

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 1104			
63477	01/06/2021	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	270.25
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	26.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	68.25
		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
63478	01/06/2021	1012 AT&T	1,659.22
		100-254-340-0000-023 COMMUNICATION	556.77
		100-254-340-0000-025 COMMUNICATION	694.54
		100-254-340-0000-907 COMMUNICATION	33.53
		100-254-340-0000-910 COMMUNICATION	37.22
		100-254-340-0000-928 COMMUNICATION	337.16
63479	01/06/2021	1012 AT&T	107.07
		100-231-340-0000-910 MCB COMMUNICATIONS	107.07
63480	01/06/2021	1012 AT&T	198.09
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	198.09
63481	01/06/2021	4587 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
63482	01/06/2021	4587 AT&T	45.07
		100-254-340-0000-910 COMMUNICATION	45.07
63483	01/06/2021	4587 AT&T	45.07
		100-254-340-0000-003 COMMUNICATION	45.07
63484	01/06/2021	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
63485	01/06/2021	1553 COLONIAL LIFE	138.06
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	138.06
63486	01/06/2021	7422 DEEP SOUTH CREATIONS	210.00
		707-272-660-7550-007 BETA CLUB	210.00
63487	01/06/2021	3490 DOMINION ENERGY	433.02
		100-254-470-0015-012 ENERGY GAS METER	25.63
		100-254-470-0015-925 ENERGY GAS METER	191.17
		100-254-470-0015-003 ENERGY GAS METER	69.08
		100-254-470-0015-004 ENERGY GAS METER	147.14

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1104 (continued)			
63488	01/06/2021	5710 FRONTLINE TECHNOLOGIES, LLC	640.22
		860-264-312-0001-910 FRONTLINE / APPLITRACK	640.22
63489	01/06/2021	7137 INSIGHT EDUC. GROUP, INC.	43,340.00
		836-224-312-0000-910 CONTRACTUAL SERVICES	11,715.00
		836-224-312-0000-910 CONTRACTUAL SERVICES	31,625.00
63490	01/06/2021	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	121.20
		100-000-457-0002-000 CENTRAL UNITED LIFE	121.20
63491	01/06/2021	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	61.72
		100-000-457-0002-000 CENTRAL UNITED LIFE	61.72
63492	01/06/2021	2262 PEE DEE EDUC. CENTER PROJECT SHARE	217,909.39
		100-124-311-0000-002 INSTRUCTION SERVICES	129,431.43
		100-124-311-0000-003 INSTRUCTION SERVICES	8,154.14
		100-124-311-0000-004 INSTRUCTION SERVICES	647.15
		100-124-311-0000-007 INSTRUCTION SERVICES	17,649.74
		100-124-311-0000-008 INSTRUCTION SERVICES	8,972.69
		100-124-311-0000-913 INSTRUCTION SERVICES	105.00
		100-125-311-0000-002 INSTRUCTION SERVICES	11,766.50
		100-125-311-0000-007 INSTRUCTION SERVICES	11,766.50
		100-125-311-0000-009 INSTRUCTION SERVICES	11,766.50
		100-125-311-0000-010 INSTRUCTION SERVICES	17,649.74
63493	01/06/2021	5520 PINE GROVE	2,158.40
		203-161-311-0000-007 INSTRUCTION SERVICES	2,158.40
63494	01/06/2021	7950 ROSETTA STONE	71.12
		202-114-345-0020-031 Technology Purchased Serv	17.78
		210-224-345-0020-910 TECH PURCHASED SERVICES	17.78
		251-112-345-0020-013 TECH PURCHASED SERVICES	17.78
		251-113-345-0020-025 TECH PURCHASED SERVICES	17.78
63495	01/06/2021	7643 EMPLOYEE VENDOR	24.82
		704-272-660-7280-004 LIBRARY	24.82
63496	01/06/2021	6074 SC DEPT. OF ADMINISTRATION	325.79
		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
		100-254-340-0000-910 COMMUNICATION	44.17
		100-254-340-0000-995 COMMUNICATION	44.17
63497	01/06/2021	3546 SCSBA	2,835.00
		100-232-410-0000-910 SUPPLIES	1,200.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1104 (continued)				
		100-231-332-0000-910 TRAVEL	135.00	
		100-231-332-0000-910 TRAVEL	375.00	
		100-232-332-0000-910 TRAVEL	1,125.00	
63498	01/06/2021	2514 SEGRA		14.37
		100-254-340-0000-002 COMMUNICATION	0.12	
		100-254-340-0000-003 COMMUNICATION	0.31	
		100-254-340-0000-004 COMMUNICATION	1.24	
		100-254-340-0000-910 COMMUNICATION	1.10	
		100-254-340-0000-913 COMMUNICATION	0.08	
		100-254-340-0000-025 COMMUNICATION	0.20	
		100-231-340-0000-910 MCB COMMUNICATIONS	5.75	
		100-254-340-0000-030 COMMUNICATION	5.57	
63499	01/06/2021	7589 SULLIVAN CONSULTANTS, LLC		5,840.75
		100-252-317-0000-910 FINANCIAL CONSULTANT	5,662.50	
		100-252-332-0000-910 TRAVEL	178.25	
63500	01/06/2021	2652 WASHINGTON NATIONAL INSURANCE COMPANY		8,434.19
		100-000-457-0001-000 WASHINGTON NATIONAL	8,434.19	
63501	01/06/2021	3672 THE WATER CENTER		41.04
		100-254-410-0000-913 SUPPLIES OP/MAINT	41.04	
* 2090	01/06/2021	1278 A.R.S. MARKETING		1,614.33 E
		704-272-660-7110-004 ADMIN-MISCELLANEOUS	1,614.33	
2091	01/06/2021	1447 BRIDGERS DRUG STORE		316.14 E
		100-121-410-0000-008 SUPPLIES	0.00	
		100-121-410-0000-025 SUPPLIES	169.95	
		100-121-410-0000-008 SUPPLIES	146.19	
		100-121-410-0000-025 SUPPLIES	0.00	
2092	01/06/2021	7258 EMPLOYEE VENDOR		121.10 E
		100-233-332-0000-008 TRAVEL	121.10	
2093	01/06/2021	7741 DENISE M. BRUMFIELD		3,236.25 E
		203-215-313-0000-003 Contractual Services-O/T	680.00	
		203-215-313-0000-004 Contractual Services-O/T	800.00	
		203-215-313-0000-010 Contractual Services-O/T	187.50	
		203-215-313-0000-013 Contractual Services-O/T	182.50	
		203-215-313-0000-014 Contractual Services-O/T	1,386.25	
2094	01/06/2021	1820 HIGH SCHOOL SPORTS REPORT		400.00 E
		100-271-390-0000-910 STUDENT INSURANCE	400.00	
2095	01/06/2021	7252 EMPLOYEE VENDOR		32.08 E
		100-115-410-7896-995 SUPPLIES	32.08	

