

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1273			
65788	12/03/2021	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	242.15
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	66.15
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	20.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	31.25
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	13.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	48.75
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	63.00
65789	12/03/2021	8079 ANNEMARIE B MATTHEWS	195.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	100.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00
65790	12/03/2021	8019 ASBESTOS INSPECTIONS LLC	8,600.00
		515-254-323-5020-023 ASBESTOS ABATEMENT	8,600.00
65791	12/03/2021	7539 ASIFLEX	25.52
		100-000-458-0001-000 FBMC SC MONEYPLUS	25.52
65792	12/03/2021	7539 ASIFLEX	25.52
		100-000-458-0001-000 FBMC SC MONEYPLUS	25.52
65793	12/03/2021	7539 ASIFLEX	24.36
		100-000-458-0001-000 FBMC SC MONEYPLUS	24.36
65794	12/03/2021	7539 ASIFLEX	24.36
		100-000-458-0001-000 FBMC SC MONEYPLUS	24.36
65795	12/03/2021	7539 ASIFLEX	1,082.51
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	872.09
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	210.42
65796	12/03/2021	7539 ASIFLEX	1,082.51
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	872.09
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	210.42
65797	12/03/2021	7539 ASIFLEX	1,057.51
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	847.09
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	210.42
65798	12/03/2021	7539 ASIFLEX	1,057.51
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	847.09
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	210.42
65799	12/03/2021	8027 ATHENS PAPER COMPANY	28,678.14
		100-000-170-0000-000 INVENTORY	28,678.14
65800	12/03/2021	7936 BELLA COLOR LLC	22,932.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	4,368.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	4,586.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1273 (continued)			
		100-254-323-0000-010 REPAIRS & MAINTENANCE	4,586.40
		100-254-323-0000-013 REPAIRS & MAINTENANCE	9,391.20
65801	12/03/2021	8220 BRAVO PIZZA INC	649.20
		709-271-660-7230-009 FOOTBALL-MIDDLE SCHOOL	649.20
65802	12/03/2021	4750 CANNADY AGENCY, INC.	54.20
		100-000-455-0019-000 CANNADY AGENCY	54.20
65803	12/03/2021	8197 CARL HAYES	2,050.00
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,175.00
		100-254-323-0580-025 GROUNDS - LANDSCAPING	875.00
65804	12/03/2021	1034 CAROLINA PUBLISHING	382.61
		100-271-350-0000-910 ADVERTISING-MCSD FOOTBALL AD	382.61
65805	12/03/2021	8196 CHEERBOWS BOWTIQUE	247.50
		708-271-660-7360-008 CHEERLEADERS	247.50
65806	12/03/2021	1553 COLONIAL LIFE	138.06
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	138.06
65807	12/03/2021	8093 COMMONLIT INC	2,500.00
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES	2,500.00
65808	12/03/2021	3490 DOMINION ENERGY	1,684.21
		100-254-470-0015-002 ENERGY GAS METER	125.24
		100-254-470-0015-007 ENERGY GAS METER	263.61
		100-254-470-0015-032 ENERGY GAS METER	73.06
		100-254-470-0015-913 ENERGY GAS METER	884.50
		100-254-470-0015-009 ENERGY GAS METER	189.53
		100-254-470-0015-009 ENERGY GAS METER	27.12
		100-254-470-0015-009 ENERGY GAS METER	34.17
		600-256-470-0015-010 ENERGY GAS METER	29.94
		600-256-470-0015-013 ENERGY GAS METER	28.52
		600-256-470-0015-014 ENERGY GAS METER	28.52
65809	12/03/2021	6619 EDUCATIONAL PARTNERS INTERNATIONAL	1,035.66
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	281.26
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	264.70
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	225.00
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	264.70
65810	12/03/2021	1739 FACES, INC.	9,000.00
		100-112-690-0002-003 CONTRACTED TEACHER FEES	4,500.00
		100-113-690-0002-007 CONTRACTED TEACHER FEES	4,500.00
65811	12/03/2021	1829 HORACE MANN LIFE INSURANCE COMPANY	1,433.71
		100-000-461-0003-000 OTHER BENEFITS	1,433.71

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CHECK RUN: 1273 (continued)			
65812	12/03/2021	7137 INSIGHT EDUC. GROUP, INC.	15,125.00
		836-224-312-0000-910 CONTRACTUAL SERVICES	15,125.00
65813	12/03/2021	6069 J W GRAVES	900.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	900.00
65814	12/03/2021	4054 LAMBERT BENEFITS & SERVICES	628.24
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	628.24
65815	12/03/2021	4064 LEGALSHIELD	782.50
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	782.50
65816	12/03/2021	7885 LIGHTHOUSE FINANCIAL	12,000.00
		100-254-323-0580-001 GROUNDS - LANDSCAPING	425.00
		100-254-323-0580-002 GROUNDS - LANDSCAPING	4,177.40
		100-254-323-0580-003 GROUNDS - LANDSCAPING	1,117.00
		100-254-323-0580-004 GROUNDS - LANDSCAPING	2,200.39
		100-254-323-0580-007 GROUNDS - LANDSCAPING	1,108.82
		100-254-323-0580-012 GROUNDS - LANDSCAPING	493.11
		100-254-323-0580-910 GROUNDS - LANDSCAPING	161.65
		100-254-323-0580-913 GROUNDS - LANDSCAPING	504.01
		100-254-323-0580-933 GROUNDS - LANDSCAPING	367.79
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,444.83
65817	12/03/2021	7043 LITERACY FOR LEARNING, LLC	9,000.00
		225-221-312-0006-007 IMPROVEMENT OF INSTR.	3,000.00
		225-221-312-0006-007 IMPROVEMENT OF INSTR.	6,000.00
65818	12/03/2021	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	121.20
		100-000-457-0002-000 CENTRAL UNITED LIFE	121.20
65819	12/03/2021	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	51.32
		100-000-457-0002-000 CENTRAL UNITED LIFE	51.32
65820	12/03/2021	2101 MARION COUNTY TREASURER	3,708.02
		100-254-690-0000-975 PROPERTY TAXES/FIRE FEES	1,808.02
		100-254-690-0000-001 FIRE FEES	50.00
		100-254-690-0000-023 FIRE FEES	250.00
		100-254-690-0000-023 FIRE FEES	250.00
		100-254-690-0000-004 FIRE FEES	500.00
		100-254-690-0000-025 FIRE FEES	500.00
		100-254-690-0000-995 FIRE FEES	250.00
		100-254-690-0000-910 FIRE FEES	50.00
		100-254-690-0000-907 FIRE FEES	50.00
65821	12/03/2021	4146 NATIONAL SECURITY INSURANCE COMPANY	128.86
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	128.86

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CHECK RUN: 1273 (continued)			
65822	12/03/2021	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
65823	12/03/2021	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	5,360.11
		100-000-455-0018-000 NATIONAL TEACHERS	5,360.11
65824	12/03/2021	7934 PENSERV PLAN SERVICES, INC	3,994.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	3,369.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	625.00
65825	12/03/2021	7934 PENSERV PLAN SERVICES, INC	3,544.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	2,919.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	625.00
65826	12/03/2021	3407 PITNEY BOWES (PURCHASE POWER)	836.23
		100-233-410-0000-007 SUPPLIES	-132.27
		100-233-410-0000-007 SUPPLIES	68.73
		100-233-410-0000-007 SUPPLIES	101.01
		100-233-410-0000-007 SUPPLIES	232.99
		100-233-410-0000-007 SUPPLIES	267.89
		100-233-410-0000-007 SUPPLIES	297.88
65827	12/03/2021	1193 QUILL CORP.	1,890.00
		201-112-410-0000-013 PRIMARY SUPPLIES	1,890.00
65828	12/03/2021	8116 RELIANCE TRUST COMPANY	1,022.68
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	657.44
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	365.24
65829	12/03/2021	8182 RHINO DEMOLITION & ENVIRONMENTAL SERV	44,580.00
		515-254-323-5020-023 ASBESTOS ABATEMENT	44,580.00
65830	12/03/2021	6074 SC DEPT. OF ADMINISTRATION	305.38
		100-254-340-0000-008 COMMUNICATION	44.17
		100-254-340-0000-010 COMMUNICATION	44.17
		100-254-340-0000-025 COMMUNICATION	44.17
		100-254-340-0000-910 COMMUNICATION	128.70
		100-254-340-0000-995 COMMUNICATION	44.17
65831	12/03/2021	6638 SC DEPT OF REVENUE	404.31
		100-000-499-0000-000 S.C. TAX LEVY'S	132.56
		100-000-499-0000-000 S.C. TAX LEVY'S	271.75
65832	12/03/2021	7751 SCDEW UI COLLECTIONS	154.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	154.78
65833	12/03/2021	2398 S.C.S.B.I.T.	48,836.00
		100-000-485-0000-000 WORKMAN'S COMPENSATION ACCRUAL	48,836.00

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CHECK RUN: 1273 (continued)				
65834	12/03/2021	7683 SC STATE DISBURSEMENT UNIT		1,563.92
		100-000-458-0004-000 CHILD SUPPORT LEVY	241.50	
		100-000-458-0004-000 CHILD SUPPORT LEVY	162.24	
		100-000-458-0004-000 CHILD SUPPORT LEVY	200.03	
		100-000-458-0004-000 CHILD SUPPORT LEVY	148.05	
		100-000-458-0004-000 CHILD SUPPORT LEVY	278.07	
		100-000-458-0004-000 CHILD SUPPORT LEVY	312.90	
		100-000-458-0004-000 CHILD SUPPORT LEVY	221.13	
65835	12/03/2021	5348 SERRRA		4,940.00
		397-224-332-0000-003 TRAVEL/REGISTRATION FEES	800.00	
		397-224-332-0000-010 TRAVEL/REGISTRATION FEES	760.00	
		397-224-332-0000-013 TRAVEL/REGISTRATION FEES	760.00	
		397-224-332-0000-025 TRAVEL/REGISTRATION FEES	760.00	
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	380.00	
		397-224-332-1000-003 TRAVEL/REGISTRATION FEES	340.00	
		397-224-332-1000-004 TRAVEL/REGISTRATION FEES	760.00	
		397-224-332-1000-007 TRAVEL/REGISTRATION FEES	0.00	
		100-224-332-0000-013 TRAVEL/REGISTRATION FEES	380.00	
65836	12/03/2021	2484 SHELL--WEX BANK		359.96
		100-254-470-0045-925 GASOLINE	77.64	
		100-254-470-0045-925 GASOLINE	104.93	
		100-254-470-0045-925 GASOLINE	38.01	
		100-254-470-0045-925 GASOLINE	74.29	
		100-254-470-0045-022 GASOLINE	24.52	
		100-254-470-0045-925 GASOLINE	24.52	
		100-254-470-0045-022 GASOLINE	8.03	
		100-254-470-0045-925 GASOLINE	8.02	
65837	12/03/2021	5749 SOLIANT HEALTH, INC.		5,250.00
		100-127-311-0000-008 INSTRUCTION SERVICES	2,625.00	
		100-127-311-0000-008 INSTRUCTION SERVICES	2,625.00	
65838	12/03/2021	3643 TEACHERS PLACEMENT GROUP		156.25
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	156.25	
65839	12/03/2021	2584 THOMAS SUPPLY COMPANY, INC.		355.06
		100-254-410-0000-002 SUPPLIES OP/MAINT	355.06	
65840	12/03/2021	4343 TIAA, FSB		3,053.26
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,962.80	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,090.46	
65841	12/03/2021	7056 TPG CULTURAL EXCHANGE, LLC		231,950.00

