | | 126.30 |
| | | 101-266-345-0000-71 DP-TECHNOLOGY | 126.30 | |
| * 209142 | 08/18/2022 | 407593 Williams Electrical | | 146,012.57 |
| | | 556-253-520-5014-10 FAC-OTH CAPITAL NEEDS | 75,210.93 | |
| | | 557-253-520-5014-10 FAC-OTH CAPITAL NEEDS | 70,801.64 | |
| | | 559-253-520-7010-10 FAC-CONSTRUCTION | 0.00 | |
| 209143 | 08/24/2022 | 273650 TIAA-CREF as Agent for JPM | | 27,605.23 |
| | | 101-000-454-0004-00 RETIRE-EMPLOYEE TIAA | 27,605.23 | |
| 209144 | 08/24/2022 | 009200 VALIC Trust Company | | 30,222.08 |
| | | 101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN | 30,222.08 | |
| * 209146 | 08/25/2022 | 400002 Ana Long | | 106.00 |
| | | 752-001-720-1140-00 CHEERLEADER SALES | 106.00 | |
| 209147 | 08/25/2022 | 011650 Andrew Jackson High Athletic Booster | | 2,018.64 |
| | | 730-271-660-1549-30 BOYS SOCCER EXPENSES | 2,018.64 | |
| 209148 | 08/25/2022 | 012800 Apple Inc. | | 646.92 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|---------------------|-----------------------------------|-----------|------------------|
| | 557-253-445-5053-10 | FAC-TECH SUPPLIES | 29.41 | |
| | 557-253-445-5053-13 | FAC-TECH SUPPLIES | 29.41 | |
| | 557-253-445-5053-15 | FAC-TECH SUPPLIES | 29.41 | |
| | 557-253-445-5053-16 | FAC-TECH SUPPLIES | 29.40 | |
| | 557-253-445-5053-19 | FAC-TECH SUPPLIES | 29.40 | |
| | 557-253-445-5053-20 | FAC-TECH SUPPLIES | 29.40 | |
| | 557-253-445-5053-22 | FAC-TECH SUPPLIES | 29.40 | |
| | 557-253-445-5053-24 | FAC-TECH SUPPLIES | 29.41 | |
| | 557-253-445-5053-25 | FAC-TECH SUPPLIES | 29.41 | |
| | 557-253-445-5053-30 | FAC-TECH SUPPLIES | 29.41 | |
| | 557-253-445-5053-33 | FAC-TECH SUPPLIES | 29.41 | |
| | 557-253-445-5053-34 | FAC-TECH SUPPLIES | 29.40 | |
| | 557-253-445-5053-37 | FAC-TECH SUPPLIES | 29.41 | |
| | 557-253-445-5053-40 | FAC-TECH SUPPLIES | 29.41 | |
| | 557-253-445-5053-41 | FAC-TECH SUPPLIES | 29.41 | |
| | 557-253-445-5053-43 | FAC-TECH SUPPLIES | 29.41 | |
| | 557-253-445-5053-50 | FAC-TECH SUPPLIES | 29.40 | |
| | 557-253-445-5053-51 | FAC-TECH SUPPLIES | 29.40 | |
| | 557-253-445-5053-52 | FAC-TECH SUPPLIES | 29.40 | |
| | 557-253-445-5053-53 | FAC-TECH SUPPLIES | 29.41 | |
| | 557-253-445-5053-54 | FAC-TECH SUPPLIES | 29.40 | |
| | 557-253-445-5053-56 | FAC-TECH SUPPLIES | 29.40 | |
| 209149 | 08/25/2022 | 030685 EMPLOYEE VENDOR | | 120.43 |
| | 101-254-340-0000-60 | O/M COMMUNICATION | 40.09 | |
| | 101-254-340-0000-60 | O/M COMMUNICATION | 40.09 | |
| | 101-254-340-0000-60 | O/M COMMUNICATION | 40.25 | |
| 209150 | 08/25/2022 | 409197 BlazerWorks | | 9,845.26 |
| | 203-214-313-0000-22 | PSYCH PUPIL SERVICES | 1,200.00 | |
| | 203-214-313-0000-25 | PSYCH PUPIL SERVICES | 1,200.00 | |
| | 203-213-313-0000-86 | HEALTH PUPIL SERVICES | 2,638.13 | |
| | 203-126-311-0000-53 | SPEECH CONTRACTED SERVICES | 2,167.88 | |
| | 203-126-311-0000-54 | SPEECH CONTRACTED SERVICES | 2,639.25 | |
| 209151 | 08/25/2022 | 408753 EMPLOYEE VENDOR | | 178.50 |
| | 740-271-660-1010-40 | ADMIN SUPPLIES EQUIP-EXP | 178.50 | |
| 209152 | 08/25/2022 | 060625 Coca-Cola Bottling Company | | 116.08 |
| | 750-272-660-1835-50 | EXPENSES-COKE | 116.08 | |
| 209153 | 08/25/2022 | 404793 Colonial Life | | 50,373.61 |
| | 101-000-456-0068-00 | COLONIAL VAR DEDUCTIONS | 50,373.61 | |
| 209154 | 08/25/2022 | 157300 Comporium Communications | | 25,476.26 |
| | 101-000-402-0001-00 | ACCRUED ACCOUNTS PAYABLE | 25,476.26 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|-----------|------------------|
| 209155 | 08/25/2022 | 406322 Crompton, Courtney | | 2,712.50 |
| | | 720-271-660-1635-20 T-SHIRTS EXPENSE | 78.00 | |
| | | 720-271-660-1635-20 T-SHIRTS EXPENSE | 1,624.00 | |
| | | 720-271-660-1635-20 T-SHIRTS EXPENSE | 462.50 | |
| | | 719-271-660-1635-19 NON-INSTR EXPENSES T-SHIRTS | 548.00 | |
| 209156 | 08/25/2022 | 408474 DarverKelly, LLP | | 6,500.00 |
| | | 801-223-395-0000-12 SSP-OTH PROF SERVICES | 500.00 | |
| | | 801-233-318-0000-12 AUDIT SERVICES | 6,000.00 | |
| * 209158 | 08/25/2022 | 402848 Division of Payment Management, The | | 31,960.92 |
| | | 812-000-427-0000-00 DUE TO FED GOVT | 31,960.92 | |
| 209159 | 08/25/2022 | 094600 hand2mind, Inc. | | 1,927.73 |
| | | 201-113-410-0000-22 ELEM SUPPLIES | 1,927.73 | |
| 209160 | 08/25/2022 | 409226 Fellowship of Christian Athletes | | 4,010.00 |
| | | 730-271-660-1250-30 FOOTBALL EXPENSES | 4,010.00 | |
| 209161 | 08/25/2022 | 406114 Flowers Baking Co. of Jamestown, LLC | | 2,151.58 |
| | | 600-256-460-0008-10 FOOD FOOD BAKERY BREADS | 132.65 | |
| | | 600-256-460-0008-52 FOOD-BAKERY BREADS | 259.44 | |
| | | 600-256-460-0008-20 FOOD FOOD BAKERY BREADS | 151.12 | |
| | | 600-256-460-0008-15 FOOD FOOD BAKERY BREADS | 95.37 | |
| | | 600-256-460-0008-54 FOOD FOOD BAKERY BREADS | 143.78 | |
| | | 600-256-460-0008-13 FOOD FOOD BAKERY BREADS | 132.41 | |
| | | 600-256-460-0008-51 FOOD FOOD BAKERY BREADS | 266.29 | |
| | | 600-256-460-0008-43 FOOD FOOD BAKERY BREADS | 121.28 | |
| | | 600-256-460-0008-53 FOOD FOOD BAKERY BREADS | 223.25 | |
| | | 600-256-460-0008-22 FOOD FOOD BAKERY BREADS | 75.80 | |
| | | 600-256-460-0008-50 FOOD FOOD BAKERY BREADS | 37.90 | |
| | | 600-256-460-0008-25 FOOD FOOD BAKERY BREADS | 181.44 | |
| | | 600-256-460-0008-40 FOOD FOOD BAKERY BREADS | 113.46 | |
| | | 600-256-460-0008-23 FOOD FOOD BAKERY BREADS | 13.45 | |
| | | 600-256-460-0008-41 FOOD FOOD BAKERY BREADS | 75.32 | |
| | | 600-256-460-0008-33 FOOD FOOD BAKERY BREADS | 128.62 | |
| 209162 | 08/25/2022 | 409079 Follett Content Solutions, LLC | | 3,347.54 |
| | | 101-222-430-0000-43 MEDIA LIBRARY BOOKS | 990.93 | |
| | | 210-222-430-0000-23 MEDIA LIBRARY BOOKS | 293.68 | |
| | | 101-222-430-0000-52 MEDIA-LIBRARY BOOKS | 619.06 | |
| | | 101-222-430-0000-52 MEDIA-LIBRARY BOOKS | 430.49 | |
| | | 101-222-430-0000-52 MEDIA-LIBRARY BOOKS | 1,013.38 | |
| * 209164 | 08/25/2022 | 112775 Global Equipment | | 699.16 |
| | | 155-254-410-0010-12 O/M SUPPLIES BUILDING | 699.16 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|--|----------|------------------|
| 209165 | 08/25/2022 | 407998 Good Construction | | 8,203.76 |
| | | 155-254-323-0008-52 R&M-PLUMBING | 8,203.76 | |
| 209166 | 08/25/2022 | 408081 Gordon Food Service, Inc. | | 163,545.76 |
| | | 600-256-460-0005-53 FOOD FOOD OTHER | -11.03 | |
| | | 600-256-460-0004-52 FOOD-CEREAL/PASTRY | -29.40 | |
| | | 600-256-410-0000-13 FOOD SUPPLIES | 631.11 | |
| | | 600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA | 670.25 | |
| | | 600-256-460-0002-13 FOOD FOOD FROZEN FRT/VEG | 705.24 | |
| | | 600-256-460-0003-13 FOOD FOOD CANNED FRT/VEG | 273.22 | |
| | | 600-256-460-0004-13 FOOD F00D CEREAL/PASTRY | 571.43 | |
| | | 600-256-460-0005-13 FOOD FOOD OTHER | 430.34 | |
| | | 600-256-410-0000-15 FOOD SUPPLIES | 743.08 | |
| | | 600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA | 3,448.01 | |
| | | 600-256-460-0002-15 FOOD FOOD FROZEN FRT/VEG | 2,381.68 | |
| | | 600-256-460-0003-15 FOOD FOOD CANNED FRT/VEG | 1,975.88 | |
| | | 600-256-460-0004-15 FOOD F00D CEREAL/PASTRY | 1,156.52 | |
| | | 600-256-460-0005-15 FOOD FOOD OTHER | 2,142.50 | |
| | | 600-256-410-0000-20 FOOD SUPPLIES | 460.82 | |
| | | 600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA | 2,311.74 | |
| | | 600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG | 1,349.84 | |
| | | 600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG | 872.19 | |
| | | 600-256-460-0004-20 FOOD F00D CEREAL/PASTRY | 1,155.26 | |
| | | 600-256-460-0005-20 FOOD FOOD OTHER | 774.27 | |
| | | 600-256-410-0000-16 FOOD SUPPLIES | 1,935.47 | |
| | | 600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA | 5,697.81 | |
| | | 600-256-460-0002-16 FOOD FOOD FROZEN FRT/VEG | 2,544.35 | |
| | | 600-256-460-0003-16 FOOD FOOD CANNED FRT/VEG | 951.96 | |
| | | 600-256-460-0004-16 FOOD F00D CEREAL/PASTRY | 1,890.06 | |
| | | 600-256-460-0005-16 FOOD FOOD OTHER | 2,009.76 | |
| | | 600-256-410-0000-50 FOOD SUPPLIES | 946.34 | |
| | | 600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA | 3,797.93 | |