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CHECK RUN: 1104 (continued)				
2096	01/06/2021	5145 EMPLOYEE VENDOR	27.50	E
		725-272-660-7730-025 STUDENT ACTIVITY MISC	27.50	
2097	01/06/2021	4073 EMPLOYEE VENDOR	150.18	E
		725-272-660-7110-025 ADMIN- MISC- GENERAL	90.35	
		725-272-660-7730-025 STUDENT ACTIVITY MISC	59.83	
2098	01/06/2021	5128 EMPLOYEE VENDOR	142.14	E
		795-272-660-7851-995 AUTO BODY EXPENDITURES	142.14	
2099	01/06/2021	2182 EMPLOYEE VENDOR	63.65	E
		703-272-660-7110-003 ADMIN-MISCELLANEOUS	63.65	
2100	01/06/2021	6134 PALMETTO OCC. THERAPY, LLC	8,400.00	E
		203-215-313-0000-002 CONTRACTUAL SERVICES-O/T	262.50	
		203-215-313-0000-003 Contractual Services-O/T	1,368.75	
		203-215-313-0000-004 Contractual Services-O/T	2,643.75	
		203-215-313-0000-007 Contractual Services-O/T	693.75	
		203-215-313-0000-008 Contractual Services-O/T	131.25	
		203-215-313-0000-009 Contractual Services-O/T	131.25	
		203-215-313-0000-010 Contractual Services-O/T	581.25	
		203-215-313-0000-013 Contractual Services-O/T	1,050.00	
		203-215-313-0000-014 Contractual Services-O/T	712.50	
		203-215-313-0000-025 Contractual Services-O/T	112.50	
		203-215-313-0000-913 PUPIL SERVICES	412.50	
		204-149-313-0000-913 PUPIL SERVICES	300.00	
2101	01/06/2021	7690 PD EDUC & BEHAVIOR SUPPORT, LLC	4,039.80	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	4,039.80	
2102	01/06/2021	2598 TOSHIBA BUSINESS SOLUTION	33,846.28	E
		100-266-345-0015-002 TOSHIBA AGREEMENT	3,706.17	
		100-266-345-0015-003 TOSHIBA AGREEMENT	3,976.94	
		100-266-345-0015-004 TOSHIBA AGREEMENT	3,256.01	
		100-266-345-0015-007 TOSHIBA AGREEMENT	2,985.24	
		100-266-345-0015-008 TOSHIBA AGREEMENT	2,937.86	
		100-266-345-0015-009 TOSHIBA AGREEMENT	2,162.78	
		100-266-345-0015-010 TOSHIBA AGREEMENT	2,037.55	
		100-266-345-0015-013 TOSHIBA AGREEMENT	2,081.55	
		100-266-345-0015-014 TOSHIBA AGREEMENT	1,675.39	
		100-266-345-0015-025 TOSHIBA AGREEMENT	2,308.32	
		100-266-345-0015-030 TOSHIBA AGREEMENT	504.31	
		100-266-345-0015-031 TOSHIBA AGREEMENT	863.08	
		100-266-345-0015-910 TOSHIBA AGREEMENT	2,037.55	
		100-266-345-0015-913 TOSHIBA AGREEMENT	1,042.47	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1104 (continued)				
		100-266-345-0015-940 TOSHIBA AGREEMENT	2,257.55	
		100-266-345-0015-995 TOSHIBA AGREEMENT	13.51	
2103	01/06/2021	2677 WILLIAMSON PRINTING	598.43	E
		725-272-660-7110-025 ADMIN- MISC- GENERAL	598.43	
2104	01/06/2021	7752 WRIGHT THERAPY GROUP	11,021.50	E
		876-126-313-0000-003 SPEECH SERVICES	3,673.84	
		876-126-313-0000-004 SPEECH SERVICES	3,673.83	
		876-126-313-0000-008 PUPIL SERVICES	3,673.83	
CHECK RUN: 1104			NUMBER OF CHECKS:	25
			NUMBER OF EPAYMENTS:	15
			NUMBER OF UPDATE-ONLYS:	0
				284,985.96
				64,009.38
				0.00
				348,995.34

CHECK RUN: 1105

* 63502	01/13/2021	7539 ASIFLEX	1,745.84	
		100-000-458-0006-000 child care-deduction code--53	1,745.84	
63503	01/13/2021	7539 ASIFLEX	40.26	
		100-000-458-0001-000 FBMC SC MONEYPLUS	40.26	
63504	01/13/2021	1012 AT&T	1,405.82	
		100-254-340-0000-023 COMMUNICATION	557.17	
		100-254-340-0000-025 COMMUNICATION	579.72	
		100-254-340-0000-907 COMMUNICATION	33.93	
		100-254-340-0000-910 COMMUNICATION	32.47	
		100-254-340-0000-928 COMMUNICATION	202.53	
63505	01/13/2021	1012 AT&T	359.29	
		100-254-340-0000-008 COMMUNICATION	359.29	
63506	01/13/2021	1012 AT&T	116.92	
		100-254-340-0000-002 COMMUNICATION	116.92	
63507	01/13/2021	1012 AT&T	1,898.45	
		100-254-340-0000-008 COMMUNICATION	247.97	
		100-254-340-0000-009 COMMUNICATION	156.54	
		100-254-340-0000-010 COMMUNICATION	134.12	
		100-254-340-0000-013 COMMUNICATION	156.89	
		100-254-340-0000-014 COMMUNICATION	88.58	
		100-254-340-0000-031 COMMUNICATION	156.89	
		100-254-340-0000-910 COMMUNICATION	957.46	
63508	01/13/2021	1012 AT&T	201.30	
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	201.30	

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CHECK RUN: 1105 (continued)			
63509	01/13/2021	2699 AT&T	44.69
		100-254-340-0000-925 COMMUNICATION	44.69
63510	01/13/2021	1420 BLANTON BUILDING SUPPLIES	31.83
		100-254-410-0000-004 SUPPLIES OP/MAINT	31.83
63511	01/13/2021	1025 BOYKIN & DAVIS, LLC	2,029.20
		100-231-319-0000-910 LEGAL SERVICES	2,029.20
63512	01/13/2021	7750 BROWNSTONE DESIGN, LLC	7,290.36
		510-254-395-0000-030 A&E WORKFORCE DEV	7,290.36
63513	01/13/2021	7816 CAMPUS IVY, LLC	608.00
		100-115-311-0000-995 OTHER PURCHASED SERVICES	608.00
63514	01/13/2021	4750 CANNADY AGENCY, INC.	54.20
		100-000-455-0019-000 CANNADY AGENCY	54.20
63515	01/13/2021	6552 CAROLINA PRODUCE COMPANY	11,567.85
		600-256-460-0000-002 FOOD	1,258.05
		600-256-460-0000-003 FOOD	2,137.35
		600-256-460-0000-004 FOOD	1,768.95
		600-256-460-0000-007 FOOD	757.10
		600-256-460-0000-008 FOOD	706.10
		600-256-460-0000-009 FOOD	960.65
		600-256-460-0000-010 FOOD	626.70
		600-256-460-0000-013 FOOD	1,174.35
		600-256-460-0000-014 FOOD	642.30
		600-256-460-0000-025 FOOD SERVICE FOOD	1,536.30
63516	01/13/2021	7298 CHARLES RUSH	30,811.67
		100-254-323-0000-022 BUS REPAIRS & MAINTENANCE	30,811.67
63517	01/13/2021	2873 CITY OF MULLINS	33,750.00
		100-258-395-0000-008 SCHOOL SAFETY OFFICER	11,250.00
		100-258-395-0000-009 SCHOOL RESOURCR OFFICIER	11,250.00
		100-258-395-0000-031 MISC PURCHASED SERVICES	11,250.00
63518	01/13/2021	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

