

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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: 1110			
63635	02/05/2021	5334 ABC SUNOCO	370.82
		100-254-470-0045-022 GASOLINE	119.66
		100-254-470-0045-022 GASOLINE	112.31
		100-254-470-0045-022 GASOLINE	110.00
		100-254-470-0045-022 GASOLINE	28.85
63636	02/05/2021	6215 ALISON'S MONTESSORI	3,842.34
		202-112-410-0020-013 PRIMARY SUPPLIES	1,581.97
		210-112-410-0020-013 SUPPLIES	0.00
		251-112-410-0020-013 SUPPLIES	1,760.25
		210-112-410-0001-013 SUPPLIES	500.12
63637	02/05/2021	7991 ALL PRO WASTE SERVICE, LLC	392.26
		100-254-329-0000-995 GARBAGE SERVICES	392.26
63638	02/05/2021	2699 AT&T	44.63
		100-254-340-0000-925 COMMUNICATION	44.63
63639	02/05/2021	1435 BRAINPOP LLC	1,895.00
		202-113-345-0020-007 TECHNOLOGY PURCHASED SERVICES	878.09
		251-113-345-0020-007 TECH PURCHASED SERVICES	1,016.91
63640	02/05/2021	1459 BURMAX	1,336.46
		795-272-660-7814-995 NAIL TECH EXPENDITURES	130.95
		795-272-660-7881-995 COSMETOLOGY EXPENDITURES	130.96
		795-272-660-7814-995 NAIL TECH EXPENDITURES	537.27
		795-272-660-7881-995 COSMETOLOGY EXPENDITURES	537.28
63641	02/05/2021	7816 CAMPUS IVY, LLC	608.00
		100-115-311-0000-995 OTHER PURCHASED SERVICES	608.00
63642	02/05/2021	1484 CAROLINA-GEORGIA SOUND, INC.	167.16
		100-254-340-0000-910 COMMUNICATION	167.16
63643	02/05/2021	1034 CAROLINA PUBLISHING	212.25
		203-223-350-0000-913 ADVERTISING	212.25
63644	02/05/2021	7883 CLEGG'S TERMITE & PEST CONTROL, LLC	960.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	95.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	75.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1110 (continued)			
		100-254-323-0000-025 REPAIRS & MAINTENANCE	95.00
		100-254-323-0000-031 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-907 REPAIRS & MAINTENANCE	60.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	60.00
		100-254-323-0000-913 REPAIRS & MAINTENANCE	50.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	75.00
63645	02/05/2021	2885 COLLEGE OF CHARLESTON	100.00
		100-264-332-0000-910 TRAVEL	100.00
63646	02/05/2021	3490 DOMINION ENERGY	241.75
		100-254-470-0015-009 ENERGY GAS METER	142.45
		100-254-470-0015-009 ENERGY GAS METER	23.03
		100-254-470-0015-009 ENERGY GAS METER	29.02
		600-256-470-0015-013 ENERGY GAS METER	24.22
		600-256-470-0015-013 ENERGY GAS METER	23.03
63647	02/05/2021	3299 MEDCO SUPPLY CO.	2,061.42
		100-271-660-0000-008 PUPIL ACTIVITY	2.00
		100-271-660-0000-008 PUPIL ACTIVITY	164.47
		100-271-660-0000-008 PUPIL ACTIVITY	46.90
		100-271-660-0000-008 PUPIL ACTIVITY	5.27
		100-271-660-0000-008 PUPIL ACTIVITY	324.00
		100-271-660-0000-008 PUPIL ACTIVITY	1,518.78
63648	02/05/2021	1159 MINCEY TREE SERVICE	675.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	175.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	500.00
63649	02/05/2021	5636 MONTESSORI SERVICES	186.37
		100-147-410-0000-014 SUPPLIES-4K	186.37
63650	02/05/2021	3339 BELLINGER PARTS GROUP, INC.	550.68
		100-254-410-0000-925 SUPPLIES OP/MAINT	161.95
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.03
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.57
		100-254-410-0000-925 SUPPLIES OP/MAINT	-19.44
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.25
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.71
		100-254-410-0000-925 SUPPLIES OP/MAINT	195.93
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.05
		100-254-410-0000-925 SUPPLIES OP/MAINT	104.63
63651	02/05/2021	5183 ONTARIO INVESTMENTS, INC.	151.96
		100-254-325-0000-002 RENTALS	9.57
		100-254-325-0000-003 RENTALS	9.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1110 (continued)			
		100-254-325-0000-004 RENTALS	9.57
		100-254-325-0000-007 RENTALS	9.57
		100-254-325-0000-025 RENTALS	0.00
		100-254-325-0000-910 RENTALS	113.68
63652	02/05/2021	6731 PEE DEE UMPIRE ASSOC.	50.00
		100-271-640-0000-008 DUES & FEES - P/A ATHLETICS	50.00
63653	02/05/2021	5520 PINE GROVE	2,158.40
		203-161-311-0000-007 INSTRUCTION SERVICES	2,158.40
63654	02/05/2021	2295 PRESENTATIONS SYSTEMS SOUTH, INC.	96.40
		100-222-410-0000-002 SUPPLIES-MEDIA	96.40
63655	02/05/2021	1193 QUILL CORP.	2,105.30
		100-181-410-0000-030 SUPPLIES	29.06
		100-182-410-0000-030 SUPPLIES	29.06
		100-223-410-0000-030 SUPPLIES	29.05
		100-181-410-0000-030 SUPPLIES	67.50
		100-182-410-0000-030 SUPPLIES	67.50
		100-223-410-0000-030 SUPPLIES	67.50
		100-113-410-0000-004 SUPPLIES	307.52
		100-114-410-0000-008 SUPPLIES	1,508.11
63656	02/05/2021	7092 ROBOKIND, LLC	80.00
		204-127-410-0000-003 SUPPLIES	20.00
		204-127-410-0000-014 SUPPLIES	20.00
		206-137-410-0000-003 SUPPLIES	20.00
		206-137-410-0000-014 SUPPLIES	20.00
63657	02/05/2021	2414 SCAAA	120.00
		100-254-640-0000-910 DUES & FEES	120.00
63658	02/05/2021	2380 SC DEPT OF JUVENILE JUSTICE	190.08
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	155.52
		203-127-311-0000-008 INSTRUCTION SERVICES	17.28
		203-127-311-0000-009 INSTRUCTION SERVICES	17.28
63659	02/05/2021	2410 SC DHEC	339.45
		100-213-312-0000-910 HEALTH,MED,HIV SHOTS	339.45
63660	02/05/2021	4237 SDE-OFFICE OF FINANCE	223,239.88
		217-411-720-0000-000 DUE TO SDE	223,239.88
63661	02/05/2021	2379 SDE-STATE TEXTBOOK OFFICE	925.57
		100-114-410-0000-008 SUPPLIES	486.57
		708-272-660-7120-008 LOST TEXT BOOKS	439.00
* 63663	02/05/2021	7533 SMARTER SYSTEMS, LLC	3,537.00

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CHECK RUN: 1110 (continued)			
		210-113-445-0000-004 TECHNOLOGY SUPPLIES	3,537.00
63664	02/05/2021	7939 SMEKENS EDUCATION SOLUTIONS, INC	600.00
		267-370-312-0000-999 IMPROVEMENT OF INSTR - PDA	600.00
63665	02/05/2021	7589 SULLIVAN CONSULTANTS, LLC	8,171.55
		100-252-317-0000-910 FINANCIAL CONSULTANT	7,743.75
		100-252-332-0000-910 TRAVEL	427.80
63666	02/05/2021	7819 SWAMP FOX REALTY & APPRAISALS, INC.	3,500.00
		500-253-395-0030-995 ACT/AD ED CTR RENOV- ARCHITECT FEES	3,500.00
63667	02/05/2021	6553 SYSCO COLUMBIA, LLC	79,990.96
		600-256-460-0000-002 FOOD	7,885.38
		600-256-460-0000-003 FOOD	10,444.53
		600-256-460-0000-004 FOOD	16,770.26
		600-256-460-0000-007 FOOD	1,478.59
		600-256-460-0000-008 FOOD	5,575.36
		600-256-460-0000-009 FOOD	5,142.78
		600-256-460-0000-010 FOOD	4,377.69
		600-256-460-0000-013 FOOD	5,045.49
		600-256-460-0000-014 FOOD	5,507.97
		600-256-460-0000-025 FOOD SERVICE FOOD	9,532.22
		600-256-460-0000-002 FOOD	632.81
		600-256-460-0000-003 FOOD	947.21
		600-256-460-0000-004 FOOD	256.50
		600-256-460-0000-007 FOOD	231.90
		600-256-460-0000-008 FOOD	1,701.98
		600-256-460-0000-009 FOOD	1,046.42
		600-256-460-0000-010 FOOD	221.02
		600-256-460-0000-013 FOOD	1,202.74
		600-256-460-0000-014 FOOD	403.76
		600-256-460-0000-025 FOOD SERVICE FOOD	1,586.35
63668	02/05/2021	7942 TAYLOR S THOMPSON	796.00
		703-001-790-7110-003 ADMIN-MISCELLANEOUS	796.00
63669	02/05/2021	1252 TRINITY BEHAVIORAL CARE	510.00
		100-255-399-0000-002 DRUG & ALCOHOL TESTING	170.00
		100-255-399-0000-008 DRUG & ALCOHOL TESTING	170.00
		100-255-399-0000-025 DRUG & ALCOHOL TESTING	170.00
63670	02/05/2021	1252 TRINITY BEHAVIORAL CARE	35.00
		100-255-399-0000-002 DRUG & ALCOHOL TESTING	11.67
		100-255-399-0000-008 DRUG & ALCOHOL TESTING	11.67
		100-255-399-0000-025 DRUG & ALCOHOL TESTING	11.66