| | | 600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG | 1,185.16 | |
| | | 600-256-460-0003-50 FOOD FOOD CANNED FRT/VEG | 1,325.21 | |
| | | 600-256-460-0004-50 FOOD F00D CEREAL/PASTRY | 459.91 | |
| | | 600-256-460-0005-50 FOOD FOOD OTHER | 1,584.09 | |
| | | 600-256-410-0000-51 FOOD SUPPLIES | 1,130.05 | |
| | | 600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA | 1,833.88 | |
| | | 600-256-460-0002-51 FOOD FOOD FROZEN FRT/VEG | 941.95 | |
| | | 600-256-460-0003-51 FOOD FOOD CANNED FRT/VEG | 1,050.84 | |
| | | 600-256-460-0004-51 FOOD F00D CEREAL/PASTRY | 1,697.21 | |
| | | 600-256-460-0005-51 FOOD FOOD OTHER | 1,445.85 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|---------------------|-------------------|--------------------------|------------------|
| 600-256-410-0000-53 | | FOOD SUPPLIES | 771.81 |
| 600-256-460-0001-53 | | FOOD FOOD MEATS/EGGS/SEA | 2,928.99 |
| 600-256-460-0002-53 | | FOOD FOOD FROZEN FRT/VEG | 2,371.00 |
| 600-256-460-0003-53 | | FOOD FOOD CANNED FRT/VEG | 2,192.61 |
| 600-256-460-0004-53 | | FOOD F00D CEREAL/PASTRY | 1,457.23 |
| 600-256-460-0005-53 | | FOOD FOOD OTHER | 2,228.33 |
| 600-256-460-0007-53 | | FOOD FOOD ICE CREAM | 145.10 |
| 600-256-410-0000-22 | | FOOD SUPPLIES | 733.51 |
| 600-256-460-0001-22 | | FOOD FOOD MEATS/EGGS/SEA | 1,454.61 |
| 600-256-460-0002-22 | | FOOD FOOD FROZEN FRT/VEG | 888.96 |
| 600-256-460-0003-22 | | FOOD FOOD CANNED FRT/VEG | 254.80 |
| 600-256-460-0004-22 | | FOOD F00D CEREAL/PASTRY | 609.08 |
| 600-256-460-0005-22 | | FOOD FOOD OTHER | 1,018.25 |
| 600-256-410-0000-54 | | FOOD SUPPLIES | 723.30 |
| 600-256-460-0001-54 | | FOOD FOOD MEATS/EGGS/SEA | 2,143.70 |
| 600-256-460-0002-54 | | FOOD FOOD FROZEN FRT/VEG | 1,175.04 |
| 600-256-460-0003-54 | | FOOD FOOD CANNED FRT/VEG | 219.74 |
| 600-256-460-0004-54 | | FOOD F00D CEREAL/PASTRY | 935.14 |
| 600-256-460-0005-54 | | FOOD FOOD OTHER | 1,237.05 |
| 600-256-410-0000-19 | | FOOD SUPPLIES | 1,069.80 |
| 600-256-460-0001-19 | | FOOD FOOD MEATS/EGGS/SEA | 1,384.02 |
| 600-256-460-0002-19 | | FOOD FOOD FROZEN FRT/VEG | 1,012.05 |
| 600-256-460-0003-19 | | FOOD FOOD CANNED FRT/VEG | 870.33 |
| 600-256-460-0004-19 | | FOOD F00D CEREAL/PASTRY | 648.13 |
| 600-256-460-0005-19 | | FOOD FOOD OTHER | 912.40 |
| 600-256-410-0000-10 | | FOOD SUPPLIES | 576.35 |
| 600-256-460-0001-10 | | FOOD FOOD MEATS/EGGS/SEA | 2,247.91 |
| 600-256-460-0002-10 | | FOOD FOOD FROZEN FRT/VEG | 1,009.97 |
| 600-256-460-0003-10 | | FOOD FOOD CANNED FRT/VEG | 599.99 |
| 600-256-460-0004-10 | | FOOD F00D CEREAL/PASTRY | 982.97 |
| 600-256-460-0005-10 | | FOOD FOOD OTHER | 518.29 |
| 600-256-410-0000-56 | | FOOD SUPPLIES | 715.83 |
| 600-256-460-0001-56 | | FOOD FOOD MEATS/EGGS | 3,265.01 |
| 600-256-460-0002-56 | | FOOD-FROZEN FRT/VEG | 1,527.64 |
| 600-256-460-0003-56 | | FOOD-CANNED FRT/VEG | 234.00 |
| 600-256-460-0004-56 | | FOOD-CEREAL/PASTRY | 1,258.03 |
| 600-256-460-0005-56 | | FOOD-OTHER | 1,100.86 |
| 600-256-410-0000-52 | | FOOD SUPPLIES | 517.26 |
| 600-256-460-0001-52 | | FOOD FOOD MEATS/EGGS | 3,292.06 |
| 600-256-460-0002-52 | | FOOD-FROZEN FRT/VEG | 2,557.07 |
| 600-256-460-0003-52 | | FOOD-CANNED FRT/VEG | 2,752.87 |
| 600-256-460-0004-52 | | FOOD-CEREAL/PASTRY | 1,278.69 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|---------------------|-------------------|--------------------------|------------------|
| 600-256-460-0005-52 | | FOOD-OTHER | 4,277.93 |
| 600-256-410-0000-23 | | FOOD SUPPLIES | 42.68 |
| 600-256-460-0001-23 | | FOOD FOOD MEATS/EGGS/SEA | 486.25 |
| 600-256-460-0002-23 | | FOOD FOOD FROZEN FRT/VEG | 249.97 |
| 600-256-460-0003-23 | | FOOD FOOD CANNED FRT/VEG | 672.06 |
| 600-256-460-0004-23 | | FOOD F00D CEREAL/PASTRY | 185.04 |
| 600-256-460-0005-23 | | FOOD FOOD OTHER | 262.65 |
| 600-256-410-0000-40 | | FOOD SUPPLIES | 204.98 |
| 600-256-460-0001-40 | | FOOD FOOD MEATS/EGGS/SEA | 2,053.71 |
| 600-256-460-0002-40 | | FOOD FOOD FROZEN FRT/VEG | 920.94 |
| 600-256-460-0003-40 | | FOOD FOOD CANNED FRT/VEG | 999.54 |
| 600-256-460-0004-40 | | FOOD F00D CEREAL/PASTRY | 1,212.49 |
| 600-256-460-0005-40 | | FOOD FOOD OTHER | 1,369.20 |
| 600-256-410-0000-25 | | FOOD SUPPLIES | 230.99 |
| 600-256-460-0001-25 | | FOOD FOOD MEATS/EGGS/SEA | 1,818.89 |
| 600-256-460-0002-25 | | FOOD FOOD FROZEN FRT/VEG | 1,233.61 |
| 600-256-460-0003-25 | | FOOD FOOD CANNED FRT/VEG | 1,293.88 |
| 600-256-460-0004-25 | | FOOD F00D CEREAL/PASTRY | 786.33 |
| 600-256-460-0005-25 | | FOOD FOOD OTHER | 1,501.83 |
| 600-256-410-0000-34 | | FOOD SUPPLIES | 446.35 |
| 600-256-460-0001-34 | | FOOD FOOD MEATS/EGGS/SEA | 1,790.12 |
| 600-256-460-0002-34 | | FOOD FOOD FROZEN FRT/VEG | 1,033.38 |
| 600-256-460-0003-34 | | FOOD FOOD CANNED FRT/VEG | 701.35 |
| 600-256-460-0004-34 | | FOOD F00D CEREAL/PASTRY | 940.94 |
| 600-256-460-0005-34 | | FOOD FOOD OTHER | 906.09 |
| 600-256-410-0000-43 | | FOOD SUPPLIES | 851.73 |
| 600-256-460-0001-43 | | FOOD FOOD MEATS/EGGS/SEA | 2,651.67 |
| 600-256-460-0002-43 | | FOOD FOOD FROZEN FRT/VEG | 1,957.54 |
| 600-256-460-0003-43 | | FOOD FOOD CANNED FRT/VEG | 315.44 |
| 600-256-460-0004-43 | | FOOD F00D CEREAL/PASTRY | 550.47 |
| 600-256-460-0005-43 | | FOOD FOOD OTHER | 1,522.93 |
| 600-256-410-0000-41 | | FOOD SUPPLIES | 854.96 |
| 600-256-460-0001-41 | | FOOD FOOD MEATS/EGGS/SEA | 1,297.31 |
| 600-256-460-0002-41 | | FOOD FOOD FROZEN FRT/VEG | 1,463.74 |
| 600-256-460-0003-41 | | FOOD FOOD CANNED FRT/VEG | 256.12 |
| 600-256-460-0004-41 | | FOOD F00D CEREAL/PASTRY | 1,518.99 |
| 600-256-460-0005-41 | | FOOD FOOD OTHER | 1,060.95 |
| 600-256-410-0000-33 | | FOOD SUPPLIES | 931.35 |
| 600-256-460-0001-33 | | FOOD FOOD MEATS/EGGS/SEA | 1,642.27 |
| 600-256-460-0002-33 | | FOOD FOOD FROZEN FRT/VEG | 1,114.57 |
| 600-256-460-0003-33 | | FOOD FOOD CANNED FRT/VEG | 506.05 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|-------------------------|-------------------------------|------------------|
| | | 600-256-460-0004-33 | FOOD F00D CEREAL/PASTRY | 1,162.30 |
| | | 600-256-460-0005-33 | FOOD FOOD OTHER | 835.25 |
| | | 600-256-410-0000-30 | FOOD SUPPLIES | 648.76 |
| | | 600-256-460-0001-30 | FOOD FOOD MEATS/EGGS/SEA | 4,007.44 |
| | | 600-256-460-0002-30 | FOOD FOOD FROZEN FRT/VEG | 992.31 |
| | | 600-256-460-0003-30 | FOOD FOOD CANNED FRT/VEG | 762.05 |
| | | 600-256-460-0004-30 | FOOD F00D CEREAL/PASTRY | 638.42 |
| | | 600-256-460-0005-30 | FOOD FOOD OTHER | 2,121.38 |
| * 209168 | 08/25/2022 | 407759 | Great Minds PBC | 4,457.01 |
| | | 101-111-420-0000-10 | KINDER TEXTBKS/WORKBKS | 1,210.17 |
| | | 101-112-420-0000-10 | PRIMARY TEXTBKS/WORKBKS | 2,515.17 |
| | | 101-113-420-0000-10 | ELEM TEXTBKS/WORKBKS | 731.67 |
| 209169 | 08/25/2022 | 403495 | Heinemann | 4,108.23 |
| | | 101-111-410-0000-53 | KIND SUPPLIES | 1,846.71 |
| | | 101-112-410-0000-53 | PRIMARY SUPPLIES | 2,261.52 |
| 209170 | 08/25/2022 | 400266 | Hillcrest High School | 200.00 |
| | | 730-271-660-1640-30 | VOLLEYBALL EXPENSES | 200.00 |
| 209171 | 08/25/2022 | 407095 | Holland, Gretchen D., Trustee | 1,062.00 |
| | | 101-000-455-0047-00 | BANKRUPTCY CLAIM W/H | 1,062.00 |
| * 209173 | 08/25/2022 | 408274 | Indoff, Inc. | 854.87 |
| | | 710-273-660-1635-10 | T-SHIRTS EXPENSES | 804.87 |
| | | 710-273-660-1635-10 | T-SHIRTS EXPENSES | 50.00 |
| 209174 | 08/25/2022 | 408937 | Instructure, Inc. | 253,198.35 |
| | | 218-112-345-0000-10 | PRIMARY TECHNOLOGY | 11,395.39 |
| | | 218-112-345-0000-12 | PRIMARY TECHNOLOGY | 11,395.38 |
| | | 218-112-345-0000-13 | PRIMARY TECHNOLOGY | 11,395.38 |
| | | 218-112-345-0000-15 | PRIMARY TECHNOLOGY | 11,395.38 |
| | | 218-112-345-0000-19 | PRIMARY TECHNOLOGY | 11,395.38 |
| | | 218-112-345-0000-20 | PRIMARY TECHNOLOGY | 11,395.38 |
| | | 218-112-345-0000-33 | PRIMARY TECHNOLOGY | 11,395.38 |
| | | 218-112-345-0000-34 | PRIMARY TECHNOLOGY | 11,395.38 |
| | | 218-112-345-0000-41 | PRIMARY TECHNOLOGY | 11,395.38 |
| | | 218-112-345-0000-51 | PRIMARY TECHNOLOGY | 11,395.38 |
| | | 218-112-345-0000-53 | PRIMARY TECHNOLOGY | 11,395.38 |