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CHECK RUN: 1105 (continued)			
		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
63519	01/13/2021	1621 DELL	36,610.31
		100-266-345-0000-002 TECHNOLOGY PURCHASED SERVICES	4,122.71
		100-266-345-0000-003 TECHNOLOGY PURCHASED SERVICES	4,439.84
		100-266-345-0000-004 TECHNOLOGY PURCHASED SERVICES	3,488.45
		100-266-345-0000-007 TECHNOLOGY PURCHASED SERVICES	3,488.45
		100-266-345-0000-009 TECHNOLOGY PURCHASED SERVICES	1,902.79
		100-266-345-0000-010 TECHNOLOGY PURCHASED SERVICES	1,902.79
		100-266-345-0000-013 TECHNOLOGY PURCHASED SERVICES	1,585.66
		100-266-345-0000-014 TECHNOLOGY PURCHASED SERVICES	951.39
		100-266-345-0000-025 TECHNOLOGY PURCHASED SERVICES	2,854.18
		100-266-345-0000-030 TECHNOLOGY PURCHASED SERVICES	634.26
		100-266-345-0000-031 TECHNOLOGY PURCHASED SERVICES	951.39
		100-266-345-0000-910 TECHNOLOGY PURCHASED SERVICES	2,219.92
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	5,391.24
		100-266-345-0000-995 TECHNOLOGY PURCHASED SERVICES	951.39
		202-224-445-0020-025 TECHNOLOGY SUPPLIES	1,725.85
63520	01/13/2021	1641 DISCOUNT SCHOOL SUPPLY	476.15
		100-112-410-0000-025 SUPPLIES-GRADES 1-3	476.15
63521	01/13/2021	3490 DOMINION ENERGY	3,007.57
		100-254-470-0015-009 ENERGY GAS METER	158.63
		100-254-470-0015-009 ENERGY GAS METER	25.63
		100-254-470-0015-009 ENERGY GAS METER	31.69
		100-254-470-0015-012 ENERGY GAS METER	49.04
		100-254-470-0015-925 ENERGY GAS METER	666.83
		100-254-470-0015-002 ENERGY GAS METER	118.51
		100-254-470-0015-007 ENERGY GAS METER	301.69
		100-254-470-0015-032 ENERGY GAS METER	71.56
		100-254-470-0015-913 ENERGY GAS METER	1,504.68
		600-256-470-0015-010 ENERGY GAS METER	26.84
		600-256-470-0015-013 ENERGY GAS METER	26.84
		600-256-470-0015-014 ENERGY GAS METER	25.63
63522	01/13/2021	7977 EVOLUTION LABS INC	26,575.81

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CHECK RUN: 1105 (continued)			
		220-114-345-0009-008 TECH PURCHASED SERVICES	3,725.81
		220-221-345-0009-910 TECH PURCHASED SERVICES	22,850.00
63523	01/13/2021	1739 FACES, INC.	9,000.00
		100-112-690-0000-003 OTHER OBJ - FACES ANNUAL FEES	4,500.00
		100-113-690-0000-007 OTHER OBJ - FACES ANNUAL FEES	4,500.00
63524	01/13/2021	1738 FOOD LION	755.03
		703-272-660-7240-003 FUND RAISER	86.41
		704-272-660-7110-004 ADMIN-MISCELLANEOUS	172.17
		703-272-660-7240-003 FUND RAISER	4.51
		704-272-660-7110-004 ADMIN-MISCELLANEOUS	177.30
		703-272-660-7240-003 FUND RAISER	76.04
		713-272-660-7110-013 ADMINISTRATION-MISCELLANEOUS	43.02
		713-272-660-7110-013 ADMINISTRATION-MISCELLANEOUS	164.59
		703-272-660-7240-003 FUND RAISER	30.99
63525	01/13/2021	5815 EMPLOYEE VENDOR	35.00
		702-272-130-7200-002 SALARIES-BUS DRIVER	35.00
63526	01/13/2021	1829 HORACE MANN LIFE INSURANCE COMPANY	1,286.10
		100-000-461-0003-000 OTHER BENEFITS	1,286.10
63527	01/13/2021	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
63528	01/13/2021	7668 EMPLOYEE VENDOR	35.00
		702-272-130-7200-002 SALARIES-BUS DRIVER	35.00
63529	01/13/2021	4054 LAMBERT BENEFITS & SERVICES	657.64
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	657.64
63530	01/13/2021	4064 LEGALSHIELD	961.95
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	961.95
63531	01/13/2021	7885 Lighthouse Financial	22,019.52
		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
		100-254-323-0580-009 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	0.00
		100-254-323-0580-031 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-910 GROUNDS - LANDSCAPING	533.34
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,000.00

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 1105 (continued)			
		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	0.00
		100-254-323-0580-031 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-910 GROUNDS - LANDSCAPING	533.34
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,000.00
		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	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	676.42
		100-254-323-0580-031 GROUNDS - LANDSCAPING	750.00
		100-254-323-0580-910 GROUNDS - LANDSCAPING	0.00
		100-254-323-0580-995 GROUNDS - LANDSCAPING	0.00
63532	01/13/2021	1139 MARION CHAMBER OF COMMERCE	100.00
		100-233-640-0000-995 SCHOOL ADMINISTRATION DUES & FEES	100.00
63533	01/13/2021	3339 BELLINGER PARTS GROUP, INC.	1,073.52
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.86
		100-255-410-0000-910 SUPPLIES	141.91

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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: 1105 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	141.91
		100-255-410-0000-910 SUPPLIES	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	231.03
		100-255-410-0000-910 SUPPLIES	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.26
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.67
		100-254-410-0000-925 SUPPLIES OP/MAINT	118.18
		100-254-410-0000-925 SUPPLIES OP/MAINT	-44.76
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.51
		100-254-410-0000-925 SUPPLIES OP/MAINT	66.98
		100-254-410-0000-925 SUPPLIES OP/MAINT	190.35
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.34
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.94
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.03
		100-254-410-0000-925 SUPPLIES OP/MAINT	65.31
63534	01/13/2021	4146 NATIONAL SECURITY INSURANCE COMPANY	128.86
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	128.86
63535	01/13/2021	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	4,138.00
		100-000-455-0018-000 NATIONAL TEACHERS	4,138.00
63536	01/13/2021	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
63537	01/13/2021	7297 PIGGLY WIGGLY #158	49.86
		709-272-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	49.86
63538	01/13/2021	3407 PITNEY BOWES (PURCHASE POWER)	603.50
		100-233-410-0040-025 POSTAGE	201.00
		100-233-410-0000-007 SUPPLIES	402.50
63539	01/13/2021	1193 QUILL CORP.	2,193.18
		100-113-410-0000-007 SUPPLIES	19.55
		100-113-410-0000-007 SUPPLIES	29.37
		100-113-410-0000-007 SUPPLIES	18.14
		100-113-410-0000-007 SUPPLIES	28.45
		100-113-410-0000-007 SUPPLIES	22.11
		100-113-410-0000-007 SUPPLIES	129.93
		100-113-410-0000-007 SUPPLIES	79.77
		100-113-410-0000-007 SUPPLIES	3.22
		100-113-410-0000-007 SUPPLIES	171.49
		100-113-410-0000-007 SUPPLIES	40.09
		100-113-410-0000-007 SUPPLIES	69.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1105 (continued)			
		100-113-410-0000-007 SUPPLIES	54.62
		100-113-410-0000-007 SUPPLIES	161.95
		100-113-410-0000-007 SUPPLIES	60.25
		100-113-410-0000-007 SUPPLIES	27.48
		100-113-410-0000-007 SUPPLIES	71.57
		100-113-410-0000-007 SUPPLIES	4.83
		100-113-410-0000-007 SUPPLIES	61.70
		100-254-410-0000-007 SUPPLIES OP/MAINT	153.79
		100-254-410-0000-007 SUPPLIES OP/MAINT	21.66
		100-254-410-0000-007 SUPPLIES OP/MAINT	6.79
		100-232-410-0000-910 SUPPLIES	232.50
		100-113-410-0000-007 SUPPLIES	148.15
		100-113-410-0000-007 SUPPLIES	118.83
		100-113-410-0000-007 SUPPLIES	133.29
		100-113-410-0000-007 SUPPLIES	32.35
		100-113-410-0000-007 SUPPLIES	29.14
		100-113-410-0000-007 SUPPLIES	56.89
		100-113-410-0000-007 SUPPLIES	132.61
		100-113-410-0000-007 SUPPLIES	72.96
* 63541	01/13/2021	2383 SC DEPT OF REVENUE	668.15
		100-212-410-0000-004 SUPPLIES-GUIDANCE	37.20
		100-213-410-0000-003 SUPPLIES-HEALTH	18.96
		100-213-410-0000-010 SUPPLIES-HEALTH	12.64
		100-222-410-0000-008 SUPPLIES-MEDIA	44.87
		100-254-470-0045-925 GASOLINE	86.79
		210-112-410-0001-013 SUPPLIES	6.95
		708-272-660-7720-008 YEAR BOOK	20.88
		100-112-410-0000-025 SUPPLIES-GRADES 1-3	33.18
		100-212-410-0000-003 SUPPLIES-GUIDANCE	35.13
		202-224-410-0020-004 INSERVICE SUPPLIES	125.46
		397-224-420-1000-910 TEXTBOOKS	6.47
		702-272-660-7230-002 FOOTBALL	31.75
		702-272-660-7271-002 TENNIS-GIRLS	63.43
		600-256-670-0000-002 SALES TAX	13.12
		600-256-670-0000-003 SALES TAX	28.42
		600-256-670-0000-004 SALES TAX	2.88
		600-256-670-0000-007 SALES TAX	0.96
		600-256-670-0000-008 SALES TAX-ADULT MEALS	0.00
		600-256-670-0000-009 SALES TAX-ADULT MEALS	16.96
		600-256-670-0000-010 SALES TAX-ADULT MEALS	8.00

