

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
420893	08/02/2022	46829 EMPLOYEE VENDOR		2,672.65
		100-000-010121-000-000 Cash - T/D Payroll	2,672.65	
420894	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420895	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420896	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420897	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420898	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420899	08/08/2022	33417 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/15/2022	ORIGINAL AMOUNT: 300.00		
		377-111-410000-020-000 SUPPLIES, GENERAL	0.00	
420900	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420901	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420902	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420903	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420904	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420905	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420906	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420907	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420908	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420909	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420910	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420911	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420912	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420913	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420914	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420915	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420916	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420917	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420918	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420919	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420920	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420921	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420922	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420923	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420924	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420925	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420926	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420927	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420928	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420929	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
420930	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420931	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420932	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420933	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420934	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420935	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420936	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420937	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420938	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420939	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420940	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420941	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420942	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420943	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420944	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420945	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420946	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420947	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
420948	08/08/2022	33417 EMPLOYEE VENDOR	300.00



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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420968	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420969	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420970	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420971	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420972	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420973	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420974	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420975	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420976	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420977	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420978	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420979	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420980	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420981	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420982	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420983	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420984	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420985	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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420986	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420987	08/08/2022	33417 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/09/2022	ORIGINAL AMOUNT: 300.00		
		377-111-410000-020-000 SUPPLIES, GENERAL	0.00	
420988	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420989	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420990	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420991	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420992	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420993	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420994	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420995	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420996	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420997	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420998	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
420999	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421000	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421001	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421002	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421003	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421004	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421005	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421006	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421007	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421008	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421009	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421010	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421011	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421012	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421013	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421014	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421015	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421016	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421017	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421018	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421019	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421020	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421021	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421022	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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421023	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421024	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421025	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421026	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421027	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421028	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421029	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421030	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421031	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421032	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421033	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421034	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421035	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421036	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421037	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421038	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421039	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421040	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421041	08/08/2022	33417 EMPLOYEE VENDOR	300.00



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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421042	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421043	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421044	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421045	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421046	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421047	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421048	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421049	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421050	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421051	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421052	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421053	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421054	08/08/2022	33417 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/17/2022	ORIGINAL AMOUNT:	300.00	
		377-111-410000-020-000 SUPPLIES, GENERAL	0.00	
421055	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421056	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421057	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421058	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421059	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
421060	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421061	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421062	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421063	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421064	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421065	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421066	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421067	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421068	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421069	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421070	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421071	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421072	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421073	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421074	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421075	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421076	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421077	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421078	08/08/2022	33417 EMPLOYEE VENDOR	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421079	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421080	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421081	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421082	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421083	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421084	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421085	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421086	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421087	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421088	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421089	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421090	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421091	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421092	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421093	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421094	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421095	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421096	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421097	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421098	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421099	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421100	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421101	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421102	08/08/2022	33417 EMPLOYEE VENDOR		0.00
	VOID DATE: 09/12/2022	ORIGINAL AMOUNT: 300.00		
		377-111-410000-020-000 SUPPLIES, GENERAL	0.00	
421103	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421104	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421105	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421106	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421107	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421108	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421109	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421110	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421111	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421112	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421113	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421114	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421115	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
421116	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421117	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421118	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421119	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421120	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421121	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421122	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421123	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421124	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421125	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421126	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421127	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421128	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421129	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421130	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421131	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421132	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421133	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421134	08/08/2022	33417 EMPLOYEE VENDOR	300.00

FY 2022-2023

Aiken County School District

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00

FY 2022-2023

Aiken County School District

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VENDOR NO / NAME

CHECK AMT



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
421172	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421173	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421174	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421175	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421176	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421177	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421178	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421179	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421180	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421181	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421182	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421183	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421184	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421185	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421186	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421187	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421188	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421189	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421190	08/08/2022	33417 EMPLOYEE VENDOR	300.00



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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421191	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421192	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421193	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421194	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421195	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421196	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421197	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421198	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421199	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421200	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421201	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421202	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421203	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421204	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421205	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421206	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421207	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421208	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421209	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421210	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421211	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421212	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421213	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421214	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421215	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421216	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421217	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421218	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421219	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421220	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421221	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421222	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421223	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421224	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421225	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421226	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421227	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
421228	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421229	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421230	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421231	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421232	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421233	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421234	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421235	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421236	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421237	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421238	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421239	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421240	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421241	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421242	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421243	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421244	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421245	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421246	08/08/2022	33417 EMPLOYEE VENDOR	300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421247	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421248	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421249	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421250	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421251	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421252	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421253	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421254	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421255	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421256	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421257	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421258	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421259	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421260	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421261	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421262	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421263	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421264	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421265	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421266	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421267	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421268	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421269	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421270	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421271	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421272	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421273	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421274	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421275	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421276	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421277	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421278	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421279	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421280	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421281	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421282	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421283	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
421284	08/08/2022	33417 EMPLOYEE VENDOR	0.00
	VOID DATE: 08/11/2022	ORIGINAL AMOUNT: 300.00	
		377-111-410000-020-000 SUPPLIES, GENERAL	0.00
421285	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421286	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421287	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421288	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421289	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421290	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421291	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421292	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421293	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421294	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421295	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421296	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421297	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421298	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421299	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421300	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421301	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421302	08/08/2022	33417 EMPLOYEE VENDOR	300.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
421321	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421322	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421323	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421324	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421325	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421326	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421327	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421328	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421329	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421330	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421331	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421332	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421333	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421334	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421335	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421336	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421337	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421338	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421339	08/08/2022	33417 EMPLOYEE VENDOR	300.00



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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421340	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421341	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421342	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421343	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421344	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421345	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421346	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421347	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421348	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421349	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421350	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421351	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421352	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421353	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421354	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421355	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421356	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421357	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421358	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421359	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421360	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421361	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421362	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421363	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421364	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421365	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421366	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421367	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421368	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421369	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421370	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421371	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421372	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421373	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421374	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421375	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421376	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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421377	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421378	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421379	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421380	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421381	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421382	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421383	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421384	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421385	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421386	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421387	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421388	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421389	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421390	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421391	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421392	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421393	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421394	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421395	08/08/2022	33417 EMPLOYEE VENDOR	300.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421415	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421416	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421417	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421418	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421419	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421420	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421421	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421422	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421423	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421424	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421425	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421426	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421427	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421428	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421429	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421430	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421431	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421432	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	



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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421452	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421453	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421454	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421455	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421456	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421457	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421458	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421459	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421460	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421461	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421462	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421463	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421464	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421465	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421466	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421467	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421468	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421469	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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421470	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421471	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421472	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421473	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421474	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421475	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421476	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421477	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421478	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421479	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421480	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421481	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421482	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421483	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421484	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421485	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421486	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421487	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421488	08/08/2022	33417 EMPLOYEE VENDOR	300.00



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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421489	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421490	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421491	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421492	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421493	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421494	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421495	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421496	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421497	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421498	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421499	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421500	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421501	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421502	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421503	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421504	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421505	08/08/2022	33417 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/10/2022	ORIGINAL AMOUNT:	300.00	
		377-111-410000-020-000 SUPPLIES, GENERAL	0.00	
421506	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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421507	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421508	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421509	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421510	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421511	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421512	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421513	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421514	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421515	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421516	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421517	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421518	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421519	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421520	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421521	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421522	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421523	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421524	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421525	08/08/2022	33417 EMPLOYEE VENDOR	300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421526	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421527	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421528	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421529	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421530	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421531	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421532	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421533	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421534	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421535	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421536	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421537	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421538	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421539	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421540	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421541	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421542	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421543	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421544	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421545	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421546	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421547	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421548	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421549	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421550	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421551	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421552	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421553	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421554	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421555	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421556	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421557	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421558	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421559	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421560	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421561	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421562	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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421563	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421564	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421565	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421566	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421567	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421568	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421569	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421570	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421571	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421572	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421573	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421574	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421575	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421576	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421577	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421578	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421579	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421580	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421581	08/08/2022	33417 EMPLOYEE VENDOR	300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421582	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421583	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421584	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421585	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421586	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421587	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421588	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421589	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421590	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421591	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421592	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421593	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421594	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421595	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421596	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421597	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421598	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421599	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421600	08/08/2022	33417 EMPLOYEE VENDOR		300.00



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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421619	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421620	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421621	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421622	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421623	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421624	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421625	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421626	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421627	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421628	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421629	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421630	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421631	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421632	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421633	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421634	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421635	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421636	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421637	08/08/2022	33417 EMPLOYEE VENDOR		300.00



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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421638	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421639	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421640	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421641	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421642	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421643	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421644	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421645	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421646	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421647	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421648	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421649	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421650	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421651	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421652	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421653	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421654	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421655	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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421656	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421657	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421658	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421659	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421660	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421661	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421662	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421663	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421664	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421665	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421666	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421667	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421668	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421669	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421670	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421671	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421672	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421673	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421674	08/08/2022	33417 EMPLOYEE VENDOR	300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421675	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421676	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421677	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421678	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421679	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421680	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421681	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421682	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421683	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421684	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421685	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421686	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421687	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421688	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421689	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421690	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421691	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421692	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421693	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421694	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421695	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421696	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421697	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421698	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421699	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421700	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421701	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421702	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421703	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421704	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421705	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421706	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421707	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421708	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421709	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421710	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421711	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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421712	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421713	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421714	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421715	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421716	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421717	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421718	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421719	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421720	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421721	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421722	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421723	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421724	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421725	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421726	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421727	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421728	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421729	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421730	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421731	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421732	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421733	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421734	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421735	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421736	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421737	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421738	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421739	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421740	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421741	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421742	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421743	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421744	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421745	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421746	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421747	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421748	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421749	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421750	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421751	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421752	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421753	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421754	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421755	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421756	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421757	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421758	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421759	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421760	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421761	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421762	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421763	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421764	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421765	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421766	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421767	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
421768	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421769	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421770	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421771	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421772	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421773	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421774	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421775	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421776	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421777	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421778	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421779	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421780	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421781	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421782	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421783	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421784	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421785	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421786	08/08/2022	33417 EMPLOYEE VENDOR	300.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421787	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421788	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421789	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421790	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421791	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421792	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421793	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421794	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421795	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421796	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421797	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421798	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421799	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421800	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421801	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421802	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421803	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421804	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421805	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421806	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421807	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421808	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421809	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421810	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421811	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421812	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421813	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421814	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421815	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421816	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421817	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421818	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421819	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421820	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421821	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421822	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421823	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
421824	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421825	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421826	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421827	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421828	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421829	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421830	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421831	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421832	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421833	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421834	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421835	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421836	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421837	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421838	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421839	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421840	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421841	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421842	08/08/2022	33417 EMPLOYEE VENDOR	300.00