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CHECK RUN: 1273 (continued)				
		100-112-690-0002-003 CONTRACTED TEACHER FEES	21,900.00	
		100-113-690-0002-004 CONTRACTED TEACHER FEES	32,850.00	
		100-113-690-0002-007 CONTRACTED TEACHER FEES	55,750.00	
		100-113-690-0002-009 CONTRACTED TEACHER FEES	10,950.00	
		100-114-690-0002-002 CONTRACTED TEACHER FEES	43,800.00	
		100-114-690-0002-031 CONTRACTED TEACHER FEES	11,950.00	
		100-127-690-0002-013 CONTRACTED TEACHER FEES	54,750.00	
65842	12/03/2021	5662 ULINE		157.69
		100-232-410-0000-910 SUPPLIES	157.69	
65843	12/03/2021	1351 VALIC		1,146.38
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	736.96	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	409.42	
65844	12/03/2021	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		2,950.00
		100-254-323-0580-023 GROUNDS - LANDSCAPING	1,475.00	
		100-254-323-0580-907 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-023 GROUNDS - LANDSCAPING	1,225.00	
		100-254-323-0580-907 GROUNDS - LANDSCAPING	250.00	
65845	12/03/2021	7932 WAYNE COUNTY CSEA		141.72
		100-000-458-0004-000 CHILD SUPPORT LEVY	141.72	
65846	12/03/2021	7037 WILLIAMS LANDSCAPING COMPANY, LLC		5,000.00
		100-254-323-0580-008 GROUNDS - LANDSCAPING	2,265.96	
		100-254-323-0580-009 GROUNDS - LANDSCAPING	710.51	
		100-254-323-0580-010 GROUNDS - LANDSCAPING	768.12	
		100-254-323-0580-013 GROUNDS - LANDSCAPING	398.39	
		100-254-323-0580-014 GROUNDS - LANDSCAPING	213.15	
		100-254-323-0580-031 GROUNDS - LANDSCAPING	643.87	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	0.00	
* 3147	12/03/2021	6916 EMPLOYEE VENDOR		133.28 E
		100-224-332-0000-008 TRAVEL/REGISTRATION FEES	133.28	
3148	12/03/2021	1309 ALL STAR SPORTS		3,042.36 E
		708-271-660-7360-008 CHEERLEADERS	1,958.04	
		708-271-660-7360-008 CHEERLEADERS	1,084.32	
3149	12/03/2021	4748 AMAZON CAPITAL SERVICES		301.56 E
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	150.78	
		100-113-410-0000-004 SUPPLIES	150.78	
3150	12/03/2021	1454 BSN SPORTS INC.		1,091.00 E
		702-271-660-7200-002 BASKETBALL	1,091.00	
3151	12/03/2021	2854 EMPLOYEE VENDOR		691.69 E

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CHECK RUN: 1273 (continued)				
		264-224-332-0018-910 TRAVEL/REGISTRATION FEES	691.69	
3152	12/03/2021	1517 EMPLOYEE VENDOR		126.56 E
		100-264-332-0000-910 TRAVEL	126.56	
3153	12/03/2021	7404 D & T TRANSPORTATION SOLUTIONS		2,200.00 E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,200.00	
3154	12/03/2021	3944 EMPLOYEE VENDOR		196.76 E
		714-001-790-7240-014 FUND RAISERS	58.31	
		714-001-790-7060-014 PEPSI	38.04	
		714-001-790-7060-014 PEPSI	100.41	
* 3156	12/03/2021	1101 GORDON'S ORIENTAL RUG & CARPET CLEANING		150.00 E
		100-254-323-0000-031 REPAIRS & MAINTENANCE	150.00	
3157	12/03/2021	4012 IXL LEARNING		8,238.00 E
		210-113-345-0000-007 TECH PURCHASED SERVICES	8,238.00	
3158	12/03/2021	1895 EMPLOYEE VENDOR		48.48 E
		100-232-410-0000-910 SUPPLIES	48.48	
3159	12/03/2021	6892 EMPLOYEE VENDOR		188.83 E
		100-115-332-0000-995 TRAVEL	188.83	
3160	12/03/2021	5221 EMPLOYEE VENDOR		34.90 E
		100-254-470-0045-995 GASOLINE	34.90	
3161	12/03/2021	1066 EMPLOYEE VENDOR		99.10 E
		100-232-332-0000-910 TRAVEL	48.27	
		100-232-410-0000-910 SUPPLIES	30.00	
		100-232-332-0000-910 TRAVEL	20.83	
3162	12/03/2021	1966 EMPLOYEE VENDOR		14.84 E
		100-213-332-0000-913 TRAVEL-HEALTH	14.84	
3163	12/03/2021	5744 KELLY SERVICES, INC.		44,227.08 E
		100-147-311-0120-014 SUBSTITUTES-4K	1,035.00	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	1,055.70	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	696.90	
		100-113-311-0120-007 SUBSTITUTES	1,035.00	
		100-114-311-0120-002 SUBSTITUTES	2,375.50	
		100-122-311-0120-002 SUBSTITUTES	47.80	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	3,194.63	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	448.50	
		100-254-311-0120-010 SUBSTITUTES	86.34	
		100-254-311-0120-014 SUBSTITUTES	259.02	
		100-114-311-0120-008 SUBSTITUTES	2,014.80	
		100-128-311-0120-008 SUBSTITUTES	448.15	

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CHECK RUN: 1273 (continued)				
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,753.35	
		100-113-311-0120-009 SUBSTITUTES	876.30	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	562.35	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,459.35	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	448.50	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,429.05	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	966.00	
		100-113-311-0120-007 SUBSTITUTES	1,911.30	
		100-113-311-0120-009 SUBSTITUTES	966.00	
		100-114-311-0120-002 SUBSTITUTES	2,479.00	
		100-114-311-0120-008 SUBSTITUTES	2,014.80	
		100-128-311-0120-008 SUBSTITUTES	448.15	
		100-147-311-0120-014 SUBSTITUTES-4K	517.50	
		100-254-311-0120-003 SUBSTITUTES	284.76	
		100-254-311-0120-010 SUBSTITUTES	86.34	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	696.90	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	3,194.63	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	448.50	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,753.35	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	1,055.70	
		100-113-311-0120-007 SUBSTITUTES	1,035.00	
		100-113-311-0120-009 SUBSTITUTES	876.30	
		100-114-311-0120-002 SUBSTITUTES	2,375.50	
		100-114-311-0120-008 SUBSTITUTES	2,014.80	
		100-122-311-0120-002 SUBSTITUTES	47.80	
		100-128-311-0120-008 SUBSTITUTES	448.15	
		100-147-311-0120-014 SUBSTITUTES-4K	1,035.00	
		100-254-311-0120-010 SUBSTITUTES	86.34	
		100-254-311-0120-014 SUBSTITUTES	259.02	
3164	12/03/2021	7980 LIGHTSERVE CORPORATION		92.01 E
		100-254-410-0000-013 SUPPLIES OP/MAINT	92.01	
3165	12/03/2021	7619 EMPLOYEE VENDOR		63.72 E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	63.72	
3166	12/03/2021	3323 MULLINS HARDWARE CO		1,227.46 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.53	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.63	
		100-254-410-0000-925 SUPPLIES OP/MAINT	70.71	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.59	
		100-254-410-0000-925 SUPPLIES OP/MAINT	153.94	
		100-254-410-0000-925 SUPPLIES OP/MAINT	90.39	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1273 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	90.39	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.63	
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.06	
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.32	
		100-254-410-0000-925 SUPPLIES OP/MAINT	97.18	
		100-254-410-0000-925 SUPPLIES OP/MAINT	93.24	
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.64	
		100-254-410-0000-925 SUPPLIES OP/MAINT	208.82	
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.22	
		100-254-410-0000-925 SUPPLIES OP/MAINT	39.77	
		100-254-410-0000-008 SUPPLIES OP/MAINT	17.49	
		100-254-410-0000-008 SUPPLIES OP/MAINT	34.67	
		100-254-410-0000-008 SUPPLIES OP/MAINT	18.45	
		100-254-410-0000-008 SUPPLIES OP/MAINT	34.93	
		100-254-410-0000-008 SUPPLIES OP/MAINT	14.53	
		100-254-410-0000-009 SUPPLIES OP/MAINT	10.80	
		100-254-410-0000-009 SUPPLIES OP/MAINT	2.42	
		100-254-410-0000-014 SUPPLIES OP/MAINT	43.18	
		100-254-410-0000-009 SUPPLIES OP/MAINT	9.93	
3167	12/03/2021	2182 EMPLOYEE VENDOR		198.90 E
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	70.70	
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	128.20	
3168	12/03/2021	3331 EMPLOYEE VENDOR		119.84 E
		100-271-332-0000-008 TRAVEL-STAFF	119.84	
3169	12/03/2021	3385 EMPLOYEE VENDOR		275.34 E
		100-264-332-0000-910 TRAVEL	70.78	
		100-264-332-0000-910 TRAVEL	78.00	
		100-264-332-0000-910 TRAVEL	126.56	
3170	12/03/2021	2248 EMPLOYEE VENDOR		174.14 E
		201-224-332-0000-004 TRAVEL/REGISTRATION FEES	174.14	
3171	12/03/2021	7339 EMPLOYEE VENDOR		24.92 E
		100-212-332-0000-002 TRAVEL-GUIDANCE	24.92	
3172	12/03/2021	5081 EMPLOYEE VENDOR		146.32 E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	70.82	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	75.50	
3173	12/03/2021	3557 SEVEN OAKS DOORS & HARDWARE INC.		773.04 E
		100-254-410-0000-004 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-009 SUPPLIES OP/MAINT	773.04	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1273 (continued)					
3174	12/03/2021	2469 EMPLOYEE VENDOR		96.54	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	96.54		
3175	12/03/2021	2517 EMPLOYEE VENDOR		76.45	E
		725-271-660-7110-025 ADMIN- MISC- GENERAL	76.45		
3176	12/03/2021	6337 JOYCE FOSTER		210.00	E
		708-271-660-7700-008 STUDENT COUNCIL	210.00		
3177	12/03/2021	2627 VARSITY SPIRIT FASHIONS		135.16	E
		702-271-660-7360-002 CHEERLEADING	135.16		
CHECK RUN: 1273			NUMBER OF CHECKS:	59	494,649.19
			NUMBER OF EPAYMENTS:	30	64,398.28
			NUMBER OF UPDATE-ONLYS:	0	0.00
					559,047.47