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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: 1105 (continued)			
		600-256-670-0000-013 SALES TAX-ADULT MEALS	8.96
		600-256-670-0000-014 SALES TAX-ADULT MEALS	7.68
		600-256-670-0000-025 FOOD SERVICE SALES TAX	11.84
		600-256-670-0000-002 SALES TAX	2.88
		600-256-670-0000-003 SALES TAX	15.54
		600-256-670-0000-004 SALES TAX	2.24
		600-256-670-0000-007 SALES TAX	0.64
		600-256-670-0000-008 SALES TAX-ADULT MEALS	0.00
		600-256-670-0000-009 SALES TAX-ADULT MEALS	13.44
		600-256-670-0000-010 SALES TAX-ADULT MEALS	4.48
		600-256-670-0000-013 SALES TAX-ADULT MEALS	1.92
		600-256-670-0000-014 SALES TAX-ADULT MEALS	2.88
		600-256-670-0000-025 FOOD SERVICE SALES TAX	1.60
63542	01/13/2021	2410 SC DHEC	339.45
		100-213-312-0000-910 HEALTH,MED,HIV SHOTS	339.45
63543	01/13/2021	2377 SDE-OFFICE OF TRANSPORTATION	4,141.25
		100-255-323-0000-910 PUPIL TRANS REPAIRS	3,531.00
		100-255-323-0000-002 REPAIRS & MAINTENANCE	610.25
63544	01/13/2021	2514 SEGRA	26.19
		100-254-340-0000-002 COMMUNICATION	0.12
		100-254-340-0000-003 COMMUNICATION	0.31
		100-254-340-0000-004 COMMUNICATION	1.24
		100-254-340-0000-910 COMMUNICATION	1.10
		100-254-340-0000-913 COMMUNICATION	0.08
		100-254-340-0000-030 COMMUNICATION	11.34
		100-231-340-0000-910 MCB COMMUNICATIONS	11.44
		100-254-340-0000-025 COMMUNICATION	0.56
63545	01/13/2021	7990 EMPLOYEE VENDOR	207.98
		100-000-450-0000-000 DENTAL INSURANCE DEDUCTION	17.34
		100-000-455-0000-000 BC/BS DEDUCTIONS	181.72
		100-000-455-0001-000 DEPENDENT LIFE-CHILD	1.60
		100-000-455-0030-000 VISION EYE MED	7.32
63546	01/13/2021	6553 SYSCO COLUMBIA, LLC	62,334.84
		600-256-460-0000-002 FOOD	8,792.60
		600-256-460-0000-003 FOOD	4,379.32
		600-256-460-0000-004 FOOD	8,467.61
		600-256-460-0000-007 FOOD	7,157.87
		600-256-460-0000-008 FOOD	2,393.94
		600-256-460-0000-009 FOOD	5,057.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1105 (continued)				
		600-256-460-0000-010 FOOD	4,553.20	
		600-256-460-0000-013 FOOD	6,539.35	
		600-256-460-0000-014 FOOD	5,369.96	
		600-256-460-0000-025 FOOD SERVICE FOOD	4,911.57	
		600-256-410-0000-002 SUPPLIES	243.34	
		600-256-410-0000-003 SUPPLIES	504.28	
		600-256-410-0000-004 SUPPLIES	340.66	
		600-256-410-0000-007 SUPPLIES	550.66	
		600-256-410-0000-008 SUPPLIES	275.93	
		600-256-410-0000-009 SUPPLIES	260.37	
		600-256-410-0000-010 SUPPLIES	345.24	
		600-256-410-0000-013 SUPPLIES	627.85	
		600-256-410-0000-014 SUPPLIES	822.84	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	740.61	
* 63548	01/13/2021	2630 VERIZON WIRELESS		2,186.77
		100-254-340-0000-002 COMMUNICATION	51.04	
		100-254-340-0000-003 COMMUNICATION	51.04	
		100-254-340-0000-004 COMMUNICATION	51.04	
		100-254-340-0000-007 COMMUNICATION	51.04	
		100-254-340-0000-008 COMMUNICATION	51.04	
		100-254-340-0000-009 COMMUNICATION	51.04	
		100-254-340-0000-010 COMMUNICATION	51.04	
		100-254-340-0000-013 COMMUNICATION	56.22	
		100-254-340-0000-014 COMMUNICATION	51.04	
		100-254-340-0000-025 COMMUNICATION	51.04	
		100-254-340-0000-030 COMMUNICATION	40.01	
		100-254-340-0000-031 COMMUNICATION	51.04	
		100-254-340-0000-910 COMMUNICATION	1,202.91	
		100-254-340-0000-925 COMMUNICATION	102.08	
		100-255-340-0000-002 COMMUNICATION	51.04	
		100-255-340-0000-008 COMMUNICATION	61.03	
		100-255-340-0000-025 COMMUNICATION	61.03	
		100-255-340-0000-910 COMMUNICATION	51.04	
		600-256-340-0000-910 COMMUNICATIONS	51.01	
* 2105	01/13/2021	4748 AMAZON CAPITAL SERVICES		761.79 E
		100-112-410-0000-025 SUPPLIES-GRADES 1-3	54.53	
		100-112-410-0000-025 SUPPLIES-GRADES 1-3	707.26	
2106	01/13/2021	1022 BAXLEY HARDWARE, INC		139.06 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.42	