| | | 218-112-345-0000-54 | PRIMARY TECHNOLOGY | 11,395.38 |
| | | 218-113-345-0000-22 | ELEM TECHNOLOGY | 11,395.38 |
| | | 218-113-345-0000-25 | ELEM TECHNOLOGY | 11,395.38 |
| | | 218-113-345-0000-37 | ELEM TECHNOLOGY | 11,395.38 |
| | | 218-113-345-0000-40 | ELEM TECHNOLOGY | 11,395.38 |
| | | 218-113-345-0000-52 | ELEM TECHNOLOGY | 11,395.38 |
| | | 218-113-345-0000-56 | ELEM TECHNOLOGY | 11,395.38 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|---|-----------|------------------|
| | | 218-114-345-0000-16 HS TECHNOLOGY | 11,395.38 | |
| | | 218-114-345-0000-30 HS TECHNOLOGY | 11,395.38 | |
| | | 218-114-345-0000-43 HS TECHNOLOGY | 11,395.38 | |
| | | 218-114-345-0000-50 HS TECHNOLOGY | 11,395.36 | |
| | | 218-224-312-0000-60 IMP INSTR INSERV-CONSULTANTS | 2,500.00 | |
| 209175 | 08/25/2022 | 400002 Kristin Sims | | 119.30 |
| | | 600-001-610-0000-50 LUNCH SALES TO PUPILS | 119.30 | |
| 209176 | 08/25/2022 | 155600 LANCASTER COUNTY | | 25,000.00 |
| | | 501-253-395-0000-60 FAC-OTH PROF SERVICES | 25,000.00 | A |
| * 209179 | 08/25/2022 | 408285 ManhattanLife | | 4,191.42 |
| | | 101-000-455-0004-00 KANAWHA INSURANCE W/H | 4,191.42 | |
| * 209181 | 08/25/2022 | 408948 Mathews, Trustee, Annemarie B | | 225.00 |
| | | 101-000-455-0047-00 BANKRUPTCY CLAIM W/H | 225.00 | |
| * 209183 | 08/25/2022 | 295945 Olde English Consortium | | 33,874.26 |
| | | 101-224-640-0001-80 DUES-OEC | 33,874.26 | |
| 209184 | 08/25/2022 | 405248 Paxis Institute | | 2,545.00 |
| | | 809-223-312-0000-13 SSP-CONSULTANTS | 2,545.00 | |
| * 209186 | 08/25/2022 | 408746 Precision Fire Solutions, LLC | | 21,145.00 |
| | | 155-258-323-0000-73 SCHOOL SECURITY R&M | 21,145.00 | |
| 209187 | 08/25/2022 | 407917 EMPLOYEE VENDOR | | 220.34 |
| | | 722-271-660-1250-22 FOOTBALL EXPENSES | 220.34 | |
| 209188 | 08/25/2022 | 408863 Raul Garcia-Mora | | 4,000.00 |
| | | 264-188-313-0000-60 PAR/FAM LITERACY STUDENT SERVICES | 4,000.00 | |
| 209189 | 08/25/2022 | 409128 Rudolph, Samantha | | 660.00 |
| | | 203-214-311-0000-86 PSYCH SERV-INSTR SERV | 660.00 | |
| 209190 | 08/25/2022 | 235925 SC Department of Education | | 35,630.36 |
| | | 332-000-423-0000-00 DUE TO STATE DEPT OF ED | 35,630.36 | |
| * 209192 | 08/25/2022 | 053085 SC Dept. of Revenue | | 1,933.86 |
| | | 101-000-455-0015-00 STATE TAX LEVY | 1,933.86 | |
| 209193 | 08/25/2022 | 401181 SCFOA District 3 | | 1,100.00 |
| | | 743-271-660-1250-43 FOOTBALL EXPENSES | 75.00 | |
| | | 743-271-660-1250-43 FOOTBALL EXPENSES | 350.00 | |
| | | 750-271-660-1250-50 FOOTBALL EXPENSES | 75.00 | |
| | | 750-271-660-1250-50 FOOTBALL EXPENSES | 600.00 | |
| 209194 | 08/25/2022 | 237900 SC HIGH SCHOOL LEAGUE | | 125.00 |
| | | 730-271-660-1625-30 TRACK EXPENSES | 125.00 | |
| 209195 | 08/25/2022 | 409023 School Specialty | | 1,098.19 |
| | | 309-112-410-0000-10 PRIMARY SUPPLIES | 1,098.19 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|--|------------|------------------|
| 209196 | 08/25/2022 | 409203 SDI Innovations, Inc | | 2,660.47 |
| | | 751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP | 2,660.47 | |
| 209197 | 08/25/2022 | 407339 Simply Faithful | | 1,166.40 |
| | | 743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP | 1,166.40 | |
| 209198 | 08/25/2022 | 400823 Sonova USA | | 2,696.24 |
| | | 203-125-410-0000-56 HH SUPPLIES | 2,696.24 | |
| 209199 | 08/25/2022 | 405349 Stamm Travel | | 150.00 |
| | | 730-271-660-1150-30 CHORUS-EXPENDITURES | 150.00 | |
| 209200 | 08/25/2022 | 403799 Starfall Education Foundation | | 355.00 |
| | | 101-112-345-0000-34 PRIMARY TECHNOLOGY | 355.00 | |
| 209201 | 08/25/2022 | 407306 Studies Weekly | | 1,351.50 |
| | | 101-113-410-0000-34 ELEM SUPPLIES | 1,351.50 | |
| 209202 | 08/25/2022 | 408321 Thompson Turner Construction | | 496,549.80 |
| | | 556-253-580-5043-51 FAC-MOBILE CLASSROOM | 87,897.54 | |
| | | 155-254-323-0008-41 O/M R&M PLUMBING | 7,244.78 | |
| | | 833-254-323-0000-17 O/M REPAIRS & MAINTENANCE | 0.00 | |
| | | 833-254-520-0000-17 O/M CONSTRUCTION SERVICES | 37,698.56 | |
| | | 556-253-530-5007-60 FAC-PAVING | 255,524.00 | |
| | | 557-253-530-5007-60 FAC-IMPROVEMENT OTHER THAN BLDGS | 108,184.92 | |
| * 209204 | 08/25/2022 | 400692 Trust Mark Voluntary Benefits Solutions | | 11,688.59 |
| | | 101-000-455-0202-00 TRUSTMARK UNIV LIFE | 9,036.54 | |
| | | 101-000-456-0066-00 TRUSTMARK CANC CRIT CARE | 1,263.47 | |
| | | 101-000-456-0067-00 TRUSTMARK DISABILITY | 1,388.58 | |
| 209205 | 08/25/2022 | 278135 EMPLOYEE VENDOR | | 231.10 |
| | | 329-224-332-0018-37 IMP INSTR INSERV TRAVEL | 66.46 | |
| | | 737-190-660-1735-37 TRAVEL-GEN INSTRU EXPENSE | 164.64 | |
| * 209207 | 08/25/2022 | 280400 United Way of Lancaster County, Inc. | | 223.33 |
| | | 101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H | 223.33 | |
| 209208 | 08/25/2022 | 407853 White & Story, LLC | | 4,904.53 |
| | | 101-231-319-0000-62 BOARD LEGAL SERVICES | 4,904.53 | |
| 209209 | 08/25/2022 | 408072 Wilbur's Last Ride | | 502.20 |
| | | 710-271-660-1010-10 ADMIN SUPPLIES EQUIP-EXP | 502.20 | |
| * 209211 | 08/25/2022 | 300985 York Electric Cooperative | | 16,654.47 |
| | | 101-254-470-0002-52 O/M PUB UTIL POWER | 203.82 | |
| | | 101-254-470-0002-52 O/M PUB UTIL POWER | 168.30 | |
| | | 101-254-470-0002-52 O/M PUB UTIL POWER | 291.09 | |
| | | 101-254-470-0002-52 O/M PUB UTIL POWER | 700.26 | |
| | | 101-254-470-0002-52 O/M PUB UTIL POWER | 767.00 | |
| | | 101-254-470-0002-52 O/M PUB UTIL POWER | 14,524.00 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| 209212 | 08/25/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 209213 | 08/25/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 209214 | 08/25/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 209215 | 08/25/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 209216 | 08/25/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 209217 | 08/25/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 209218 | 08/25/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 209219 | 08/25/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 209220 | 08/25/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 209221 | 08/25/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 209222 | 08/25/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 209223 | 08/25/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| 209224 | 08/25/2022 | 400498 EMPLOYEE VENDOR | 300.00 |
| | | 377-113-410-0000-60 ELEMENTARY SUPPLIES | 300.00 |
| * 9934036 | 08/19/2022 | 240500 SC DEPARTMENT OF REVENUE | 2,903.15 |
| | | 101-111-410-0000-10 KIND SUPPLIES | 10.66 |
| | | 101-111-410-0000-53 KIND SUPPLIES | 26.51 |
| | | 101-111-410-0000-53 KIND SUPPLIES | 68.21 |
| | | 101-112-410-0000-10 PRIMARY SUPPLIES | 31.36 |
| | | 101-112-410-0000-20 PRIMARY SUPPLIES | 330.91 |
| | | 101-112-410-0000-53 PRIMARY SUPPLIES | 68.21 |
| | | 101-113-410-0000-10 ELEM SUPPLIES | 19.13 |
| | | 101-113-410-0000-10 ELEM SUPPLIES | 1.57 |
| | | 101-113-410-0000-52 ELEM SUPPLIES | 42.49 |
| | | 101-114-410-0000-50 HIGH SCH SUPPLIES | 24.20 |
| | | 101-141-410-0000-11 G/T ACADEMIC-SUPPLIES | 7.30 |
| | | 101-232-410-0000-60 SUPT SUPPLIES | 9.26 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|---------------------|-------------------|----------------------------|------------------|
| 101-233-410-0000-19 | | SCH ADM SUPPLIES | 4.22 |
| 101-233-410-0000-41 | | SCH ADM SUPPLIES | 13.72 |
| 101-266-445-0000-71 | | DP TECHNOLOGY SUPPLIES | 4.69 |
| 155-254-323-0005-73 | | O/M R&M VEHICLE | 7.51 |
| 155-254-410-0002-73 | | O/M SUPPLIES SHOP | 14.36 |
| 155-254-410-0006-73 | | O/M SUPPLIES GROUNDS | 57.28 |
| 155-254-410-0006-73 | | O/M SUPPLIES GROUNDS | 191.22 |
| 155-254-410-0007-16 | | O/M SUPPLIES HEATING&A/C | 9.88 |
| 155-254-410-0007-19 | | O/M SUPPLIES HEATING&A/C | 0.94 |
| 155-254-410-0007-22 | | O/M SUPPLIES HEATING&A/C | 6.27 |
| 155-254-410-0007-52 | | O/M-HVAC SUPPLIES | 2.74 |
| 155-254-410-0007-56 | | O/M SUPPLIES HEATING&A/C | 9.41 |
| 155-254-410-0008-37 | | O/M SUPPLIES PLUMBING | 51.86 |