FY 2022-2023

Aiken County School District

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CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421861	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421862	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421863	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421864	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421865	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421866	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421867	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421868	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421869	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421870	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421871	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421872	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421873	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421874	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421875	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421876	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421877	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421878	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421879	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421880	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421881	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421882	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421883	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421884	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421885	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421886	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421887	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421888	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421889	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421890	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421891	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421892	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421893	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421894	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421895	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421896	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421897	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
421898	08/08/2022	33417 EMPLOYEE VENDOR	0.00
	VOID DATE: 08/12/2022	ORIGINAL AMOUNT: 300.00	
		377-111-410000-020-000 SUPPLIES, GENERAL	0.00
421899	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421900	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421901	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421902	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421903	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421904	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421905	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421906	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421907	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421908	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421909	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421910	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421911	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421912	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421913	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421914	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421915	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421916	08/08/2022	33417 EMPLOYEE VENDOR	300.00

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
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CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
421935	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421936	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421937	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421938	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421939	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421940	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421941	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421942	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421943	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421944	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421945	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421946	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421947	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421948	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421949	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421950	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421951	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421952	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421953	08/08/2022	33417 EMPLOYEE VENDOR	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421954	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421955	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421956	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421957	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421958	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421959	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421960	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421961	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421962	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421963	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421964	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421965	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421966	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421967	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421968	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421969	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421970	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421971	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421972	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421973	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421974	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421975	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421976	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421977	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421978	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421979	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421980	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421981	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421982	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421983	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421984	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421985	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421986	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421987	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421988	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421989	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
421990	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
421991	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421992	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421993	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421994	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421995	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421996	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421997	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421998	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
421999	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422000	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422001	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422002	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422003	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422004	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422005	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422006	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422007	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422008	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422009	08/08/2022	33417 EMPLOYEE VENDOR	300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422010	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422011	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422012	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422013	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422014	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422015	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422016	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422017	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422018	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422019	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422020	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422021	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422022	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422023	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422024	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422025	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422026	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422027	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422028	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422029	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422030	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422031	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422032	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422033	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422034	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422035	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422036	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422037	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422038	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422039	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422040	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422041	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422042	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422043	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422044	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422045	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422046	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
422047	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422048	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422049	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422050	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422051	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422052	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422053	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422054	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422055	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422056	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422057	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422058	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422059	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422060	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422061	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422062	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422063	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422064	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422065	08/08/2022	33417 EMPLOYEE VENDOR	300.00

FY 2022-2023

Aiken County School District

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
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CASH ACCT 100-000-010111-000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422085	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422086	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422087	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422088	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422089	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422090	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422091	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422092	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422093	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422094	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422095	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422096	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422097	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422098	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422099	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422100	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422101	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422102	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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422103	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422104	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422105	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422106	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422107	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422108	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422109	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422110	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422111	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422112	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422113	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422114	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422115	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422116	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422117	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422118	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422119	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422120	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422121	08/08/2022	33417 EMPLOYEE VENDOR	300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422122	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422123	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422124	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422125	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422126	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422127	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422128	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422129	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422130	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422131	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422132	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422133	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422134	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422135	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422136	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422137	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422138	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422139	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422140	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422141	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422142	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422143	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422144	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422145	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422146	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422147	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422148	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422149	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422150	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422151	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422152	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422153	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422154	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422155	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422156	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422157	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422158	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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422159	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422160	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422161	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422162	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422163	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422164	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422165	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422166	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422167	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422168	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422169	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422170	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422171	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422172	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422173	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422174	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422175	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422176	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422177	08/08/2022	33417 EMPLOYEE VENDOR	300.00



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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422197	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422198	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422199	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422200	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422201	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422202	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422203	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422204	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422205	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422206	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422207	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422208	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422209	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422210	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422211	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422212	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422213	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422214	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
422215	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422216	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422217	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422218	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422219	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422220	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422221	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422222	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422223	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422224	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422225	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422226	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422227	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422228	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422229	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422230	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422231	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422232	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422233	08/08/2022	33417 EMPLOYEE VENDOR	300.00



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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422234	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422235	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422236	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422237	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422238	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422239	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422240	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422241	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422242	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422243	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422244	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422245	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422246	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422247	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422248	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422249	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422250	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422251	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422252	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422253	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422254	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422255	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422256	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422257	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422258	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422259	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422260	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422261	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422262	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422263	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422264	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422265	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422266	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422267	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422268	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422269	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422270	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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422271	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422272	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422273	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422274	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422275	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422276	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422277	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422278	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422279	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422280	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422281	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422282	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422283	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422284	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422285	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422286	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422287	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422288	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422289	08/08/2022	33417 EMPLOYEE VENDOR	300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422290	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422291	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422292	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422293	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422294	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422295	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422296	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422297	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422298	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422299	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422300	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422301	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422302	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422303	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422304	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422305	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422306	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422307	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422308	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422309	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422310	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422311	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422312	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422313	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422314	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422315	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422316	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422317	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422318	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422319	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422320	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422321	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422322	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422323	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422324	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422325	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422326	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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422327	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422328	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422329	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422330	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422331	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422332	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422333	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422334	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422335	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422336	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422337	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422338	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422339	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422340	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422341	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422342	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422343	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422344	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422345	08/08/2022	33417 EMPLOYEE VENDOR	300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422346	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422347	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422348	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422349	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422350	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422351	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422352	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422353	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422354	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422355	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422356	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422357	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422358	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422359	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422360	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422361	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422362	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422363	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422364	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422365	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422366	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422367	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422368	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422369	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422370	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422371	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422372	08/08/2022	33417 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/12/2022	ORIGINAL AMOUNT:	300.00	
		377-111-410000-020-000 SUPPLIES, GENERAL	0.00	
422373	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422374	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422375	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422376	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422377	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422378	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422379	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422380	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422381	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422382	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	



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422383	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422384	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422385	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422386	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422387	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422388	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422389	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422390	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422391	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422392	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422393	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422394	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422395	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422396	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422397	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422398	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422399	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422400	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422401	08/08/2022	33417 EMPLOYEE VENDOR	300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422402	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422403	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422404	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422405	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422406	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422407	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422408	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422409	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422410	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422411	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422412	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422413	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422414	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422415	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422416	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422417	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422418	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422419	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422420	08/08/2022	33417 EMPLOYEE VENDOR		300.00

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422421	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422422	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422423	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422424	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422425	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422426	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422427	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422428	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422429	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422430	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422431	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422432	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422433	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422434	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422435	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422436	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422437	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422438	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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422439	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422440	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422441	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422442	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422443	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422444	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422445	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422446	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422447	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422448	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422449	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422450	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422451	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422452	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422453	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422454	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422455	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422456	08/08/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422457	08/08/2022	33417 EMPLOYEE VENDOR	300.00



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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422477	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422478	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422479	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422480	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422481	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422482	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422483	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422484	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422485	08/08/2022	33417 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/12/2022	ORIGINAL AMOUNT:	300.00	
		377-111-410000-020-000 SUPPLIES, GENERAL	0.00	
422486	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422487	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422488	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422489	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422490	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422491	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422492	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422493	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422494	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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422495	08/08/2022	33417 EMPLOYEE VENDOR	300.00
	377-		

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422514	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422515	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422516	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422517	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422518	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422519	08/03/2022	21490 EMPLOYEE VENDOR		361.44
		100-233-332000-510-000 TRAVEL	104.25	
		267-224-332000-060-065 TRAVEL	257.19 A	
422520	08/03/2022	07631 ANDERSON PLUMBING CO INC		1,960.00
		100-254-323000-032-000 RE		



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		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	98.37	
		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	25.07	
		100-254-340000-402-000 TELEPHONE/COMMUNICATIONS	98.05	
		100-254-340000-402-000 TELEPHONE/COMMUNICATIONS	25.07	
		100-254-340000-410-000 TELEPHONE	245.55	
422528	08/03/2022	21503 Connelly, Ronald D.		485.38
		824-224-410000-622-000 SUPPLIES, GENERAL	485.38	
422529	08/03/2022	30281 COOLE SCHOOL		1,491.70
		201-188-410000-405-000 SUPPLIES, GENERAL	1,491.70	
422530		EMPLOYEE VENDOR		142.0 T4 66

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		100-252-316000-020-000 DATA PROCESSING SERVICES	423.83	
422547	08/03/2022	35559 Horry County Schools		1,603.51
		100-412-720000-040-000 TRANSITS	1,603.51	
* 422549	08/03/2022	46449 Imagine Learning, Inc		7,938.00
		237-113-345000-405-065 PURCH SERVICES-TECHNOLOGY	7,938.00	
* 422552	08/03/2022	44082 Kelly Services		13,399.75
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	2,336.23	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	4,761.77	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	6,301.75	
* 422554	08/03/2022	30546 Lexington County School District Two		7,803.85
		100-412-720000-040-000 TRANSITS	167.60	
		100-412-720000-040-000 TRANSITS	7,636.25	
* 422558	08/03/2022	22771 EMPLOYEE VENDOR		589.40
		267-224-332000-060-065 TRAVEL	589.40 A	
422559	08/03/2022	46804 Natalie Francesca Longobardo		200.00
		100-174-311000-060-000 PURCH SERV/INSTRUCTION	200.00	
422560	08/03/2022	36368 EMPLOYEE VENDOR		341.38
		329-224-332000-509-000 TRAVEL	341.38	
422561	08/03/2022	40174 Office of Virtual Education		7,440.00
		397-224-332000-060-311 TRAVEL	7,440.00	
* 422563	08/03/2022	21777 EMPLOYEE VENDOR		601.48
		267-224-332000-060-065 TRAVEL	601.48 A	
* 422565	08/03/2022	00502 PECKNEL MUSIC COMPANY INC		2,369.76
		100-271-540000-101-998 EQUIPMENT	2,369.76 A	
422566	08/03/2022	22056 EMPLOYEE VENDOR		163.75
		100-266-332000-022-000 TRAVEL	163.75	
422567	08/03/2022	34305 PET DAIRY		1,213.12
		600-256-460000-402-000 FOOD	45.12	
		600-256-460000-127-000 FOOD	112.00	
		600-256-460000-101-000 FOOD	384.00	
		600-256-460000-101-000 FOOD	112.00	
		600-256-460000-401-000 FOOD	112.00	
		600-256-460000-401-000 FOOD	64.00	
		600-256-460000-302-000 FOOD	144.00	
		600-256-460000-110-000 FOOD	64.00	
		600-256-460000-115-000 FOOD	80.00	
		600-256-460000-408-000 FOOD	48.00	
		600-256-460000-403-000 FOOD	48.00	
422568	08/03/2022	07945 Plantation Nurseries Inc		20,642.15