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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: 1105 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.23	
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.63	
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.79	
2107	01/13/2021	1419 BLACKBOARD INC.		1,242.64 E
		100-266-345-0000-910 TECHNOLOGY PURCHASED SERVICES	1,242.64	
2108	01/13/2021	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)		3,091.79 E
		100-254-410-0000-007 SUPPLIES OP/MAINT	210.95	
		100-254-410-0000-002 SUPPLIES OP/MAINT	2,592.00	
		100-254-410-0000-007 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-002 SUPPLIES OP/MAINT	122.91	
		100-254-410-0000-002 SUPPLIES OP/MAINT	165.93	
2109	01/13/2021	1547 COASTAL SANITARY SUPPLY, INC.		3,319.78 E
		100-254-410-0000-010 SUPPLIES OP/MAINT	1,578.14	
		100-254-410-0000-008 SUPPLIES OP/MAINT	363.61	
		100-254-410-0000-913 SUPPLIES OP/MAINT	285.75	
		100-254-410-0000-003 SUPPLIES OP/MAINT	1,092.28	
2110	01/13/2021	1603 EMPLOYEE VENDOR		103.66 E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	103.66	
2111	01/13/2021	7404 D & T TRANSPORTATION SOLUTIONS		1,925.00 E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	1,925.00	
2112	01/13/2021	6961 EASTLAND PEST CONTROL		150.00 E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	150.00	
2113	01/13/2021	1819 HI TEC SIGNS, INC		100.00 E
		100-254-410-0000-008 SUPPLIES OP/MAINT	30.00	
		100-254-410-0000-008 SUPPLIES OP/MAINT	30.00	
		100-271-660-0000-008 PUPIL ACTIVITY	40.00	
2114	01/13/2021	6277 THE HOME DEPOT PRO		429.72 E
		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	257.14	
		600-256-410-0000-010 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	0.00	
		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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1105 (continued)				
		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	172.58	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-014 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
2115	01/13/2021	3179 JUNIOR LIBRARY GUILD	561.50	E
		100-222-430-0000-013 LIBRARY BOOKS	561.50	
2116	01/13/2021	5744 KELLY SERVICES, INC.	12,586.83	E
		100-254-311-0120-013 SUBSTITUTES	264.81	
		100-111-311-0120-014 INSTRUCTION SERVICES	517.50	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	414.00	
		100-114-311-0120-008 SUBSTITUTES	828.00	
		100-254-311-0120-013 SUBSTITUTES	441.35	
		201-113-311-0120-004 Substitutes (Kelly Services)	517.50	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	648.60	
		100-254-311-0120-013 SUBSTITUTES	176.54	
		201-113-311-0120-004 Substitutes (Kelly Services)	207.00	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	786.60	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	310.50	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	931.50	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	517.50	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	828.00	
		100-113-311-0120-007 SUBSTITUTES	828.00	
		100-113-311-0120-009 SUBSTITUTES	414.00	
		100-114-311-0120-008 SUBSTITUTES	828.00	
		100-147-311-0120-014 SUBSTITUTES-4K	828.00	
		100-254-311-0120-013 SUBSTITUTES	441.35	
		100-254-311-0120-013 SUBSTITUTES	828.00	
		201-113-311-0120-004 Substitutes (Kelly Services)	517.50	
		600-256-311-0120-007 SUBSTITUTES	512.58	
2117	01/13/2021	3323 MULLINS HARDWARE CO	110.13	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	12.03	
		100-254-410-0000-008 SUPPLIES OP/MAINT	7.86	
		100-254-410-0000-008 SUPPLIES OP/MAINT	57.30	
		100-254-410-0000-008 SUPPLIES OP/MAINT	19.86	
		100-254-410-0000-008 SUPPLIES OP/MAINT	13.08	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1105 (continued)					
2118	01/13/2021	3331 EMPLOYEE VENDOR		38.86	E
		100-271-332-0000-008 TRAVEL-STAFF	38.86		
2119	01/13/2021	3452 EMPLOYEE VENDOR		97.10	E
		100-233-410-0000-009 SUPPLIES	97.10		
2120	01/13/2021	1907 EMPLOYEE VENDOR		87.93	E
		202-224-332-0000-910 TRAVEL	87.93		
CHECK RUN: 1105			NUMBER OF CHECKS:	45	
			NUMBER OF EPAYMENTS:	16	
			NUMBER OF UPDATE-ONLYS:	0	
				276,441.35	
				24,745.79	
				0.00	
				301,187.14	