| 155-254-410-0009-16 | | O/M SUPPLIES ELECTRIC | 215.60 |
| 155-254-410-0010-53 | | SUPPLIES | 10.83 |
| 155-254-410-0011-13 | | O/M SUPPLIES CAFETERIA | 2.61 |
| 155-254-530-0006-50 | | O/M GROUNDS | 392.00 |
| 155-258-323-0001-52 | | SECURITY SYSTEM MAINT | 20.45 |
| 203-127-410-0000-54 | | LD SUPPLIES | 6.14 |
| 203-127-410-0000-54 | | LD SUPPLIES | 11.60 |
| 203-161-410-0000-22 | | AUTISM SUPPLIES | 2.78 |
| 218-127-345-0000-86 | | LD TECHNOLOGY | 368.49 |
| 221-113-410-9020-60 | | ELEM N & D SUPPLIES | 52.22 |
| 713-272-660-1130-13 | | NON-INSTR EXPENSES-CANTEEN | 1.72 |
| 713-273-660-1635-13 | | T-SHIRTS EXPENSES | 81.61 |
| 716-271-660-1060-16 | | NON-INSTR EXPENSES | 31.97 |
| 716-271-660-1060-16 | | NON-INSTR EXPENSES | 23.48 |
| 716-271-660-1205-16 | | FACULTY FUND-EXPENSES | 117.14 |
| 716-271-660-1480-16 | | NON-INSTR SUPPLIES-JROTC | 10.03 |
| 716-271-660-1580-16 | | NON-INSTR EXPENSES | 57.62 |
| 720-190-660-1000-20 | | ATTEND INCENTIVE EXPENSES | 0.55 |
| 720-271-660-1010-20 | | ADMIN SUPPLIES EQUIP-EXP | 7.91 |
| 722-271-660-1250-22 | | FOOTBALL EXPENSES | 17.81 |
| 725-271-660-1075-25 | | BASKETBALL EXPENSES | 3.41 |
| 725-271-660-1250-25 | | FOOTBALL EXPENSES | 3.41 |
| 730-271-660-1070-30 | | BASEBALL EXPENSES | 31.36 |
| 730-271-660-1070-30 | | BASEBALL EXPENSES | 2.47 |
| 730-271-660-1075-30 | | BASKETBALL EXPENSES | 1.24 |
| 730-271-660-1140-30 | | CHEERLEADING EXPENSES | 33.87 |
| 730-271-660-1555-30 | | SOFTBALL EXPENSES | 0.62 |
| 730-271-660-1625-30 | | TRACK EXPENSES | 1.24 |
| 730-271-660-1640-30 | | VOLLEYBALL EXPENSES | 1.86 |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> | |
|------------------|-------------------|--|-----------|------------------|---|
| | | 740-271-660-1140-40 CHEERLEADING EXPENSES | -20.70 | | |
| | | 743-271-660-1076-43 GIRLS BASKETBALL EXPENSE | 7.14 | | |
| | | 743-271-660-1372-43 STUDENT PARKING EXPENSES | 29.76 | | |
| | | 743-271-660-1555-43 SOFTBALL EXPENSES | -0.94 | | |
| | | 750-271-660-1372-50 STUDENT PARKING EXPENDITURES | 59.44 | | |
| | | 750-271-660-1640-50 VOLLEYBALL EXPENSES | 66.64 | | |
| | | 751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP | 113.68 | | |
| | | 751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP | 10.01 | | |
| | | 752-271-660-1140-52 EXPENSES-CHEERLEADER | 38.27 | | |
| | | 752-271-660-1140-52 EXPENSES-CHEERLEADER | 23.70 | | |
| | | 801-233-410-0000-12 SCH ADMIN SUPPLIES | 7.84 | | |
| | | 813-139-410-0000-23 SUPPLIES-CLASSROOM | 7.15 | | |
| | | 813-139-410-0000-23 SUPPLIES-CLASSROOM | 20.38 | | |
| | | 827-350-410-9000-23 CCC SUPPLIES-C/O | 10.98 | | |
| | | 827-350-410-9000-23 CCC SUPPLIES-C/O | 3.85 | | |
| * 503242 | 08/04/2022 | 404019 A1 Fence Company, Inc. | | 47,622.22 | E |
| | | 155-254-323-0006-43 O/M R&M GROUNDS | 914.71 | | |
| | | 556-253-530-5053-34 FAC-PRINC CAP REQUESTS | 13,645.43 | | |
| | | 556-253-530-5053-50 FAC-IMP OTHER THAN BLDGS | 4,007.31 | | |
| | | 556-253-410-5053-43 FAC-SUPPLIES | 1,387.50 | | |
| | | 556-253-530-5053-13 FAC-IMPROVE OTH THAN BLDGS | 27,667.27 | | |
| 503243 | 08/04/2022 | 409056 AGIRepair, Inc. | | 3,016.00 | E |
| | | 101-266-323-0000-71 DP REPAIRS & MAINTENANCE | 575.00 | | |
| | | 101-266-323-0000-71 DP REPAIRS & MAINTENANCE | 159.00 | | |
| | | 101-266-323-0000-71 DP REPAIRS & MAINTENANCE | 447.00 | | |
| | | 101-266-323-0000-71 DP REPAIRS & MAINTENANCE | 79.00 | | |
| | | 101-266-323-0000-71 DP REPAIRS & MAINTENANCE | 159.00 | | |
| | | 101-266-323-0000-71 DP REPAIRS & MAINTENANCE | 237.00 | | |
| | | 101-266-323-0000-71 DP REPAIRS & MAINTENANCE | 1,360.00 | | |
| * 503245 | 08/04/2022 | 039000 BSN Sports, LLC | | 10,572.40 | E |
| | | 556-253-410-5035-50 FAC-SUPPLIES | 14.18 | | |
| | | 556-253-410-5035-50 FAC-SUPPLIES | 280.75 | | |
| | | 556-253-410-5067-56 FAC-SUPPLIES | 3,947.29 | A | |
| | | 556-253-410-5067-56 FAC-SUPPLIES | 326.80 | A | |
| | | 556-253-410-5053-52 FAC-SUPPLIES | 0.00 | A | |
| | | 752-271-660-1010-52 NON-INSTR SUPPLIES | 701.99 | A | |
| | | 730-271-660-1250-30 FOOTBALL EXPENSES | 2,431.28 | | |
| | | 730-271-660-1250-30 FOOTBALL EXPENSES | 140.47 | | |
| | | 730-271-660-1250-30 FOOTBALL EXPENSES | 194.52 | | |
| | | 556-253-410-5053-50 FAC-SUPPLIES | 2,172.96 | A | |
| | | 556-253-410-5053-50 FAC-SUPPLIES | 362.16 | A | |
| 503246 | 08/04/2022 | 043160 Camden Fire Extinguishers | | 4,698.62 | E |
| | | 155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT | 170.20 | | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> | |
|------------------|---------------------|--|-----------|------------------|-------------|
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 302.29 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 105.35 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 220.10 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 139.05 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 331.23 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 96.34 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 5.90 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 98.60 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 8.85 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 14.75 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 894.44 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 228.68 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 199.74 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 212.75 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 440.20 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 24.85 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 99.85 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 211.51 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 101.55 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 313.05 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 64.90 | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | | 414.44 | |
| 503247 | 08/04/2022 | 044800 Carolina Biological Supply Co. | | | 186.51 E |
| | 326-112-410-0000-33 | PRIMARY SUPPLIES | 23.38 | A | |
| | 326-112-410-0000-33 | PRIMARY SUPPLIES | 9.67 | A | |
| | 326-113-410-0000-33 | ELEM SUPPLIES | 153.46 | A | |
| 503248 | 08/04/2022 | 055393 Chester Rental Uniform | | | 258.38 E |
| | 101-266-325-0000-71 | DP RENTALS | 129.19 | | |
| | 101-266-325-0000-71 | DP RENTALS | 129.19 | | |
| 503249 | 08/04/2022 | 057160 Cintas Company | | | 160.72 E |
| | 101-232-410-0000-60 | SUPT SUPPLIES | 160.72 | | |
| 503250 | 08/04/2022 | 404829 College Board, The | | | 1,034.00 E |
| | 319-114-410-0000-43 | HIGH SCHOOL SUPPLIES | 1,034.00 | A | |
| 503251 | 08/04/2022 | 157300 Comporium Communications | | | 43,411.95 E |
| | 101-266-345-0000-71 | DP-TECHNOLOGY | 25,476.26 | A | |
| | 809-266-345-0000-24 | TECHNOLOGY SERVICES | 9,275.46 | A | |
| | 101-266-345-0000-71 | DP-TECHNOLOGY | 1,546.22 | A | |
| | 155-254-323-0015-23 | R&M-INTERCOM REPAIR | 7,114.01 | A | |
| 503252 | 08/04/2022 | 071050 Crisis Prevention Institute, Inc. | | | 6,477.31 E |
| | 203-214-410-0000-86 | PSYCH SUPPLIES | 6,477.31 | | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> | |
|------------------|-------------------|--|----------|------------------|---|
| 503253 | 08/04/2022 | 080800 Do It Printing Company | | 5,972.94 | E |
| | | 101-263-360-0000-65 INFO PRINTING/BINDING | 5,549.58 | | |
| | | 101-263-410-0000-65 INFO SUPPLIES | 0.00 | | |
| | | 101-115-410-0000-18 VOC SUPPLIES | 423.36 | | |
| 503254 | 08/04/2022 | 102375 Forms & Supply, Inc. | | 3,271.93 | E |
| | | 556-253-410-5022-86 FAC-FURNITURE | 1,190.16 | | |
| | | 556-253-410-5022-86 FAC-FURNITURE | 153.85 | | |
| | | 556-253-410-5022-86 FAC-FURNITURE | 95.21 | | |
| | | 221-113-410-9480-60 ELEM SUPPLIES-C/O | 1,647.04 | A | |
| | | 221-113-410-9480-60 ELEM SUPPLIES-C/O | 5.21 | A | |
| | | 221-113-410-9480-60 ELEM SUPPLIES-C/O | 180.46 | A | |
| 503255 | 08/04/2022 | 134225 Hughes Supply Plumbing, HVAC | | 616.57 | E |
| | | 155-254-410-0008-73 O/M SUPPLIES PLUMBING | 616.57 | | |