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		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	10,009.35	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	10,632.80	
422569	08/03/2022	33013 POLLOCK FINANCIAL SERVICES		657.56
		100-231-326000-001-000 EQUIPMENT REPAIRS	69.83	
		100-232-326000-010-000 EQUIPMENT REPAIRS	58.94	
		100-232-326000-011-000 EQUIPMENT REPAIRS	65.38	
		100-263-326000-064-000 EQUIPMENT REPAIRS	60.03	
		100-254-326000-060-338 EQUIPMENT REPAIRS	170.10	
		100-254-326000-060-338 EQUIPMENT REPAIRS	233.28	
422570	08/03/2022	35919 Professional Printers		2,257.20
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,257.20	
422571	08/03/2022	30034 SC DEPARTMENT OF ADMINISTRATION		1,330.51
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	1,330.51	
422572	08/03/2022	06762 School District of Greenville County		1,590.19
		100-412-720000-040-000 TRANSITS	1,590.19 A	
422573	08/03/2022	46803 Shannon Doyle Longobardo		200.00
		100-174-311000-060-000 PURCH SERV/INSTRUCTION	200.00	
422574	08/03/2022	34481 SOUTHLAND PAPER		3,968.00
		100-000-017010-000-000 WAREHOUSE INVENTORY	3,968.00	
* 422577	08/03/2022	43727 The Flippen Group, LLC		4,000.00
		201-224-312000-118-000 PURCH SERV/INSTR PROGRAMS	4,000.00	
422578	08/03/2022	46508 THE METRO GROUP, INC		1,459.06
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,459.06	
422579	08/03/2022	32280 EMPLOYEE VENDOR		359.50
		100-255-332000-036-000 TRAVEL	359.50	
422580	08/03/2022	45551 EMPLOYEE VENDOR		326.00
		201-224-332000-102-000 TRAVEL	326.00 A	
422581	08/03/2022	33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		4,197.79
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	815.64	
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	1,972.86	
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	1,409.29	
422582	08/03/2022	08413 US Foods, Inc.		1,810.09
		600-256-460000-101-000 FOOD	1,284.69	
		600-256-460000-101-000 FOOD	245.65	
		600-256-460000-115-000 FOOD	279.75	
* 422584	08/03/2022	45153 Washington Music Sales Center Inc		4,501.44
		100-271-540000-101-998 EQUIPMENT	4,501.44 A	
422585	08/03/2022	46810 EMPLOYEE VENDOR		326.90
		201-224-332000-102-000 TRAVEL	326.90 A	

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422586	08/03/2022	32889 EMPLOYEE VENDOR		638.64
		201-224-332000-503-000 TRAVEL	638.64 A	
422587	08/03/2022	21951 EMPLOYEE VENDOR		610.08
		267-224-332000-060-065 TRAVEL	610.08 A	
422588	08/03/2022	44792 Windham Services		891.00
		546-253-323000-033-000 REPAIR/MAINTENANCE SERVCS	891.00	
422589	08/03/2022	03819 XEROX CORPORATION		4,008.79
		100-257-326000-034-000 EQUIPMENT REPAIRS	79.20	
		100-257-326000-034-000 EQUIPMENT REPAIRS	11.41	
		100-254-326000-102-000 EQUIPMENT REPAIRS	97.78	
		100-254-326000-102-000 EQUIPMENT REPAIRS	109.65	
		100-254-326000-102-000 EQUIPMENT REPAIRS	295.98	
		100-254-326000-102-000 EQUIPMENT REPAIRS	73.97	
		100-254-326000-102-000 EQUIPMENT REPAIRS	143.10	
		100-254-326000-202-000 EQUIPMENT REPAIRS	5.36	
		100-254-326000-118-000 EQUIPMENT REPAIRS	10.65	
		100-254-326000-118-000 EQUIPMENT REPAIRS	19.81	
		100-254-326000-118-000 EQUIPMENT REPAIRS	19.45	
		100-254-326000-118-000 EQUIPMENT REPAIRS	200.13	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	167.55	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	111.01	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	52.06	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	139.44	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	175.26	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	26.52	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	172.01	
		100-254-326000-202-000 EQUIPMENT REPAIRS	16.10	
		100-254-326000-202-000 EQUIPMENT REPAIRS	52.95	
		100-254-326000-202-000 EQUIPMENT REPAIRS	71.93	
		100-254-326000-202-000 EQUIPMENT REPAIRS	120.60	
		100-254-326000-202-000 EQUIPMENT REPAIRS	40.75	
		100-254-326000-202-000 EQUIPMENT REPAIRS	26.94	
		100-254-326000-202-000 EQUIPMENT REPAIRS	36.20	
		100-254-326000-202-000 EQUIPMENT REPAIRS	290.67	
		100-254-326000-202-000 EQUIPMENT REPAIRS	51.76	
		100-254-326000-202-000 EQUIPMENT REPAIRS	230.17	
		100-254-326000-202-000 EQUIPMENT REPAIRS	31.81	
		100-254-326000-202-000 EQUIPMENT REPAIRS	16.55	
		100-254-326000-202-000 EQUIPMENT REPAIRS	194.21	
		100-254-326000-202-000 EQUIPMENT REPAIRS	9.67	
		100-254-326000-202-000 EQUIPMENT REPAIRS	109.54	

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		100-254-326000-107-000 EQUIPMENT REPAIRS	10.59 A	
		100-254-326000-107-000 EQUIPMENT REPAIRS	119.59 A	
		100-254-326000-107-000 EQUIPMENT REPAIRS	246.36 A	
		100-254-326000-401-000 EQUIPMENT REPAIRS	39.60	
		100-254-326000-060-338 EQUIPMENT REPAIRS	60.98	
		100-254-326000-060-338 EQUIPMENT REPAIRS	321.48	
422590	08/04/2022	46616 Anthony Lawrence		6,458.06
		546-253-395000-107-000 Other Prof/Tech Svcs	6,458.06	
422591	08/04/2022	43795 Beam's Contracting Inc.		2,700.00
		543-253-530000-129-000 NON-BLDG IMPROVEMENTS	2,700.00	
422592	08/04/2022	38061 M.A.T.A. Enterprises Inc.		2,490.00
		503-253-520100-501-000 CONSTR CONT - BASIC	2,490.00 A	
422593	08/04/2022	09030 CASS INFORMATION SYSTEMS INC		2,227.50
		100-252-315000-020-000 MANAGEMENT SERVICES	2,227.50 A	
422594	08/04/2022	40739 CC&I Services LLC		6,607.50
		592-253-395000-101-000 Other Prof/Tech Svcs	3,587.50	
		583-253-395000-208-000 Other Prof/Tech Svcs	625.00	
		543-253-395000-107-000 Other Prof/Tech Svcs	625.00	
		581-253-395000-217-000 Other Prof/Tech Svcs	1,390.00	
		584-253-395000-205-000 Other Prof/Tech Svcs	380.00	
422595	08/04/2022	35998 Cengage Learning		441.60
		356-182-411000-053-000 INSTRUCTIONAL SUPPLIES	441.60 A	
		356-183-411000-053-000 INSTRUCTIONAL SUPPLIES	0.00 A	
422596	08/04/2022	44209 Cheatham Fletcher Scott Architects		3,103.43
		583-253-315100-208-000 MS - A & E BASIC	3,103.43	
422597	08/04/2022	05276 LLOYD ROOFING COMPANY		19,649.37
		502-253-323000-501-000 REPAIR/MAINTENANCE SERVCS	10,979.02 A	
		502-253-323000-318-000 REPAIR/MAINTENANCE SERVCS	4,416.70	
		502-253-323000-318-000 REPAIR/MAINTENANCE SERVCS	4,253.65	
422598	08/04/2022	01886 MANER BUILDERS SUPPLY COMPANY		4,616.00
		569-253-530000-126-000 NON-BLDG IMPROVEMENTS	4,616.00	
422599	08/04/2022	30894 MCMILLAN PAZDAN & SMITH LLC		178,078.60
		529-253-395000-402-000 Other Prof/Tech Svcs	173,905.04 A	
		591-253-395000-202-000 Other Prof/Tech Svcs	4,173.56 A	
422600	08/04/2022	31076 Mossy Creek Elementary School		750.00
		100-426-710000-001-000 FUND MODIFICATION	750.00	
422601	08/04/2022	46783 ODP Business Solutions, LLC		655.07
		100-252-412000-020-000 OFFICE SUPPLIES	655.07	
422602	08/04/2022	41715 Staples Contract & Commercial, Inc.		3,334.86

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		100-000-017010-000-000 WAREHOUSE INVENTORY	2,953.02
		100-252-412000-020-000 OFFICE SUPPLIES	381.84
422603	08/04/2022	41028 Sunshine Pressure Washing & Windows LLC	2,400.00
		569-253-323000-124-000 REPAIR/MAINTENANCE SERVCS	2,400.00
422604	08/04/2022	00035 Town of Monetta Water System	4,087.71
		100-254-321000-401-000 WATER/SEWERAGE	35.00
		100-254-321000-401-000 WATER/SEWERAGE	901.64
		100-254-321000-401-000 WATER/SEWERAGE	193.76
		100-254-321000-401-000 WATER/SEWERAGE	2,922.31
		100-254-321000-401-000 WATER/SEWERAGE	35.00
* 422606	08/08/2022	21897 EMPLOYEE VENDOR	1,865.31
		100-000-010121-000-000 Cash - T/D Payroll	1,865.31
422607	08/08/2022	46834 EMPLOYEE VENDOR	1,455.77
		100-000-010121-000-000 Cash - T/D Payroll	1,455.77
422608	08/08/2022	01005 AIKEN COUNTY PUBLIC SCHOOLS	331.23
		100-000-045800-000-000 OTHER DEDUCTIONS	331.23
422609	08/08/2022	44608 Allstate Benefits - Cancer Policy	4,120.32
		100-000-045630-000-000 TRUSTMARK	4,120.32
422610	08/08/2022	46687 Allstate Benefits - ID Theft	1,005.85
		100-000-045633-000-000 Travelers ID Theft Insurance	1,005.85
422611	08/08/2022	46518 Annemarie B Mathews-Chapter 13 Trustee	2,405.50
		100-000-045800-000-000 OTHER DEDUCTIONS	2,405.50
422612	08/08/2022	05258 CHAPTER 13 TRUSTEE - Augusta	261.50
		100-000-045800-000-000 OTHER DEDUCTIONS	261.50
* 422614	08/08/2022	04084 FAMILY SUPPORT REGISTRY (FSR)	743.02
		100-000-045800-000-000 OTHER DEDUCTIONS	743.02
422615	08/08/2022	39326 Family Support Payment Center	200.00
		100-000-045800-000-000 OTHER DEDUCTIONS	200.00
422616	08/08/2022	44552 Robert Lee Heeren	150.00
		100-000-045800-000-000 OTHER DEDUCTIONS	150.00
* 422618	08/08/2022	34033 PenServ Plan Services Inc	265.00
		100-000-045800-000-000 OTHER DEDUCTIONS	265.00
422619	08/08/2022	00745 SC DEPARTMENT OF REVENUE	2,272.74
		100-000-045310-000-000 STATE TAX LEVY	2,272.74
422620	08/08/2022	45226 South Carolina State Disbursement Unit	1,678.45
		100-000-045800-000-000 OTHER DEDUCTIONS	1,678.45
422621	08/08/2022	00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC	1,310.35
		100-000-045800-000-000 OTHER DEDUCTIONS	1,310.35