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CHECK RUN: 1110 (continued)					
63671	02/05/2021	7982 TUCKER-WELLS MEDICAL		1,190.00	
		100-121-410-0000-008 SUPPLIES	253.81		
		100-122-410-0000-008 SUPPLIES	250.00		
		100-123-410-0000-008 SUPPLIES	650.00		
		100-128-410-0000-008 SUPPLIES	36.19		
63672	02/05/2021	6493 UNITED REFRIGERATION INC.		129.01	
		600-256-410-1699-002 EXCESS FUNDS- MISC SUPPLIES	129.01		
63673	02/05/2021	2616 U.S. FOODS		690.00	
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	69.00		
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	72.45		
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	69.00		
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	69.00		
		600-256-462-0000-008 COMMODITY CHARGES	65.55		
		600-256-462-0000-009 COMMODITY CHARGES	75.90		
		600-256-462-0000-010 COMMODITY CHARGES	65.55		
		600-256-462-0000-013 COMMODITY CHARGES	69.00		
		600-256-462-0000-014 COMMODITY CHARGES	62.10		
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	72.45		
63674	02/05/2021	2625 USPS		110.00	
		100-223-410-0000-030 SUPPLIES	110.00		
63675	02/05/2021	2969 VITAL RECORDS CONTROL		492.64	
		100-223-316-0000-910 STUDENT RECORDS	492.64		
63676	02/05/2021	2652 WASHINGTON NATIONAL INSURANCE COMPANY		8,324.00	
		100-000-457-0001-000 WASHINGTON NATIONAL	8,324.00		
* 2145	02/05/2021	2696 4 IMPRINT, INC.		300.55	E
		709-272-660-7110-009 MISCELLANEOUS	300.55		
2146	02/05/2021	4748 AMAZON CAPITAL SERVICES		1,103.42	E
		203-137-410-0000-014 SUPPLIES / MATERIALS	419.01		
		203-214-410-0000-913 SUPPLIES	49.58		
		100-113-410-0000-025 SUPPLIES	138.07		
		100-222-410-0000-002 SUPPLIES-MEDIA	16.19		
		100-222-410-0000-002 SUPPLIES-MEDIA	98.04		
		100-112-410-0000-025 SUPPLIES-GRADES 1-3	267.73		
		100-112-410-0000-025 SUPPLIES-GRADES 1-3	114.80		
2147	02/05/2021	1547 COASTAL SANITARY SUPPLY, INC.		1,587.71	E
		100-254-410-0000-010 SUPPLIES OP/MAINT	131.06		
		100-254-410-0000-030 SUPPLIES OP/MAINT	80.27		
		100-254-410-0000-030 SUPPLIES OP/MAINT	-77.27		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1110 (continued)				
		100-254-410-0000-030 SUPPLIES OP/MAINT	80.27	
		100-254-410-0000-010 SUPPLIES OP/MAINT	36.50	
		100-254-410-0000-004 SUPPLIES OP/MAINT	358.10	
		100-254-410-0000-002 SUPPLIES OP/MAINT	978.78	
2148	02/05/2021	2896 EMPLOYEE VENDOR	205.00	E
		395-212-332-0000-004 TRAVEL/REGISTRATION FEES	205.00	
2149	02/05/2021	7831 DEAN DAIRY CORPORATE, LLC	9,983.06	E
		600-256-460-0000-002 FOOD	861.90	
		600-256-460-0000-003 FOOD	1,414.96	
		600-256-460-0000-004 FOOD	1,352.10	
		600-256-460-0000-007 FOOD	753.72	
		600-256-460-0000-008 FOOD	865.95	
		600-256-460-0000-009 FOOD	706.73	
		600-256-460-0000-010 FOOD	552.50	
		600-256-460-0000-013 FOOD	1,137.24	
		600-256-460-0000-014 FOOD	1,045.72	
		600-256-460-0000-025 FOOD SERVICE FOOD	1,292.24	
2150	02/05/2021	7741 DENISE M. BRUMFIELD	3,572.50	E
		203-215-313-0000-002 CONTRACTUAL SERVICES-O/T	140.00	
		203-215-313-0000-003 Contractual Services-O/T	1,310.00	
		203-215-313-0000-004 Contractual Services-O/T	950.00	
		203-215-313-0000-013 Contractual Services-O/T	320.00	
		203-215-313-0000-014 Contractual Services-O/T	702.50	
		203-215-313-0000-025 Contractual Services-O/T	150.00	
2151	02/05/2021	7404 D & T TRANSPORTATION SOLUTIONS	2,750.00	E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,750.00	
2152	02/05/2021	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE	647.00	E
		202-114-373-0020-008 OTHER TUITION	647.00	
2153	02/05/2021	1812 HEINEMANN	2,800.00	E
		357-171-312-0001-031 IMPROVEMENT OF INSTR.	2,800.00	
2154	02/05/2021	6277 THE HOME DEPOT PRO	659.91	E
		600-256-410-0000-002 SUPPLIES	334.13	
		600-256-410-0000-003 SUPPLIES	0.00	
		600-256-410-0000-004 SUPPLIES	0.00	
		600-256-410-0000-007 SUPPLIES	0.00	
		600-256-410-0000-008 SUPPLIES	0.00	
		600-256-410-0000-009 SUPPLIES	0.00	
		600-256-410-0000-010 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	0.00	

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CHECK RUN: 1110 (continued)				
		600-256-410-0000-014 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-003 SUPPLIES	0.00	
		600-256-410-0000-004 SUPPLIES	0.00	
		600-256-410-0000-007 SUPPLIES	0.00	
		600-256-410-0000-008 SUPPLIES	0.00	
		600-256-410-0000-009 SUPPLIES	0.00	
		600-256-410-0000-010 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-014 SUPPLIES	261.49	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-003 SUPPLIES	0.00	
		600-256-410-0000-004 SUPPLIES	0.00	
		600-256-410-0000-007 SUPPLIES	0.00	
		600-256-410-0000-008 SUPPLIES	0.00	
		600-256-410-0000-009 SUPPLIES	0.00	
		600-256-410-0000-010 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-014 SUPPLIES	64.29	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
2155	02/05/2021	3166 JOHNSTONE SUPPLY	219.53	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	219.53	
2156	02/05/2021	3179 JUNIOR LIBRARY GUILD	586.70	E
		100-222-430-0000-004 LIBRARY BOOKS	586.70	
2157	02/05/2021	5744 KELLY SERVICES, INC.	3,280.92	E
		100-147-311-0120-014 SUBSTITUTES-4K	269.10	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	179.40	
		201-113-311-0120-004 Substitutes (Kelly Services)	1,513.68	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	966.00	
		100-254-311-0120-013 SUBSTITUTES	352.74	
2158	02/05/2021	2014 LAKESHORE LEARNING MATERIALS	526.26	E
		210-112-410-0001-013 SUPPLIES	241.29	
		210-112-410-0001-013 SUPPLIES	99.71	
		210-112-410-0020-013 SUPPLIES	37.91	
		210-112-410-0001-013 SUPPLIES	147.35	
2159	02/05/2021	5573 EMPLOYEE VENDOR	27.67	E
		100-233-410-0000-008 SUPPLIES	27.67	