CHECK RUN: 1274

* 65847	12/10/2021	2701 AA CONFERENCE		50.00	
		100-114-640-0000-008 DUES & FEES	50.00		
65848	12/10/2021	8200 AMEERAH EADDY		238.56	
		202-224-332-0021-004 TRAVEL/REGISTRATION FEES	238.56		
65849	12/10/2021	8079 ANNEMARIE B MATTHEWS		195.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	100.00		
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00		
65850	12/10/2021	6449 ANTHONY WAYMYERS		552.96	
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	552.96		
65851	12/10/2021	2752 ASCD		89.00	
		100-114-640-0000-008 DUES & FEES	89.00		
65852	12/10/2021	2699 AT&T		43.71	
		100-254-340-0000-925 COMMUNICATION	43.71		
65853	12/10/2021	8232 AT&T		798.70	
		100-254-340-0000-008 COMMUNICATION	798.70		
65854	12/10/2021	8232 AT&T		1,886.75	
		100-254-340-0000-008 COMMUNICATION	247.53		
		100-254-340-0000-009 COMMUNICATION	155.81		
		100-254-340-0000-010 COMMUNICATION	114.65		
		100-254-340-0000-013 COMMUNICATION	155.81		
		100-254-340-0000-014 COMMUNICATION	87.02		
		100-254-340-0000-031 COMMUNICATION	155.81		
		100-254-340-0000-910 COMMUNICATION	970.12		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1274 (continued)			
65855	12/10/2021	1392 BARGAIN BUILDING MATERIALS	39.70
		100-254-410-0000-925 SUPPLIES OP/MAINT	39.70
65856	12/10/2021	1420 BLANTON BUILDING SUPPLIES	46.34
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.34
65857	12/10/2021	6926 BLUEBERRY HILL BOOKS, INC.	2,028.60
		357-171-410-0001-031 SUPPLIES	2,028.60
65858	12/10/2021	7816 CAMPUS IVY, LLC	608.00
		100-115-311-0000-995 OTHER PURCHASED SERVICES	608.00
65859	12/10/2021	1484 CAROLINA-GEORGIA SOUND, INC.	83.58
		100-254-340-0000-910 COMMUNICATION	83.58
65860	12/10/2021	8065 EMPLOYEE VENDOR	122.25
		100-221-332-0000-910 TRAVEL	122.25
65861	12/10/2021	1575 CURRICULUM ASSOCIATES, INC.	658.02
		100-123-410-0000-003 SUPPLIES	173.62
		100-126-410-0000-003 SUPPLIES	65.28
		100-127-410-0000-003 SUPPLIES	205.22
		100-161-410-0000-003 SUPPLIES	213.90
65862	12/10/2021	1581 EMPLOYEE VENDOR	28.00
		100-233-332-0000-004 TRAVEL	28.00
65863	12/10/2021	3914 DODSON PEST CONTROL	1,035.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-030 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-031 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-907 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	70.00
65864	12/10/2021	1697 EMBASSY SUITES	284.48
		395-212-332-0000-007 TRAVEL/REGISTRATION FEES	284.48
65865	12/10/2021	8223 FASTSPRING	395.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1274 (continued)			
		397-224-345-1000-910 TECHNOLOGY PURCHASED SERV	395.00
65866	12/10/2021	1756 EMPLOYEE VENDOR	69.09
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	69.09
65867	12/10/2021	7738 EMPLOYEE VENDOR	64.00
		100-000-458-0005-000 UNITED WAY DEDUCTION	64.00
65868	12/10/2021	8224 JASON WARNER	106.25
		708-271-660-7230-008 FOOTBALL	106.25
65869	12/10/2021	7224 JOHNSON CONTROLS FIRE PROTECTION LP	356.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	356.00
65870	12/10/2021	8004 JOHNSON-LAMBE COMPANY INC	376.16
		702-271-660-7200-002 BASKETBALL	376.16
65871	12/10/2021	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
65872	12/10/2021	8226 KIMBERLY L FOGAN	124.32
		397-224-332-1000-013 TRAVEL/REGISTRATION FEES	124.32
65873	12/10/2021	2099 MARION COUNTY SUPPLY, INC.	853.90
		100-254-410-0000-925 SUPPLIES OP/MAINT	159.73
		100-254-410-0000-925 SUPPLIES OP/MAINT	52.36
		100-254-410-0000-925 SUPPLIES OP/MAINT	58.21
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.31
		100-254-410-0000-925 SUPPLIES OP/MAINT	57.02
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.98
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.57
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.33
		100-254-410-0000-925 SUPPLIES OP/MAINT	79.05
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.66
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.88
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.25
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.51
		100-254-410-0000-925 SUPPLIES OP/MAINT	77.60
		100-254-410-0000-925 SUPPLIES OP/MAINT	55.60
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.84
65874	12/10/2021	3299 MEDCO SUPPLY CO.	1,583.18
		100-271-660-0000-002 PUPIL ACTIVITY	38.20
		100-271-660-0000-002 PUPIL ACTIVITY	1,544.98
65875	12/10/2021	4079 M & M PRINTING AND GRAPHICS	1,866.24
		397-224-410-1000-910 SUPPLIES	1,866.24
65876	12/10/2021	2174 MOUNTAIN EMPIRE PROMOTIONS	5,532.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1274 (continued)			
		704-271-660-7240-004 FUND RAISER	5,532.44
65877	12/10/2021	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
65878	12/10/2021	5183 ONTARIO INVESTMENTS, INC.	151.96
		100-254-325-0000-002 RENTALS	9.57
		100-254-325-0000-003 RENTALS	9.57
		100-254-325-0000-004 RENTALS	9.57
		100-254-325-0000-007 RENTALS	9.57
		100-254-325-0000-910 RENTALS	113.68
65879	12/10/2021	5287 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	81.63
		856-223-399-0000-030 Misc. Purchased Services	81.63
65880	12/10/2021	7297 PIGGLY WIGGLY #158	171.54
		709-271-660-7110-009 MISCELLANEOUS	78.95
		100-128-410-0000-008 SUPPLIES	92.59
65881	12/10/2021	5520 PINE GROVE	1,942.56
		203-161-311-0000-002 INSTRUCTION SERVICES	1,942.56
65882	12/10/2021	4423 PINNACLE NETWORK SOLUTIONS	1,153,788.60
		225-266-445-0009-910 TECHNOLOGY SUPPLIES	1,117,748.16
		329-114-445-0000-002 TECHNOLOGY SUPPLIES	12,013.48
		329-114-445-0000-008 TECHNOLOGY SUPPLIES	6,006.74
		329-115-445-0000-995 TECHNOLOGY SUPPLIES	18,020.22
65883	12/10/2021	6200 POWELL'S SANITATION, INC.	212.40
		100-254-325-0000-025 RENTALS	212.40
65884	12/10/2021	1193 QUILL CORP.	669.73
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	132.18
		100-113-410-0000-004 SUPPLIES	272.11
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	27.15
		100-114-410-0000-008 SUPPLIES	117.48
		100-114-410-0000-008 SUPPLIES	11.92
		100-114-410-0000-008 SUPPLIES	11.29
		100-114-410-0000-008 SUPPLIES	48.60
		100-114-410-0000-008 SUPPLIES	45.71
		100-114-410-0000-008 SUPPLIES	3.29
65885	12/10/2021	7818 ROGERS ICE HOUSE	800.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	200.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1274 (continued)			
		600-256-323-0000-003 REPAIRS & MAINTENANCE	200.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	200.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	200.00
65886	12/10/2021	8138 SANDRA DE CASSIA MARTINS-SKOLNY	3,412.50
		203-215-313-0000-003 Contractual Services-O/T	601.25
		203-215-313-0000-004 Contractual Services-O/T	780.00
		203-215-313-0000-013 Contractual Services-O/T	390.00
		203-215-313-0000-014 Contractual Services-O/T	1,641.25
65887	12/10/2021	6638 SC DEPT OF REVENUE	78.73
		100-000-499-0000-000 S.C. TAX LEVY'S	78.73
65888	12/10/2021	7683 SC STATE DISBURSEMENT UNIT	1,563.92
		100-000-458-0004-000 CHILD SUPPORT LEVY	241.50
		100-000-458-0004-000 CHILD SUPPORT LEVY	162.24
		100-000-458-0004-000 CHILD SUPPORT LEVY	200.03
		100-000-458-0004-000 CHILD SUPPORT LEVY	148.05
		100-000-458-0004-000 CHILD SUPPORT LEVY	278.07
		100-000-458-0004-000 CHILD SUPPORT LEVY	312.90
		100-000-458-0004-000 CHILD SUPPORT LEVY	221.13
65889	12/10/2021	7939 SMEKENS EDUCATION SOLUTIONS, INC	21,537.32
		267-370-312-0000-999 IMPROVEMENT OF INSTR - PDA	251.91
		267-370-312-0021-999 INST.PRO.IMPROV,SERVICE	0.00
		267-370-312-0000-999 IMPROVEMENT OF INSTR - PDA	490.31
		267-370-312-0021-999 INST.PRO.IMPROV,SERVICE	0.00
		267-370-312-0000-999 IMPROVEMENT OF INSTR - PDA	12,413.05
		267-370-312-0021-999 INST.PRO.IMPROV,SERVICE	8,382.05
65890	12/10/2021	7884 SOUTHERN FLOORING	38,370.00
		515-254-323-5002-003 EPS GYM FLOOR	38,370.00
65891	12/10/2021	7589 SULLIVAN CONSULTANTS, LLC	13,669.14
		100-252-317-0000-910 FINANCIAL CONSULTANT	13,252.50
		100-252-332-0000-910 TRAVEL	416.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1274 (continued)			
65892	12/10/2021	6553 SYSCO COLUMBIA, LLC	67,585.01
		600-256-460-0000-002 FOOD	4,251.95
		600-256-460-0000-003 FOOD	7,722.24
		600-256-460-0000-004 FOOD	6,579.71
		600-256-460-0000-007 FOOD	7,814.28
		600-256-460-0000-008 FOOD	6,388.55
		600-256-460-0000-009 FOOD	7,302.33
		600-256-460-0000-010 FOOD	4,373.14
		600-256-460-0000-013 FOOD	7,536.86
		600-256-460-0000-014 FOOD	2,158.08
		600-256-460-0000-025 FOOD SERVICE FOOD	6,799.75
		600-256-410-0000-002 SUPPLIES	482.69
		600-256-410-0000-003 SUPPLIES	416.71
		600-256-410-0000-004 SUPPLIES	766.12
		600-256-410-0000-007 SUPPLIES	904.35
		600-256-410-0000-008 SUPPLIES	538.78
		600-256-410-0000-009 SUPPLIES	940.53
		600-256-410-0000-010 SUPPLIES	803.97
		600-256-410-0000-013 SUPPLIES	1,106.14
		600-256-410-0000-014 SUPPLIES	317.20
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	381.63
65893	12/10/2021	4358 TRU GREEN NURSERY OF MARION, LLC	43.18
		704-271-660-7090-004 FLOWER FUND	43.18
65894	12/10/2021	5662 ULINE	102.87
		100-254-410-0000-004 SUPPLIES OP/MAINT	102.87
65895	12/10/2021	2616 U.S. FOODS	3,803.23
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	119.07
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	484.16
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	300.00
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	316.00
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	304.00
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	332.00
		600-256-462-0000-008 COMMODITY CHARGES	328.00
		600-256-462-0000-009 COMMODITY CHARGES	320.00
		600-256-462-0000-010 COMMODITY CHARGES	328.00
		600-256-462-0000-013 COMMODITY CHARGES	324.00
		600-256-462-0000-014 COMMODITY CHARGES	316.00
		600-256-462-0000-025 FOOD SERVICE COMMODO CHG	332.00
65896	12/10/2021	2652 WASHINGTON NATIONAL INSURANCE COMPANY	7,803.60