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		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422641	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422642	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422643	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422644	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422645	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422646	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422647	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422648	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422649	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422650	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422651	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422652	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422653	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422654	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422655	08/08/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422656	08/11/2022	31703 A3 Communications		994,653.07
		218-253-540000-099-057 EQUIPMENT	331,512.65	
		591-253-540000-202-000 EQUIPMENT		



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		218-253-540000-099-057 EQUIPMENT	5,829.38	
		591-253-540000-202-000 EQUIPMENT	0.00	
		592-253-540000-101-000 EQUIPMENT	0.00	
		593-253-540000-302-000 EQUIPMENT	0.00	
		594-253-540000-401-000 EQUIPMENT	0.00	
		594-253-540000-405-000 EQUIPMENT	0.00	
		218-253-540000-099-057 EQUIPMENT	133,440.28	
		591-253-540000-202-000 EQUIPMENT	0.00	
		592-253-540000-101-000 EQUIPMENT	0.00	
		593-253-540000-302-000 EQUIPMENT	0.00	
		594-253-540000-401-000 EQUIPMENT	0.00	
		594-253-540000-405-000 EQUIPMENT	0.00	
422657	08/11/2022	38502 AHH Sunshine LLC		4,094.01
		727-271-660000-302-506 STUDENT ACTIVITY	1,094.01	
		876-271-410000-302-804 SUPPLIES, GENERAL	3,000.00	
422658	08/11/2022	00625 AIKEN HIGH SCHOOL		4,698.00
		100-426-710000-001-000 FUND MODIFICATION	4,698.00	
* 422661	08/11/2022	41509 EMPLOYEE VENDOR		137.94
		100-145-332000-055-000 TRAVEL	59.38	
		100-221-412000-055-000 OFFICE SUPPLIES	30.00 A	
		100-145-332000-055-000 TRAVEL	48.56 A	
* 422663	08/11/2022	34555 EMPLOYEE VENDOR		313.24
		201-224-332000-104-000 TRAVEL	313.24	
422664	08/11/2022	04588 A T & T		448.21
		100-254-340000-601-000 TELEPHONE/COMMUNICATIONS	448.21	
422665	08/11/2022	46590 AT&T Corp		1,143.03
		100-254-340000-510-000 TELEPHONE/COMMUNICATIONS	395.09	
		100-254-340000-501-000 TELEPHONE/COMMUNICATIONS	735.21	
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	12.73	
* 422667	08/11/2022	01792 Bradley Plumbing & Heating Inc		19,716.34
		569-253-520100-315-000 CONSTR CONT - BASIC	19,716.34	
422668	08/11/2022	10360 CARVER SECURITY SYSTEMS INC		2,100.00
		100-254-340000-126-000 TELEPHONE/COMMUNICATIONS	420.00	
		100-254-340000-126-000 TELEPHONE/COMMUNICATIONS	360.00	
		100-254-340000-101-000 TELEPHONE/COMMUNICATIONS	240.00	
		100-254-340000-110-000 TELEPHONE/COMMUNICATIONS	360.00	
		100-254-340000-114-000 TELEPHONE/COMMUNICATIONS	360.00	
		100-254-340000-124-000 TELEPHONE/COMMUNICATIONS	360.00	
422669	08/11/2022	09030 CASS INFORMATION SYSTEMS INC		1,958.00

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		100-252-315000-020-000 MANAGEMENT SERVICES	1,958.00	
422670	08/11/2022	10204 CERRA - SOUTH CAROLINA		500.00
		100-224-410000-059-000 SUPPLIES, GENERAL	500.00	
422671	08/11/2022	07462 CITY OF AIKEN		335.36
		100-231-390000-001-000 OTHER PURCHASED SERVICES	335.36	
* 422673	08/11/2022	46824 Columbia Systems International of SC LLC		777.04
		569-253-520100-503-000 CONSTR CONT - BASIC	777.04	
422674	08/11/2022	00030 COMPORIUM		210.06
		824-254-340000-622-000 TELEPHONE	210.06	
422675	08/11/2022	46807 CONSOLIDATED MAILING SERVICES LLC		321.43
		100-223-412000-058-000 OFFICE SUPPLIES	4.56	

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422690	08/11/2022	43949 EMPLOYEE VENDOR		441.17
		201-224-332000-302-000 TRAVEL	254.17 A	
		267-224-332000-060-065 TRAVEL	187.00 A	
422691	08/11/2022	46750 Hamilton Paving LLC		70,436.64
		543-253-520100-107-000 CONSTR CONT - BASIC	70,436.64	
* 422693	08/11/2022	32023 EMPLOYEE VENDOR		377.25
		100-255-332000-036-000 TRAVEL	377.25	
422694	08/11/2022	22754 EMPLOYEE VENDOR		1,569.74
		267-224-332000-060-000 TRAVEL	796.85 A	
		267-224-332000-060-065 TRAVEL	772.89 A	
422695	08/11/2022	46010 Housing Authority of the City of Aiken		2,200.00
		824-254-325000-622-000 RENTALS	2,200.00	
422696	08/11/2022	33174 INTERSTATE BATTERY SYSTEM OF AUGUSTA		336.96
		100-000-017010-000-000 WAREHOUSE INVENTORY	336.96	
422697	08/11/2022	00989 JACKSON MIDDLE SCHOOL		1,000.00
		100-426-710000-001-000 FUND MODIFICATION	1,000.00	
* 422699	08/11/2022	01208 J E OSWALT HOUSE MOVING COMPANY INCORPOR		55,260.62
		583-253-323000-208-000 REPAIR/MAINTENANCE SERVC	55,260.62	
422700	08/11/2022	39421 J E Stewart Builders Inc		40,950.00
		591-253-520100-202-000 CONSTR CONT - BASIC	40,950.00	
422701	08/11/2022	21154 EMPLOYEE VENDOR		147.34
		600-256-460000-041-000 FOOD	147.34	
422702	08/11/2022	44410 EMPLOYEE VENDOR		393.10
		329-224-332000-102-000 TRAVEL	393.10	
* 422704	08/11/2022	00117 KAMO MANUFACTURING CO INC		5,675.44
		100-000-017010-000-000 WAREHOUSE INVENTORY	5,675.44	
422705	08/11/2022	45440 EMPLOYEE VENDOR		171.87
		329-224-332000-403-000 TRAVEL	171.87	
422706	08/11/2022	37429 The Lampo Group, LLC		4,650.00
		201-113-345000-203-000 PURCH SERVICES-TECHNOLOGY	4,650.00	
422707	08/11/2022	39403 EMPLOYEE VENDOR		348.38
		100-255-332000-036-000 TRAVEL	348.38	
422708	08/11/2022	46307 Learn by Doing Inc.		2,008.00
		100-114-411000-501-000 INSTRUCTIONAL SUPPLIES	2,008.00	
422709	08/11/2022	05276 LLOYD ROOFING COMPANY		5,360.81
		502-253-323000-402-000 REPAIR/MAINTENANCE SERVC	5,360.81	

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		503-253-520100-308-000 CONSTR CONT - BASIC	62,548.37	
		503-253-520100-309-000 CONSTR CONT - BASIC	42,845.55	
422712	08/11/2022	46709 MGT of America, LLC		17,228.20
		100-262-315000-011-995 MANAGEMENT SERVICES	17,228.20	
		397-262-315000-011-000 MANAGEMENT SERVICES	0.00	
422713	08/11/2022	33439 MONTMORENCI-COUCHTON WATER DISTRICT		456.88
		100-254-321000-114-000 WATER/SEWERAGE	456.88	
422714	08/11/2022	39199 National Geographic Learning		11,154.00
		264-112-411000-060-000 INSTRUCTIONAL SUPPLIES	11,154.00 A	
422715	08/11/2022	39425 EMPLOYEE VENDOR		314.85
		100-233-332000-301-000 TRAVEL	314.85 A	
* 422717	08/11/2022	00502 PECKNEL MUSIC COMPANY INC		8,209.08
		100-271-540000-410-998 EQUIPMENT	8,209.08	
* 422719	08/11/2022	33013 POLLOCK FINANCIAL SERVICES		111.78
		100-254-326000-203-000 EQUIPMENT REPAIRS	111.78	
422720	08/11/2022	41768 PowerSchool Group LLC		44,712.00
		397-262-345000-050-000 PURCH SERVICES-TECHNOLOGY	44,712.00 A	
422721	08/11/2022	46800 Premier Biotech, Inc		897.00
		100-255-390000-036-000 OTHER PURCHASED SERVICES	897.00 A	
422722	08/11/2022	20860 EMPLOYEE VENDOR		675.15
		100-233-332000-129-000 TRAVEL	165.14 A	
		201-224-332000-129-000 TRAVEL	305.04 A	
		201-224-332000-129-000 TRAVEL	204.97 A	
422723	08/11/2022	00070 S C DEPARTMENT OF EDUCATION		808.48
		100-000-040210-000-000 BUS PERMITS PAYABLE	808.48 A	
422724	08/11/2022	00681 SC DEPARTMENT OF EDUCATION		5,300.00
		100-266-345000-022-000 PURCH SERVICES TECHNOLOGY	5,300.00	
422725	08/11/2022	05845 SC DEPARTMENT OF EDUCATION		1,571.06
		100-255-326000-036-000 EQUIPMENT REPAIRS	1,355.00	
		100-255-326000-036-000 EQUIPMENT REPAIRS	216.06	
422726	08/11/2022	31342 SCDJ - SOUTH CAROLINA DEPARTMENT OF		761.37
		100-412-720000-040-000 TRANSITS	761.37	
* 422729	08/11/2022	46013 SC Regional Housing Authority #3		400.00
		824-254-325000-622-000 RENTALS	200.00	
		824-254-325000-622-000 RENTALS	200.00	
422730	08/11/2022	00776 STANDARD INSURANCE CO		614.04
		100-000-001110-000-000 AIKEN CO AD VALOREM TAX	614.04	
422731	08/11/2022	32880 EMPLOYEE VENDOR		976.34