CHECK RUN: 1106

* 63549	01/20/2021	1012 AT&T		239.40	
		100-254-340-0000-995 COMMUNICATION	239.40		
63550	01/20/2021	1012 AT&T		108.81	
		100-231-340-0000-910 MCB COMMUNICATIONS	108.81		
63551	01/20/2021	1012 AT&T		118.82	
		100-254-340-0000-002 COMMUNICATION	118.82		
63552	01/20/2021	1012 AT&T		1,405.82	
		100-254-340-0000-002 COMMUNICATION	300.41		
		100-254-340-0000-003 COMMUNICATION	214.69		
		100-254-340-0000-004 COMMUNICATION	146.11		
		100-254-340-0000-007 COMMUNICATION	231.83		
		100-254-340-0000-012 COMMUNICATION	26.10		
		100-254-340-0000-032 COMMUNICATION	77.54		
		100-254-340-0000-910 COMMUNICATION	245.11		
		100-254-340-0000-913 COMMUNICATION	43.25		
		100-254-340-0000-925 COMMUNICATION	26.10		
		600-256-340-0000-910 COMMUNICATIONS	94.68		
63553	01/20/2021	4587 AT&T		45.82	
		100-258-340-0000-003 COMMUNICATION	45.82		
63554	01/20/2021	4587 AT&T		45.82	
		100-254-340-0000-910 COMMUNICATION	45.82		
63555	01/20/2021	4587 AT&T		60.77	
		100-254-340-0000-002 COMMUNICATION	15.19		
		100-254-340-0000-003 COMMUNICATION	15.19		
		100-254-340-0000-004 COMMUNICATION	15.19		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1106 (continued)			
		100-254-340-0000-007 COMMUNICATION	15.20
63556	01/20/2021	4587 AT&T	2.33
		100-254-340-0000-004 COMMUNICATION	2.33
63557	01/20/2021	1459 BURMAX	5,140.80
		328-115-410-0000-995 SUPPLIES	5,140.80
63558	01/20/2021	2872 CITY AUTO PARTS INC	22.66
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.66
63559	01/20/2021	6744 COASTAL COMMERCIAL ROOFING CO., INC.	359.00
		100-254-323-0000-030 REPAIRS & MAINTENANCE	359.00
63560	01/20/2021	3864 COLLINS FEED & GARDEN	56.10
		100-254-410-0000-925 SUPPLIES OP/MAINT	56.10
63561	01/20/2021	3490 DOMINION ENERGY	122.00
		100-254-470-0015-995 ENERGY GAS METER	64.13
		100-254-470-0015-995 ENERGY GAS METER	57.87
63562	01/20/2021	5054 ENCORE TECHNOLOGY GROUP, LLC	5,376.54
		100-254-340-0000-002 COMMUNICATION	556.37
		100-254-340-0000-003 COMMUNICATION	523.03
		100-254-340-0000-004 COMMUNICATION	430.44
		100-254-340-0000-007 COMMUNICATION	496.72
		100-254-340-0000-008 COMMUNICATION	397.30
		100-254-340-0000-009 COMMUNICATION	331.02
		100-254-340-0000-010 COMMUNICATION	257.88
		100-254-340-0000-013 COMMUNICATION	291.25
		100-254-340-0000-014 COMMUNICATION	178.58
		100-254-340-0000-025 COMMUNICATION	384.04
		100-254-340-0000-030 COMMUNICATION	85.79
		100-254-340-0000-031 COMMUNICATION	138.81
		100-254-340-0000-910 COMMUNICATION	881.49
		100-254-340-0000-913 COMMUNICATION	205.09
		100-254-340-0000-995 COMMUNICATION	218.73
63563	01/20/2021	4851 FRANKLIN BAKING CO.	400.90
		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
		600-256-460-0000-008 FOOD	174.00
		600-256-460-0000-009 FOOD	59.80
		600-256-460-0000-010 FOOD	54.25
		600-256-460-0000-013 FOOD	32.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1106 (continued)			
		600-256-460-0000-014 FOOD	80.65
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00
63564	01/20/2021	1779 GRAND STRAND WATER & SEWER AUTHORITY	90.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	90.00
63565	01/20/2021	7137 INSIGHT EDUC. GROUP, INC.	44,000.00
		836-224-312-0000-910 CONTRACTUAL SERVICES	44,000.00
63566	01/20/2021	3188 KELLY MARKETING	1,786.32
		702-272-660-7200-002 BASKETBALL	1,786.32
63567	01/20/2021	2074 MACGILL & CO.	309.78
		100-213-410-0000-995 SUPPLIES	309.78
63568	01/20/2021	3339 BELLINGER PARTS GROUP, INC.	23.60
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.60
63569	01/20/2021	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
63570	01/20/2021	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
		100-254-325-0000-025 RENTALS	0.00
		100-254-325-0000-910 RENTALS	113.68
63571	01/20/2021	5153 PEE DEE ELECTRIC COOP. INC.	45.88
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.88
63572	01/20/2021	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
63573	01/20/2021	7297 PIGGLY WIGGLY #158	14.69
		709-272-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	14.69
63574	01/20/2021	6834 PIONEER VALLEY BOOKS	55.00
		100-112-410-0000-025 SUPPLIES-GRADES 1-3	55.00
63575	01/20/2021	4187 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	709.33
		100-254-325-0000-002 RENTALS	0.00
		100-254-325-0000-003 RENTALS	0.00
		100-254-325-0000-004 RENTALS	0.00
		100-254-325-0000-007 RENTALS	0.00
		100-254-325-0000-025 RENTALS	226.80
		100-254-325-0000-008 RENTALS	124.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1106 (continued)			
		100-254-325-0000-009 RENTALS	123.09
		100-254-325-0000-010 RENTALS	124.64
		100-254-325-0000-002 RENTALS	0.00
		100-254-325-0000-003 RENTALS	0.00
		100-254-325-0000-004 RENTALS	0.00
		100-254-325-0000-007 RENTALS	0.00
		100-254-325-0000-025 RENTALS	110.16
63576	01/20/2021	1193 QUILL CORP.	1,211.70
		100-255-410-0000-025 SUPPLIES	823.89
		100-255-410-0000-025 SUPPLIES	212.77
		100-255-410-0000-025 SUPPLIES	115.65
		100-113-410-0000-025 SUPPLIES	59.39
63577	01/20/2021	6074 SC DEPT. OF ADMINISTRATION	287.51
		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	90.42
		100-254-340-0000-995 COMMUNICATION	44.17
63578	01/20/2021	2410 SC DHEC	339.45
		100-213-312-0000-910 HEALTH,MED,HIV SHOTS	339.45
63579	01/20/2021	1231 SC RETIREMENT SYSTEM	125.64
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	125.64
63580	01/20/2021	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
63581	01/20/2021	2616 U.S. FOODS	1,828.95
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	179.40
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	182.85
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	175.95
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	179.40
		600-256-462-0000-008 COMMODITY CHARGES	186.30
		600-256-462-0000-009 COMMODITY CHARGES	196.65
		600-256-462-0000-010 COMMODITY CHARGES	172.50
		600-256-462-0000-013 COMMODITY CHARGES	179.40
		600-256-462-0000-014 COMMODITY CHARGES	158.70
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	217.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1106 (continued)					
63582	01/20/2021	7932 WAYNE COUNTY CSEA		141.72	
		100-000-458-0004-000 CHILD SUPPORT LEVY	141.72		
63583	01/20/2021	2672 WILLIAM K STEPHENSON, JR.		100.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	100.00		
* 2121	01/20/2021	4748 AMAZON CAPITAL SERVICES		199.53	E
		100-112-410-0000-025 SUPPLIES-GRADES 1-3	113.18		
		100-254-410-0000-007 SUPPLIES OP/MAINT	86.35		
2122	01/20/2021	1547 COASTAL SANITARY SUPPLY, INC.		270.75	E
		100-254-410-0000-013 SUPPLIES OP/MAINT	270.75		
2123	01/20/2021	7404 D & T TRANSPORTATION SOLUTIONS		2,750.00	E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,750.00		
2124	01/20/2021	5744 KELLY SERVICES, INC.		2,333.45	E
		100-254-311-0120-013 SUBSTITUTES	441.35		
		201-113-311-0120-004 Substitutes (Kelly Services)	1,892.10		
2125	01/20/2021	7980 LIGHTSERVE CORPORATION		532.60	E
		100-254-410-0000-010 SUPPLIES OP/MAINT	142.67		
		100-254-410-0000-013 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-010 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-013 SUPPLIES OP/MAINT	135.92		
		100-254-410-0000-009 SUPPLIES OP/MAINT	254.01		
2126	01/20/2021	3315 MOLLY'S FLORIST		324.00	E
		708-272-660-7060-008 ADMINISTRATION-PEPSI	46.44		
		708-272-660-7090-008 ADMINISTRATION-SUNSHINE	0.00		
		708-272-660-7060-008 ADMINISTRATION-PEPSI	13.32		
		708-272-660-7090-008 ADMINISTRATION-SUNSHINE	33.12		
		708-272-660-7060-008 ADMINISTRATION-PEPSI	0.00		
		708-272-660-7090-008 ADMINISTRATION-SUNSHINE	46.44		
		708-272-660-7700-008 STUDENT COUNCIL	132.84		
		709-272-660-7110-009 MISCELLANEOUS	51.84		
2127	01/20/2021	2237 PALMETTO MEDICAL CARE, LLC		150.00	E
		100-255-690-0001-002 BUS DRIVER PHYSICALS	50.00		
		100-255-690-0001-008 BUS DRIVER PHYSICALS	50.00		
		100-255-690-0001-025 BUS DRIVER PHYSICALS	50.00		
2128	01/20/2021	1184 PEE DEE FIRE & SAFETY		644.52	E
		600-256-323-0000-002 REPAIRS & MAINTENANCE	197.20		
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00		
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00		
		600-256-323-0000-002 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: 1106 (continued)				
		600-256-323-0000-003 REPAIRS & MAINTENANCE	183.16	
		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	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	264.16	
2129	01/20/2021	2393 SC SCHOOL FOR THE DEAF & BLIND		1,833.33 E
		203-124-311-0000-002 INSTRUCTION SERVICES	1,833.33	
2130	01/20/2021	1254 TRITEK FIRE & SECURITY, LLC		350.00 E
		100-254-323-0000-933 REPAIRS & MAINTENANCE	350.00	
CHECK RUN: 1106			NUMBER OF CHECKS:	35
			NUMBER OF EPAYMENTS:	10
			NUMBER OF UPDATE-ONLYS:	0
				68,902.98
				9,388.18
				0.00
				78,291.16

CHECK RUN: 1107

* 63584	01/20/2021	2635 VISA CARDMEMBER SERVICE		1,268.42
		100-232-410-0000-910 SUPPLIES	30.00	
		100-232-410-0000-910 SUPPLIES	519.36	
		100-232-410-0000-910 SUPPLIES	30.00	
		100-232-410-0000-910 SUPPLIES	45.00	
		100-232-410-0000-910 SUPPLIES	419.58	
		100-232-410-0000-910 SUPPLIES	46.26	
		100-232-410-0000-910 SUPPLIES	152.22	
		100-264-395-0000-910 SLED BACKGROUND CHECKS	25.00	
		100-264-395-0000-910 SLED BACKGROUND CHECKS	1.00	
CHECK RUN: 1107			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,268.42