| 503256 | 08/04/2022 | 147050 JOSTENS, INC | | 1,221.31 | E |
| | | 101-114-410-0000-50 HIGH SCH SUPPLIES | 961.06 | | |
| | | 275-182-410-0000-81 AD SEC SUPPLIES | 5.18 | A | |
| | | 328-115-410-0005-18 VOC SUPPLIES | 255.07 | | |
| 503257 | 08/04/2022 | 147760 Junior Library Guild | | 3,085.34 | E |
| | | 101-222-430-0000-20 MEDIA LIBRARY BOOKS | 3,085.34 | A | |
| 503258 | 08/04/2022 | 141000 J W Pepper & Son, Inc. | | 1,363.94 | E |
| | | 557-253-410-5023-16 FAC-SUPPLIES-ARTS SUPPORT | 1,363.94 | A | |
| 503259 | 08/04/2022 | 187900 Music and Arts | | 5,776.14 | E |
| | | 556-253-410-5023-52 FAC-ARTS SUPPORT | 5,776.14 | A | |
| 503260 | 08/04/2022 | 197900 Nu-Idea School Supply | | 5,187.57 | E |
| | | 557-253-410-5053-53 FAC-SUPPLIES (PRINC CAP REQ) | 5,187.57 | | |
| 503261 | 08/04/2022 | 408038 Parts Town, LLC | | 669.31 | E |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 639.75 | | |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 29.56 | | |
| 503262 | 08/04/2022 | 408717 Pet Dairy | | 464.00 | E |
| | | 604-256-460-0006-37 FOOD FOOD MILK | 114.50 | A | |
| | | 604-256-460-0006-23 FOOD FOOD MILK | 93.60 | | |
| | | 604-256-460-0006-23 FOOD FOOD MILK | 162.30 | | |
| | | 604-256-460-0006-23 FOOD FOOD MILK | 93.60 | | |
| * 503264 | 08/04/2022 | 226775 Riddell/All American Sports | | 3,868.33 | E |
| | | 737-271-660-1250-37 FOOTBALL EXPENSES | 1,746.10 | A | |
| | | 737-271-660-1250-37 FOOTBALL EXPENSES | 2,122.23 | A | |
| 503265 | 08/04/2022 | 406325 Rollins Pest Control, Inc. | | 350.00 | E |
| | | 155-254-323-0002-20 O/M R&M EXTERMINATING | 350.00 | | |
| 503266 | 08/04/2022 | 407811 Scholastic, Inc. | | 1,106.94 | E |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> | |
|------------------|-------------------|--|----------|------------------|---|
| | | 101-111-410-0000-54 KIND SUPPLIES | 1,106.94 | | |
| 503267 | 08/04/2022 | 246000 Seven Oaks Doors & Hardware, Inc. | | 2,273.40 | E |
| | | 155-254-410-0010-17 O/M SUPPLIES BUILDING | 2,273.40 | | |
| 503268 | 08/04/2022 | 402893 Shred-it USA | | 225.10 | E |
| | | 813-139-410-0000-23 SUPPLIES-CLASSROOM | 146.32 | | |
| | | 827-350-410-0000-23 CCC SUPPLIES | 78.78 | | |
| 503269 | 08/04/2022 | 260700 Staples Business Advantage | | 782.73 | E |
| | | 101-112-410-0000-34 PRIMARY SUPPLIES | 391.37 | | |
| | | 101-113-410-0000-34 ELEM SUPPLIES | 391.36 | | |
| 503270 | 08/04/2022 | 261600 State Industrial Products | | 467.98 | E |
| | | 155-254-410-0002-73 O/M SUPPLIES SHOP | 429.84 | | |
| | | 155-254-410-0002-73 O/M SUPPLIES SHOP | 38.14 | | |
| 503271 | 08/04/2022 | 275690 Trane Parts Center | | 2,245.80 | E |
| | | 155-254-410-0007-37 O/M SUPPLIES HEATING&A/C | 405.05 | | |
| | | 155-254-410-0007-30 O/M SUPPLIES HEATING&A/C | 1,166.01 | | |
| | | 155-254-410-0007-52 O/M-HVAC SUPPLIES | 659.74 | | |
| | | 155-254-410-0007-52 O/M-HVAC SUPPLIES | 15.00 | | |
| 503272 | 08/04/2022 | 405009 Turenne Phar-Medco Inc. | | 101.68 | E |
| | | 827-350-410-0000-23 CCC SUPPLIES | 101.68 | A | |
| 503273 | 08/04/2022 | 402152 Verizon Wireless | | 14,337.19 | E |
| | | 101-211-340-0000-89 TRUANCE-COMMUNICATIONS | 63.55 | | |
| | | 101-233-410-0000-13 SCH ADM SUPPLIES | 49.03 | | |
| | | 101-233-410-0000-16 SCH ADM SUPPLIES | 78.62 | | |
| | | 101-233-410-0000-22 SCH ADM SUPPLIES | 24.51 | | |
| | | 101-233-410-0000-25 SCH ADM SUPPLIES | 93.38 | | |
| | | 101-233-410-0000-30 SCH ADM SUPPLIES | 88.02 | | |
| | | 101-233-410-0000-33 SCH ADM SUPPLIES | 49.05 | | |
| | | 101-233-410-0000-37 SCH ADM SUPPLIES | 75.54 | | |
| | | 101-233-410-0000-41 SCH ADM SUPPLIES | 26.49 | | |
| | | 101-233-410-0000-50 SCH ADM SUPPLIES | 39.02 | | |
| | | 101-233-410-0000-52 SCH ADM SUPPLIES | 81.42 | | |
| | | 101-254-340-0000-60 O/M COMMUNICATION | 80.59 | | |
| | | 101-254-340-0000-60 O/M COMMUNICATION | 4,672.79 | | |
| | | 101-266-340-0000-71 IT COMMUNICATION | 354.27 | | |
| | | 203-223-410-0000-86 SSP SUPPLIES | 116.64 | | |
| | | 718-271-660-1010-18 ADMIN SUPPLIES EQUIP-EXP | 24.51 | | |
| | | 720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP | 26.51 | | |
| | | 734-271-660-1010-34 ADMIN SUPPLIES EQUIP-EXP | 26.51 | | |
| | | 751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP | 98.06 | | |
| | | 753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP | 41.01 | | |
| | | 754-271-660-1010-54 ADMIN SUPPLIES NON-INSTR EXP | 49.03 | | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> | |
|------------------|---------------------|-----------------------------------|----------|------------------|-------------|
| | 756-271-660-1010-56 | NON-INSTR SUPPLIES | 68.60 | | |
| | 809-223-340-0000-82 | SSP COMMUNICATION | 153.05 | | |
| | 813-254-340-0000-23 | COMMUNICATION | 34.33 | | |
| | 827-254-340-0000-23 | O/M COMMUNICATION | 88.28 | | |
| | 101-211-340-0000-89 | TRUANCE-COMMUNICATIONS | 63.55 | A | |
| | 101-233-410-0000-16 | SCH ADM SUPPLIES | 78.62 | A | |
| | 101-233-410-0000-22 | SCH ADM SUPPLIES | 24.51 | A | |
| | 101-233-410-0000-25 | SCH ADM SUPPLIES | 93.38 | A | |
| | 101-233-410-0000-30 | SCH ADM SUPPLIES | 88.03 | A | |
| | 101-233-410-0000-33 | SCH ADM SUPPLIES | 49.04 | A | |
| | 101-233-410-0000-37 | SCH ADM SUPPLIES | 75.55 | A | |
| | 101-233-410-0000-41 | SCH ADM SUPPLIES | 26.49 | A | |
| | 101-233-410-0000-50 | SCH ADM SUPPLIES | 39.02 | A | |
| | 101-233-410-0000-52 | SCH ADM SUPPLIES | 81.44 | A | |
| | 101-254-340-0000-60 | O/M COMMUNICATION | 4,672.79 | A | |
| | 101-254-340-0000-60 | O/M COMMUNICATION | 80.59 | A | |
| | 101-266-340-0000-71 | IT COMMUNICATION | 354.27 | A | |
| | 203-223-410-0000-86 | SSP SUPPLIES | 116.64 | A | |
| | 713-271-660-1010-13 | ADMIN SUPPLIES EQUIP-EXP | 49.03 | A | |
| | 718-271-660-1010-18 | ADMIN SUPPLIES EQUIP-EXP | 24.52 | A | |
| | 720-271-660-1010-20 | ADMIN SUPPLIES EQUIP-EXP | 26.52 | A | |
| | 734-271-660-1010-34 | ADMIN SUPPLIES EQUIP-EXP | 26.52 | A | |
| | 751-271-660-1010-51 | ADMIN SUPPLIES EQUIP-EXP | 98.09 | A | |
| | 753-271-660-1010-53 | ADMIN SUPPLIES EQUIP-EXP | 41.00 | A | |
| | 754-271-660-1010-54 | ADMIN SUPPLIES NON-INSTR EXP | 49.03 | A | |
| | 756-271-660-1010-56 | NON-INSTR SUPPLIES | 68.60 | A | |
| | 809-223-340-0000-82 | SSP COMMUNICATION | 153.05 | A | |
| | 813-254-340-0000-23 | COMMUNICATION | 34.33 | A | |
| | 827-254-340-0000-23 | O/M COMMUNICATION | 88.27 | A | |
| | 101-254-340-0000-75 | O/M COMMUNICATION | 1,331.50 | A | |
| 503274 | 08/12/2022 | 409056 AGIRepair, Inc. | | | 2,617.00 E |
| | 101-266-323-0000-71 | DP REPAIRS & MAINTENANCE | 368.00 | | |
| | 101-266-323-0000-71 | DP REPAIRS & MAINTENANCE | 466.00 | | |
| | 101-266-323-0000-71 | DP REPAIRS & MAINTENANCE | 671.00 | | |
| | 101-266-323-0000-71 | DP REPAIRS & MAINTENANCE | 179.00 | | |
| | 101-266-323-0000-71 | DP REPAIRS & MAINTENANCE | 368.00 | | |
| | 101-266-323-0000-71 | DP REPAIRS & MAINTENANCE | 296.00 | | |
| | 101-266-323-0000-71 | DP REPAIRS & MAINTENANCE | 269.00 | | |
| 503275 | 08/12/2022 | 045135 Allied Waste Services #742 | | | 11,397.62 E |
| | 101-254-321-0004-10 | O/M GARBAGE | 464.18 | | |
| | 101-254-321-0004-15 | O/M GARBAGE | 464.18 | | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> | |
|------------------|-------------------|---------------------------------|--------------------|------------------|--------------|
| | | 101-254-321-0004-19 | O/M GARBAGE | 464.18 | |
| | | 101-254-321-0004-22 | O/M GARBAGE | 580.24 | |
| | | 101-254-321-0004-25 | O/M GARBAGE | 696.36 | |
| | | 101-254-321-0004-30 | O/M GARBAGE | 522.20 | |
| | | 101-254-321-0004-33 | O/M GARBAGE | 348.13 | |
| | | 101-254-321-0004-37 | O/M GARBAGE | 348.13 | |
| | | 101-254-321-0004-40 | O/M GARBAGE | 464.18 | |
| | | 101-254-321-0004-41 | O/M GARBAGE | 580.22 | |
| | | 101-254-321-0004-43 | O/M GARBAGE | 696.27 | |
| | | 101-254-321-0004-50 | O/M GARBAGE | 1,188.50 | |
| | | 101-254-321-0004-51 | O/M GARBAGE | 1,044.39 | |
| | | 101-254-321-0004-52 | O/M GARBAGE | 696.36 | |
| | | 101-254-321-0004-53 | O/M GARBAGE | 696.36 | |
| | | 101-254-321-0004-54 | O/M GARBAGE | 696.33 | |