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CHECK RUN: 1110 (continued)				
2160	02/05/2021	7980 LIGHTSERVE CORPORATION	254.03	E
		100-254-410-0000-010 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-013 SUPPLIES OP/MAINT	63.51	
		100-254-410-0000-008 SUPPLIES OP/MAINT	127.01	
		600-256-410-0000-013 SUPPLIES	63.51	
2161	02/05/2021	4073 EMPLOYEE VENDOR	98.60	E
		725-272-660-7110-025 ADMIN- MISC- GENERAL	98.60	
2162	02/05/2021	7690 PD EDUC & BEHAVIOR SUPPORT, LLC	4,639.80	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	4,639.80	
2163	02/05/2021	2299 PSAT/NMSQT	156.00	E
		709-272-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	156.00	
2164	02/05/2021	7998 SCHOOL DISTRICT SUPPLIES	526.00	E
		703-272-660-7080-003 PICTURE ACCT.	526.00	
2165	02/05/2021	3582 SONITROL	3,190.13	E
		100-258-329-0000-008 SECURITY MONITORING	506.58	
		100-258-329-0000-009 SECURITY MONITORING	363.70	
		100-258-329-0000-010 SECURITY MONITORING	332.20	
		100-258-329-0000-013 SECURITY MONITORING	439.36	
		100-258-329-0000-014 SECURITY MONITORING	488.19	
		100-258-329-0000-031 SECURITY MONITORING	439.36	
		100-258-329-0000-925 SECURITY MONITORING	321.49	
		100-258-329-0000-927 SECURITY MONITORING	299.25	
2166	02/05/2021	5477 TRANE	1,044.71	E
		100-254-410-0000-004 SUPPLIES OP/MAINT	1,044.71	
2167	02/05/2021	2677 WILLIAMSON PRINTING	797.00	E
		100-257-360-0000-910 PRINTING	797.00	
CHECK RUN: 1110			NUMBER OF CHECKS:	41
			NUMBER OF EPAYMENTS:	23
			NUMBER OF UPDATE-ONLYS:	0
				351,177.34
				38,956.50
				0.00
				390,133.84

CHECK RUN: 1111

* 63677	02/12/2021	5334 ABC SUNOCO	76.09	
		100-254-470-0045-022 GASOLINE	37.30	
		100-254-470-0045-022 GASOLINE	37.67	
		100-254-470-0045-022 GASOLINE	1.12	
63678	02/12/2021	1322 AMERICAN RED CROSS	510.00	

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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: 1111 (continued)			
		100-213-332-0000-014 TRAVEL-HEALTH	30.00
		710-272-660-7080-010 ADMINISTRATION-SCHOOL PICTURES	150.00
		100-271-660-0000-013 PUPIL ACTIVITY	150.00
		100-271-660-0000-007 PUPIL ACTIVITY	90.00
		100-213-332-0000-910 TRAVEL-HEALTH	90.00
63679	02/12/2021	2733 AMERICAN RED CROSS	210.00
		100-224-332-0000-003 TRAVEL	30.00
		100-233-332-0000-004 TRAVEL	180.00
63680	02/12/2021	1012 AT&T	244.77
		100-254-340-0000-995 COMMUNICATION	244.77
63681	02/12/2021	1012 AT&T	361.71
		100-254-340-0000-008 COMMUNICATION	361.71
63682	02/12/2021	1012 AT&T	204.21
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	204.21
63683	02/12/2021	1012 AT&T	12.81
		100-254-340-0000-002 COMMUNICATION	1.28
		100-254-340-0000-003 COMMUNICATION	1.28
		100-254-340-0000-004 COMMUNICATION	1.28
		100-254-340-0000-007 COMMUNICATION	1.28
		100-254-340-0000-012 COMMUNICATION	1.28
		100-254-340-0000-032 COMMUNICATION	1.28
		100-254-340-0000-910 COMMUNICATION	1.28
		100-254-340-0000-913 COMMUNICATION	1.28
		100-254-340-0000-925 COMMUNICATION	1.28
		600-256-340-0000-910 COMMUNICATIONS	1.29
63684	02/12/2021	1012 AT&T	3,385.90
		100-254-340-0000-023 COMMUNICATION	1,122.19
		100-254-340-0000-025 COMMUNICATION	1,412.67
		100-254-340-0000-907 COMMUNICATION	68.75
		100-254-340-0000-910 COMMUNICATION	76.29
		100-254-340-0000-928 COMMUNICATION	706.00
63685	02/12/2021	1012 AT&T	1,907.59
		100-254-340-0000-008 COMMUNICATION	249.40
		100-254-340-0000-009 COMMUNICATION	157.76
		100-254-340-0000-010 COMMUNICATION	134.85
		100-254-340-0000-013 COMMUNICATION	157.76
		100-254-340-0000-014 COMMUNICATION	89.03
		100-254-340-0000-031 COMMUNICATION	157.76
		100-254-340-0000-910 COMMUNICATION	961.03

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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: 1111 (continued)			
63686	02/12/2021	6552 CAROLINA PRODUCE COMPANY	24,112.31
		600-256-460-0000-002 FOOD	1,821.95
		600-256-460-0000-003 FOOD	2,351.90
		600-256-460-0000-004 FOOD	6,304.25
		600-256-460-0000-007 FOOD	2,339.85
		600-256-460-0000-008 FOOD	2,193.05
		600-256-460-0000-009 FOOD	1,892.80
		600-256-460-0000-010 FOOD	706.20
		600-256-460-0000-013 FOOD	2,547.16
		600-256-460-0000-014 FOOD	1,473.70
		600-256-460-0000-025 FOOD SERVICE FOOD	2,481.45
63687	02/12/2021	1581 EMPLOYEE VENDOR	16.58
		704-272-660-7110-004 ADMIN-MISCELLANEOUS	16.58
63688	02/12/2021	3490 DOMINION ENERGY	270.07
		600-256-470-0015-010 ENERGY GAS METER	26.62
		100-254-470-0015-925 ENERGY GAS METER	243.45
63689	02/12/2021	5054 ENCORE TECHNOLOGY GROUP, LLC	5,422.80
		100-254-340-0000-002 COMMUNICATION	562.00
		100-254-340-0000-003 COMMUNICATION	528.51
		100-254-340-0000-004 COMMUNICATION	434.73
		100-254-340-0000-007 COMMUNICATION	501.72
		100-254-340-0000-008 COMMUNICATION	401.24
		100-254-340-0000-009 COMMUNICATION	334.26
		100-254-340-0000-010 COMMUNICATION	300.77
		100-254-340-0000-013 COMMUNICATION	294.07
		100-254-340-0000-014 COMMUNICATION	180.20
		100-254-340-0000-025 COMMUNICATION	387.85
		100-254-340-0000-030 COMMUNICATION	86.42
		100-254-340-0000-031 COMMUNICATION	140.01
		100-254-340-0000-910 COMMUNICATION	883.88
		100-254-340-0000-913 COMMUNICATION	206.99
		100-254-340-0000-995 COMMUNICATION	180.15
63690	02/12/2021	1722 FEDEX	104.40
		100-252-410-0000-910 SUPPLIES	104.40
63691	02/12/2021	4851 FRANKLIN BAKING CO.	145.00
		600-256-460-0000-002 FOOD	0.00
		600-256-460-0000-003 FOOD	0.00
		600-256-460-0000-004 FOOD	0.00
		600-256-460-0000-007 FOOD	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: 1111 (continued)			
		600-256-460-0000-008 FOOD	0.00
		600-256-460-0000-009 FOOD	0.00
		600-256-460-0000-010 FOOD	0.00
		600-256-460-0000-013 FOOD	105.40
		600-256-460-0000-014 FOOD	39.60
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00
63692	02/12/2021	5710 FRONTLINE TECHNOLOGIES, LLC	145.04
		876-213-316-0000-913 PUPIL SERVICES	145.04
63693	02/12/2021	7885 LIGHTHOUSE FINANCIAL	22,019.52
		100-254-323-0580-002 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-003 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-004 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-007 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-009 GROUNDS - LANDSCAPING	850.00
		100-254-323-0580-010 GROUNDS - LANDSCAPING	850.00
		100-254-323-0580-013 GROUNDS - LANDSCAPING	850.00
		100-254-323-0580-014 GROUNDS - LANDSCAPING	750.00
		100-254-323-0580-031 GROUNDS - LANDSCAPING	676.42
		100-254-323-0580-910 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-995 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,500.00
		100-254-323-0580-003 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-004 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-007 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-008 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-009 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-010 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-013 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-014 GROUNDS - LANDSCAPING	-73.60
		100-254-323-0580-031 GROUNDS - LANDSCAPING	73.58
		100-254-323-0580-910 GROUNDS - LANDSCAPING	533.34
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,000.02
		100-254-323-0580-002 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-003 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-004 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-007 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-009 GROUNDS - LANDSCAPING	850.00
		100-254-323-0580-010 GROUNDS - LANDSCAPING	850.00