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CHECK RUN: 1274 (continued)				
		100-000-457-0001-000 WASHINGTON NATIONAL	7,803.60	
65897	12/10/2021	7932 WAYNE COUNTY CSEA		141.72
		100-000-458-0004-000 CHILD SUPPORT LEVY	141.72	
65898	12/10/2021	7037 WILLIAMS LANDSCAPING COMPANY, LLC		5,000.00
		100-254-323-0580-008 GROUNDS - LANDSCAPING	2,265.96	
		100-254-323-0580-009 GROUNDS - LANDSCAPING	710.51	
		100-254-323-0580-010 GROUNDS - LANDSCAPING	768.12	
		100-254-323-0580-013 GROUNDS - LANDSCAPING	398.39	
		100-254-323-0580-014 GROUNDS - LANDSCAPING	213.15	
		100-254-323-0580-031 GROUNDS - LANDSCAPING	643.87	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	0.00	
65899	12/10/2021	1271 ZEMAN ELECTRIC		24,015.54
		515-254-323-5009-007 HVAC UNIT REPLACEMENT	97.33	
		515-254-323-5009-007 HVAC UNIT REPLACEMENT	400.61	
		515-254-323-5009-007 HVAC UNIT REPLACEMENT	6,246.67	
		515-254-323-5009-007 HVAC UNIT REPLACEMENT	412.55	
		515-254-323-5009-007 HVAC UNIT REPLACEMENT	238.17	
		515-254-323-5009-007 HVAC UNIT REPLACEMENT	9,678.66	
		515-254-323-5009-007 HVAC UNIT REPLACEMENT	1,875.00	
		515-254-323-5009-007 HVAC UNIT REPLACEMENT	4,768.08	
		515-254-323-5009-007 HVAC UNIT REPLACEMENT	298.47	
* 3178	12/10/2021	2696 4 IMPRINT, INC.		989.72 E
		100-233-410-0000-008 SUPPLIES	347.09	
		708-271-660-7110-008 ADMINISTRATION-MISCELLANEOUS	394.64	
		708-271-660-7240-008 FUND RAISER---BANNERS	247.99	
3179	12/10/2021	2706 ACE H & F HARDWARE INC		501.99 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.44	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.07	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.12	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.19	
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.23	
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.78	
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.96	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.58	
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.23	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.27	
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.18	
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.98	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.83	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1274 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.12	
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.06	
		100-254-410-0000-925 SUPPLIES OP/MAINT	58.94	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.59	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.91	
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.45	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.59	
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.39	
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.08	
3180	12/10/2021	1309 ALL STAR SPORTS		1,073.65 E
		707-271-660-7360-007 CHEERLEADING	1,073.65	
3181	12/10/2021	4748 AMAZON CAPITAL SERVICES		508.20 E
		100-115-410-7813-995 SUPPLIES	508.20	
3182	12/10/2021	4576 EMPLOYEE VENDOR		95.00 E
		328-115-332-0001-995 TRAVEL/REGISTRATION FEES	95.00	
* 3184	12/10/2021	8114 EMPLOYEE VENDOR		39.10 E
		600-256-410-0000-910 SUPPLIES	39.10	
3185	12/10/2021	1022 BAXLEY HARDWARE, INC		277.78 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.11	
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.50	
		100-254-410-0000-925 SUPPLIES OP/MAINT	108.67	
		100-254-410-0000-925 SUPPLIES OP/MAINT	70.15	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.55	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.72	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.09	
3186	12/10/2021	1447 BRIDGERS DRUG STORE		339.12 E
		204-137-410-0000-014 SUPPLIES	339.12	
3187	12/10/2021	1736 FOLLETT SCHOOL SOLUTIONS, INC		327.33 E
		100-222-430-0000-010 LIBRARY BOOKS	327.33	
3188	12/10/2021	3075 HARPER'S ELEC MOTOR SER		1,912.02 E
		100-254-323-0000-008 REPAIRS & MAINTENANCE	339.80	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	786.11	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	786.11	
3189	12/10/2021	6277 THE HOME DEPOT PRO		3,410.03 E
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	355.65	
		600-256-410-0000-002 SUPPLIES	127.22	
		600-256-410-0000-003 SUPPLIES	127.22	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1274 (continued)				
		600-256-410-0000-004 SUPPLIES	127.22	
		600-256-410-0000-007 SUPPLIES	127.22	
		600-256-410-0000-008 SUPPLIES	127.22	
		600-256-410-0000-009 SUPPLIES	127.23	
		600-256-410-0000-010 SUPPLIES	127.23	
		600-256-410-0000-013 SUPPLIES	127.23	
		600-256-410-0000-014 SUPPLIES	127.23	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	127.22	
		600-256-410-0000-007 SUPPLIES	107.02	
		600-256-410-0000-007 SUPPLIES	20.61	
		600-256-410-0000-007 SUPPLIES	83.24	
		600-256-410-0000-002 SUPPLIES	111.35	
		600-256-410-0000-003 SUPPLIES	111.35	
		600-256-410-0000-004 SUPPLIES	111.35	
		600-256-410-0000-007 SUPPLIES	111.35	
		600-256-410-0000-008 SUPPLIES	111.35	
		600-256-410-0000-009 SUPPLIES	111.34	
		600-256-410-0000-010 SUPPLIES	111.34	
		600-256-410-0000-013 SUPPLIES	111.35	
		600-256-410-0000-014 SUPPLIES	111.35	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	111.35	
		600-256-410-0000-007 SUPPLIES	19.56	
		600-256-410-0000-013 SUPPLIES	543.58	
		600-256-410-0000-013 SUPPLIES	-151.29	
		600-256-410-0000-013 SUPPLIES	45.94	
3190	12/10/2021	1855 EMPLOYEE VENDOR		320.00 E
		100-000-458-0005-000 UNITED WAY DEDUCTION	320.00	
3191	12/10/2021	1895 EMPLOYEE VENDOR		36.94 E
		600-256-460-0000-008 FOOD	36.94	
3192	12/10/2021	5221 EMPLOYEE VENDOR		22.14 E
		100-254-410-0000-995 SUPPLIES OP/MAINT	22.14	
3193	12/10/2021	1066 EMPLOYEE VENDOR		324.80 E
		100-232-332-0000-910 TRAVEL	131.04	
		100-232-332-0000-910 TRAVEL	193.76	
3194	12/10/2021	6959 K E CONSULTANT		1,511.00 E
		201-224-312-0000-010 INSTRUCTIONAL PROGRAMS IMPRO SERVIC	1,511.00	
3195	12/10/2021	5744 KELLY SERVICES, INC.		2,363.12 E
		100-147-311-0120-014 SUBSTITUTES-4K	1,035.00	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	1,504.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1274 (continued)				
		100-111-311-0120-003 5K SUBSTITUTES	179.40	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	3,622.50	
		100-254-311-0120-003 SUBSTITUTES	187.94	
		100-113-311-0120-007 SUBSTITUTES	1,214.40	
		100-114-311-0120-002 SUBSTITUTES	269.10	
		100-114-311-0120-002 SUBSTITUTES	567.70	
		100-114-311-0120-002 SUBSTITUTES	1,718.10	
		100-115-311-0120-002 SUBSTITUTES	179.40	
		100-121-311-0120-002 SUBSTITUTES	89.70	
		100-122-311-0120-002 SUBSTITUTES	191.20	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,931.93	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	627.90	
		600-256-311-0120-010 SUBSTITUTES	86.34	
		100-114-311-0120-008 SUBSTITUTES	1,552.50	
		100-128-311-0120-008 SUBSTITUTES	448.15	
		100-111-311-0120-013 5K SUBSTITUTES	1,498.05	
		100-113-311-0120-009 SUBSTITUTES	786.60	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	-696.90	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	-3,194.63	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	-448.50	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	-1,753.35	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	-1,055.70	
		100-113-311-0120-007 SUBSTITUTES	-1,035.00	
		100-113-311-0120-009 SUBSTITUTES	-876.30	
		100-114-311-0120-002 SUBSTITUTES	-2,375.50	
		100-114-311-0120-008 SUBSTITUTES	-2,014.80	
		100-122-311-0120-002 SUBSTITUTES	-47.80	
		100-128-311-0120-008 SUBSTITUTES	-448.15	
		100-147-311-0120-014 SUBSTITUTES-4K	-1,035.00	
		100-254-311-0120-010 SUBSTITUTES	-86.34	
		100-254-311-0120-014 SUBSTITUTES	-259.02	
3196	12/10/2021	6973 EMPLOYEE VENDOR	60.26	E
		202-224-332-0021-910 TRAVEL/REGISTRATION FEES	60.26	
3197	12/10/2021	7018 EMPLOYEE VENDOR	32.00	E
		100-000-458-0005-000 UNITED WAY DEDUCTION	32.00	
3198	12/10/2021	4073 EMPLOYEE VENDOR	341.17	E
		725-271-660-7730-025 STUDENT ACTIVITY MISC	93.91	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	98.00	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	74.63	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	74.63	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1274 (continued)					
3199	12/10/2021	2182 EMPLOYEE VENDOR		128.20	E
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	128.20		
3200	12/10/2021	3331 EMPLOYEE VENDOR		133.28	E
		100-224-332-0000-008 TRAVEL/REGISTRATION FEES	133.28		
3201	12/10/2021	6134 PALMETTO OCC. THERAPY, LLC		12,562.50	E
		203-215-313-0000-002 CONTRACTUAL SERVICES-O/T	450.00		
		203-215-313-0000-003 Contractual Services-O/T	2,325.00		
		203-215-313-0000-004 Contractual Services-O/T	3,712.50		
		203-215-313-0000-007 Contractual Services-O/T	900.00		
		203-215-313-0000-008 Contractual Services-O/T	225.00		
		203-215-313-0000-009 Contractual Services-O/T	168.75		
		203-215-313-0000-010 Contractual Services-O/T	675.00		
		203-215-313-0000-013 Contractual Services-O/T	1,481.25		
		203-215-313-0000-014 Contractual Services-O/T	2,137.50		
		203-215-313-0000-025 Contractual Services-O/T	262.50		
		203-215-313-0000-913 PUPIL SERVICES	75.00		
		204-149-313-0000-913 PUPIL SERVICES	150.00		
3202	12/10/2021	7690 PD EDUC & BEHAVIOR SUPPORT, LLC		4,170.00	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	4,170.00		
3203	12/10/2021	1184 PEE DEE FIRE & SAFETY		176.84	E
		100-254-410-0000-004 SUPPLIES OP/MAINT	176.84		
3204	12/10/2021	3447 EMPLOYEE VENDOR		131.53	E
		100-221-332-0000-910 TRAVEL	106.23		
		397-224-410-1000-910 SUPPLIES	25.30		
3205	12/10/2021	2469 EMPLOYEE VENDOR		84.00	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	84.00		
3206	12/10/2021	2517 EMPLOYEE VENDOR		125.44	E
		100-233-332-0000-025 TRAVEL	125.44		
3207	12/10/2021	2623 USA TESTPREP, INC.		44,305.70	E
		225-221-345-0006-910 TECH PURCHASED SERVICES	2,951.70		
		201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES	4,186.00		
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES	4,830.00		
		201-113-345-0000-009 TECHNOLOGY PURCHASED SERVICES	4,830.00		
		201-113-345-0000-010 TECHNOLOGY PURCHASED SERVICES	4,186.00		
		201-114-345-0000-002 TECHNOLOGY PURCHASED SERV	7,314.00		
		201-114-345-0000-008 Technology Purchased Serv	7,314.00		
		210-113-345-0000-025 TECH PURCHASED SERVICES	8,694.00		
3208	12/10/2021	5996 WEX BANK		992.80	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1274 (continued)				
		100-254-470-0045-925 GASOLINE	59.56	
		100-254-470-0045-925 GASOLINE	37.05	
		100-254-470-0045-925 GASOLINE	76.80	
		100-254-470-0045-925 GASOLINE	76.42	
		100-254-470-0045-925 GASOLINE	66.10	
		100-254-470-0045-925 GASOLINE	67.53	
		100-254-470-0045-925 GASOLINE	71.01	
		100-254-470-0045-925 GASOLINE	72.69	
		100-254-470-0045-925 GASOLINE	72.14	
		100-254-470-0045-925 GASOLINE	74.00	
		100-254-470-0045-925 GASOLINE	72.00	
		100-254-470-0045-925 GASOLINE	66.50	
		100-254-470-0045-925 GASOLINE	66.00	
		100-254-470-0045-925 GASOLINE	85.00	
		100-254-470-0045-022 GASOLINE	15.00	
		100-254-470-0045-925 GASOLINE	15.00	
3209	12/10/2021	2677 WILLIAMSON PRINTING	741.79	E
		100-114-410-0000-002 SUPPLIES	741.79	
CHECK RUN: 1274			53	1,365,480.41
			31	78,037.45
			0	0.00
				1,443,517.86
CHECK RUN: 1275				
3210	12/08/2021	8229 BANK OF AMERICA	0.01	E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	0.00	
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	0.00	
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	0.00	
		100-000-403-0004-000 BOA PCARD - FINANCE	0.01	
		100-000-403-0005-000 BOA PCARD - OPERATIONS	0.00	
		100-000-403-0006-000 BOA PCARD - STUDENT SERVICES	0.00	
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	0.00	
		100-000-403-0008-000 BOA PCARD - TECHNOLOGY	0.00	
		100-000-403-0009-000 BOA PCARD - SPECIAL SERVICES	0.00	
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	0.00	
		100-000-403-0011-000 BOA PCARD - MCSO BOARD SECRETARY	0.00	
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	0.00	
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	0.00	
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	0.00	

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CHECK RUN: 1275 (continued)			
100-000-403-0015-000		BOA PCARD - MARION HIGH	0.00
100-000-403-0016-000		BOA PCARD - N MULLINS PRIM	0.00
100-000-403-0017-000		BOA PCARD - SUCCESS ACADEMY	0.00
100-000-403-0018-000		BOA PCARD - MARION INTER	0.00
100-000-403-0019-000		BOA PCARD - ACADEMY EARLY LEARN	0.00
100-000-403-0020-000		BOA PCARD - PALMETTO MIDDLE	0.00
100-000-403-0021-000		BOA PCARD - CBSA	0.00
100-000-403-0022-000		BOA PCARD - JOHNAKIN MIDDLE	0.00
100-000-403-0023-000		BOA PCARD - ACT	0.00
100-000-403-0024-000		BOA PCARD - TRANSPORTATION	0.00
100-000-403-0025-000		BOA PCARD - FOOD SERVICE	0.00
CHECK RUN: 1275		NUMBER OF CHECKS:	0
		NUMBER OF EPAYMENTS:	1
		NUMBER OF UPDATE-ONLYS:	0
			0.00
			0.01
			0.00
			0.01