| | | 101-254-321-0004-56 | O/M GARBAGE | 674.63 | |
| | | 101-254-321-0004-73 | O/M-GARBAGE | 570.00 | |
| | | 101-254-321-0004-73 | O/M-GARBAGE | 95.48 | |
| | | 101-254-321-0004-73 | O/M-GARBAGE | 107.30 | |
| 503276 | 08/12/2022 | 406537 BridgeTek Solutions, LLC | | | 118,368.00 E |
| | | 101-266-345-0000-71 | DP-TECHNOLOGY | 118,368.00 | |
| 503277 | 08/12/2022 | 039000 BSN Sports, LLC | | | 7,840.48 E |
| | | 750-271-660-1250-50 | FOOTBALL EXPENSES | 1,043.14 | |
| | | 750-271-660-1250-50 | FOOTBALL EXPENSES | 57.95 | |
| | | 750-271-660-1250-50 | FOOTBALL EXPENSES | 818.10 | |
| | | 750-271-660-1250-50 | FOOTBALL EXPENSES | 45.06 | |
| | | 750-271-660-1250-50 | FOOTBALL EXPENSES | 1,030.31 | |
| | | 750-271-660-1250-50 | FOOTBALL EXPENSES | 62.01 | |
| | | 750-271-660-1250-50 | FOOTBALL EXPENSES | 149.04 | |
| | | 750-271-660-1250-50 | FOOTBALL EXPENSES | 8.22 | |
| | | 730-271-660-3625-30 | NON-INSTR EXPENSES | 4,099.69 | |
| | | 730-271-660-3625-30 | NON-INSTR EXPENSES | 198.98 | |
| | | 730-271-660-3625-30 | NON-INSTR EXPENSES | 327.98 | |
| 503278 | 08/12/2022 | 043800 Capstone Press | | | 999.39 E |
| | | 237-113-410-9000-19 | ELEM SUPPLIES C/O | 999.39 | |
| * 503280 | 08/12/2022 | 055393 Chester Rental Uniform | | | 1,608.71 E |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | -129.60 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 366.72 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 376.48 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 344.08 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 376.48 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 6.48 | |
| | | 101-266-325-0000-71 | DP RENTALS | 149.27 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> | |
|------------------|-------------------|--|----------|------------------|---|
| | | 101-266-325-0000-71 DP RENTALS | 59.40 | | |
| | | 101-266-325-0000-71 DP RENTALS | 59.40 | | |
| 503281 | 08/12/2022 | 057160 Cintas Company | | 117.03 | E |
| | | 155-254-410-0002-73 O/M SUPPLIES SHOP | 117.03 | | |
| 503282 | 08/12/2022 | 157300 Comporium Communications | | 1,095.25 | E |
| | | 155-254-323-0000-73 O/M REPAIRS & MAINTENANCE | 1,095.25 | | |
| 503283 | 08/12/2022 | 404893 Cook & Boardman Group, LLC | | 2,348.34 | E |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 2,348.34 | | |
| 503284 | 08/12/2022 | 077000 Delta Education | | 550.93 | E |
| | | 326-113-410-0000-52 ELEM SUPPLIES | 550.93 | | |
| 503285 | 08/12/2022 | 115100 Grainger | | 134.32 | E |
| | | 155-254-410-0007-41 O/M SUPPLIES HEATING&A/C | 80.68 | | |
| | | 155-254-410-0008-40 O/M SUPPLIES PLUMBING | -584.75 | | |
| | | 155-254-410-0008-16 O/M SUPPLIES PLUMBING | -240.42 | | |
| | | 155-254-410-0008-50 O/M SUPPLIES PLUMBING | 149.15 | | |
| | | 155-254-410-0010-51 O/M SUPPLIES BUILDING | 729.66 | | |
| 503286 | 08/12/2022 | 406661 Great Books Foundation, The | | 4,159.40 | E |
| | | 101-141-410-0000-11 G/T ACADEMIC-SUPPLIES | -308.14 | A | |
| | | 101-141-410-0000-11 G/T ACADEMIC-SUPPLIES | 3,012.24 | A | |
| | | 101-141-410-0000-11 G/T ACADEMIC-SUPPLIES | 1,455.30 | A | |
| 503287 | 08/12/2022 | 402608 Hershey Creamery Company | | 346.48 | E |
| | | 734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES | 346.48 | | |
| 503288 | 08/12/2022 | 134225 Hughes Supply Plumbing, HVAC | | 257.67 | E |
| | | 155-254-410-0008-25 O/M SUPPLIES PLUMBING | 257.67 | | |
| 503289 | 08/12/2022 | 146875 Jostens/Carolina Campus Supply, Inc. | | 456.46 | E |
| | | 730-271-660-1372-30 EXPENSES-STUDENT PARKING | 456.46 | | |
| 503290 | 08/12/2022 | 166900 LYNCHES RIVER ELECTRIC COOP | | 12,347.82 | E |
| | | 101-254-470-0002-30 O/M PUB UTIL POWER | 25.34 | A | |
| | | 101-254-470-0002-19 O/M PUB UTIL POWER | 6,753.00 | A | |
| | | 101-254-470-0002-33 O/M PUB UTIL POWER | 75.00 | A | |
| | | 101-254-470-0002-33 O/M PUB UTIL POWER | 3,957.00 | A | |
| | | 101-254-470-0002-33 O/M PUB UTIL POWER | 1,146.00 | A | |
| | | 101-254-470-0002-37 O/M PUB UTIL POWER | 89.00 | A | |
| | | 101-254-470-0002-33 O/M PUB UTIL POWER | 229.00 | A | |
| | | 101-254-470-0002-60 O/M PUB UTIL POWER | 42.48 | A | |
| | | 101-254-470-0002-30 O/M PUB UTIL POWER | 31.00 | A | |
| 503291 | 08/12/2022 | 167875 Mackey Family Practice | | 475.00 | E |
| | | 101-255-290-0000-75 TRANS OTHER BENEFITS | 475.00 | A | |
| 503292 | 08/12/2022 | 187900 Music and Arts | | 1,830.60 | E |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> | |
|------------------|-------------------|---|-----------|------------------|---|
| | | 557-253-410-5023-50 FAC-ARTS SUPPORT SUPPLIES | 1,830.60 | | |
| 503293 | 08/12/2022 | 197900 Nu-Idea School Supply | | 148,169.06 | E |
| | | 556-253-410-5099-72 FAC-FOOD SERVICE EQUIP/SUPPLIES | 4,844.35 | | |
| | | 556-253-540-5099-72 FAC-CAFE EQUIPMENT | 5,522.04 | | |
| | | 556-253-410-5053-16 FAC-SUPPLIES | 38,631.34 | | A |
| | | 559-253-410-5053-16 FAC-PRINCIPAL CAPITAL REQUEST | 75,831.38 | | A |
| | | 556-253-410-5053-16 FAC-SUPPLIES | 0.00 | | A |
| | | 559-253-410-5053-16 FAC-PRINCIPAL CAPITAL REQUEST | 22,095.79 | | A |
| | | 556-253-410-5053-16 FAC-SUPPLIES | 0.00 | | |
| | | 559-253-410-5053-16 FAC-PRINCIPAL CAPITAL REQUEST | 1,244.16 | | |
| 503294 | 08/12/2022 | 403861 Performance Fire Protection, LLC | | 1,275.00 | E |
| | | 155-258-323-0001-52 SECURITY SYSTEM MAINT | 875.00 | | |
| | | 155-258-323-0001-53 R/M-SECURITY ALARM SYSTEM | 400.00 | | |
| * 503296 | 08/12/2022 | 226775 Riddell/All American Sports | | 369.36 | E |
| | | 730-271-660-1250-30 FOOTBALL EXPENSES | 369.36 | | |
| 503297 | 08/12/2022 | 402999 S2 Solutions & Sales, LLC | | 427.84 | E |
| | | 155-254-410-0007-16 O/M SUPPLIES HEATING&A/C | 238.68 | | |
| | | 155-254-410-0007-16 O/M SUPPLIES HEATING&A/C | 35.00 | | |
| | | 155-254-410-0007-52 O/M-HVAC SUPPLIES | 119.16 | | |
| | | 155-254-410-0007-52 O/M-HVAC SUPPLIES | 35.00 | | |
| 503298 | 08/12/2022 | 241930 Scholastic Inc. | | 274.73 | E |
| | | 101-113-410-0000-40 ELEM SUPPLIES | 274.73 | | |
| 503299 | 08/12/2022 | 246000 Seven Oaks Doors & Hardware, Inc. | | 4,981.79 | E |
| | | 155-254-410-0010-41 O/M SUPPLIES BUILDING | 4,981.79 | | |
| 503300 | 08/12/2022 | 232280 S&S Custom Decals | | 274.32 | E |
| | | 730-271-660-1640-30 VOLLEYBALL EXPENSES | 274.32 | | |
| 503301 | 08/12/2022 | 260700 Staples Business Advantage | | 1,544.91 | E |
| | | 101-115-410-0000-30 VOC SUPPLIES | 643.03 | | |
| | | 101-115-410-0000-30 VOC SUPPLIES | 196.44 | | |
| | | 101-114-410-0000-16 HIGH SCH SUPPLIES | 129.78 | | |
| | | 101-114-410-0000-16 HIGH SCH SUPPLIES | 40.26 | | |
| | | 101-213-410-0000-51 HEALTH SUPPLIES | 60.91 | | |
| | | 751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP | 100.00 | | |
| | | 751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP | 36.94 | | |
| | | 101-112-410-0000-20 PRIMARY SUPPLIES | 337.55 | | A |
| 503302 | 08/12/2022 | 275690 Trane Parts Center | | 2,553.07 | E |
| | | 155-254-410-0007-37 O/M SUPPLIES HEATING&A/C | 3.23 | | |
| | | 155-254-410-0007-37 O/M SUPPLIES HEATING&A/C | 12.00 | | |
| | | 155-254-410-0007-19 O/M SUPPLIES HEATING&A/C | 869.62 | | |
| | | 155-254-410-0007-19 O/M SUPPLIES HEATING&A/C | 14.94 | | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> | |
|------------------|-------------------|--|-----------|------------------|---|
| | | 155-254-410-0007-37 O/M SUPPLIES HEATING&A/C | 147.47 | | |
| | | 155-254-410-0007-37 O/M SUPPLIES HEATING&A/C | 12.00 | | |
| | | 155-254-410-0007-37 O/M SUPPLIES HEATING&A/C | 1,473.81 | | |
| | | 155-254-410-0007-37 O/M SUPPLIES HEATING&A/C | 20.00 | | |
| 503303 | 08/18/2022 | 404019 A1 Fence Company, Inc. | | 14,057.36 | E |
| | | 556-253-530-5053-50 FAC-IMP OTHER THAN BLDGS | 11,066.81 | | |
| | | 155-254-323-0006-50 O/M R&M GROUNDS | 2,990.55 | | |
| 503304 | 08/18/2022 | 409056 AGIRepair, Inc. | | 1,262.00 | E |
| | | 101-266-323-0000-71 DP REPAIRS & MAINTENANCE | 468.00 | | |
| | | 101-266-323-0000-71 DP REPAIRS & MAINTENANCE | 149.00 | | |
| | | 101-266-323-0000-71 DP REPAIRS & MAINTENANCE | 149.00 | | |