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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: 1111 (continued)			
		100-254-323-0580-013 GROUNDS - LANDSCAPING	850.00
		100-254-323-0580-014 GROUNDS - LANDSCAPING	750.00
		100-254-323-0580-031 GROUNDS - LANDSCAPING	676.42
		100-254-323-0580-910 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-995 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,500.00
		100-254-323-0580-003 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-004 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-007 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-008 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-009 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-010 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-013 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-014 GROUNDS - LANDSCAPING	-73.60
		100-254-323-0580-031 GROUNDS - LANDSCAPING	73.58
		100-254-323-0580-910 GROUNDS - LANDSCAPING	533.34
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,000.02
63694	02/12/2021	2099 MARION COUNTY SUPPLY, INC.	171.66
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.22
		100-254-410-0000-925 SUPPLIES OP/MAINT	43.09
		100-254-410-0000-925 SUPPLIES OP/MAINT	53.89
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.46
63695	02/12/2021	7787 EMPLOYEE VENDOR	113.40
		704-272-660-7110-004 ADMIN-MISCELLANEOUS	113.40
63696	02/12/2021	6731 PEE DEE UMPIRE ASSOC.	50.00
		100-271-640-0000-002 DUES & FEES - P/A ATHLETICS	50.00
63697	02/12/2021	7297 PIGGLY WIGGLY #158	127.84
		709-272-660-7110-009 MISCELLANEOUS	11.97
		709-272-660-7110-009 MISCELLANEOUS	28.55
		709-272-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	54.95
		709-272-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	32.37
* 63699	02/12/2021	4187 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	440.64
		100-254-325-0000-002 RENTALS	110.16
		100-254-325-0000-003 RENTALS	110.16
		100-254-325-0000-004 RENTALS	110.16
		100-254-325-0000-007 RENTALS	110.16
		100-254-325-0000-025 RENTALS	0.00
63700	02/12/2021	1193 QUILL CORP.	3,452.55
		100-233-410-0000-013 SUPPLIES	145.67

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1111 (continued)			
		100-113-410-0000-007 SUPPLIES	310.07
		100-113-410-0000-007 SUPPLIES	168.35
		100-113-410-0000-007 SUPPLIES	84.13
		100-113-410-0000-007 SUPPLIES	56.32
		100-113-410-0000-007 SUPPLIES	51.29
		100-113-410-0000-007 SUPPLIES	25.69
		100-113-410-0000-007 SUPPLIES	10.37
		100-113-410-0000-007 SUPPLIES	94.14
		100-113-410-0000-007 SUPPLIES	99.69
		100-113-410-0000-007 SUPPLIES	105.76
		100-113-410-0000-007 SUPPLIES	95.44
		100-113-410-0000-007 SUPPLIES	136.57
		100-113-410-0000-007 SUPPLIES	40.00
		100-113-410-0000-007 SUPPLIES	6.47
		100-113-410-0000-007 SUPPLIES	29.37
		100-113-410-0000-007 SUPPLIES	45.41
		100-113-410-0000-007 SUPPLIES	22.45
		100-113-410-0000-007 SUPPLIES	10.82
		100-113-410-0000-007 SUPPLIES	27.53
		100-113-410-0000-007 SUPPLIES	215.15
		100-113-410-0000-007 SUPPLIES	84.53
		100-113-410-0000-007 SUPPLIES	3.29
		100-113-410-0000-007 SUPPLIES	94.59
		100-113-410-0000-007 SUPPLIES	122.01
		100-113-410-0000-007 SUPPLIES	46.96
		100-113-410-0000-007 SUPPLIES	16.15
		100-113-410-0000-007 SUPPLIES	95.09
		100-113-410-0000-007 SUPPLIES	144.89
		100-113-410-0000-007 SUPPLIES	110.11
		100-113-410-0000-007 SUPPLIES	15.22
		100-113-410-0000-007 SUPPLIES	37.23
		100-113-410-0000-007 SUPPLIES	10.37
		100-255-410-0000-910 SUPPLIES	184.09
		100-255-410-0000-910 SUPPLIES	636.65
		100-255-410-0000-910 SUPPLIES	23.27
		100-255-410-0000-910 SUPPLIES	2.81
		100-255-410-0000-910 SUPPLIES	19.98
		100-255-410-0000-910 SUPPLIES	24.62
63701	02/12/2021	2383 SC DEPT OF REVENUE	857.92
		100-213-410-0000-995 SUPPLIES	24.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1111 (continued)			
	702-272-660-7200-002	BASKETBALL	210.00
	924-147-313-W000-014	PUPIL SERVICES	320.00
	924-147-445-W000-014	TECH PURCHASED SERVICES	320.00
	100-252-690-0001-910	PENALTY AND INTEREST	-17.51
	600-256-670-0000-014	SALES TAX-ADULT MEALS	0.64
63702	02/12/2021	2484 SHELL--WEX BANK	349.79
	100-254-470-0045-925	GASOLINE	51.47
	100-254-470-0045-925	GASOLINE	35.98
	100-254-470-0045-925	GASOLINE	41.01
	100-254-470-0045-925	GASOLINE	51.18
	100-254-470-0045-925	GASOLINE	39.85
	100-254-470-0045-925	GASOLINE	33.47
	100-254-470-0045-925	GASOLINE	30.55
	100-254-470-0045-925	GASOLINE	37.60
	100-254-470-0045-022	GASOLINE	14.34
	100-254-470-0045-925	GASOLINE	14.34
63703	02/12/2021	7533 SMARTER SYSTEMS, LLC	3,273.59
	210-113-445-0020-025	TECHNOLOGY SUPPLIES	789.59
	100-266-445-0000-007	TECHNOLOGY SUPPLIES	2,484.00
63704	02/12/2021	3598 STANDARD INSURANCE COMPANY	187.30
	100-266-230-0000-913	FICA	187.30
63705	02/12/2021	5693 TRACTOR SUPPLY	226.78
	100-254-410-0000-925	SUPPLIES OP/MAINT	226.78
63706	02/12/2021	4358 TRU GREEN NURSERY OF MARION, LLC	70.19
	704-272-660-7110-004	ADMIN-MISCELLANEOUS	70.19
63707	02/12/2021	2630 VERIZON WIRELESS	2,189.53
	100-254-340-0000-002	COMMUNICATION	51.11
	100-254-340-0000-003	COMMUNICATION	51.11
	100-254-340-0000-004	COMMUNICATION	51.11
	100-254-340-0000-007	COMMUNICATION	51.11
	100-254-340-0000-008	COMMUNICATION	51.11
	100-254-340-0000-009	COMMUNICATION	51.11
	100-254-340-0000-010	COMMUNICATION	51.11
	100-254-340-0000-013	COMMUNICATION	56.29
	100-254-340-0000-014	COMMUNICATION	51.11
	100-254-340-0000-025	COMMUNICATION	51.11
	100-254-340-0000-030	COMMUNICATION	40.01
	100-254-340-0000-031	COMMUNICATION	51.11
	100-254-340-0000-910	COMMUNICATION	908.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1111 (continued)				
		100-254-340-0000-925 COMMUNICATION	397.78	
		100-255-340-0000-002 COMMUNICATION	51.11	
		100-255-340-0000-008 COMMUNICATION	61.10	
		100-255-340-0000-025 COMMUNICATION	61.10	
		100-255-340-0000-910 COMMUNICATION	51.11	
		600-256-340-0000-910 COMMUNICATIONS	51.08	
63708	02/12/2021	5996 WEX BANK		245.00
		100-254-470-0045-925 GASOLINE	46.50	
		100-254-470-0045-925 GASOLINE	50.00	
		100-254-470-0045-925 GASOLINE	43.50	
		100-254-470-0045-022 GASOLINE	52.50	
		100-254-470-0045-925 GASOLINE	52.50	
* 2168	02/12/2021	6325 A&I FIRE WATER RESTORATION		4,141.76 E
		100-254-323-0000-910 REPAIRS & MAINTENANCE	4,141.76	
2169	02/12/2021	4748 AMAZON CAPITAL SERVICES		1,174.69 E
		100-113-410-0000-010 SUPPLIES	23.71	
		100-114-410-8000-002 SUPPLIES MATH	192.77	
		100-114-410-8002-002 SUPPLIES ELA	192.77	
		100-114-410-8003-002 SUPPLIES SCIENCE	192.77	
		100-114-410-8004-002 SUPPLIES SOCIAL STUDIES	192.75	
		100-254-410-0000-004 SUPPLIES OP/MAINT	94.98	
		100-254-410-0000-008 SUPPLIES OP/MAINT	94.98	
		100-254-410-0000-009 SUPPLIES OP/MAINT	94.98	
		100-254-410-0000-014 SUPPLIES OP/MAINT	94.98	
2170	02/12/2021	1517 EMPLOYEE VENDOR		131.08 E
		100-264-332-0000-910 TRAVEL	131.08	
2171	02/12/2021	1603 EMPLOYEE VENDOR		2.40 E
		100-233-410-0000-995 SUPPLIES	2.40	
2172	02/12/2021	7831 DEAN DAIRY CORPORATE, LLC		15,215.54 E
		600-256-460-0000-002 FOOD	1,211.17	
		600-256-460-0000-003 FOOD	1,046.14	
		600-256-460-0000-004 FOOD	2,985.28	
		600-256-460-0000-007 FOOD	1,279.92	
		600-256-460-0000-008 FOOD	1,101.20	
		600-256-460-0000-009 FOOD	1,761.92	
		600-256-460-0000-010 FOOD	934.22	
		600-256-460-0000-013 FOOD	1,596.14	
		600-256-460-0000-014 FOOD	2,241.97	
		600-256-460-0000-025 FOOD SERVICE FOOD	1,057.58	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1111 (continued)				
2173	02/12/2021	4506 EMPLOYEE VENDOR	131.08	E
		100-263-332-0000-910 TRAVEL	131.08	
* 2175	02/12/2021	1812 HEINEMANN	653.40	E
		100-233-410-0000-013 SUPPLIES	653.40	
2176	02/12/2021	1819 HI TEC SIGNS, INC	145.80	E
		100-264-410-0000-910 SUPPLIES	145.80	
2177	02/12/2021	7252 EMPLOYEE VENDOR	408.58	E
		328-115-410-0000-995 SUPPLIES	408.58	
2178	02/12/2021	1066 EMPLOYEE VENDOR	157.30	E
		100-232-332-0000-910 TRAVEL	135.72	
		100-232-332-0000-910 TRAVEL	21.58	
2179	02/12/2021	5744 KELLY SERVICES, INC.	6,780.46	E
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	358.80	
		100-147-311-0120-014 SUBSTITUTES-4K	358.80	
		100-233-311-0120-010 SUBSTITUTES	448.15	
		100-254-311-0120-013 SUBSTITUTES	767.08	
		201-113-311-0120-004 Substitutes (Kelly Services)	1,892.10	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	897.00	
		100-254-311-0120-013 SUBSTITUTES	441.35	
		201-113-311-0120-004 Substitutes (Kelly Services)	1,617.18	
2180	02/12/2021	2114 MARION TIRE WAREHOUSE	51.20	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.20	
2181	02/12/2021	2182 EMPLOYEE VENDOR	95.04	E
		703-272-660-7080-003 PICTURE ACCT.	95.04	
2182	02/12/2021	2237 PALMETTO MEDICAL CARE, LLC	75.00	E
		100-255-690-0001-002 BUS DRIVER PHYSICALS	25.00	
		100-255-690-0001-008 BUS DRIVER PHYSICALS	25.00	
		100-255-690-0001-025 BUS DRIVER PHYSICALS	25.00	
2183	02/12/2021	6134 PALMETTO OCC. THERAPY, LLC	10,425.00	E
		203-215-313-0000-002 CONTRACTUAL SERVICES-O/T	600.00	
		203-215-313-0000-003 Contractual Services-O/T	1,706.25	
		203-215-313-0000-004 Contractual Services-O/T	3,262.50	
		203-215-313-0000-007 Contractual Services-O/T	506.25	
		203-215-313-0000-008 Contractual Services-O/T	187.50	
		203-215-313-0000-009 Contractual Services-O/T	131.25	
		203-215-313-0000-010 Contractual Services-O/T	1,012.50	
		203-215-313-0000-013 Contractual Services-O/T	937.50	
		203-215-313-0000-014 Contractual Services-O/T	787.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1111 (continued)					
		203-215-313-0000-025 Contractual Services-O/T	412.50		
		203-215-313-0000-913 PUPIL SERVICES	525.00		
		204-149-313-0000-913 PUPIL SERVICES	356.25		
2184	02/12/2021	7690 PD EDUC & BEHAVIOR SUPPORT, LLC		4,639.80	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	4,639.80		
2185	02/12/2021	2299 PSAT/NMSQT		1,020.00	E
		319-114-410-0000-008 GRADE TEN TEST	782.00		
		708-272-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	238.00		
2186	02/12/2021	5477 TRANE		207.68	E
		100-254-410-0000-003 SUPPLIES OP/MAINT	207.68		
CHECK RUN: 1111			NUMBER OF CHECKS:	31	70,904.99
			NUMBER OF EPAYMENTS:	18	45,455.81
			NUMBER OF UPDATE-ONLYS:	0	0.00
					116,360.80