CHECK RUN: 1276

* 65900	12/17/2021	8185	AKEELAH ROBINSON	49.50
		795-272-660-7896-995	FOOD SERVICE EXPEDITURES	49.50
65901	12/17/2021	8148	ALL SEASONS UNIFORMS, INC	1,313.40
		707-271-660-7550-007	BETA CLUB	1,313.40
65902	12/17/2021	3777	AMERICAN-AMICABLE LIFE INSURANCE COMPANY	242.15
		100-000-455-0022-000	AM-AMICABLE LIFE INS CO	66.15
		100-000-455-0022-000	AM-AMICABLE LIFE INS CO	20.00
		100-000-455-0022-000	AM-AMICABLE LIFE INS CO	31.25
		100-000-455-0022-000	AM-AMICABLE LIFE INS CO	13.00
		100-000-455-0022-000	AM-AMICABLE LIFE INS CO	48.75
		100-000-455-0022-000	AM-AMICABLE LIFE INS CO	63.00
65903	12/17/2021	3783	EMPLOYEE VENDOR	48.00
		100-000-458-0005-000	UNITED WAY DEDUCTION	48.00
65904	12/17/2021	8079	ANNEMARIE B MATTHEWS	195.00
		100-000-499-0001-000	COURT ORDERED BANKRUPTCY DEDUCTIONS	100.00
		100-000-499-0001-000	COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00
65905	12/17/2021	7539	ASIFLEX	1,082.51
		100-000-458-0003-000	MEDICAL SPENDING MONEY PLUS	872.09
		100-000-458-0006-000	CHILD CARE-DEDUCTION CODE--53	210.42
65906	12/17/2021	7539	ASIFLEX	1,082.51
		100-000-458-0003-000	MEDICAL SPENDING MONEY PLUS	872.09

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1276 (continued)			
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	210.42
65907	12/17/2021	7539 ASIFLEX	25.52
		100-000-458-0001-000 FBMC SC MONEYPLUS	25.52
65908	12/17/2021	7539 ASIFLEX	25.52
		100-000-458-0001-000 FBMC SC MONEYPLUS	25.52
65909	12/17/2021	8205 ASPEN JADE OAKLEY	49.50
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	49.50
65910	12/17/2021	8232 AT&T	1,410.55
		100-254-340-0000-002 COMMUNICATION	292.43
		100-254-340-0000-003 COMMUNICATION	258.03
		100-254-340-0000-004 COMMUNICATION	275.23
		100-254-340-0000-007 COMMUNICATION	223.62
		100-254-340-0000-012 COMMUNICATION	17.20
		100-254-340-0000-032 COMMUNICATION	17.20
		100-254-340-0000-910 COMMUNICATION	189.22
		100-254-340-0000-910 COMMUNICATION	86.02
		100-254-340-0000-913 COMMUNICATION	34.40
		100-254-340-0000-925 COMMUNICATION	17.20
65911	12/17/2021	6018 BARNWELL SCHOOL DIST. #45	1,893.65
		702-271-660-7230-002 FOOTBALL	1,893.65
65912	12/17/2021	2774 BARRYS OUTDOOR POWER EQUIPMENT	138.24
		100-254-410-0000-925 SUPPLIES OP/MAINT	138.24
65913	12/17/2021	1420 BLANTON BUILDING SUPPLIES	88.82
		100-254-410-0000-925 SUPPLIES OP/MAINT	166.85
		100-254-410-0000-925 SUPPLIES OP/MAINT	-78.03
65914	12/17/2021	8239 BRANDI GONZALEZ	63.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	63.00
65915	12/17/2021	1444 BREWER CO., INC.	999.00
		100-252-323-0000-910 FOLDER/SEALER MAINT CONTRACT	999.00
65916	12/17/2021	8197 CARL HAYES	1,175.00
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,175.00
65917	12/17/2021	2861 CEV MULTIMEDIA, LTD.	1,325.00
		329-114-345-0001-002 TECH PURCHASED SERVICES	1,325.00
65918	12/17/2021	7938 CHOP CURBSIDE CATERING	148.50
		100-231-410-0000-910 SUPPLIES	148.50
65919	12/17/2021	1531 EMPLOYEE VENDOR	95.54
		100-113-410-0000-007 SUPPLIES	95.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1276 (continued)			
65920	12/17/2021	2872 CITY AUTO PARTS INC	54.46
		100-254-410-0000-925 SUPPLIES OP/MAINT	54.46
65921	12/17/2021	5780 CITY FOOD & SPIRITS	866.00
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	866.00
65922	12/17/2021	3864 COLLINS FEED & GARDEN	40.86
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.86
65923	12/17/2021	3490 DOMINION ENERGY	725.48
		100-254-470-0015-012 ENERGY GAS METER	27.12
		100-254-470-0015-925 ENERGY GAS METER	405.59
		100-254-470-0015-003 ENERGY GAS METER	83.75
		100-254-470-0015-004 ENERGY GAS METER	209.02
65924	12/17/2021	7749 DREW'S BACKYARD BBQ	1,050.00
		709-271-660-7110-009 MISCELLANEOUS	1,050.00
65925	12/17/2021	6619 EDUCATIONAL PARTNERS INTERNATIONAL	1,035.66
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	281.26
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	264.70
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	225.00
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	264.70
65926	12/17/2021	6619 EDUCATIONAL PARTNERS INTERNATIONAL	144,125.00
		100-112-690-0002-003 CONTRACTED TEACHER FEES	12,000.00
		100-112-690-0002-013 CONTRACTED TEACHER FEES	14,750.00
		100-114-690-0002-002 CONTRACTED TEACHER FEES	26,750.00
		100-114-690-0002-008 CONTRACTED TEACHER FEES	90,625.00
65927	12/17/2021	1695 EMPLOYEE VENDOR	889.92
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	889.92
65928	12/17/2021	1069 E & L RENTALS & HARDWARE	797.10
		100-254-323-0000-025 REPAIRS & MAINTENANCE	277.78
		100-254-325-0000-012 RENTALS	326.75
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.41
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.68
		100-254-410-0000-925 SUPPLIES OP/MAINT	69.34
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.50
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.64
65929	12/17/2021	5054 ENCORE TECHNOLOGY GROUP, LLC	5,362.93
		100-254-340-0000-002 COMMUNICATION	554.71
		100-254-340-0000-003 COMMUNICATION	521.68
		100-254-340-0000-004 COMMUNICATION	429.18
		100-254-340-0000-007 COMMUNICATION	495.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1276 (continued)			
		100-254-340-0000-008 COMMUNICATION	396.14
		100-254-340-0000-009 COMMUNICATION	330.07
		100-254-340-0000-010 COMMUNICATION	297.03
		100-254-340-0000-013 COMMUNICATION	290.39
		100-254-340-0000-014 COMMUNICATION	178.10
		100-254-340-0000-025 COMMUNICATION	382.93
		100-254-340-0000-030 COMMUNICATION	85.60
		100-254-340-0000-031 COMMUNICATION	138.46
		100-254-340-0000-910 COMMUNICATION	880.78
		100-254-340-0000-913 COMMUNICATION	204.53
		100-254-340-0000-995 COMMUNICATION	178.08
65930	12/17/2021	1824 HILTON	278.76
		395-212-332-0000-007 TRAVEL/REGISTRATION FEES	278.76
65931	12/17/2021	8228 HOLLY WHITE	413.28
		100-115-332-0000-995 TRAVEL	137.76
		100-115-332-0000-995 TRAVEL	137.76
		100-115-332-0000-995 TRAVEL	137.76
65932	12/17/2021	8206 JA'NIYAH RICHARDSON	45.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	45.00
65933	12/17/2021	7400 EMPLOYEE VENDOR	51.25
		100-222-332-0000-010 TRAVEL/REGISTRATION FEES	51.25
65934	12/17/2021	8240 JOHNATHON BLAKE VESTAL	63.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	63.00
65935	12/17/2021	7224 JOHNSON CONTROLS FIRE PROTECTION LP	516.92
		100-254-323-0000-003 REPAIRS & MAINTENANCE	516.92
65936	12/17/2021	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
65937	12/17/2021	8237 JUSTICE CROSS	63.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	63.00
65938	12/17/2021	4064 LEGALSHIELD	763.55
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	763.55
65939	12/17/2021	7885 LIGHTHOUSE FINANCIAL	12,000.00
		100-254-323-0580-001 GROUNDS - LANDSCAPING	425.00
		100-254-323-0580-002 GROUNDS - LANDSCAPING	4,177.40
		100-254-323-0580-003 GROUNDS - LANDSCAPING	1,117.00
		100-254-323-0580-004 GROUNDS - LANDSCAPING	2,200.39
		100-254-323-0580-007 GROUNDS - LANDSCAPING	1,108.82
		100-254-323-0580-012 GROUNDS - LANDSCAPING	493.11