| | | 101-266-323-0000-71 DP REPAIRS & MAINTENANCE | 496.00 | | |
| * 503306 | 08/18/2022 | 039000 BSN Sports, LLC | | 5,595.20 | E |
| | | 743-271-660-1250-43 FOOTBALL EXPENSES | 70.20 | | |
| | | 743-271-660-1250-43 FOOTBALL EXPENSES | 8.00 | | |
| | | 743-271-660-1250-43 FOOTBALL EXPENSES | 5,292.00 | | |
| | | 743-271-660-1250-43 FOOTBALL EXPENSES | 225.00 | | |
| 503307 | 08/18/2022 | 202865 Carowinds | | 200.00 | E |
| | | 737-271-660-1150-37 NON-INSTR EXP - CHORUS | 100.00 | | |
| | | 737-190-660-1060-37 BAND EXPENSES | 100.00 | | |
| 503308 | 08/18/2022 | 401482 Chapman Corporation, The | | 3,425.00 | E |
| | | 101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK | 3,425.00 | | |
| 503309 | 08/18/2022 | 055393 Chester Rental Uniform | | 149.27 | E |
| | | 101-266-325-0000-71 DP RENTALS | 149.27 | | |
| 503310 | 08/18/2022 | 157300 Comporium Communications | | 27,564.18 | E |
| | | 101-266-345-0000-71 DP-TECHNOLOGY | 1,790.32 | | |
| | | 101-266-345-0000-71 DP-TECHNOLOGY | 297.60 | | |
| | | 101-000-402-0001-00 ACCRUED ACCOUNTS PAYABLE | 25,476.26 | | |
| 503311 | 08/18/2022 | 076390 Decker Inc. School Fix | | 3,793.75 | E |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 3,793.75 | | |
| 503312 | 08/18/2022 | 080800 Do It Printing Company | | 785.40 | E |
| | | 101-233-410-0000-34 SCH ADM SUPPLIES | 118.21 | | |
| | | 101-113-410-0000-40 ELEM SUPPLIES | 286.12 | | |
| | | 101-232-410-0000-60 SUPT SUPPLIES | 381.07 | | |
| 503313 | 08/18/2022 | 102375 Forms & Supply, Inc. | | 115.89 | E |
| | | 101-222-410-0000-34 MEDIA SUPPLIES | 115.89 | | |
| 503314 | 08/18/2022 | 115100 Grainger | | 448.41 | E |
| | | 155-254-410-0007-73 O/M SUPPLIES HEATING&A/C | 448.41 | | |
| 503315 | 08/18/2022 | 406661 Great Books Foundation, The | | 5,321.70 | E |
| | | 101-141-410-0000-11 G/T ACADEMIC-SUPPLIES | 5,321.70 | | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> | |
|------------------|-------------------|--|----------|------------------|---|
| 503316 | 08/18/2022 | 402608 Hershey Creamery Company | | 1,675.42 | E |
| | | 715-272-660-1320-15 ICE CREAM/POP | 428.92 | | |
| | | 741-272-660-1320-41 ICE CREAM/POP | 776.59 | | |
| | | 740-272-660-1320-40 ICE CREAM/POP | 469.91 | | |
| 503317 | 08/18/2022 | 134225 Hughes Supply Plumbing, HVAC | | 233.07 | E |
| | | 155-254-410-0008-73 O/M SUPPLIES PLUMBING | 233.07 | | |
| 503318 | 08/18/2022 | 147050 JOSTENS, INC | | 1,051.58 | E |
| | | 101-114-410-0000-43 HIGH SCH SUPPLIES | 1,050.54 | | |
| | | 101-212-410-0000-16 GUID SUPPLIES | 1.04 | | |
| 503319 | 08/18/2022 | 146900 Jostens, Inc.- Yearbook | | 4,676.46 | E |
| | | 750-271-660-1030-50 ANNUAL EXPENSES | 4,676.46 | | |
| 503320 | 08/18/2022 | 141000 J W Pepper & Son, Inc. | | 495.94 | E |
| | | 737-271-660-1150-37 NON-INSTR EXP - CHORUS | 89.96 | | |
| | | 737-271-660-1150-37 NON-INSTR EXP - CHORUS | 50.00 | | |
| | | 101-114-410-0013-16 HIGH SCH SUP BAND | 152.99 | | |
| | | 101-114-410-0013-16 HIGH SCH SUP BAND | 50.00 | | |
| | | 101-114-410-0013-16 HIGH SCH SUP BAND | 107.99 | | |
| | | 101-114-410-0013-16 HIGH SCH SUP BAND | 45.00 | | |
| * 503322 | 08/18/2022 | 162920 Lightspeed Technologies, Inc. | | 25,897.32 | E |
| | | 557-253-445-5053-10 FAC-TECH SUPPLIES | 1,077.33 | | |
| | | 557-253-445-5053-12 FAC-TECH SUPPLIES | 1,079.92 | | |
| | | 557-253-445-5053-13 FAC-TECH SUPPLIES | 1,077.32 | | |
| | | 557-253-445-5053-15 FAC-TECH SUPPLIES | 1,079.92 | | |
| | | 557-253-445-5053-16 FAC-TECH SUPPLIES | 1,079.92 | | |
| | | 557-253-445-5053-19 FAC-TECH SUPPLIES | 1,079.92 | | |
| | | 557-253-445-5053-20 FAC-TECH SUPPLIES | 1,079.92 | | |
| | | 557-253-445-5053-22 FAC-TECH SUPPLIES | 1,079.92 | | |
| | | 557-253-445-5053-23 FAC-TECH SUPPLIES | 1,079.92 | | |
| | | 557-253-445-5053-24 FAC-TECH SUPPLIES | 1,079.92 | | |
| | | 557-253-445-5053-25 FAC-TECH SUPPLIES | 1,077.33 | | |
| | | 557-253-445-5053-30 FAC-TECH SUPPLIES | 1,077.33 | | |
| | | 557-253-445-5053-33 FAC-TECH SUPPLIES | 1,079.92 | | |
| | | 557-253-445-5053-34 FAC-TECH SUPPLIES | 1,079.92 | | |
| | | 557-253-445-5053-37 FAC-TECH SUPPLIES | 1,077.33 | | |
| | | 557-253-445-5053-40 FAC-TECH SUPPLIES | 1,077.32 | | |
| | | 557-253-445-5053-41 FAC-TECH SUPPLIES | 1,077.32 | | |
| | | 557-253-445-5053-43 FAC-TECH SUPPLIES | 1,077.32 | | |
| | | 557-253-445-5053-50 FAC-TECH SUPPLIES | 1,079.92 | | |
| | | 557-253-445-5053-51 FAC-TECH SUPPLIES | 1,079.92 | | |
| | | 557-253-445-5053-52 FAC-TECH SUPPLIES | 1,079.92 | | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> | |
|------------------|---------------------|--|----------|------------------|---|
| | 557-253-445-5053-53 | FAC-TECH SUPPLIES | 1,079.92 | | |
| | 557-253-445-5053-54 | FAC-TECH SUPPLIES | 1,079.92 | | |
| | 557-253-445-5053-56 | FAC-TECH SUPPLIES | 1,079.92 | | |
| 503323 | 08/18/2022 | 197900 Nu-Idea School Supply | | 4,512.99 | E |
| | 557-253-410-5053-53 | FAC-SUPPLIES (PRINC CAP REQ) | 4,512.99 | | |
| 503324 | 08/18/2022 | 215065 Presentation Systems South, Inc. | | 748.75 | E |
| | 101-222-410-0000-40 | MEDIA SUPPLIES | 691.15 | | |
| | 101-222-410-0000-40 | MEDIA SUPPLIES | 57.60 | | |
| 503325 | 08/18/2022 | 401989 Rapid Signs, LLC | | 436.96 | E |
| | 718-271-660-1010-18 | ADMIN SUPPLIES EQUIP-EXP | 436.96 | | |
| 503326 | 08/18/2022 | 226775 Riddell/All American Sports | | 3,912.78 | E |
| | 743-271-660-1250-43 | FOOTBALL EXPENSES | 3,912.78 | | |
| 503327 | 08/18/2022 | 402999 S2 Solutions & Sales, LLC | | 250.00 | E |
| | 155-254-410-0007-22 | O/M SUPPLIES HEATING&A/C | 250.00 | | |
| * 503329 | 08/18/2022 | 241930 Scholastic Inc. | | 2,937.64 | E |
| | 101-114-410-0000-43 | HIGH SCH SUPPLIES | 1,465.26 | | |
| | 101-112-410-0000-34 | PRIMARY SUPPLIES | 494.19 | | |
| | 101-111-410-0000-34 | KINDERGARTEN SUPPLIES | 494.19 | | |
| | 101-139-410-0000-23 | EARLY CHILDHOOD-SUPPLIES | 484.00 | | |
| 503330 | 08/18/2022 | 407811 Scholastic, Inc. | | 1,697.55 | E |
| | 101-113-410-0000-54 | ELEM SUPPLIES | 1,400.88 | | |
| | 101-113-410-0000-40 | ELEM SUPPLIES | 296.67 | | |
| 503331 | 08/18/2022 | 246000 Seven Oaks Doors & Hardware, Inc. | | 2,404.22 | E |
| | 155-254-410-0010-51 | O/M SUPPLIES BUILDING | 2,404.22 | | |
| 503332 | 08/18/2022 | 260700 Staples Business Advantage | | 1,980.74 | E |
| | 718-271-660-1010-18 | ADMIN SUPPLIES EQUIP-EXP | 487.51 | | |
| | 101-115-410-0000-18 | VOC SUPPLIES | 61.60 | | |
| | 813-139-410-0000-23 | SUPPLIES-CLASSROOM | 715.82 | | |
| | 827-350-410-9000-23 | CCC SUPPLIES-C/O | 715.81 | | |
| 503333 | 08/18/2022 | 275690 Trane Parts Center | | 1,913.84 | E |
| | 155-254-410-0007-16 | O/M SUPPLIES HEATING&A/C | 1,768.42 | | |
| | 155-254-410-0007-16 | O/M SUPPLIES HEATING&A/C | 20.00 | | |
| | 155-254-410-0007-16 | O/M SUPPLIES HEATING&A/C | 113.42 | | |
| | 155-254-410-0007-16 | O/M SUPPLIES HEATING&A/C | 12.00 | | |
| 503334 | 08/25/2022 | 035600 BrainPOP, LLC | | 6,890.50 | E |
| | 101-113-345-0000-52 | ELEM TECHNOLOGY | 2,595.00 | | |
| | 101-113-345-0000-22 | ELEMENTARY TECHNOLOGY | 4,295.50 | | |
| 503335 | 08/25/2022 | 043160 Camden Fire Extinguishers | | 6,113.86 | E |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 186.65 | | |
| | 155-254-323-0021-73 | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 14.75 | | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> | |
|---------------------|-------------------|--|------------------|-------------|