CHECK RUN: 1112

* 63709	02/15/2021	6647 NELNET		50.00	
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00		
63710	02/15/2021	1231 SC RETIREMENT SYSTEM		125.64	
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	125.64		
63711	02/15/2021	7683 SC STATE DISBURSEMENT UNIT		751.82	
		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		
63712	02/15/2021	7932 WAYNE COUNTY CSEA		141.72	
		100-000-458-0004-000 CHILD SUPPORT LEVY	141.72		
63713	02/15/2021	2672 WILLIAM K STEPHENSON, JR.		100.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	100.00		
CHECK RUN: 1112			NUMBER OF CHECKS:	5	1,169.18
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					1,169.18

CHECK RUN: 1113

63714	02/19/2021	1012 AT&T		108.27	
		100-231-340-0000-910 MCB COMMUNICATIONS	108.27		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1113 (continued)			
63715	02/19/2021	1012 AT&T	120.14
		100-254-340-0000-002 COMMUNICATION	120.14
63716	02/19/2021	4587 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
63717	02/19/2021	4587 AT&T	45.18
		100-258-340-0000-003 COMMUNICATION	45.18
63718	02/19/2021	4587 AT&T	59.80
		100-254-340-0000-002 COMMUNICATION	14.95
		100-254-340-0000-003 COMMUNICATION	14.95
		100-254-340-0000-004 COMMUNICATION	14.95
		100-254-340-0000-007 COMMUNICATION	14.95
63719	02/19/2021	4587 AT&T	45.18
		100-254-340-0000-910 COMMUNICATION	45.18
63720	02/19/2021	7330 BENTY, LLC	549.00
		251-113-345-0020-007 TECH PURCHASED SERVICES	549.00
63721	02/19/2021	1025 BOYKIN & DAVIS, LLC	4,163.00
		100-231-319-0000-910 LEGAL SERVICES	4,163.00
63722	02/19/2021	7694 CAREERSAFE, LLC	275.00
		328-115-640-0001-995 DUES & FEES	275.00
63723	02/19/2021	1496 CAUSEY'S FLOORING CENTER, INC.	4,096.36
		503-254-323-5004-002 MAHS BAND ROOM CARPET	4,096.36
63724	02/19/2021	7883 CLEGG'S TERMITE & PEST CONTROL, LLC	1,130.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	95.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	95.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	95.00
		100-254-323-0000-031 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-907 REPAIRS & MAINTENANCE	60.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	60.00
		100-254-323-0000-913 REPAIRS & MAINTENANCE	50.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	75.00
63725	02/19/2021	8000 CLIA LABORATORY PROGRAM	180.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1113 (continued)			
		100-213-312-0000-910 HEALTH,MED,HIV SHOTS	180.00
63726	02/19/2021	1550 COLLEGE BOARD	68.00
		319-114-410-A000-002 GRADE 11-ACT AND SAT	68.00
63727	02/19/2021	3490 DOMINION ENERGY	323.43
		100-254-470-0015-003 ENERGY GAS METER	55.32
		100-254-470-0015-004 ENERGY GAS METER	111.22
		100-254-470-0015-995 ENERGY GAS METER	63.45
		100-254-470-0015-995 ENERGY GAS METER	93.44
63728	02/19/2021	1676 EASTBAY	1,496.77
		707-272-660-7200-007 BASKETBALL	25.34
		707-272-660-7200-007 BASKETBALL	388.64
		707-272-660-7200-007 BASKETBALL	1,082.79
63729	02/19/2021	6619 EDUCATIONAL PARTNERS INTERNATIONAL	9,825.00
		100-114-690-0000-008 OTHER OBJ - EPI ADM FEES	9,825.00
* 63731	02/19/2021	6098 GREENE, FINNEY, LLP	18,560.00
		100-231-318-0000-910 AUDIT SERVICES	16,560.00
		100-231-318-0000-910 AUDIT SERVICES	2,000.00
63732	02/19/2021	7224 JOHNSON CONTROLS FIRE PROTECTION LP	397.84
		100-254-323-0000-003 REPAIRS & MAINTENANCE	397.84
63733	02/19/2021	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
63734	02/19/2021	3188 KELLY MARKETING	1,636.20
		702-272-660-7200-002 BASKETBALL	1,636.20
63735	02/19/2021	7112 KIWANIS CLUB OF MARION COUNTY	160.00
		100-232-640-0000-910 DUES & FEES	160.00
63736	02/19/2021	2045 LIFETOUCH NATIONAL SCHOOL STUDIOS	950.38
		709-272-660-7720-009 YEAR BOOK	950.38
63737	02/19/2021	2074 MACGILL & CO.	625.00
		100-213-410-0000-014 SUPPLIES-HEALTH	225.00
		100-254-410-0000-014 SUPPLIES OP/MAINT	400.00
63738	02/19/2021	1143 MARION COUNTY PROGRESS, INC	825.00
		100-223-640-0000-030 DUES & FEES	50.00
		100-231-640-0000-910 DUES & FEES	350.00
		100-232-640-0000-910 DUES & FEES	325.00
		100-233-640-0000-995 SCHOOL ADMINISTRATION DUES & FEES	50.00
		100-263-640-0000-910 DUES & FEES	50.00
63739	02/19/2021	3299 MEDCO SUPPLY CO.	2,303.37