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1276 (continued)			
		100-254-323-0580-910 GROUNDS - LANDSCAPING	161.65
		100-254-323-0580-913 GROUNDS - LANDSCAPING	504.01
		100-254-323-0580-933 GROUNDS - LANDSCAPING	367.79
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,444.83
65940	12/17/2021	7787 EMPLOYEE VENDOR	750.00
		100-232-332-0000-910 TRAVEL	750.00
65941	12/17/2021	8135 MIDLANDS TECHNICAL COLLEGE	1,099.00
		100-217-332-0000-007 TRAVEL/REGISTRATION FEES	1,099.00
65942	12/17/2021	4777 MUSICAL INNOVATIONS	30.00
		707-271-660-7108-007 BAND	30.00
65943	12/17/2021	8241 MY'KAH EVERETTE	58.50
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	58.50
65944	12/17/2021	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
65945	12/17/2021	2206 NGLIC	8.64
		100-000-457-0003-000 VISION PLAN	8.64
65946	12/17/2021	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	5,360.11
		100-000-455-0018-000 NATIONAL TEACHERS	5,360.11
65947	12/17/2021	2262 PEE DEE EDUC. CENTER PROJECT SHARE	89,602.50
		203-124-311-0000-002 INSTRUCTION SERVICES	3,079.43
		203-124-311-0000-003 INSTRUCTIONAL SERVICES	3,307.14
		203-124-311-0000-004 INSTRUCTION SERVICES	264.57
		203-124-311-0000-007 INSTRUCTION SERVICES	2,755.96
		203-124-311-0000-008 INSTRUCTION SERVICES	551.18
		203-125-311-0000-002 PROJECT SHARE HEARING HANDIC	4,409.52
		203-125-311-0000-003 INSTRUCTION SERVICES	2,204.76
		203-125-311-0000-007 INSTRUCTION SERVICES	4,409.52
		203-125-311-0000-009 INSTRUCTION SERVICES	4,409.52
		203-125-311-0000-010 INSTRUCTION SERVICES	6,614.28
		204-124-410-0000-003 SUPPLIES	45.00
		204-149-313-0000-913 PUPIL SERVICES	2,204.76
		225-124-311-0001-002 INSTRUCTIONAL SERVICES	55,346.86
65948	12/17/2021	6731 PEE DEE UMPIRE ASSOC.	50.00
		708-271-660-7180-008 BASEBALL	50.00
65949	12/17/2021	7934 PENSERV PLAN SERVICES, INC	3,519.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	2,894.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	625.00
65950	12/17/2021	7934 PENSERV PLAN SERVICES, INC	3,519.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1276 (continued)			
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	625.00
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	2,894.04
65951	12/17/2021	7297 PIGGLY WIGGLY #158	108.25
		100-233-410-0000-008 SUPPLIES	31.84
		100-271-660-0000-008 PUPIL ACTIVITY	60.46
		100-271-660-0000-008 PUPIL ACTIVITY	15.95
65952	12/17/2021	4423 PINNACLE NETWORK SOLUTIONS	2,457.00
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	2,457.00
65953	12/17/2021	3407 PITNEY BOWES (PURCHASE POWER)	266.69
		100-233-410-0040-003 POSTAGE	266.69
65954	12/17/2021	3407 PITNEY BOWES (PURCHASE POWER)	54.16
		100-254-410-0040-910 POSTAGE	54.16
65955	12/17/2021	4187 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	372.37
		100-254-325-0000-008 RENTALS	124.64
		100-254-325-0000-009 RENTALS	123.09
		100-254-325-0000-010 RENTALS	124.64
65956	12/17/2021	8115 EMPLOYEE VENDOR	56.25
		100-112-332-0000-010 TRAVEL-GRADES 1-3	56.25
65957	12/17/2021	1193 QUILL CORP.	4,647.64
		100-222-410-0000-007 SUPPLIES-MEDIA	7.32
		100-222-410-0000-007 SUPPLIES-MEDIA	302.51
		100-147-410-0000-014 SUPPLIES-4K	284.55
		100-147-410-0000-014 SUPPLIES-4K	163.36
		100-147-410-0000-014 SUPPLIES-4K	71.67
		100-233-410-0000-995 SUPPLIES	307.45
		100-233-410-0000-995 SUPPLIES	21.41
		100-114-410-0000-008 SUPPLIES	69.37
		100-114-410-0000-008 SUPPLIES	26.37
		100-114-410-0000-008 SUPPLIES	44.05
		201-113-410-0000-004 SUPPLIES	1,618.67
		100-113-410-0000-007 SUPPLIES	917.57
		100-115-410-0000-995 SUPPLIES	813.34
		100-115-410-0000-995 SUPPLIES	-813.34
		100-115-410-0000-995 SUPPLIES	813.34
65958	12/17/2021	8116 RELIANCE TRUST COMPANY	1,033.52
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	664.41
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	369.11
65959	12/17/2021	7103 RUSTY BRITT	245.00
		702-271-130-7200-002 SALARIES-BUS DRIVER	70.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1276 (continued)			
		702-271-130-7200-002 SALARIES-BUS DRIVER	105.00
		702-271-130-7200-002 SALARIES-BUS DRIVER	70.00
65960	12/17/2021	6689 SCDE	19.99
		703-271-660-7120-003 LOST/DAMAGED BOOKS	19.99
65961	12/17/2021	2380 SC DEPT OF JUVENILE JUSTICE	70.35
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	70.35
65962	12/17/2021	2383 SC DEPT OF REVENUE	358.32
		100-113-410-0000-007 SUPPLIES	46.20
		100-115-410-7862-995 SUPPLIES	14.53
		100-126-410-0000-004 SUPPLIES	19.92
		100-213-410-0000-004 SUPPLIES-HEALTH	5.19
		100-271-660-0000-002 PUPIL ACTIVITY	31.85
		201-112-410-0000-013 PRIMARY SUPPLIES	89.84
		856-223-399-0000-030 Misc. Purchased Services	32.95
		100-252-690-0001-910 PENALTY AND INTEREST	-7.23
		600-256-670-0000-002 SALES TAX	11.81
		600-256-670-0000-003 SALES TAX	30.50
		600-256-670-0000-004 SALES TAX	5.58
		600-256-670-0000-007 SALES TAX	11.15
		600-256-670-0000-008 SALES TAX-ADULT MEALS	0.00
		600-256-670-0000-009 SALES TAX-ADULT MEALS	20.99
		600-256-670-0000-010 SALES TAX-ADULT MEALS	12.79
		600-256-670-0000-013 SALES TAX-ADULT MEALS	15.42
		600-256-670-0000-014 SALES TAX-ADULT MEALS	8.86
		600-256-670-0000-025 FOOD SERVICE SALES TAX	3.94
		100-252-690-0001-910 PENALTY AND INTEREST	4.03
65963	12/17/2021	7751 SCDEW UI COLLECTIONS	154.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	154.78
65964	12/17/2021	4299 SC HIGH SCHOOL LEAGUE	385.00
		725-271-660-7200-025 BASKETBALL	385.00
65965	12/17/2021	2451 SCHOOL SERVICE, INC.	216.94
		100-113-410-0000-007 SUPPLIES	216.94
65966	12/17/2021	3546 SCSBA	220.00
		100-231-332-0000-910 TRAVEL	220.00
65967	12/17/2021	2398 S.C.S.B.I.T.	48,836.00
		100-000-485-0000-000 WORKMAN'S COMPENSATION ACCRUAL	48,836.00
65968	12/17/2021	7683 SC STATE DISBURSEMENT UNIT	1,563.92
		100-000-458-0004-000 CHILD SUPPORT LEVY	241.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1276 (continued)			
		100-000-458-0004-000 CHILD SUPPORT LEVY	162.24
		100-000-458-0004-000 CHILD SUPPORT LEVY	200.03
		100-000-458-0004-000 CHILD SUPPORT LEVY	148.05
		100-000-458-0004-000 CHILD SUPPORT LEVY	278.07
		100-000-458-0004-000 CHILD SUPPORT LEVY	312.90
		100-000-458-0004-000 CHILD SUPPORT LEVY	221.13
65969	12/17/2021	2514 SEGRA	3.27
		100-254-340-0000-002 COMMUNICATION	0.22
		100-254-340-0000-003 COMMUNICATION	0.01
		100-254-340-0000-004 COMMUNICATION	1.69
		100-254-340-0000-007 COMMUNICATION	0.01
		100-254-340-0000-910 COMMUNICATION	0.29
		100-254-340-0000-913 COMMUNICATION	0.61
		100-254-340-0000-008 COMMUNICATION	0.05
		100-254-340-0000-009 COMMUNICATION	0.12
		100-254-340-0000-013 COMMUNICATION	0.24
		100-254-340-0000-014 COMMUNICATION	0.03
65970	12/17/2021	7768 SELL COOKIE DOUGH.COM	1,267.00
		702-271-660-7260-002 SOFTBALL	1,267.00
65971	12/17/2021	5749 SOLIANT HEALTH, INC.	2,625.00
		100-127-311-0000-008 INSTRUCTION SERVICES	2,625.00
65972	12/17/2021	8162 EMPLOYEE VENDOR	250.00
		100-266-332-0000-913 TRAVEL	250.00
65973	12/17/2021	8236 TANISHIANA BRUNSON	63.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	63.00
65974	12/17/2021	7891 EMPLOYEE VENDOR	74.63
		725-271-660-7730-025 STUDENT ACTIVITY MISC	74.63
65975	12/17/2021	2083 TAYLOR & ASSOCIATES LAW P.C.	1,595.00
		100-231-319-0000-910 LEGAL SERVICES	1,595.00
65976	12/17/2021	2083 TAYLOR & ASSOCIATES LAW P.C.	225.00
		100-231-319-0000-910 LEGAL SERVICES	225.00
65977	12/17/2021	2083 TAYLOR & ASSOCIATES LAW P.C.	225.00
		100-231-319-0000-910 LEGAL SERVICES	225.00
65978	12/17/2021	3643 TEACHERS PLACEMENT GROUP	468.75
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	312.50
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	156.25
65979	12/17/2021	2584 THOMAS SUPPLY COMPANY, INC.	1,417.02
		100-254-410-0000-975 SUPPLIES OP/MAINT	207.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1276 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	109.84
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.61
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.27
		100-254-410-0000-925 SUPPLIES OP/MAINT	75.78
		100-254-410-0000-925 SUPPLIES OP/MAINT	109.32
		100-254-410-0000-925 SUPPLIES OP/MAINT	70.20
		100-254-410-0000-925 SUPPLIES OP/MAINT	109.32
		100-254-410-0000-925 SUPPLIES OP/MAINT	211.44
		100-254-410-0000-925 SUPPLIES OP/MAINT	110.26
		100-254-410-0000-925 SUPPLIES OP/MAINT	175.52
		100-254-410-0000-925 SUPPLIES OP/MAINT	55.73
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.79
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.07
		100-254-410-0000-925 SUPPLIES OP/MAINT	62.63
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.34
65980	12/17/2021	8227 TROY CRIBB	45.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	45.00
65981	12/17/2021	7126 TURNITIN, LLC	2,160.00
		201-114-345-0000-008 Technology Purchased Serv	2,160.00
65982	12/17/2021	3648 TYLISHA WILLIS	20.00
		704-271-660-7240-004 FUND RAISER	20.00
65983	12/17/2021	3707 UNIFIRST CORPORATION	6,833.69
		600-256-325-0000-003 RENTALS	406.85
		600-256-325-0000-007 RENTALS	165.80
		600-256-325-0001-002 UNIFORMS	260.36
		600-256-325-0001-004 UNIFORMS	257.80
		600-256-325-0001-008 UNIFORMS	204.95
		600-256-325-0001-009 UNIFORMS	259.00
		600-256-325-0001-010 UNIFORMS	156.80
		600-256-325-0001-013 UNIFORMS	156.80
		600-256-325-0001-014 UNIFORMS	105.70
		600-256-325-0001-025 UNIFORMS	280.19
		100-254-325-0001-002 UNIFORMS	230.25
		100-254-325-0001-003 UNIFORMS	222.60
		100-254-325-0001-004 UNIFORMS	587.56
		100-254-325-0001-010 UNIFORMS	181.40
		100-254-325-0001-014 UNIFORMS	172.00
		100-254-325-0001-925 UNIFORMS	370.26
		100-254-325-0000-002 RENTALS	132.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1276 (continued)			
		100-254-325-0000-003 RENTALS	98.55
		100-254-325-0000-007 RENTALS	158.35
		100-254-325-0000-007 RENTALS	255.62
		100-254-325-0000-008 RENTALS	983.48
		100-254-325-0000-009 RENTALS	148.75
		100-254-325-0000-013 RENTALS	117.03
		100-254-325-0000-025 RENTALS	135.65
		100-254-325-0000-031 RENTALS	103.95
		100-254-325-0000-910 RENTALS	83.75
		100-254-325-0000-925 RENTALS	307.14
		100-254-325-0000-995 RENTALS	290.85
65984	12/17/2021	3905 U.S. DEPARTMENT OF HOMELAND SECURITY	460.00
		100-231-319-0000-910 LEGAL SERVICES	460.00
65985	12/17/2021	1351 VALIC	1,146.38
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	736.96
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	409.42
65986	12/17/2021	2630 VERIZON WIRELESS	2,078.55
		100-254-340-0000-002 COMMUNICATION	51.01
		100-254-340-0000-003 COMMUNICATION	51.01
		100-254-340-0000-004 COMMUNICATION	51.01
		100-254-340-0000-007 COMMUNICATION	51.01
		100-254-340-0000-008 COMMUNICATION	51.01
		100-254-340-0000-009 COMMUNICATION	51.01
		100-254-340-0000-010 COMMUNICATION	51.01
		100-254-340-0000-014 COMMUNICATION	51.01
		100-254-340-0000-025 COMMUNICATION	51.01
		100-254-340-0000-030 COMMUNICATION	40.01
		100-254-340-0000-031 COMMUNICATION	51.01
		100-254-340-0000-910 COMMUNICATION	853.98
		100-254-340-0000-925 COMMUNICATION	397.10
		100-255-340-0000-002 COMMUNICATION	51.01
		100-255-340-0000-008 COMMUNICATION	62.41
		100-255-340-0000-025 COMMUNICATION	60.43
		100-255-340-0000-910 COMMUNICATION	52.50
		600-256-340-0000-910 COMMUNICATIONS	51.01
* 65988	12/17/2021	2969 VITAL RECORDS CONTROL	1,040.24
		100-223-316-0000-910 STUDENT RECORDS	520.12
		100-223-316-0000-910 STUDENT RECORDS	520.12
65989	12/17/2021	2652 WASHINGTON NATIONAL INSURANCE COMPANY	7,692.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1276 (continued)				
		100-000-457-0001-000 WASHINGTON NATIONAL	7,692.90	
65990	12/17/2021	7932 WAYNE COUNTY CSEA	141.72	
		100-000-458-0004-000 CHILD SUPPORT LEVY	141.72	
65991	12/17/2021	8238 ZAKIRAH DAVIS	40.50	
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	40.50	
* 3211	12/17/2021	4501 A3 COMMUNICATIONS	1,240.00	E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	620.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	620.00	
3212	12/17/2021	1300 EMPLOYEE VENDOR	250.00	E
		100-254-332-0000-910 TRAVEL	250.00	
3213	12/17/2021	4748 AMAZON CAPITAL SERVICES	1,784.99	E
		100-115-410-7861-995 SUPPLIES	204.71	
		100-115-410-7861-995 SUPPLIES	356.40	
		100-114-410-0000-008 SUPPLIES	0.00	
		202-114-445-0021-008 TECHNOLOGY SUPPLIES	0.00	
		210-114-445-0000-008 TECHNOLOGY SUPPLIES	1,349.99	
		100-114-410-0000-008 SUPPLIES	2,362.93	
		202-114-445-0021-008 TECHNOLOGY SUPPLIES	3,039.00	
		210-114-445-0000-008 TECHNOLOGY SUPPLIES	2,698.01	
		100-114-410-0000-008 SUPPLIES	-3,115.61	
		202-114-445-0021-008 TECHNOLOGY SUPPLIES	-3,039.00	
		210-114-445-0000-008 TECHNOLOGY SUPPLIES	-2,698.01	
		100-233-410-0000-004 SUPPLIES	25.91	
		100-213-410-0000-003 SUPPLIES-HEALTH	163.56	
		397-224-410-1000-910 SUPPLIES	437.10	
3214	12/17/2021	2737 EMPLOYEE VENDOR	136.42	E
		100-223-332-0223-910 TRAVEL/REG	1.79	
		203-214-332-0000-013 PSYCHOLOGIST TRAVEL	122.29	
		203-214-332-0000-913 TRAVEL	12.34	
3215	12/17/2021	8114 EMPLOYEE VENDOR	250.00	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	250.00	
3216	12/17/2021	8229 BANK OF AMERICA	1,083.75	E
		100-000-403-0004-000 BOA PCARD - FINANCE	170.20	
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	98.25	
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	382.17	
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	29.46	
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	148.50	
		100-000-403-0017-000 BOA PCARD - SUCCESS ACADEMY	48.88	
		100-000-403-0021-000 BOA PCARD - CBSA	206.29	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1276 (continued)					
3217	12/17/2021	3803 BATTLE L-P GAS COMPANY		2,281.36	E
		600-256-470-0050-025 LP GAS	2,281.36		
3218	12/17/2021	3339 BELLINGER PARTS GROUP, INC.		1,343.24	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.79		
		100-254-410-0000-925 SUPPLIES OP/MAINT	102.09		
		100-254-410-0000-925 SUPPLIES OP/MAINT	197.25		
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.43		
		100-254-410-0000-925 SUPPLIES OP/MAINT	250.30		
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.61		
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.52		
		100-115-410-7851-995 SUPPLIES	163.74		
		100-254-410-0000-925 SUPPLIES OP/MAINT	215.98		
		100-254-410-0000-925 SUPPLIES OP/MAINT	131.36		
		100-115-410-7851-995 SUPPLIES	75.32		
		100-115-410-7851-995 SUPPLIES	59.85		
3219	12/17/2021	3823 EMPLOYEE VENDOR		212.50	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	212.50		
3220	12/17/2021	1454 BSN SPORTS INC.		498.73	E
		702-271-660-7200-002 BASKETBALL	498.73		
3221	12/17/2021	1488 CARROLL SAWYER		1,050.00	E
		100-258-329-0000-003 SECURITY MONITORING	150.00		
		100-258-329-0000-004 SECURITY MONITORING	150.00		
		100-258-329-0000-007 SECURITY MONITORING	150.00		
		100-258-329-0000-032 SECURITY MONITORING	150.00		
		100-258-329-0000-913 SECURITY MONITORING	150.00		
		100-258-329-0000-922 SECURITY MONITORING	150.00		
		100-258-329-0000-933 SECURITY MONITORING	150.00		
3222	12/17/2021	2854 EMPLOYEE VENDOR		250.00	E
		201-223-332-0000-910 TRAVEL	250.00		
3223	12/17/2021	1547 COASTAL SANITARY SUPPLY, INC.		6,973.73	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	123.52		
		100-254-410-0000-002 SUPPLIES OP/MAINT	43.74		
		100-254-410-0000-010 SUPPLIES OP/MAINT	235.58		
		100-254-410-0000-010 SUPPLIES OP/MAINT	669.79		
		100-254-410-0000-003 SUPPLIES OP/MAINT	253.15		
		100-254-410-0000-004 SUPPLIES OP/MAINT	53.40		
		100-254-410-0000-004 SUPPLIES OP/MAINT	75.37		
		100-254-410-0000-010 SUPPLIES OP/MAINT	160.19		
		100-254-410-0000-010 SUPPLIES OP/MAINT	149.67		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1276 (continued)				
		100-254-410-0000-013 SUPPLIES OP/MAINT	1,381.93	
		100-254-410-0000-925 SUPPLIES OP/MAINT	949.24	
		100-254-410-0000-007 SUPPLIES OP/MAINT	140.99	
		100-254-410-0000-007 SUPPLIES OP/MAINT	1,148.80	
		100-254-410-0000-013 SUPPLIES OP/MAINT	1,588.36	
3224	12/17/2021	3891 EMPLOYEE VENDOR	29.57	E
		100-233-410-0000-002 SUPPLIES	29.57	
3225	12/17/2021	4506 EMPLOYEE VENDOR	839.65	E
		836-224-332-0000-910 TRAVEL	589.65	
		100-263-332-0000-910 TRAVEL	125.00	
		100-266-332-9000-910 TRAVEL-Power School	125.00	
3226	12/17/2021	7404 D & T TRANSPORTATION SOLUTIONS	2,200.00	E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,200.00	
3227	12/17/2021	3944 EMPLOYEE VENDOR	224.45	E
		714-001-790-7080-014 ADMINISTRATION-SCHOOL PICTURES	96.20	
		714-001-790-7080-014 ADMINISTRATION-SCHOOL PICTURES	88.59	
		100-147-410-0000-014 SUPPLIES-4K	39.66	
3228	12/17/2021	5093 FIRST TEAM SPORTS	46.44	E
		100-233-410-0000-008 SUPPLIES	46.44	
3229	12/17/2021	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE	11,761.87	E
		210-224-373-0000-008 CEU TUITION	898.11	
		251-114-373-0021-008 CEU TUITION	3,342.86	
		210-224-373-0000-008 CEU TUITION	7,520.90	
		251-114-373-0021-008 CEU TUITION	0.00	
3230	12/17/2021	1812 HEINEMANN	1,709.82	E
		201-113-410-0000-004 SUPPLIES	594.00	
		201-113-410-0000-004 SUPPLIES	1,115.82	
3231	12/17/2021	6277 THE HOME DEPOT PRO	1,159.49	E
		600-256-410-0000-008 SUPPLIES	46.01	
		600-256-410-0000-002 SUPPLIES	111.35	
		600-256-410-0000-003 SUPPLIES	111.34	
		600-256-410-0000-004 SUPPLIES	111.34	
		600-256-410-0000-007 SUPPLIES	111.34	
		600-256-410-0000-008 SUPPLIES	111.35	
		600-256-410-0000-009 SUPPLIES	111.36	
		600-256-410-0000-010 SUPPLIES	111.36	
		600-256-410-0000-013 SUPPLIES	111.35	
		600-256-410-0000-014 SUPPLIES	111.35	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1276 (continued)				
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	111.34	
3232	12/17/2021	5157 HUDL		1,962.00 E
		100-271-660-0000-002 PUPIL ACTIVITY	962.00	
		702-271-660-7200-002 BASKETBALL	1,000.00	
3233	12/17/2021	1895 EMPLOYEE VENDOR		212.50 E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	212.50	
3234	12/17/2021	7252 EMPLOYEE VENDOR		131.45 E
		100-115-410-7896-995 SUPPLIES	102.07	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	29.38	
3235	12/17/2021	1934 JONES SCHOOL SUPPLY CO.		990.98 E
		100-113-410-0000-007 SUPPLIES	827.13	
		100-233-410-0000-004 SUPPLIES	163.85	
3236	12/17/2021	1066 EMPLOYEE VENDOR		1,800.00 E
		100-232-332-0000-910 TRAVEL	1,800.00	
3237	12/17/2021	6866 EMPLOYEE VENDOR		56.25 E
		100-222-332-0000-013 TRAVEL/REGISTRATION FEES	56.25	
3238	12/17/2021	6959 K E CONSULTANT		906.60 E
		201-224-312-0000-010 INSTRUCTIONAL PROGRAMS IMPRO SERVIC	906.60	
3239	12/17/2021	1993 EMPLOYEE VENDOR		250.00 E
		100-266-332-0000-913 TRAVEL	250.00	
3240	12/17/2021	1583 EMPLOYEE VENDOR		250.00 E
		100-254-332-0000-910 TRAVEL	250.00	
3241	12/17/2021	1133 LEVANT DAVIS		208.41 E
		100-231-332-0000-910 TRAVEL	208.41	
3242	12/17/2021	4073 EMPLOYEE VENDOR		92.34 E
		725-271-660-7730-025 STUDENT ACTIVITY MISC	92.34	
3243	12/17/2021	3244 LOWES REHABILITATION SERVICES		51,818.88 E
		203-215-313-0000-913 PUPIL SERVICES	6,292.42	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		203-215-313-0000-913 PUPIL SERVICES	8,079.07	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		203-215-313-0000-913 PUPIL SERVICES	0.00	
		876-126-313-0000-004 SPEECH SERVICES	8,414.07	
		876-126-313-0000-009 SPEECH SERVICES	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1276 (continued)				
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		203-215-313-0000-913 PUPIL SERVICES	0.00	
		876-126-313-0000-004 SPEECH SERVICES	8,654.17	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		203-215-313-0000-913 PUPIL SERVICES	0.00	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	5,189.71	
		876-126-313-0000-010 SPEECH SERVICES	5,189.70	
		203-215-313-0000-913 PUPIL SERVICES	0.00	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	4,999.87	
		876-126-313-0000-010 SPEECH SERVICES	4,999.87	
3244	12/17/2021	3256 MALCOLMS	824.74	E
		100-254-470-0045-925 GASOLINE	54.48	
		100-254-470-0045-925 GASOLINE	67.52	
		100-254-470-0045-925 GASOLINE	78.27	
		100-254-470-0045-925 GASOLINE	48.89	
		100-254-470-0045-925 GASOLINE	88.50	
		100-254-470-0045-925 GASOLINE	73.26	
		100-254-470-0045-925 GASOLINE	58.55	
		100-254-470-0045-925 GASOLINE	55.52	
		100-254-470-0045-925 GASOLINE	87.73	
		100-254-470-0045-925 GASOLINE	73.09	
		100-254-470-0045-925 GASOLINE	73.57	
		100-254-470-0045-925 GASOLINE	65.36	
3245	12/17/2021	7234 EMPLOYEE VENDOR	200.00	E
		100-233-332-0000-007 TRAVEL	200.00	
3246	12/17/2021	7693 EMPLOYEE VENDOR	375.44	E
		100-223-332-0000-913 TRAVEL - STD T SRVCS	250.00	
		100-223-332-0000-913 TRAVEL - STD T SRVCS	125.44	
3247	12/17/2021	5128 EMPLOYEE VENDOR	99.24	E
		100-115-410-7851-995 SUPPLIES	99.24	
3248	12/17/2021	4507 EMPLOYEE VENDOR	250.00	E
		100-233-332-0000-008 TRAVEL	250.00	
3249	12/17/2021	5156 EMPLOYEE VENDOR	695.11	E
		100-115-410-0011-995 SUPPLIES	695.11	
3250	12/17/2021	3321 MULLINS AUTO PARTS INC	110.67	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1276 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.72	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.36	
3251	12/17/2021	3385 EMPLOYEE VENDOR		458.00 E
		100-264-395-0000-910 SLED BACKGROUND CHECKS	156.00	
		100-264-395-0000-910 SLED BACKGROUND CHECKS	52.00	
		100-264-332-0000-910 TRAVEL	250.00	
3252	12/17/2021	1184 PEE DEE FIRE & SAFETY		5,422.64 E
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00	
		600-256-323-0000-009 REPAIRS	0.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	440.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00	
		600-256-323-0000-009 REPAIRS	0.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	420.00	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00	
		600-256-323-0000-009 REPAIRS	420.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	420.00	
		600-256-323-0000-009 REPAIRS	0.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	420.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	420.00	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	420.00	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	320.00	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1276 (continued)			
600-256-323-0000-007		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-002		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-003		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-004		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-007		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-008		REPAIRS AND MAINTENANCE	0.00
600-256-323-0000-009		REPAIRS	0.00
600-256-323-0000-010		REPAIRS AND MAINTANCE SERVICE	0.00
600-256-323-0000-014		REPAIRS AND MAINTENANCE SERVICES	0.00
600-256-323-0000-025		FOOD SERVICE REP/MAINT	266.32
600-256-323-0000-002		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-003		REPAIRS & MAINTENANCE	193.96
600-256-323-0000-004		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-007		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-008		REPAIRS AND MAINTENANCE	0.00
600-256-323-0000-009		REPAIRS	0.00
600-256-323-0000-010		REPAIRS AND MAINTANCE SERVICE	0.00
600-256-323-0000-014		REPAIRS AND MAINTENANCE SERVICES	0.00
600-256-323-0000-025		FOOD SERVICE REP/MAINT	0.00
600-256-323-0000-002		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-003		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-004		REPAIRS & MAINTENANCE	192.88
600-256-323-0000-007		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-008		REPAIRS AND MAINTENANCE	0.00
600-256-323-0000-009		REPAIRS	0.00
600-256-323-0000-010		REPAIRS AND MAINTANCE SERVICE	0.00
600-256-323-0000-014		REPAIRS AND MAINTENANCE SERVICES	0.00
600-256-323-0000-025		FOOD SERVICE REP/MAINT	0.00
600-256-323-0000-002		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-003		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-004		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-007		REPAIRS & MAINTENANCE	210.16
600-256-323-0000-008		REPAIRS AND MAINTENANCE	0.00
600-256-323-0000-009		REPAIRS	0.00
600-256-323-0000-010		REPAIRS AND MAINTANCE SERVICE	0.00
600-256-323-0000-014		REPAIRS AND MAINTENANCE SERVICES	0.00
600-256-323-0000-025		FOOD SERVICE REP/MAINT	0.00
600-256-323-0000-002		REPAIRS & MAINTENANCE	212.32
600-256-323-0000-003		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-004		REPAIRS & MAINTENANCE	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1276 (continued)			
600-256-323-0000-007		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-008		REPAIRS AND MAINTENANCE	0.00
600-256-323-0000-009		REPAIRS	0.00
600-256-323-0000-010		REPAIRS AND MAINTANCE SERVICE	0.00
600-256-323-0000-014		REPAIRS AND MAINTENANCE SERVICES	0.00
600-256-323-0000-025		FOOD SERVICE REP/MAINT	0.00
600-256-323-0000-002		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-003		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-004		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-007		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-008		REPAIRS AND MAINTENANCE	0.00
600-256-323-0000-009		REPAIRS	0.00
600-256-323-0000-010		REPAIRS AND MAINTANCE SERVICE	0.00
600-256-323-0000-014		REPAIRS AND MAINTENANCE SERVICES	191.80
600-256-323-0000-025		FOOD SERVICE REP/MAINT	0.00
600-256-323-0000-002		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-003		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-004		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-007		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-008		REPAIRS AND MAINTENANCE	0.00
600-256-323-0000-009		REPAIRS	0.00
600-256-323-0000-010		REPAIRS AND MAINTANCE SERVICE	191.80
600-256-323-0000-014		REPAIRS AND MAINTENANCE SERVICES	0.00
600-256-323-0000-025		FOOD SERVICE REP/MAINT	0.00
600-256-323-0000-002		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-003		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-004		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-007		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-008		REPAIRS AND MAINTENANCE	0.00
600-256-323-0000-009		REPAIRS	219.88
600-256-323-0000-010		REPAIRS AND MAINTANCE SERVICE	0.00
600-256-323-0000-014		REPAIRS AND MAINTENANCE SERVICES	0.00
600-256-323-0000-025		FOOD SERVICE REP/MAINT	0.00
600-256-323-0000-002		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-003		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-004		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-007		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-008		REPAIRS AND MAINTENANCE	271.72
600-256-323-0000-009		REPAIRS	0.00
600-256-323-0000-010		REPAIRS AND MAINTANCE SERVICE	0.00