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		267-224-332000-060-065 TRAVEL	592.48 A	
		201-224-332000-104-000 TRAVEL	383.86	
422732	08/11/2022	41715 Staples Contract & Commercial, Inc.		3,660.38
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,252.37	
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,408.01	
		100-000-017010-000-000 WAREHOUSE INVENTORY	842.82	
		100-000-017010-000-000 WAREHOUSE INVENTORY	-842.82	
* 422734	08/11/2022	31974 Talatha Rural Community Water District		615.25
		100-254-321000-502-000 WATER/SEWERAGE	76.25	
		100-254-321000-502-000 WATER/SEWERAGE	101.25	
		100-254-321000-501-000 WATER/SEWERAGE	37.25	
		100-254-321000-501-000 WATER/SEWERAGE	400.50	
422735	08/11/2022	46819 TFD Unlimited LLC		3,180.00
		201-113-445000-405-000 DATA PROCESSING SUPPLIES	3,180.00	
422736	08/11/2022	46823 The Vision Board, LLC		5,227.20
		237-224-312000-312-065 PURCH SERV/INSTR PROGRAMS	5,227.20	
* 422738	08/11/2022	46016 Town of Monetta		600.00
		824-254-325000-622-000 RENTALS	600.00	
422739	08/11/2022	32767 EMPLOYEE VENDOR		316.25
		100-252-380000-020-000 Head of Org Unit Travel	316.25	
422740	08/11/2022	46825 US Cloud LC		43,097.60
		100-266-345000-022-000 PURCH SERVICES TECHNOLOGY	43,097.60	
* 422742	08/11/2022	01677 VERIZON WIRELESS		6,235.71
		100-255-340000-036-000 TELEPHONE/COMMUNICATIONS	517.06	
		201-254-340000-060-000 TELEPHONE/COMMUNICATIONS	248.11	
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	5,470.54	
* 422745	08/11/2022	06235 WRIGHTSBORO SUPPLY		422.49
		100-000-017000-000-000 MAINTENANCE INVENTORY	422.49	

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		100-254-326000-101-000 EQUIPMENT REPAIRS	0.29
		100-254-326000-101-000 EQUIPMENT REPAIRS	67.82
		100-254-326000-101-000 EQUIPMENT REPAIRS	27.57
		100-254-326000-101-000 EQUIPMENT REPAIRS	7.79
		100-254-326000-101-000 EQUIPMENT REPAIRS	8.15
		100-254-326000-101-000 EQUIPMENT REPAIRS	63.34
		100-254-326000-101-000 EQUIPMENT REPAIRS	331.73
		100-254-326000-118-000 EQUIPMENT REPAIRS	206.98
		201-254-326000-104-000 EQUIPMENT REPAIRS	79.20
		201-254-326000-104-000 EQUIPMENT REPAIRS	12.03
		201-254-326000-104-000 EQUIPMENT REPAIRS	251.74
		201-254-326000-104-000 EQUIPMENT REPAIRS	212.40
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	42.96
		100-254-326000-124-000 EQUIPMENT REPAIRS	180.18
		100-254-326000-124-000 EQUIPMENT REPAIRS	199.61
		100-254-326000-124-000 EQUIPMENT REPAIRS	34.93
		100-254-326000-124-000 EQUIPMENT REPAIRS	112.66
422747	08/12/2022	46842 Jeryle Lynn Reed--Change Fund	750.00
		600-000-001999-041-000 REVENUE FROM OTHER SOURCE	750.00
422748	08/12/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422749	08/12/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422750	08/12/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422751	08/12/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422752	08/12/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422753	08/12/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422754	08/12/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422755	08/12/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422756	08/12/2022	33417 EMPLOYEE VENDOR	300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00
422757	08/18/2022	00625 AIKEN HIGH SCHOOL	5,000.00
		100-426-710000-001-000 FUND MODIFICATION	5,000.00

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* 422759	08/18/2022	46139 Barnwell County First Steps		10,000.00
		824-415-720000-622-000 TRANSITS	10,000.00 A	
* 422762	08/18/2022	22404 EMPLOYEE VENDOR		1,034.84
		100-233-332000-127-000 TRAVEL	1,034.84 A	
422763	08/18/2022	46836 Brustein & Manasevit, PLLC		5,000.00
		397-252-395000-020-000 Other Prof/Tech Svcs	5,000.00	
* 422765	08/18/2022	46613 City of Aiken		150.01
		824-254-321000-622-000 WATER/SEWERAGE	150.01	
422766	08/18/2022	45994 Courtney Bullard		7,500.00
		100-232-399000-012-000 MISC. PURCHASED SERVICES	7,500.00	
422767	08/18/2022	44724 Crown Equipment Corporation		100.00
		600-256-323000-041-000 REPAIR/MAINTENANCE SERVCS	100.00	
422768	08/18/2022	36448 Custom Resources		635.00
		100-115-345000-078-000 PURCH SERVICES TECHNOLOGY	635.00	
422769	08/18/2022	22370 EMPLOYEE VENDOR		154.88
		329-224-332000-204-000 TRAVEL	154.88	
422770	08/18/2022	46774 EMPLOYEE VENDOR		652.52
		201-224-332000-401-000 TRAVEL	305.51 A	
		100-233-332000-401-000 TRAVEL	261.34	
		329-224-332000-401-000 TRAVEL	85.67	
422771	08/18/2022	46137 Dominion Energy South Carolina Inc		1,217.07
		824-254-470000-622-000 ENERGY	1,217.07	
422772	08/18/2022	32798 EMPLOYEE VENDOR		353.47
		100-221-332000-050-000 TRAVEL	353.47	
422773	08/18/2022	46238 Energy Distributors LLC		2,063.23
		100-254-470000-101-000 ENERGY	2,063.23	
422774	08/18/2022	46608 FOLLETT CONTENT SOLUTIONS, LLC		4,738.20
		218-222-430000-126-083 LIBRARY BOOKS	4,738.20	
* 422776	08/18/2022	38265 EMPLOYEE VENDOR		391.90
		329-224-332000-410-000 TRAVEL	391.90	
* 422778	08/18/2022	44885 Granite Telecommunications, LLC		2,096.28
		100-254-340000-053-000 TELEPHONE/COMMUNICATIONS	25.88	
		100-254-340000-101-000 TELEPHONE/COMMUNICATIONS	77.64	
		100-254-340000-101-000 TELEPHONE/COMMUNICATIONS	1,061.08	
		100-254-340000-101-000 TELEPHONE/COMMUNICATIONS	25.88	
		100-254-340000-200-000 TELEPHONE/COMMUNICATIONS	51.76	
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	25.88	
		100-254-340000-202-000 TELEPHONE/COMMUNICATIONS	569.36	
		100-254-340000-214-000 TELEPHONE/COMMUNICATIONS	51.76	



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		100-254-340000-215-000 TELEPHONE/COMMUNICATIONS	51.76	
		100-254-340000-302-000 TELEPHONE/COMMUNICATIONS	129.40	
		100-254-340000-802-000 TELEPHONE	25.88	
* 422781	08/18/2022	10450 Jenkins, Brendolyn L.		500.00
		826-213-399000-622-070 MISC. PURCHASED SERVICES	500.00	
422782	08/18/2022	21814 EMPLOYEE VENDOR		174.10
		329-224-332000-401-000 TRAVEL	174.10	
422783	08/18/2022	42028 EMPLOYEE VENDOR		165.88
		100-221-332000-050-000 TRAVEL	165.88	
422784	08/18/2022	02171 JOHNSTONE SUPPLY		10,417.16
		100-000-017000-000-000 MAINTENANCE INVENTORY	10,417.16	
* 422786	08/18/2022	44082 Kelly Services		9,718.03
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	4,464.27	
		100-264-311000-039-000 PURCH SERV/INSTRUCTION	5,253.76	
422787	08/18/2022	31882 EMPLOYEE VENDOR		166.48
		100-224-410000-060-311 SUPPLIES, GENERAL	134.89	
		201-221-332000-060-000 TRAVEL	31.59 A	
422788	08/18/2022	46034 Management Information TechnologyUSA Inc		9,962.59
		824-223-345000-622-000 PURCH SERVICES-TECHNOLOGY	9,962.59	
* 422790	08/18/2022	21831 EMPLOYEE VENDOR		115.92
		329-224-332000-401-000 TRAVEL	115.92	
422791	08/18/2022	31621 EMPLOYEE VENDOR		121.00
		329-224-332000-401-000 TRAVEL	121.00	
422792	08/18/2022	04623 MIDLAND VALLEY HIGH SCHOOL		5,000.00
		100-426-710000-001-000 FUND MODIFICATION	5,000.00	
* 422794	08/18/2022	22193 EMPLOYEE VENDOR		202.28
		100-233-332000-202-000 TRAVEL	167.90 A	
		100-233-332000-202-000 TRAVEL	34.38	
422795	08/18/2022	30286 Guitar Center Stores Inc		11,636.78
		100-271-540000-203-998 EQUIPMENT	11,636.78	
422796	08/18/2022	06936 North Augusta High School		5,000.00
		100-426-710000-001-000 FUND MODIFICATION	5,000.00	
422797	08/18/2022	32251 PALMETTO AIR & CHILLER SERVICE INC		7,893.67
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	7,893.67	
422798	08/18/2022	07945 Plantation Nurseries Inc		20,642.15
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	10,632.80	
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	10,009.35	
* 422800	08/18/2022	33013 POLLOCK FINANCIAL SERVICES		855.99