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1113 (continued)			
		100-271-660-0000-002 PUPIL ACTIVITY	224.64
		100-271-660-0000-002 PUPIL ACTIVITY	953.48
		100-271-660-0000-002 PUPIL ACTIVITY	262.59
		100-271-660-0000-002 PUPIL ACTIVITY	8.60
		100-271-660-0000-002 PUPIL ACTIVITY	140.68
		100-271-660-0000-002 PUPIL ACTIVITY	253.80
		100-271-660-0000-002 PUPIL ACTIVITY	5.34
		100-271-660-0000-002 PUPIL ACTIVITY	205.20
		100-271-660-0000-002 PUPIL ACTIVITY	228.13
		100-271-660-0000-002 PUPIL ACTIVITY	20.91
* 63741	02/19/2021	4777 MUSICAL INNOVATIONS	650.00
		707-272-660-7108-007 BAND	75.00
		707-272-660-7108-007 BAND	60.00
		707-272-660-7108-007 BAND	75.00
		707-272-660-7108-007 BAND	185.00
		707-272-660-7108-007 BAND	70.00
		707-272-660-7108-007 BAND	185.00
63742	02/19/2021	3340 NASCO	173.84
		806-112-410-0000-013 SUPPLIES	173.84
63743	02/19/2021	5701 NATIONAL CENTER FOR YOUTH ISSUES	179.00
		395-212-332-0000-007 TRAVEL/REGISTRATION FEES	179.00
63744	02/19/2021	3367 OMNI CHEER	327.91
		708-272-660-7360-008 CHEERLEADERS	327.91
63745	02/19/2021	4178 PEARSON VUE	300.00
		356-182-399-0000-030 Misc. Purchased Services	300.00
63746	02/19/2021	5153 PEE DEE ELECTRIC COOP. INC.	45.88
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.88
63747	02/19/2021	5287 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	154.38
		856-223-399-0000-030 Misc. Purchased Services	154.38
63748	02/19/2021	7934 PENSERV PLAN SERVICES, INC	3,374.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	3,074.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	300.00
63749	02/19/2021	7934 PENSERV PLAN SERVICES, INC	3,374.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	3,074.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	300.00
63750	02/19/2021	3407 PITNEY BOWES (PURCHASE POWER)	839.48
		100-233-410-0040-003 POSTAGE	134.98
		100-233-410-0040-004 POSTAGE	201.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1113 (continued)			
		100-233-410-0040-002 POSTAGE	503.50
63751	02/19/2021	6200 POWELL'S SANITATION, INC.	212.40
		100-254-323-0000-025 REPAIRS & MAINTENANCE	212.40
63752	02/19/2021	1193 QUILL CORP.	817.28
		100-233-410-0000-002 SUPPLIES	44.00
		100-254-410-0000-009 SUPPLIES OP/MAINT	246.88
		714-000-410-0000-000 DUE TO/FROM GENERAL FUND	218.33
		100-111-410-0000-013 5K SUPPLIES	106.52
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	106.51
		806-112-410-0000-013 SUPPLIES	95.04
63753	02/19/2021	2414 SCAAA	120.00
		100-271-640-0000-008 DUES & FEES - P/A ATHLETICS	120.00
63754	02/19/2021	2514 SEGRA	0.70
		100-254-340-0000-025 COMMUNICATION	0.70
63755	02/19/2021	2521 STAR & ENTERPRISE	55.95
		100-232-410-0000-910 SUPPLIES	55.95
* 63757	02/19/2021	2083 TAYLOR & ASSOCIATES LAW P.C.	4,785.00
		100-231-319-0000-910 LEGAL SERVICES	1,595.00
		100-231-319-0000-910 LEGAL SERVICES	1,595.00
		100-231-319-0000-910 LEGAL SERVICES	1,595.00
63758	02/19/2021	6651 TERRY DECOY	50.00
		100-271-640-0000-008 DUES & FEES - P/A ATHLETICS	50.00
63759	02/19/2021	2584 THOMAS SUPPLY COMPANY, INC.	110.37
		100-254-410-0000-002 SUPPLIES OP/MAINT	8.30
		100-254-410-0000-002 SUPPLIES OP/MAINT	102.07
63760	02/19/2021	3710 UNIVERSITY OF SOUTH CAROLINA	200.00
		100-264-332-0000-910 TRAVEL	200.00
63761	02/19/2021	3672 THE WATER CENTER	33.48
		100-254-410-0000-913 SUPPLIES OP/MAINT	33.48
* 2187	02/19/2021	2706 ACE H & F HARDWARE INC	432.85 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.63
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.56
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.91
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.81
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.03
		100-254-410-0000-925 SUPPLIES OP/MAINT	116.63
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.19
		100-254-410-0000-925 SUPPLIES OP/MAINT	58.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1113 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.59	
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.10	
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.72	
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.74	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.88	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.86	
2188	02/19/2021	1001 ACT		324.00 E
		319-114-410-A000-002 GRADE 11-ACT AND SAT	324.00	
2189	02/19/2021	4748 AMAZON CAPITAL SERVICES		1,136.09 E
		397-224-410-0000-910 SUPPLIES	90.69	
		725-272-660-7280-025 LIBRARY	32.35	
		100-254-410-0000-910 SUPPLIES OP/MAINT	701.90	
		100-254-410-0000-975 SUPPLIES OP/MAINT	10.80	
		100-254-410-0000-910 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-975 SUPPLIES OP/MAINT	90.54	
		100-112-410-0000-025 SUPPLIES-GRADES 1-3	209.81	
2190	02/19/2021	1022 BAXLEY HARDWARE, INC		373.41 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.94	
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.85	
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.87	
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.06	
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.06	
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.03	
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.66	
		100-254-410-0000-925 SUPPLIES OP/MAINT	78.93	
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.02	
		100-254-410-0000-925 SUPPLIES OP/MAINT	63.99	
2191	02/19/2021	6035 BRIDGETEK-SOLUTIONS, LLC		32,103.59 E
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	0.00	
		100-266-545-0000-003 TECHNOLOGY EQ & SOFTWARE	32,103.59	
2192	02/19/2021	1547 COASTAL SANITARY SUPPLY, INC.		2,962.58 E
		100-254-323-0000-013 REPAIRS & MAINTENANCE	596.16	
		100-254-410-0000-025 SUPPLIES OP/MAINT	500.23	
		100-254-410-0000-014 SUPPLIES OP/MAINT	1,866.19	
2193	02/19/2021	1603 EMPLOYEE VENDOR		100.44 E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	85.26	
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	15.18	
2194	02/19/2021	7741 DENISE M. BRUMFIELD		3,706.25 E
		203-215-313-0000-003 Contractual Services-O/T	1,018.75	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1113 (continued)				
		203-215-313-0000-004 Contractual Services-O/T	976.25	
		203-215-313-0000-013 Contractual Services-O/T	163.75	
		203-215-313-0000-014 Contractual Services-O/T	1,547.50	
2195	02/19/2021	7404 D & T TRANSPORTATION SOLUTIONS		2,750.00 E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,750.00	
2196	02/19/2021	5093 FIRST TEAM SPORTS		423.36 E
		100-271-660-0000-008 PUPIL ACTIVITY	423.36	
2197	02/19/2021	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE		3,963.53 E
		210-114-420-0020-008 TEXTBOOKS	3,380.78	
		210-114-420-0020-008 TEXTBOOKS	582.75	
2198	02/19/2021	1736 FOLLETT SCHOOL SOLUTIONS, INC		6,126.70 E
		100-222-345-0000-002 TECHNOLOGY PURCHASED SERVICES	615.83	
		100-222-345-0000-003 TECHNOLOGY PURCHASED SERVICES	728.91	
		100-222-345-0000-004 TECHNOLOGY PURCHASED SERVICES	615.83	
		100-222-345-0000-007 TECHNOLOGY PURCHASED SERVICES	615.83	
		100-222-345-0000-008 TECHNOLOGY PURCHASED SERVICES	615.83	
		100-222-345-0000-009 TECHNOLOGY PURCHASED SERVICES	615.83	
		100-222-345-0000-010 TECHNOLOGY PURCHASED SERVICES	615.81	
		100-222-345-0000-013 TECHNOLOGY PURCHASED SERVICES	728.91	
		100-222-345-0000-014 TECHNOLOGY PURCHASED SERVICES	304.27	
		100-222-345-0000-025 TECHNOLOGY PURCHASED SERVICES	669.65	
2199	02/19/2021	6277 THE HOME DEPOT PRO		43.55 E
		100-254-410-0000-007 SUPPLIES OP/MAINT	43.55	
2200	02/19/2021	7252 EMPLOYEE VENDOR		79.00 E
		100-115-410-7896-995 SUPPLIES	79.00	
2201	02/19/2021	3179 JUNIOR LIBRARY GUILD		492.60 E
		797-222-410-7990-002 supplies	492.60	
2202	02/19/2021	5744 KELLY SERVICES, INC.		12,602.25 E
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	828.00	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,725.00	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	517.50	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	828.00	
		100-113-311-0120-007 SUBSTITUTES	593.40	
		100-113-311-0120-009 SUBSTITUTES	828.00	
		100-114-311-0120-002 SUBSTITUTES	828.00	
		100-114-311-0120-008 SUBSTITUTES	1,138.50	
		100-114-311-0120-008 SUBSTITUTES	128.46	
		100-147-311-0120-014 SUBSTITUTES-4K	924.60	
		100-233-311-0120-008 SUBSTITUTES	625.61	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1113 (continued)				
		100-254-311-0120-013 SUBSTITUTES	1,390.43	
		201-113-311-0120-004 Substitutes (Kelly Services)	2,167.02	
		600-256-311-0120-002 SUBSTITUTES	79.73	
2203	02/19/2021	7980 LIGHTSERVE CORPORATION	311.69	E
		100-254-410-0000-013 SUPPLIES OP/MAINT	311.69	
2204	02/19/2021	2071 EMPLOYEE VENDOR	300.00	E
		203-126-332-0000-913 TRAVEL	300.00	
2205	02/19/2021	4121 EMPLOYEE VENDOR	38.00	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	38.00	
2206	02/19/2021	2299 PSAT/NMSQT	51.00	E
		725-272-660-7730-025 STUDENT ACTIVITY MISC	51.00	
2207	02/19/2021	3540 SCHOOL SPECIALTY	113.51	E
		100-147-410-0000-014 SUPPLIES-4K	113.51	
2208	02/19/2021	2517 EMPLOYEE VENDOR	204.29	E
		725-272-660-7730-025 STUDENT ACTIVITY MISC	75.77	
		725-272-660-7730-025 STUDENT ACTIVITY MISC	64.26	
		725-272-660-7730-025 STUDENT ACTIVITY MISC	64.26	
2209	02/19/2021	3640 TEACHER DIRECT	226.44	E
		100-147-410-0000-014 SUPPLIES-4K	226.44	
2210	02/19/2021	2677 WILLIAMSON PRINTING	210.60	E
		703-272-660-7240-003 FUND RAISER	210.60	
CHECK RUN: 1113			NUMBER OF CHECKS:	45
			NUMBER OF EPAYMENTS:	24
			NUMBER OF UPDATE-ONLYS:	0
				64,118.97
				69,075.73
				0.00
				133,194.70