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1276 (continued)				
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00	
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	191.80	
3253	12/17/2021	2276 EMPLOYEE VENDOR	250.00	E
		100-266-332-0000-913 TRAVEL	250.00	
3254	12/17/2021	2287 POSITIVE PROMOTIONS	763.30	E
		713-271-660-7110-013 ADMINISTRATION - MISCELLANEOUS	763.30	
3255	12/17/2021	4203 EMPLOYEE VENDOR	250.00	E
		100-266-332-0000-913 TRAVEL	250.00	
3256	12/17/2021	4207 REALLY GOOD STUFF, LLC	37.79	E
		220-112-410-0003-013 SUPPLIES	37.79	
3257	12/17/2021	2420 SCASA	275.00	E
		100-264-332-0000-910 TRAVEL	275.00	
3258	12/17/2021	2420 SCASA	1,320.00	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	660.00	
		836-224-332-0000-910 TRAVEL	660.00	
3259	12/17/2021	3557 SEVEN OAKS DOORS & HARDWARE INC.	715.98	E
		100-254-410-0000-004 SUPPLIES OP/MAINT	715.98	
3260	12/17/2021	2469 EMPLOYEE VENDOR	319.34	E
		100-221-332-0000-910 TRAVEL	250.00	
		397-224-410-1000-910 SUPPLIES	69.34	
3261	12/17/2021	2517 EMPLOYEE VENDOR	200.00	E
		100-233-332-0000-025 TRAVEL	200.00	
3262	12/17/2021	2532 STRICKLAND PLUMBING CO.	832.00	E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	434.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	208.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	190.00	
3263	12/17/2021	5326 SURFWATER PROMOTIONS	697.68	E
		709-271-660-7054-009 GENTLEMANS CLUB	130.68	
		709-271-660-7054-009 GENTLEMANS CLUB	567.00	
3264	12/17/2021	2627 VARSITY SPIRIT FASHIONS	2,406.24	E
		702-271-660-7360-002 CHEERLEADING	2,406.24	