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422818	08/18/2022	46508 THE METRO GROUP, INC		1,459.06
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,459.06	
422819	08/18/2022	39627 Thomas Environmental Services		1,375.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,375.00	
422820	08/18/2022	45295 EMPLOYEE VENDOR		159.00
		329-224-332000-403-000 TRAVEL	159.00	
422821	08/18/2022	01677 VERIZON WIRELESS		714.54
		100-254-340000-022-000 TELEPHONE/TELEPHONE SYSTEM	714.54	
* 422823	08/18/2022	00879 WAGENER-SALLEY HIGH SCHOOL		5,000.00
		100-426-710000-001-000 FUND MODIFICATION	5,000.00	
* 422825	08/18/2022	32419 EMPLOYEE VENDOR		190.00
		329-224-332000-410-000 TRAVEL	190.00	
422826	08/18/2022	03819 XEROX CORPORATION		1,037.86
		100-254-326000-101-000 EQUIPMENT REPAIRS	115.33	
		100-254-326000-101-000 EQUIPMENT REPAIRS	3.67	
		100-254-326000-101-000 EQUIPMENT REPAIRS	46.76	
		201-254-326000-503-000 EQUIPMENT REPAIRS	38.09	
		201-254-326000-503-000 EQUIPMENT REPAIRS	5.98	
		100-254-326000-401-000 EQUIPMENT REPAIRS	20.08	
		100-254-326000-110-000 EQUIPMENT REPAIRS	45.12	
		100-254-326000-101-000 EQUIPMENT REPAIRS	23.41	
		100-254-326000-101-000 EQUIPMENT REPAIRS	81.75	
		100-254-326000-101-000 EQUIPMENT REPAIRS	210.30	
		100-257-326000-034-000 EQUIPMENT REPAIRS	13.02	
		100-257-326000-034-000 EQUIPMENT REPAIRS	108.97	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	151.69	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	30.22	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	16.06	
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	23.75	

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		100-000-045800-000-000 OTHER DEDUCTIONS	743.02	
422835	08/22/2022	39326 Family Support Payment Center		200.00
		100-000-045800-000-000 OTHER DEDUCTIONS	200.00	
422836	08/22/2022	44552 Robert Lee Heeren		150.00
		100-000-045800-000-000 OTHER DEDUCTIONS	150.00	
* 422838	08/22/2022	34033 PenServ Plan Services Inc		265.00
		100-000-045800-000-000 OTHER DEDUCTIONS	265.00	
422839	08/22/2022	00745 SC DEPARTMENT OF REVENUE		1,775.40
		100-000-045310-000-000 STATE TAX LEVY	1,775.40	
422840	08/22/2022	45226 South Carolina State Disbursement Unit		1,551.96
		100-000-045800-000-000 OTHER DEDUCTIONS	1,551.96	
422841	08/22/2022	00758 SOUTH CAROLINA RETIREMENT SYSTEM SERVIC		1,310.35
		100-000-045800-000-000 OTHER DEDUCTIONS	1,310.35	
* 422843	08/22/2022	01236 TIAA-CREF		25,577.85
		100-000-045400-000-000 RETIREMENT DEDUCTION	25,577.85	
422844	08/22/2022	10274 Trustmark Voluntary Benefit Solutions		112,815.55
		100-000-045630-000-000 TRUSTMARK	112,815.55	
422845	08/22/2022	46764 U.S. District Court		158.24
		100-000-045800-000-000 OTHER DEDUCTIONS	158.24	
422846	08/22/2022	01840 VARIABLE ANNUITY LIFE INS CO		20,608.90
		100-000-045400-000-000 RETIREMENT DEDUCTION	20,608.90	
422847	08/22/2022	46217 Voya Institutional Trust Company		21,789.79
		100-000-045400-000-000 RETIREMENT DEDUCTION	21,789.79	
422848	08/25/2022	01342 AIKEN COUNTY SHERIFF'S OFFICE		224,477.25
		100-258-313000-318-000 PURCH SERV/STUDENT SERVIC	74,825.75	
		100-258-313000-401-000 PURCH SERV/STUDENT SERVIC	74,825.75	
		100-258-313000-501-000 PURCH SERV/STUDENT SERVIC	74,825.75	

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* 422854	08/25/2022	46547 EMPLOYEE VENDOR		527.67
		100-161-332000-058-000 TRAVEL	527.67	
422855	08/25/2022	01792 Bradley Plumbing & Heating Inc		21,204.72
		505-253-520100-315-000 CONSTR CONT - BASIC	21,204.72 A	
422856	08/25/2022	03563 BUFORD GOFF & ASSOCIATES INC		2,260.00
		523-253-395000-099-000 Other Prof/Tech Svcs	2,260.00	
422857	08/25/2022	46120 C3 Communications		13,780.00
		584-253-520100-205-000 CONSTR CONT - BASIC	13,780.00	
422858	08/25/2022	38061 M.A.T.A. Enterprises Inc.		1,540.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	1,540.00	
422859	08/25/2022	10360 CARVER SECURITY SYSTEMS INC		10,817.57
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	164.96	

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		100-233-332000-214-000 TRAVEL	122.50	
422863	08/25/2022	39515 EMPLOYEE VENDOR		132.52
		329-224-332000-401-000 TRAVEL	132.52	
422864	08/25/2022	08130 ComCabling, LLC		17,642.22
		100-253-395000-402-991 Other Prof/Tech Svcs	11,194.36	
		569-253-530000-315-000 NON-BLDG IMPROVEMENTS	6,447.86	
422865	08/25/2022	00030 COMPORIUM		147.33
		100-254-340000-405-000 TELEPHONE/COMMUNICATIONS	147.33	
422866	08/25/2022	39492 EMPLOYEE VENDOR		356.00
		100-255-332000-036-000 TRAVEL	356.00	
422867	08/25/2022	46427 EMPLOYEE VENDOR		216.17
		329-224-332000-410-000 TRAVEL	184.75	
		329-224-332000-410-000 TRAVEL	31.42	
* 422869	08/25/2022	00102 DELL MARKETING LP		2,977.17
		100-221-445000-060-338 TECHNOLOGY SUPPLIES	781.92	
		100-266-412000-022-000 OFFICE SUPPLIES	414.33	
		100-232-410000-011-000 SUPPLIES, GENERAL	781.92	
		100-221-445000-050-000 TECHNOLOGY SUPPLIES	999.00	
* 422871	08/25/2022	46490 Filterbuy Incorporated		406.94
		100-000-017000-000-000 MAINTENANCE INVENTORY	406.94	
422872	08/25/2022	46796 First-Citizens Bank & Trust Company		108.12
		100-254-326000-501-000 EQUIPMENT REPAIRS	108.12	
422873	08/25/2022	46586 Flint Equipment Company		244,993.80
		549-253-540000-032-000 EQUIPMENT	244,993.80	
422874	08/25/2022	46608 FOLLETT CONTENT SOLUTIONS, LLC		7,456.00
		218-222-430000-403-083 LIBRARY BOOKS	3,818.83	
		218-222-430000-309-083 LIBRARY BOOKS	3,637.17	
422875	08/25/2022	41318 EMPLOYEE VENDOR		300.83
		267-224-332000-060-065 TRAVEL	300.83	
* 422877	08/25/2022	43949 EMPLOYEE VENDOR		679.20
		100-233-332000-302-000 TRAVEL	319.16	A
		329-224-332000-302-000 TRAVEL	158.00	
		201-224-332000-302-000 TRAVEL	202.04	
422878	08/25/2022	01283 HELPING HANDS, INC.		213.00
		221-175-345000-060-000 PURCH SERVICES-TECHNOLOGY	180.00	
		221-254-326000-060-000 EQUIPMENT REPAIRS	33.00	
422879	08/25/2022	03846 H G REYNOLDS COMPANY INCORPORATED		2,575,261.93
		583-253-520100-208-000 CONSTR CONT - BASIC	216,389.66	
		592-253-520100-101-000 CONSTR CONT - BASIC	948,149.82	

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		581-253-520100-217-000 CONSTR CONT - BASIC	1,410,722.45	
* 422881	08/25/2022	46855 EMPLOYEE VENDOR		112.28
		100-000-010121-000-000 Cash - T/D Payroll	112.28	
* 422883	08/25/2022	41160 Jill W Jett		2,125.00
		302-113-311000-039-000 PURCH SERV/INSTRUCTION	325.00	
		302-113-311000-039-000 PURCH SERV/INSTRUCTION	900.00	
		302-113-311000-039-000 PURCH SERV/INSTRUCTION	900.00	
422884	08/25/2022	43191 EMPLOYEE VENDOR		344.59
		600-256-332000-041-000 TRAVEL	158.16	
		600-256-332000-041-000 TRAVEL	186.43	
* 422890	08/25/2022	03293 LS3P ASSOCIATES LTD CORP		54,732.54
		581-253-315100-217-000 MS - A & E BASIC	32,538.76	
		581-253-315200-217-000 MS - A & E REIMBURSABLE	1.30	
		581-253-315300-217-000 MS - A & E ADDITIONAL	359.38	
		592-253-315100-101-000 MS - A & E BASIC	14,641.34	
		592-253-315100-101-000 MS - A & E BASIC	401.76	
		592-253-315100-101-000 MS - A & E BASIC	6,790.00	
422891	08/25/2022	45503 Manage Mindfully Inc		78,936.78
		210-113-345000-060-000 PURCH SERVICES-TECHNOLOGY	78,936.78	
422892	08/25/2022	46441 Marco Learning LLC		18,700.00
		100-114-411000-802-000 INSTRUCTIONAL SUPPLIES	800.00	
		225-114-345000-060-054 PURCH SERVICES-TECHNOLOGY	17,900.00	
422893	08/25/2022	46754 Mark Henry Hall		375.00
		100-254-326000-032-000 EQUIPMENT REPAIRS	375.00	
* 422895	08/25/2022	42865 EMPLOYEE VENDOR		114.00
		329-224-332000-118-000 TRAVEL	114.00	
422896	08/25/2022	03396 Mingleдорff's Inc		5,664.20
		100-254-416100-032-000 MAINTENANCE REPAIRS	2,802.60	
		100-254-416100-032-000 MAINTENANCE REPAIRS	59.00	
		100-254-416100-032-000 MAINTENANCE REPAIRS	2,640.60	
		100-254-416100-032-000 MAINTENANCE REPAIRS	162.00	
422897	08/25/2022	30286 Guitar Center Stores Inc		18,307.89
		100-271-540000-502-998 EQUIPMENT	12,450.67	
		739-190-660000-502-520 STUDENT ACTIVITY	0.00	
		100-271-540000-318-998 EQUIPMENT	5,857.22	
* 422899	08/25/2022	06936 North Augusta High School		2,000.00
		100-426-710000-001-000 FUND MODIFICATION	2,000.00	
422900	08/25/2022	35967 EMPLOYEE VENDOR		160.00
		100-145-332000-055-000 TRAVEL	160.00	