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 276.65 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 47.20 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 199.74 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 5.90 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 32.34 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 785.96 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 342.20 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 127.25 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 507.69 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 199.74 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 154.60 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 199.74 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 126.40 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 31.60 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 79.74 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 144.10 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 194.34 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 110.80 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 78.70 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 181.75 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 199.74 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 91.85 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 251.26 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 11.80 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 8.85 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 228.68 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 169.80 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 11.80 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 8.85 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 220.10 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 229.20 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 208.33 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 124.70 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 211.51 | |
| 155-254-323-0021-73 | | O/M R&M KITCHEN HOOD/FIRE EXT CERT | 109.55 | |
| 503336 | 08/25/2022 | 405555 Cogna, Inc. | | 28,800.00 E |
| | | 101-262-640-0001-89 PLANNING-DUES & FEES | 28,800.00 | |
| 503337 | 08/25/2022 | 404829 College Board, The | | 3,384.00 E |
| | | 319-114-410-0000-50 HIGH SCHOOL SUPPLIES | 3,384.00 | |
| 503338 | 08/25/2022 | 080800 Do It Printing Company | | 379.29 E |
| | | 101-233-410-0000-15 SCH ADM SUPPLIES | 379.29 | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> | |
|------------------|-------------------|---|-----------|------------------|---|
| 503339 | 08/25/2022 | 403362 Edmentum, Inc. | | 125,593.50 | E |
| | | 101-112-345-0000-34 PRIMARY TECHNOLOGY | 920.00 | | |
| | | 218-114-345-0000-16 HS TECHNOLOGY | 8,280.62 | | |
| | | 218-114-345-0000-30 HS TECHNOLOGY | 8,280.63 | | |
| | | 218-114-345-0000-43 HS TECHNOLOGY | 8,280.62 | | |
| | | 218-114-345-0000-50 HS TECHNOLOGY | 8,280.63 | | |
| | | 101-266-345-0000-71 DP-TECHNOLOGY | 91,551.00 | | |
| 503340 | 08/25/2022 | 109900 GBC, a div. of ACCO Brands USA LLC | | 632.34 | E |
| | | 813-139-323-0000-23 REPAIRS & MAINTENANCE | 411.02 | | |
| | | 827-223-399-9000-23 SSP-MISC PURCHASED SERVIC C/O | 221.32 | | |
| 503341 | 08/25/2022 | 115100 Grainger | | 3,354.59 | E |
| | | 155-254-410-0008-20 O/M SUPPLIES PLUMBING | -188.06 | | |
| | | 155-254-410-0008-73 O/M SUPPLIES PLUMBING | 42.37 | | |
| | | 155-254-410-0008-73 O/M SUPPLIES PLUMBING | 932.74 | | |
| | | 155-254-410-0008-73 O/M SUPPLIES PLUMBING | 186.84 | | |
| | | 155-254-410-0007-73 O/M SUPPLIES HEATING&A/C | 464.52 | | |
| | | 155-254-410-0005-73 O/M SUPPLIES VEHICLE | 1,595.57 | | |
| | | 155-254-410-0005-73 O/M SUPPLIES VEHICLE | 13.47 | | |
| | | 155-254-410-0012-16 O/M SUPPLIES LIGHT BULBS | 145.67 | | |
| | | 155-254-410-0007-73 O/M SUPPLIES HEATING&A/C | 161.47 | | |
| 503342 | 08/25/2022 | 402608 Hershey Creamery Company | | 1,745.90 | E |
| | | 712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS | 179.29 | | |
| | | 720-272-660-1320-20 ICE CREAM/POP | 1,281.37 | | |
| | | 734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES | 285.24 | | |
| 503343 | 08/25/2022 | 249250 Johnson Controls Fire Protection LP | | 1,206.00 | E |
| | | 155-258-323-0001-52 SECURITY SYSTEM MAINT | 1,206.00 | | |
| 503344 | 08/25/2022 | 147760 Junior Library Guild | | 717.00 | E |
| | | 101-222-440-0000-30 MEDIA PERIODICALS | 717.00 | | |
| 503345 | 08/25/2022 | 149500 Kendall Hunt Publishing Company | | 3,567.00 | E |
| | | 101-141-410-0000-11 G/T ACADEMIC-SUPPLIES | 3,567.00 | | |
| 503346 | 08/25/2022 | 197900 Nu-Idea School Supply | | 473.04 | E |
| | | 557-253-410-5022-84 FAC-FURNITURE | 473.04 | | |
| * 503348 | 08/25/2022 | 206000 Pecknel Music Co., Inc. | | 192.24 | E |
| | | 101-114-410-0000-50 HIGH SCH SUPPLIES | 192.24 | | |
| 503349 | 08/25/2022 | 408717 Pet Dairy | | 6,947.20 | E |
| | | 604-256-460-0006-15 FOOD FOOD MILK | 327.60 | | |
| | | 604-256-460-0006-23 FOOD FOOD MILK | 102.90 | | |
| | | 600-256-460-0006-41 FOOD FOOD MILK | 352.80 | | |
| | | 604-256-460-0006-33 FOOD FOOD MILK | 277.20 | | |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> | |
|------------------|-------------------|--|----------|------------------|---|
| | | 604-256-460-0006-40 FOOD FOOD MILK | 252.00 | | |
| | | 604-256-460-0006-16 FOOD FOOD MILK | 227.20 | | |
| | | 604-256-460-0006-43 FOOD FOOD MILK | 100.80 | | |
| | | 604-256-460-0006-23 FOOD FOOD MILK | 128.10 | | |
| | | 604-256-460-0006-13 FOOD FOOD MILK | 201.60 | | |
| | | 604-256-460-0006-25 FOOD FOOD MILK | 252.00 | | |
| | | 604-256-460-0006-19 FOOD FOOD MILK | 151.20 | | |
| | | 604-256-460-0006-10 FOOD FOOD MILK | 302.40 | | |
| | | 604-256-460-0006-22 FOOD FOOD MILK | 252.00 | | |
| | | 604-256-460-0006-20 FOOD FOOD MILK | 252.00 | | |
| | | 604-256-460-0006-33 FOOD FOOD MILK | 126.00 | | |
| | | 604-256-460-0006-54 FOOD FOOD MILK | 403.20 | | |
| | | 604-256-460-0006-52 FOOD-MILK | 453.60 | | |
| | | 604-256-460-0006-56 FOOD-MILK | 403.20 | | |
| | | 604-256-460-0006-53 FOOD FOOD MILK | 630.00 | | |
| | | 604-256-460-0006-51 FOOD FOOD MILK | 604.80 | | |
| | | 604-256-460-0006-50 FOOD FOOD MILK | 403.20 | | |
| | | 604-256-460-0006-34 FOOD FOOD MILK | 302.40 | | |
| | | 604-256-460-0006-37 FOOD FOOD MILK | 226.80 | | |
| | | 604-256-460-0006-30 FOOD FOOD MILK | 163.80 | | |
| | | 604-256-460-0006-30 FOOD FOOD MILK | 50.40 | | |
| 503350 | 08/25/2022 | 400468 Project Lead The Way, Inc. | | 5,400.00 | E |
| | | 207-115-345-0001-50 VOCATIONAL TECHNOLOGY | 5,400.00 | | |
| 503351 | 08/25/2022 | 401989 Rapid Signs, LLC | | 384.48 | E |
| | | 730-271-660-1250-30 FOOTBALL EXPENSES | 111.24 | | |
| | | 730-271-660-1640-30 VOLLEYBALL EXPENSES | 111.24 | | |
| | | 743-271-660-3625-43 NON-INSTR EXPENSE AD DISCRETIONARY | 162.00 | | |
| 503352 | 08/25/2022 | 226775 Riddell/All American Sports | | 9,501.82 | E |
| | | 716-271-660-1250-16 FOOTBALL EXPENSES | 9,501.82 | | |
| 503353 | 08/25/2022 | 241850 Scholastic Book Fairs | | 359.55 | E |
| | | 734-001-720-1365-00 LIBRARY SALES | 359.55 | | |
| 503354 | 08/25/2022 | 246000 Seven Oaks Doors & Hardware, Inc. | | 7,339.62 | E |
| | | 155-254-410-0010-25 O/M SUPPLIES BUILDING | 4,981.87 | | |
| | | 155-254-410-0010-50 O/M SUPPLIES BUILDING | 2,357.75 | | |
| 503355 | 08/25/2022 | 260700 Staples Business Advantage | | 166.36 | E |
| | | 751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP | 6.91 | | |
| | | 751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP | 29.48 | | |
| | | 751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP | 70.35 | | |
| | | 101-233-410-0000-13 SCH ADM SUPPLIES | 59.62 | | |
| 503356 | 08/25/2022 | 275690 Trane Parts Center | | 2,229.97 | E |

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 15000000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|--|-------------------|--------------------------|--------|------------------|
| 155-254-410-0007-53 | | R/M-HVAC SUPPLIES | 738.56 | |
| 155-254-410-0007-53 | | R/M-HVAC SUPPLIES | 12.00 | |
| 155-254-410-0007-43 | | O/M SUPPLIES HEATING&A/C | 92.92 | |
| 155-254-410-0007-43 | | O/M SUPPLIES HEATING&A/C | 12.00 | |
| 155-254-410-0007-53 | | R/M-HVAC SUPPLIES | 738.56 | |
| 155-254-410-0007-25 | | O/M SUPPLIES HEATING&A/C | 623.93 | |
| 155-254-410-0007-25 | | O/M SUPPLIES HEATING&A/C | 12.00 | |
| TOTAL NUMBER OF CHECKS: | | | 1,308 | 6,758,470.65 |
| TOTAL NUMBER OF EPAYMENTS: | | | 107 | 830,568.57 |
| TOTAL NUMBER OF UPDATE-ONLYS: | | | 0 | 0.00 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | 7,589,039.22 |