CHECK RUN: 1114

* 63762	02/26/2021	5792 A1 SIGNS & GRAPHICS	302.40	
		100-254-410-0000-004 SUPPLIES OP/MAINT	302.40	
63763	02/26/2021	1323 AMERICAN TROPHY CO.	272.16	
		702-272-660-7200-002 BASKETBALL	272.16	
63764	02/26/2021	7539 ASIFLEX	24.77	
		100-000-458-0001-000 FBMC SC MONEYPLUS	24.77	
63765	02/26/2021	7539 ASIFLEX	1,057.53	
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	847.11	
		100-000-458-0006-000 child care-deduction code--53	210.42	
63766	02/26/2021	7539 ASIFLEX	937.53	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1114 (continued)			
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	727.11
		100-000-458-0006-000 child care-deduction code--53	210.42
63767	02/26/2021	7539 ASIFLEX	20.06
		100-000-458-0001-000 FBMC SC MONEYPLUS	20.06
63768	02/26/2021	7539 ASIFLEX	24.77
		100-000-458-0001-000 FBMC SC MONEYPLUS	24.77
63769	02/26/2021	7539 ASIFLEX	1,057.53
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	847.11
		100-000-458-0006-000 child care-deduction code--53	210.42
63770	02/26/2021	1392 BARGAIN BUILDING MATERIALS	869.20
		100-254-410-0000-925 SUPPLIES OP/MAINT	869.20
63771	02/26/2021	7816 CAMPUS IVY, LLC	608.00
		100-115-311-0000-995 OTHER PURCHASED SERVICES	608.00
63772	02/26/2021	7938 CHOP CURBSIDE CATERING	408.00
		100-232-410-0000-910 SUPPLIES	408.00
63773	02/26/2021	3490 DOMINION ENERGY	2,373.97
		100-254-470-0015-002 ENERGY GAS METER	105.72
		100-254-470-0015-007 ENERGY GAS METER	289.60
		100-254-470-0015-032 ENERGY GAS METER	58.88
		100-254-470-0015-913 ENERGY GAS METER	1,919.77
63774	02/26/2021	1667 DSS	8.00
		100-233-640-0000-014 SCHOOL ADMINISTRATION DUES & FEES	8.00
63775	02/26/2021	5054 ENCORE TECHNOLOGY GROUP, LLC	5,388.27
		100-254-340-0000-002 COMMUNICATION	557.80
		100-254-340-0000-003 COMMUNICATION	524.57
		100-254-340-0000-004 COMMUNICATION	431.53
		100-254-340-0000-007 COMMUNICATION	497.99
		100-254-340-0000-008 COMMUNICATION	398.30
		100-254-340-0000-009 COMMUNICATION	331.84
		100-254-340-0000-010 COMMUNICATION	298.61
		100-254-340-0000-013 COMMUNICATION	291.97
		100-254-340-0000-014 COMMUNICATION	178.99
		100-254-340-0000-025 COMMUNICATION	385.46
		100-254-340-0000-030 COMMUNICATION	85.95
		100-254-340-0000-031 COMMUNICATION	138.61
		100-254-340-0000-910 COMMUNICATION	882.09
		100-254-340-0000-913 COMMUNICATION	205.57
		100-254-340-0000-995 COMMUNICATION	178.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1114 (continued)			
63776	02/26/2021	5818 GRAND STRAND UMPIRES ASSOC.	50.00
		100-271-640-0000-002 DUES & FEES - P/A ATHLETICS	50.00
63777	02/26/2021	1105 GREATER MULLINS CHAMBER OF COMM	155.00
		100-263-640-0000-910 DUES & FEES	155.00
63778	02/26/2021	1829 HORACE MANN LIFE INSURANCE COMPANY	1,309.16
		100-000-101-0000-000 GENERAL FUND- ABB/ MCSD #670021047	1,309.16
63779	02/26/2021	2099 MARION COUNTY SUPPLY, INC.	1,592.35
		100-254-410-0000-925 SUPPLIES OP/MAINT	55.49
		100-254-410-0000-925 SUPPLIES OP/MAINT	78.46
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.45
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.62
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.07
		100-254-410-0000-925 SUPPLIES OP/MAINT	39.91
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.97
		100-254-410-0000-925 SUPPLIES OP/MAINT	270.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	181.12
		100-254-410-0000-925 SUPPLIES OP/MAINT	91.15
		100-254-410-0000-925 SUPPLIES OP/MAINT	108.27
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.39
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.65
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.75
		100-254-410-0000-925 SUPPLIES OP/MAINT	121.66
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.78
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.48
		100-254-410-0000-925 SUPPLIES OP/MAINT	71.50
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.66
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.02
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.63
		100-254-410-0000-925 SUPPLIES OP/MAINT	85.32
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.39
		100-254-410-0000-925 SUPPLIES OP/MAINT	98.23
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.38
63780	02/26/2021	4502 N2Y, INC.	199.68
		204-127-345-0000-004 Technology Purchased Serv	199.68
63781	02/26/2021	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	4,138.80
		100-000-455-0018-000 NATIONAL TEACHERS	4,138.80
63782	02/26/2021	3407 PITNEY BOWES (PURCHASE POWER)	569.96
		100-233-410-0040-008 POSTAGE	320.99