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422901	08/25/2022	46813 Ronald Patten 826-254-322000-622-068 CLEANING SERVICES	2,450.00 2,450.00
422902	08/25/2022	00502 PECKNEL MUSIC COMPANY INC 100-113-411500-401-778 FINE ARTS SUPPLIES	425.52 425.52
422903	08/25/2022	46779 Pollock Capital, LLC 100-115-323000-077-000 REPAIR/MAINTENANCE SERVCS	373.35 373.35
422904	08/25/2022	33013 POLLOCK FINANCIAL SERVICES 100-211-326000-040-000 EQUIPMENT REPAIRS	132.87 132.87
422905	08/25/2022	37345 Precision Fire Solutions LLC 100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	14,310.00 14,310.00
422906	08/25/2022	46662 Protecall, LLC 225-253-520000-099-056 CONSTR CONT - BASIC 523-253-520000-099-000 CONSTR CONT - BASIC	0.00 283,013.19
422907	08/25/2022	00875 RIDGE SPRING-MONETTA HIGH SCHOOL 100-426-710000-001-000 FUND MODIFICATION	12,954.00 12,954.00
* 422909	08/25/2022	32363 SC Dept of Ed-Office of School Leadershi 201-224-332000-204-000 TRAVEL	100.00 100.00
422910	08/25/2022	31342 SCDJJ - SOUTH CAROLINA DEPARTMENT OF 100-412-720000-040-000 TRANSITS	836.07 836.07
422911	08/25/2022	39575 Scholarbuys 100-115-345000-078-000 PURCH SERVICES TECHNOLOGY	15,075.00 15,075.00
* 422913	08/25/2022	35143 SITEC, LLC 543-253-530000-124-000 NON-BLDG IMPROVEMENTS	9,219.00 9,219.00
422914	08/25/2022	04927 SOUTH AIKEN HIGH SCHOOL 100-426-710000-001-000 FUND MODIFICATION	2,000.00 2,000.00
422915	08/25/2022	00325 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION 100-231-640000-001-000 DUES AND FEES	52,260.00 52,260.00
* 422917	08/25/2022	34481 SOUTHLAND PAPER 100-000-017010-000-000 WAREHOUSE INVENTORY 100-000-017010-000-000 WAREHOUSE INVENTORY 100-000-017010-000-000 WAREHOUSE INVENTORY	4,518.84 1,970.00 578.84 1,970.00
422918	08/25/2022	41715 Staples Contract & Commercial, Inc. 100-000-017010-000-000 WAREHOUSE INVENTORY 100-000-017010-000-000 WAREHOUSE INVENTORY	3,078.95 1,636.85 1,442.10
422919	08/25/2022	38504 Steve Weiss Music Inc 100-271-540000-104-998 EQUIPMENT	649.95 649.95
422920	08/25/2022	41028 Sunshine Pressure Washing & Windows LLC 569-253-323000-502-000 REPAIR/MAINTENANCE SERVCS	400.00 400.00



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422921	08/25/2022	43148 System WorCx, LLC		36,320.00
		573-253-395000-401-000 Other Prof/Tech Svcs	36,320.00	
422922	08/25/2022	08044 TRI-DEVELOPMENT CENTER		4,014.00
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	4,014.00	
422923	08/25/2022	36133 Tucker Materials Of Columbia, Inc.		1,065.92
		100-000-017000-000-000 MAINTENANCE INVENTORY		

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		100-254-321000-304-000 WATER/SEWERAGE	680.31
		100-254-321000-307-000 WATER/SEWERAGE	459.17
		100-254-321000-308-000 WATER/SEWERAGE	451.74
		100-254-321000-309-000 WATER/SEWERAGE	226.56
		100-254-321000-312-000 WATER/SEWERAGE	226.34
		100-254-321000-315-000 WATER/SEWERAGE	336.12
		100-254-321000-318-000 WATER/SEWERAGE	689.26
		100-254-321000-401-000 WATER/SEWERAGE	1,179.62
		100-254-321000-402-000 WATER/SEWERAGE	466.53
		100-254-321000-403-000 WATER/SEWERAGE	343.80
		100-254-321000-403-000 WATER/SEWERAGE	463.46
		100-254-321000-501-000 WATER/SEWERAGE	516.25
		100-254-321000-502-000 WATER/SEWERAGE	170.04
		100-254-321000-503-000 WATER/SEWERAGE	456.79
		100-254-321000-510-000 WATER/SEWERAGE	678.83
		100-254-321000-801-000 WATER/SEWERAGE	226.09
* 422931	08/25/2022	03819 XEROX CORPORATION	3,484.05
		100-254-326000-204-000 EQUIPMENT REPAIRS	53.23
		100-254-326000-124-000 EQUIPMENT REPAIRS	241.55
		100-254-326000-124-000 EQUIPMENT REPAIRS	55.75
		100-254-326000-124-000 EQUIPMENT REPAIRS	20.73
		201-254-326000-118-000 EQUIPMENT REPAIRS	55.39
		100-254-326000-107-000 EQUIPMENT REPAIRS	179.94
		100-254-326000-107-000 EQUIPMENT REPAIRS	158.92
		100-254-326000-107-000 EQUIPMENT REPAIRS	50.53
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	24.48
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	95.39
		100-254-326000-208-000 EQUIPMENT REPAIRS	47.63
		100-254-326000-208-000 EQUIPMENT REPAIRS	163.04
		100-254-326000-208-000 EQUIPMENT REPAIRS	163.04
		100-254-326000-208-000 EQUIPMENT REPAIRS	246.46
		100-254-326000-208-000 EQUIPMENT REPAIRS	306.17
		100-254-326000-208-000 EQUIPMENT REPAIRS	-163.04
		100-254-326000-110-000 EQUIPMENT REPAIRS	8.18
		100-254-326000-110-000 EQUIPMENT REPAIRS	32.75
		100-254-326000-501-000 EQUIPMENT REPAIRS	13.03
		100-254-326000-501-000 EQUIPMENT REPAIRS	5.42
		100-254-326000-501-000 EQUIPMENT REPAIRS	9.05
		100-254-326000-501-000 EQUIPMENT REPAIRS	100.66
		100-254-326000-118-000 EQUIPMENT REPAIRS	205.91
		201-254-326000-104-000 EQUIPMENT REPAIRS	17.40

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		201-254-326000-104-000 EQUIPMENT REPAIRS	5.32	
		100-254-326000-202-000 EQUIPMENT REPAIRS	11.08	
		100-254-326000-202-000 EQUIPMENT REPAIRS	42.48	
		100-254-326000-202-000 EQUIPMENT REPAIRS	65.18	
		100-254-326000-202-000 EQUIPMENT REPAIRS	21.91	
		100-254-326000-202-000 EQUIPMENT REPAIRS	19.94	
		100-254-326000-202-000 EQUIPMENT REPAIRS	5.59	
		100-254-326000-202-000 EQUIPMENT REPAIRS	69.53	
		100-254-326000-202-000 EQUIPMENT REPAIRS	243.78	
		100-254-326000-202-000 EQUIPMENT REPAIRS	43.16	
		100-254-326000-202-000 EQUIPMENT REPAIRS	31.40	
		100-254-326000-202-000 EQUIPMENT REPAIRS	241.55	
		100-254-326000-202-000 EQUIPMENT REPAIRS	213.38	
		100-254-326000-202-000 EQUIPMENT REPAIRS	148.65	
		100-254-326000-208-000 EQUIPMENT REPAIRS	-163.04	
		100-223-326000-058-000 EQUIPMENT REPAIRS	39.56	
		100-223-326000-058-000 EQUIPMENT REPAIRS	32.89	
		100-223-326000-058-000 EQUIPMENT REPAIRS	126.04	
		100-254-326000-060-338 EQUIPMENT REPAIRS	194.04	
422932	08/31/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422933	08/31/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422934	08/31/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422935	08/31/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422936	08/31/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422937	08/31/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422938	08/31/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422939	08/31/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422940	08/31/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	
422941	08/31/2022	33417 EMPLOYEE VENDOR		300.00
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00	

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422942	08/31/2022	33417 EMPLOYEE VENDOR		300.00	
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00		
422943	08/31/2022	33417 EMPLOYEE VENDOR		300.00	
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00		
422944	08/31/2022	33417 EMPLOYEE VENDOR		300.00	
		377-111-410000-020-000 SUPPLIES, GENERAL	300.00		
* 409	08/03/2022	07758 Aiken Pest Control, Inc.		510.00	E
		824-254-323000-622-000 REPAIR/MAINTENANCE SERVCS	510.00		
410	08/03/2022	44300 AlSCO, Inc.		830.88	E
		100-254-416700-032-000 UNIFORMS	353.11		
		100-254-416700-032-000 UNIFORMS	477.77		
411	08/03/2022	44729 Best Plumbing Specialties, Inc		1,716.45	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	293.40		
		100-000-017000-000-000 MAINTENANCE INVENTORY	222.90	A	
		100-000-017000-000-000 MAINTENANCE INVENTORY	55.20	A	
		100-000-017000-000-000 MAINTENANCE INVENTORY	381.65	A	
		100-000-017000-000-000 MAINTENANCE INVENTORY	381.65		
		100-000-017000-000-000 MAINTENANCE INVENTORY	381.65		
412		Blackboard Inc			

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		100-254-326000-102-000 EQUIPMENT REPAIRS	321.84	A	
		100-254-326000-102-000 EQUIPMENT REPAIRS	321.84		
		100-254-326000-102-000 EQUIPMENT REPAIRS	321.84		
		100-254-326000-102-000 EQUIPMENT REPAIRS	321.84		
		100-254-326000-102-000 EQUIPMENT REPAIRS	321.84	A	
		100-254-326000-503-000 EQUIPMENT REPAIRS	160.92		
		201-254-326000-104-000 EQUIPMENT REPAIRS	321.84	A	
		100-254-326000-401-000 EQUIPMENT REPAIRS	160.92		
		100-254-326000-401-000 EQUIPMENT REPAIRS	160.92		
420	08/04/2022	35404 Accredited Lock Supply Co.			2,320.25 E
		100-000-017000-000-000 MAINTENANCE INVENTORY	375.50	A	
		100-000-017000-000-000 MAINTENANCE INVENTORY	616.25	A	
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,232.50	A	
		100-000-017000-000-000 MAINTENANCE INVENTORY	96.00	A	
421	08/11/2022	05152 BSN Sports			2,521.77 E
		706-271-660000-101-516 STUDENT ACTIVITY	3.60		
		706-271-660000-101-516 STUDENT ACTIVITY	64.78		
		706-271-660000-101-516 STUDENT ACTIVITY	21.60		
		706-271-660000-101-516 STUDENT ACTIVITY	388.79		
		733-271-660000-318-586 STUDENT ACTIVITY	99.00		
		733-271-660000-318-586 STUDENT ACTIVITY	1,944.00		
422		Clemson University -Accounts Receivable			2,625.00