CHECK RUN: 1108

63585	01/29/2021	4587 AT&T		119.37
		100-254-340-0000-030 COMMUNICATION	119.37	
63586	01/29/2021	4587 AT&T		14.06
		100-254-340-0000-030 COMMUNICATION	14.06	
63587	01/29/2021	1413 BIGWEBAPPS, INC		3,571.58
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	3,571.58	
63588	01/29/2021	1023 BILLY'S COMMUNICATIONS		105.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1108 (continued)			
		100-254-323-0000-933 REPAIRS & MAINTENANCE	105.00
63589	01/29/2021	1420 BLANTON BUILDING SUPPLIES	476.35
		100-254-410-0000-925 SUPPLIES OP/MAINT	415.89
		100-254-410-0000-925 SUPPLIES OP/MAINT	60.46
63590	01/29/2021	1484 CAROLINA-GEORGIA SOUND, INC.	167.16
		100-254-340-0000-910 COMMUNICATION	167.16
63591	01/29/2021	1621 DELL	732.51
		100-266-445-0000-002 TECHNOLOGY SUPPLIES	0.00
		100-266-445-0000-003 TECHNOLOGY SUPPLIES	0.00
		100-266-445-0000-004 TECHNOLOGY SUPPLIES	0.00
		100-266-445-0000-007 TECHNOLOGY SUPPLIES	0.00
		100-266-445-0000-009 TECHNOLOGY SUPPLIES	0.00
		100-266-445-0000-010 TECHNOLOGY SUPPLIES	0.00
		100-266-445-0000-013 TECHNOLOGY SUPPLIES	0.00
		100-266-445-0000-014 TECHNOLOGY SUPPLIES	0.00
		100-266-445-0000-025 TECHNOLOGY SUPPLIES	0.00
		919-112-445-0000-003 TECHNOLOGY SUPPLIES	151.20
		919-112-445-0000-013 TECHNOLOGY SUPPLIES	151.20
		919-112-445-0000-014 TECHNOLOGY SUPPLIES	151.20
		919-113-445-0000-004 TECHNOLOGY SUPPLIES	226.80
		919-113-445-0000-007 TECHNOLOGY SUPPLIES	151.20
		919-113-445-0000-009 TECHNOLOGY SUPPLIES	151.20
		919-113-445-0000-010 TECHNOLOGY SUPPLIES	151.20
		919-113-445-0000-025 TECHNOLOGY SUPPLIES	151.20
		919-114-445-0000-002 TECHNOLOGY SUPPLIES	226.80
		100-266-445-0000-910 TECHNOLOGY SUPPLIES	-779.49
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	0.00
63592	01/29/2021	1641 DISCOUNT SCHOOL SUPPLY	427.92
		100-147-410-0000-014 SUPPLIES-4K	98.59
		100-147-410-0000-014 SUPPLIES-4K	173.42
		100-147-410-0000-014 SUPPLIES-4K	155.91
63593	01/29/2021	3490 DOMINION ENERGY	2,534.82
		100-254-470-0015-003 ENERGY GAS METER	51.84
		100-254-470-0015-003 ENERGY GAS METER	96.15
		100-254-470-0015-002 ENERGY GAS METER	108.21
		100-254-470-0015-007 ENERGY GAS METER	242.18
		100-254-470-0015-032 ENERGY GAS METER	61.44
		100-254-470-0015-913 ENERGY GAS METER	1,975.00
63594	01/29/2021	1667 DSS	24.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1108 (continued)			
		100-233-640-0000-014 SCHOOL ADMINISTRATION DUES & FEES	24.00
63595	01/29/2021	1722 FEDEX	104.40
		100-254-410-0000-910 SUPPLIES OP/MAINT	104.40
63596	01/29/2021	6787 FINISHMASTER, INC.	598.03
		100-115-410-7851-995 SUPPLIES	598.03
63597	01/29/2021	6394 FULL COMPASS SYSTEMS, LTD.	140.27
		100-271-660-0000-002 PUPIL ACTIVITY	140.27
63598	01/29/2021	5226 THE HALL COMPANY, INC.	587.66
		100-252-410-0000-910 SUPPLIES	587.66
63599	01/29/2021	3243 LOWES BUSINESS ACCOUNT	814.87
		100-254-410-0000-913 SUPPLIES OP/MAINT	814.87
63600	01/29/2021	7988 MOBILE COMMUNICATIONS AMERICA INC	145,475.40
		510-255-410-0000-910 BUS CAMERAS & INSTALLATION	75,569.76
		510-255-410-0000-910 BUS CAMERAS & INSTALLATION	66,430.24
		510-255-410-0000-910 BUS CAMERAS & INSTALLATION	3,475.40
63601	01/29/2021	3339 BELLINGER PARTS GROUP, INC.	461.69
		100-254-410-0000-925 SUPPLIES OP/MAINT	461.69
63602	01/29/2021	6629 EMPLOYEE VENDOR	140.50
		100-000-450-0000-000 DENTAL INSURANCE DEDUCTION	3.82
		100-000-455-0000-000 BC/BS DEDUCTIONS	126.68
		100-000-457-0001-000 WASHINGTON NATIONAL	10.00
63603	01/29/2021	2262 PEE DEE EDUC. CENTER PROJECT SHARE	1,218.75
		203-124-311-0000-002 INSTRUCTION SERVICES	450.00
		203-124-311-0000-003 INSTRUCTIONAL SERVICES	187.50
		203-124-311-0000-007 INSTRUCTION SERVICES	0.00
		203-124-311-0000-002 INSTRUCTION SERVICES	393.75
		203-124-311-0000-003 INSTRUCTIONAL SERVICES	75.00
		203-124-311-0000-007 INSTRUCTION SERVICES	112.50
63604	01/29/2021	7375 PERFECT CUTZ BY JOSHUA GRANT LLC	2,500.00
		100-254-323-0580-025 GROUNDS - LANDSCAPING	2,500.00
63605	01/29/2021	3407 PITNEY BOWES (PURCHASE POWER)	500.00
		100-254-410-0040-910 POSTAGE	500.00
63606	01/29/2021	1193 QUILL CORP.	616.45
		100-252-410-0000-910 SUPPLIES	37.72
		100-254-410-0000-910 SUPPLIES OP/MAINT	255.06
		100-252-410-0000-910 SUPPLIES	-82.06
		100-254-410-0000-910 SUPPLIES OP/MAINT	0.00
		100-252-410-0000-910 SUPPLIES	-29.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1108 (continued)			
		100-254-410-0000-910 SUPPLIES OP/MAINT	0.00
		100-252-410-0000-910 SUPPLIES	82.06
		100-254-410-0000-910 SUPPLIES OP/MAINT	0.00
		100-252-410-0000-910 SUPPLIES	82.06
		100-254-410-0000-910 SUPPLIES OP/MAINT	0.00
		100-252-410-0000-910 SUPPLIES	51.29
		100-254-410-0000-910 SUPPLIES OP/MAINT	0.00
		100-252-410-0000-910 SUPPLIES	43.14
		100-254-410-0000-910 SUPPLIES OP/MAINT	0.00
		100-115-410-0000-995 SUPPLIES	176.33
63607	01/29/2021	2380 SC DEPT OF JUVENILE JUSTICE	207.36
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	103.68
		203-127-311-0000-009 INSTRUCTION SERVICES	103.68
63608	01/29/2021	2478 EMPLOYEE VENDOR	25.00
		100-232-410-0000-910 SUPPLIES	25.00
63609	01/29/2021	2484 SHELL--WEX BANK	431.35
		100-254-470-0045-925 GASOLINE	29.61
		100-254-470-0045-925 GASOLINE	19.01
		100-254-470-0045-925 GASOLINE	39.29
		100-254-470-0045-925 GASOLINE	45.63
		100-254-470-0045-925 GASOLINE	21.44
		100-254-470-0045-925 GASOLINE	17.75
		100-254-470-0045-925 GASOLINE	32.75
		100-254-470-0045-925 GASOLINE	38.51
		100-254-470-0045-925 GASOLINE	33.00
		100-254-470-0045-925 GASOLINE	39.14
		100-254-470-0045-925 GASOLINE	51.80
		100-254-470-0045-022 GASOLINE	31.71
		100-254-470-0045-925 GASOLINE	31.71
63610	01/29/2021	7983 SHOOT-A-WAY INC.	2,625.00
		702-272-660-7200-002 BASKETBALL	2,625.00
63611	01/29/2021	3707 UNIFIRST CORPORATION	7,866.67
		600-256-325-0000-003 RENTALS	574.00
		600-256-325-0001-002 UNIFORMS	363.52
		600-256-325-0001-004 UNIFORMS	362.56
		600-256-325-0001-007 UNIFORMS	226.20
		600-256-325-0001-008 UNIFORMS	285.68
		600-256-325-0001-009 UNIFORMS	326.48
		600-256-325-0001-010 UNIFORMS	228.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1108 (continued)			
		600-256-325-0001-013 UNIFORMS	215.36
		600-256-325-0001-014 UNIFORMS	141.28
		600-256-325-0001-025 UNIFORMS	289.44
		100-254-325-0001-002 UNIFORMS	326.99
		100-254-325-0001-003 UNIFORMS	315.20
		100-254-325-0001-004 UNIFORMS	374.33
		100-254-325-0001-925 UNIFORMS	379.36
		100-254-325-0001-925 UNIFORMS	627.32
		100-254-325-0001-995 UNIFORMS	417.88
		100-254-325-0000-002 RENTALS	176.56
		100-254-325-0000-003 RENTALS	128.48
		100-254-325-0000-007 RENTALS	213.44
		100-254-325-0000-007 RENTALS	163.19
		100-254-325-0000-008 RENTALS	454.35
		100-254-325-0000-009 RENTALS	203.20
		100-254-325-0000-010 RENTALS	250.88
		100-254-325-0000-013 RENTALS	155.84
		100-254-325-0000-014 RENTALS	238.32
		100-254-325-0000-025 RENTALS	183.84
		100-254-325-0000-031 RENTALS	137.92
		100-254-325-0000-910 RENTALS	107.00
63612	01/29/2021	2635 VISA CARDMEMBER SERVICE	155.45
		100-252-690-0001-910 PENALTY AND INTEREST	72.01
		100-263-350-0000-910 ADVERTISING	83.44
63613	01/29/2021	3672 THE WATER CENTER	10.80
		100-254-410-0000-913 SUPPLIES OP/MAINT	10.80
63614	01/29/2021	5624 WATERFORD INSTITUTE INC.	8,000.00
		924-147-313-W000-014 PUPIL SERVICES	4,000.00
		924-147-445-W000-014 TECH PURCHASED SERVICES	4,000.00
63615	01/29/2021	7995 WESLEY MEMORIAL UNITED METHODIST CHURCH	50.00
		100-231-410-0000-910 SUPPLIES	50.00
63616	01/29/2021	5996 WEX BANK	324.25
		100-254-470-0045-022 GASOLINE	102.00
		100-254-470-0045-022 GASOLINE	36.50
		100-254-470-0045-022 GASOLINE	40.00
		100-254-470-0045-022 GASOLINE	40.75
		100-254-470-0045-022 GASOLINE	53.00
		100-254-470-0045-925 GASOLINE	52.00
* 2131	01/29/2021	2696 4 IMPRINT, INC.	484.78 E