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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: 1114 (continued)				
		100-233-410-0040-013 POSTAGE	208.99	
		100-271-660-0000-025 PUPIL ACTIVITY	39.98	
63783	02/26/2021	1193 QUILL CORP.		525.83
		100-232-410-0000-910 SUPPLIES	58.73	
		100-255-410-0000-025 SUPPLIES	467.10	
63784	02/26/2021	6074 SC DEPT. OF ADMINISTRATION		325.79
		100-254-340-0000-008 COMMUNICATION	44.17	
		100-254-340-0000-010 COMMUNICATION	44.17	
		100-254-340-0000-023 COMMUNICATION	20.41	
		100-254-340-0000-025 COMMUNICATION	44.17	
		100-254-340-0000-910 COMMUNICATION	128.70	
		100-254-340-0000-995 COMMUNICATION	44.17	
63785	02/26/2021	4299 SC HIGH SCHOOL LEAGUE		491.50
		702-272-660-7200-002 BASKETBALL	491.50	
63786	02/26/2021	2484 SHELL--WEX BANK		234.66
		100-254-470-0045-925 GASOLINE	53.61	
		100-254-470-0045-925 GASOLINE	48.19	
		100-254-470-0045-925 GASOLINE	54.46	
		100-254-470-0045-925 GASOLINE	50.10	
		100-254-470-0045-022 GASOLINE	14.15	
		100-254-470-0045-925 GASOLINE	14.15	
63787	02/26/2021	7939 SMEKENS EDUCATION SOLUTIONS, INC		2,300.00
		267-370-312-0000-999 IMPROVEMENT OF INSTR - PDA	2,300.00	
63788	02/26/2021	2616 U.S. FOODS		494.77
		100-115-410-7896-995 SUPPLIES	494.77	
63789	02/26/2021	2635 VISA CARDMEMBER SERVICE		573.29
		100-264-395-0000-910 SLED BACKGROUND CHECKS	25.00	
		100-264-395-0000-910 SLED BACKGROUND CHECKS	1.00	
		100-264-395-0000-910 SLED BACKGROUND CHECKS	200.00	
		100-264-395-0000-910 SLED BACKGROUND CHECKS	250.00	
		100-252-690-0001-910 PENALTY AND INTEREST	22.29	
		100-264-332-0000-910 TRAVEL	75.00	
63790	02/26/2021	2969 VITAL RECORDS CONTROL		527.30
		100-223-316-0000-910 STUDENT RECORDS	527.30	
63791	02/26/2021	2637 WT. COX INFORMATION SERVICES		663.12
		100-222-440-0000-013 PERIODICALS	663.12	
* 2211	02/26/2021	2775 BATTLE OIL COMPANY		1,200.51 E
		100-254-470-0015-925 ENERGY GAS METER	489.35	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1114 (continued)				
		100-254-470-0015-925 ENERGY GAS METER	711.16	
2212	02/26/2021	2812 EMPLOYEE VENDOR	32.94	E
		100-271-332-0000-002 TRAVEL-STAFF	32.94	
2213	02/26/2021	1547 COASTAL SANITARY SUPPLY, INC.	2,074.87	E
		100-254-410-0000-004 SUPPLIES OP/MAINT	2,074.87	
2214	02/26/2021	1062 EMPLOYEE VENDOR	53.98	E
		100-231-410-0000-910 SUPPLIES	53.98	
2215	02/26/2021	3944 EMPLOYEE VENDOR	68.16	E
		714-272-660-7730-014 MISCELLANEOUS	68.16	
2216	02/26/2021	5093 FIRST TEAM SPORTS	340.20	E
		708-272-660-7180-008 BASEBALL	340.20	
2217	02/26/2021	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE	3,048.60	E
		202-114-410-0020-002 SUPPLIES	-5.75	
		202-114-410-0020-002 SUPPLIES	3,054.35	
2218	02/26/2021	1066 EMPLOYEE VENDOR	321.00	E
		100-231-332-0000-910 TRAVEL	321.00	
2219	02/26/2021	5744 KELLY SERVICES, INC.	11,677.22	E
		100-147-311-0120-014 SUBSTITUTES-4K	752.10	
		600-256-311-0120-002 SUBSTITUTES	318.92	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	828.00	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,242.00	
		100-113-311-0120-007 SUBSTITUTES	828.00	
		100-114-311-0120-002 SUBSTITUTES	621.00	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	828.00	
		201-113-311-0120-004 Substitutes (Kelly Services)	1,892.10	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	786.60	
		100-114-311-0120-008 SUBSTITUTES	1,242.00	
		100-233-311-0120-008 SUBSTITUTES	448.15	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	621.00	
		100-254-311-0120-013 SUBSTITUTES	441.35	
		100-113-311-0120-009 SUBSTITUTES	828.00	
2220	02/26/2021	1583 EMPLOYEE VENDOR	135.72	E
		100-254-332-0000-910 TRAVEL	135.72	
2221	02/26/2021	2517 EMPLOYEE VENDOR	69.06	E
		100-271-660-0000-025 PUPIL ACTIVITY	69.06	
2222	02/26/2021	6337 TASTY TREATS	465.00	E
		709-272-660-7110-009 MISCELLANEOUS	165.00	
		100-233-410-0000-008 SUPPLIES	300.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1114 (continued)				
2223	02/26/2021	2677 WILLIAMSON PRINTING	77.76	E
		100-233-410-0000-008 SUPPLIES	77.76	
CHECK RUN: 1114			NUMBER OF CHECKS: 30	27,503.40
			NUMBER OF EPAYMENTS: 13	19,565.02
			NUMBER OF UPDATE-ONLYS: 0	0.00
				47,068.42

CHECK RUN: 1115

* 63792	02/25/2021	1553 COLONIAL LIFE	138.06	
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	138.06	
63793	02/25/2021	4054 LAMBERT BENEFITS & SERVICES	657.64	
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	657.64	
63794	02/25/2021	4064 LEGALSHIELD	961.95	
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	961.95	
63795	02/25/2021	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	121.20	
		100-000-457-0002-000 CENTRAL UNITED LIFE	121.20	
63796	02/25/2021	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	61.72	
		100-000-457-0002-000 CENTRAL UNITED LIFE	61.72	
63797	02/25/2021	6647 NELNET	50.00	
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00	
63798	02/25/2021	2206 NGLIC	8.63	
		100-000-457-0003-000 VISION PLAN	8.63	
63799	02/25/2021	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	4,138.80	
		100-000-455-0018-000 NATIONAL TEACHERS	4,138.80	
63800	02/25/2021	6638 SC DEPT OF REVENUE	151.50	
		100-000-499-0000-000 S.C. TAX LEVY'S	151.50	
63801	02/25/2021	1231 SC RETIREMENT SYSTEM	125.64	
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	125.64	
63802	02/25/2021	7683 SC STATE DISBURSEMENT UNIT	751.82	
		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	
63803	02/25/2021	1351 VALIC	2,166.37	
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,392.66	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	773.71	
63804	02/25/2021	2652 WASHINGTON NATIONAL INSURANCE COMPANY	8,712.31	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1115 (continued)			
		100-000-457-0001-000 WASHINGTON NATIONAL	8,712.31
63805	02/25/2021	7932 WAYNE COUNTY CSEA	141.72
		100-000-458-0004-000 CHILD SUPPORT LEVY	141.72
63806	02/25/2021	2672 WILLIAM K STEPHENSON, JR.	100.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	100.00
CHECK RUN: 1115		NUMBER OF CHECKS:	15
			18,287.36
		NUMBER OF EPAYMENTS:	0
			0.00
		NUMBER OF UPDATE-ONLYS:	0
			0.00
			18,287.36
		TOTAL NUMBER OF CHECKS:	167
			533,161.24
		TOTAL NUMBER OF EPAYMENTS:	78
			173,053.06
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			706,214.30