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428	08/11/2022	44729 Best Plumbing Specialties, Inc		2,305.67	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	376.32		
		100-000-017000-000-000 MAINTENANCE INVENTORY	547.90		
		100-000-017000-000-000 MAINTENANCE INVENTORY	428.49		
		100-000-017000-000-000 MAINTENANCE INVENTORY	64.06		
		100-000-017000-000-000 MAINTENANCE INVENTORY	888.90		
429	08/11/2022	34927 BRUCE AIR FILTER CO.		8,086.26	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	472.39		
		100-000-017000-000-000 MAINTENANCE INVENTORY	2,326.45		
		100-000-017000-000-000 MAINTENANCE INVENTORY	5,287.42		
430	08/11/2022	07269 CSRA TESTING AND ENGINEERING CO INC		11,404.00	E
		592-253-395000-101-000 Other Prof/Tech Svcs	3,785.00		
		543-253-395000-107-000 Other Prof/Tech Svcs	1,185.00		
		583-253-395000-208-000 Other Prof/Tech Svcs	1,220.00		
		581-253-395000-217-000 Other Prof/Tech Svcs	5,214.00		
431	08/11/2022	39037 Follett School Solutions Inc		2,363.83	E
		218-222-430000-203-083 LIBRARY BOOKS	1,774.78	A	
		218-222-430000-203-083 LIBRARY BOOKS	693.26	A	
		218-222-430000-203-083 LIBRARY BOOKS	-104.21	A	
432	08/11/2022	41845 Global Interpreting Network Inc.		230.30	E
		100-221-345000-060-338 PURCH SERVICES-TECHNOLOGY	230.30		
433	08/11/2022	40239 Palmetto Propane Fuels and Ice Inc		1,129.19	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	1,129.19		
434	08/11/2022	09957 Project Lead the Way, Inc.		6,512.00	E
		329-115-411249-303-000 CATE/PLTW: Biomed	2,806.75	A	
		329-115-411249-303-000 CATE/PLTW: Biomed	33C6,512.00		

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457	08/18/2022	05535 SOUTHEASTERN PAPER GROUP		2,436.33	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,313.36		
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,122.97		
458	08/18/2022	33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		3,343.68	E
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	1,089.07		
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	574.50		
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVCS	1,680.11		
459	08/18/2022	45035 Vital Records Holdings, LLC		309.60	E
		100-266-399000-022-992 One Time Digital Records	309.60		
460	08/25/2022	05152 BSN Sports		3,560.86	E
		713-271-660000-124-516 STUDENT ACTIVITY	39.53		
		713-271-660000-124-516 STUDENT ACTIVITY	853.74		
		706-271-660000-101-516 STUDENT ACTIVITY	37.27		
		706-271-660000-101-516 STUDENT ACTIVITY	731.92		
		706-271-660000-101-517 STUDENT ACTIVITY	84.00		
		706-271-660000-101-517 STUDENT ACTIVITY	1,814.40		
461	08/25/2022	03527 JOSTEN'S School Annual Publishing Inc		1,434.12	E
		706-271-660000-101-506 STUDENT ACTIVITY	1.04		
		706-271-660000-101-506 STUDENT ACTIVITY	1.04		
		706-271-660000-101-506 STUDENT ACTIVITY	1.04		
		706-271-660000-101-506 STUDENT ACTIVITY	206.28		
		713-271-660000-124-516 STUDENT ACTIVITY	1,224.72	A	
462	08/25/2022	32579 Pioneer Manufacturing Company		3,254.37	E
		733-271-660000-318-586 STUDENT ACTIVITY	771.29	A	
		713-000-001790-124-516 Other Pupil Activity	2,483.08		
463	08/25/2022	07749 QUALITY PRINTING		283.50	E
		716-271-660000-118-740 STUDENT ACTIVITY	283.50		
464	08/25/2022	33457 Scholastic Inc		208.78	E
		733-271-660000-318-662 STUDENT ACTIVITY	208.78		
465	08/25/2022	37011 Kranos Corporation		12,372.38	E
		718-271-660000-202-516 STUDENT ACTIVITY	7,531.60		
		718-271-660000-202-516 STUDENT ACTIVITY	4,840.78		
466	08/25/2022	07758 Aiken Pest Control, Inc.		125.00	E
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	125.00		
467	08/25/2022	38122 Airgas Inc.		323.14	E
		100-115-411260-303-000 VOCATIONAL SUPPLIES	158.92		
		100-115-411260-303-000 VOCATIONAL SUPPLIES	164.22		
468	08/25/2022	44300 AlSCO, Inc.		2,430.69	E
		100-254-416700-032-000 UNIFORMS	230.00		



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		100-254-416700-032-000 UNIFORMS	475.12		
		600-256-410000-041-000 SUPPLIES, GENERAL	221.16		
		600-256-410000-041-000 SUPPLIES, GENERAL	221.16		
		600-256-410000-041-000 SUPPLIES, GENERAL	221.16		
		600-256-410000-041-000 SUPPLIES, GENERAL	221.16		
		100-254-416700-032-000 UNIFORMS	230.00		
		100-254-416700-032-000 UNIFORMS	610.93		
469	08/25/2022	45434 Applied Educational Systems Inc		2,025.00	E
		100-115-345000-078-000 PURCH SERVICES TECHNOLOGY	900.00		
		100-115-345000-078-000 PURCH SERVICES TECHNOLOGY	1,125.00		
470	08/25/2022	00726 AUGUSTA JANITORIAL SUPPLIES & EQUIPMENT		8,521.46	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	2,191.86		
		100-000-017010-000-000 WAREHOUSE INVENTORY	4,676.40		
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,653.20		
471	08/25/2022	44729 Best Plumbing Specialties, Inc		1,326.93	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	773.46		
		100-000-017000-000-000 MAINTENANCE INVENTORY	2.48		
		100-000-017000-000-000 MAINTENANCE INVENTORY	550.99		
472	08/25/2022	46482 CAMP EXPLORE FOR EDUCATORS LLC		10,950.00	E
		201-224-312000-205-000 PURCH SERV/INSTR PROGRAMS	10,950.00		
473	08/25/2022	02780 CRISIS PREVENTION INSTITUTE INC - IANCIC		9,327.30	E
		100-224-410000-058-000 SUPPLIES, GENERAL	9,327.30		
474	08/25/2022	07575 DLS Alarm Systems Inc		2,190.56	E
		100-254-340000-403-000 TELEPHONE/COMMUNICATIONS	480.00		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	326.56		
		100-254-340000-107-000 TELEPHONE/COMMUNICATIONS	288.00		
		100-254-340000-204-000 TELEPHONE/COMMUNICATIONS	396.00		
		100-254-323000-032-000 REPAIR/MAINTENANCE SERVCS	400.00		
		100-254-340000-308-000 TELEPHONE/COMMUNICATIONS	300.00		
475	08/25/2022	38090 Edmentum Holding, Inc		169,773.33	E
		100-114-411000-501-000 INSTRUCTIONAL SUPPLIES	5,808.54		
		225-112-345000-060-054 PURCH SERVICES-TECHNOLOGY	54,108.38		
		225-113-345000-060-054 PURCH SERVICES-TECHNOLOGY	109,856.41		
476	08/25/2022	46407 Empirical Resolution Inc.		22,158.00	E
		225-113-345000-060-054 PURCH SERVICES-TECHNOLOGY	22,158.00		
477	08/25/2022	46398 Glory Painting Company LLC		50,493.23	E
		501-253-520100-208-000 CONSTR CONT - BASIC	6,594.15		
		501-253-520100-208-000 CONSTR CONT - BASIC	38,238.13		
		501-253-520100-601-000 CONSTR CONT - BASIC	5,660.95		
478	08/25/2022	42083 Greenville Office Supply Co., Inc.		526.61	E

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		100-000-017010-000-000 WAREHOUSE INVENTORY	526.61		
479	08/25/2022	42238 CompuData Solutions LLC		16,739.00	E
		100-258-345000-011-000 PURCH SERVICES-TECHNOLOGY/HALL PASS	16,727.00		
		100-258-345000-011-000 PURCH SERVICES-TECHNOLOGY/HALL PASS	12.00		
480	08/25/2022	09335 HMH (Houghton Mifflin Harcourt)		2,539.76	E
		201-113-411000-118-000 INSTRUCTIONAL SUPPLIES	2,539.76		
481	08/25/2022	46038 Inflection.com Inc		888.00	E
		100-264-390000-039-000 OTHER PURCHASED SERVICES	888.00		
482	08/25/2022	43698 IXL Learning, Inc.		66,619.00	E
		225-113-345000-060-054 PURCH SERVICES-TECHNOLOGY	66,619.00		
483	08/25/2022	03223 JUNIOR LIBRARY GUILD		2,909.50	E
		100-222-431000-501-000 LIBRARY SUPPLIES	2,909.50		
484	08/25/2022	00117 KAMO MANUFACTURING CO INC		384.65	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	384.65		
485	08/25/2022	40239 Palmetto Propane Fuels and Ice Inc		2,284.37	E
		100-000-017000-000-000 MAINTENANCE INVENTORY	2,284.37		
486	08/25/2022	32349 Portman's Music Superstore		4,842.00	E
		100-271-540000-118-998 EQUIPMENT	4,842.00		
487	08/25/2022	09957 Project Lead the Way, Inc.		286.75	E
		329-115-411249-303-000 CATE/PLTW: Biomed	161.75		
		329-115-411249-303-000 CATE/PLTW: Biomed	125.00		
488	08/25/2022	07749 QUALITY PRINTING		2,845.80	E
		201-188-410000-118-000 SUPPLIES, GENERAL	2,845.80		
489	08/25/2022	44694 Rock Communications, LLC		180.00	E
		824-251-323000-622-000 REPAIR/MAINTENANCE SERVC	180.00		
490	08/25/2022	06265 S & S Distributing Company, Inc.		1,131.57	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	1,131.57		
491	08/25/2022	46025 Scholastic Inc		3,922.38	E
		201-113-411000-205-000 INSTRUCTIONAL SUPPLIES	3,922.38		
492	08/25/2022	02513 School Specialty		6,893.73	E
		100-000-017010-000-000 WAREHOUSE INVENTORY	683.04		
		100-113-410000-204-998 SUPPLIES, GENERAL	6,210.69		
493	08/25/2022	35546 Simplified Office Systems, LLC		1,126.44	E
		100-254-326000-124-000 EQUIPMENT REPAIRS	643.68		
		100-254-326000-503-000 EQUIPMENT REPAIRS	160.92		
		201-254-326000-104-000 EQUIPMENT REPAIRS	321.84		
494	08/25/2022	33139 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		8,405.96	E
		100-271-323000-036-000 REPAIR/MAINTENANCE SERVC	615.74		