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1276 (continued)					
3265	12/17/2021	7752 WRIGHT THERAPY GROUP		8,341.50	E
		100-126-313-0000-002 PUPIL SERVICES	2,110.50		
		100-126-313-0000-025 PUPIL SERVICES	4,556.00		
		876-126-313-0000-007 SPEECH SERVICES	1,675.00		
	CHECK RUN: 1276	NUMBER OF CHECKS:	91	375,948.74	
		NUMBER OF EPAYMENTS:	55	118,850.09	
		NUMBER OF UPDATE-ONLYS:	0	0.00	
				494,798.83	

CHECK RUN: 1277

* 65992	12/20/2021	5334 ABC SUNOCO		1,429.38	
		100-254-470-0045-022 GASOLINE	162.99		
		100-254-470-0045-022 GASOLINE	200.00		
		100-254-470-0045-022 GASOLINE	171.68		
		100-254-470-0045-022 GASOLINE	77.67		
		100-254-470-0045-022 GASOLINE	61.05		
		100-254-470-0045-022 GASOLINE	186.89		
		100-254-470-0045-022 GASOLINE	161.57		
		100-254-470-0045-022 GASOLINE	81.79		
		100-254-470-0045-022 GASOLINE	89.40		
		100-254-470-0045-022 GASOLINE	215.22		
		100-254-470-0045-022 GASOLINE	21.12		
65993	12/20/2021	8197 CARL HAYES		1,175.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,175.00		
65994	12/20/2021	3557 SEVEN OAKS DOORS & HARDWARE INC.		102.11	
		100-254-410-0000-008 SUPPLIES OP/MAINT	102.11		
65995	12/20/2021	2083 TAYLOR & ASSOCIATES LAW P.C.		700.00	
		100-231-319-0000-910 LEGAL SERVICES	700.00		
65996	12/20/2021	5808 UNIVERSITY OF NORTH CAROLINA		200.00	
		100-264-332-0000-910 TRAVEL	200.00		
65997	12/20/2021	2630 VERIZON WIRELESS		6,890.00	
		225-254-340-0004-910 COMMUNICATIONS	6,890.00		
	CHECK RUN: 1277	NUMBER OF CHECKS:	6	10,496.49	
		NUMBER OF EPAYMENTS:	0	0.00	
		NUMBER OF UPDATE-ONLYS:	0	0.00	
				10,496.49	

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1278				
* 65999	12/20/2021	8232 AT&T		250.97
		100-254-340-0000-995 COMMUNICATION	250.97	
66000	12/20/2021	1531 EMPLOYEE VENDOR		294.93
		100-113-410-0000-007 SUPPLIES	95.54	
		100-113-410-0000-007 SUPPLIES	95.54	
		100-113-410-0000-007 SUPPLIES	103.85	
66001	12/20/2021	3490 DOMINION ENERGY		261.18
		100-254-470-0015-995 ENERGY GAS METER	93.77	
		100-254-470-0015-995 ENERGY GAS METER	167.41	
66002	12/20/2021	1105 GREATER MULLINS CHAMBER OF COMM		155.00
		100-233-640-0000-995 SCHOOL ADMINISTRATION DUES & FEES	155.00	
66003	12/20/2021	6098 GREENE, FINNEY, LLP		24,760.00
		100-231-318-0000-910 AUDIT SERVICES	12,760.00	
		100-231-318-0000-910 AUDIT SERVICES	12,000.00	
66004	12/20/2021	7948 PAUL WOODBERRY		929.00
		707-271-660-7175-007 CONCESSIONS	929.00	
66005	12/20/2021	1139 MARION CHAMBER OF COMMERCE		100.00
		100-233-640-0000-995 SCHOOL ADMINISTRATION DUES & FEES	100.00	
66006	12/20/2021	7696 MOTIVATING SYSTEMS, LLC		1,986.85
		210-113-345-0000-007 TECH PURCHASED SERVICES	1,986.85	
66007	12/20/2021	3362 OFFICE DEPOT		198.71
		100-233-410-0000-007 SUPPLIES	198.71	
66008	12/20/2021	5153 PEE DEE ELECTRIC COOP. INC.		45.00
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.00	
66009	12/20/2021	7297 PIGGLY WIGGLY #158		152.83
		100-127-410-0000-008 SUPPLIES	152.83	
66010	12/20/2021	8221 RIDE TRAINS FOR FUN OF SC		450.00
		714-271-660-7080-014 ADMINISTRATION-SCHOOL PICTURES	450.00	
66011	12/20/2021	7187 WASECA BIOMES		340.00
		225-112-410-0003-013 SUPPLIES	340.00	
* 3266	12/20/2021	4748 AMAZON CAPITAL SERVICES		340.74 E
		225-112-410-0003-013 SUPPLIES	183.06	
		100-271-660-0000-002 PUPIL ACTIVITY	157.68	
3267	12/20/2021	3339 BELLINGER PARTS GROUP, INC.		61.24 E
		100-115-410-7861-995 SUPPLIES	61.24	
3268	12/20/2021	1454 BSN SPORTS INC.		7,302.72 E
		708-271-660-7199-008 GIRLS BASKETBALL	496.92	

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1278 (continued)				
		708-271-660-7180-008 BASEBALL	260.95	
		708-271-660-7260-008 SOFTBALL	291.29	
		100-271-660-0000-008 PUPIL ACTIVITY	6,253.56	
3269	12/20/2021	6747 EMPLOYEE VENDOR	238.78	E
		862-224-332-0000-008 TRAVEL/REGISTRATION FEES	120.96	
		100-224-332-0000-008 TRAVEL/REGISTRATION FEES	117.82	
3270	12/20/2021	1547 COASTAL SANITARY SUPPLY, INC.	1,843.48	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	1,843.48	
3271	12/20/2021	1773 GOPHER	1,261.15	E
		202-114-410-0021-002 SUPPLIES	474.32	
		202-114-410-0021-002 SUPPLIES	786.83	
3272	12/20/2021	5221 EMPLOYEE VENDOR	65.93	E
		100-254-470-0045-995 GASOLINE	65.93	
3273	12/20/2021	6959 K E CONSULTANT	1,208.80	E
		201-224-312-0000-010 INSTRUCTIONAL PROGRAMS IMPRO SERVIC	1,208.80	
3274	12/20/2021	4518 EMPLOYEE VENDOR	117.82	E
		100-224-332-0000-008 TRAVEL/REGISTRATION FEES	117.82	
3275	12/20/2021	2677 WILLIAMSON PRINTING	423.36	E
		708-271-660-7700-008 STUDENT COUNCIL	423.36	
CHECK RUN: 1278			NUMBER OF CHECKS:	13
			NUMBER OF EPAYMENTS:	10
			NUMBER OF UPDATE-ONLYS:	0
				29,924.47
				12,864.02
				0.00
				42,788.49
CHECK RUN: 1279				
* 66012	12/21/2021	3648 Demetrice Utley	50.00	
		100-231-410-0000-910 SUPPLIES	50.00	
CHECK RUN: 1279			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				50.00
			TOTAL NUMBER OF CHECKS:	223
			TOTAL NUMBER OF EPAYMENTS:	127
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				2,276,549.30
				274,149.85
				0.00
				2,550,699.15

** OUT OF SEQUENCE CHECKS ON REPORT **