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 1108 (continued)				
		709-272-660-7110-009 MISCELLANEOUS	484.78	
2132	01/29/2021	1309 ALL STAR SPORTS	688.92	E
		707-272-660-7200-007 BASKETBALL	688.92	
2133	01/29/2021	4748 AMAZON CAPITAL SERVICES	28.02	E
		100-111-410-0000-013 5K SUPPLIES	0.02	
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	0.00	
		100-213-410-0000-007 SUPPLIES-HEALTH	28.00	
2134	01/29/2021	1547 COASTAL SANITARY SUPPLY, INC.	2,184.72	E
		100-254-410-0000-007 SUPPLIES OP/MAINT	79.68	
		100-254-410-0000-995 SUPPLIES OP/MAINT	696.99	
		100-254-410-0000-007 SUPPLIES OP/MAINT	1,331.22	
		100-254-410-0000-013 SUPPLIES OP/MAINT	50.13	
		100-254-410-0000-013 SUPPLIES OP/MAINT	26.70	
2135	01/29/2021	4506 EMPLOYEE VENDOR	129.92	E
		100-263-332-0000-910 TRAVEL	129.92	
2136	01/29/2021	7741 DENISE M. BRUMFIELD	3,368.75	E
		203-215-313-0000-003 Contractual Services-O/T	1,285.00	
		203-215-313-0000-004 Contractual Services-O/T	906.25	
		203-215-313-0000-013 Contractual Services-O/T	640.00	
		203-215-313-0000-014 Contractual Services-O/T	537.50	
2137	01/29/2021	1062 EMPLOYEE VENDOR	184.41	E
		100-231-410-0000-910 SUPPLIES	67.45	
		100-231-410-0000-910 SUPPLIES	21.21	
		100-231-410-0000-910 SUPPLIES	86.49	
		100-231-410-0000-910 SUPPLIES	9.26	
2138	01/29/2021	3944 EMPLOYEE VENDOR	24.99	E
		714-272-110-7730-014 p/a trip bdriver salary	24.99	
2139	01/29/2021	1812 HEINEMANN	206,057.84	E
		202-112-410-0020-025 TITLE I PRIM SUPPLIES	1,068.61	
		202-113-410-0000-025 TITLE I ELEM SUPPLIES	2,438.48	
		210-113-410-0020-025 SUPPLIES	855.81	
		251-113-410-0020-025 SUPPLIES	2,122.60	
		220-112-410-0003-003 SUPPLIES	102,131.75	
		220-112-410-0003-013 SUPPLIES	0.00	
		220-113-410-0003-004 SUPPLIES	0.00	
		220-113-410-0003-010 SUPPLIES	0.00	
		357-171-410-0001-003 SUPPLIES	6,500.00	
		357-171-410-0001-004 SUPPLIES	0.00	
		357-171-410-0001-010 SUPPLIES	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: 1108 (continued)				
		357-171-410-0001-013 SUPPLIES	0.00	
		220-112-410-0003-003 SUPPLIES	0.00	
		220-112-410-0003-013 SUPPLIES	0.00	
		220-113-410-0003-004 SUPPLIES	10,849.15	
		220-113-410-0003-010 SUPPLIES	0.00	
		357-171-410-0001-003 SUPPLIES	0.00	
		357-171-410-0001-004 SUPPLIES	6,500.00	
		357-171-410-0001-010 SUPPLIES	0.00	
		357-171-410-0001-013 SUPPLIES	0.00	
		220-112-410-0003-003 SUPPLIES	0.00	
		220-112-410-0003-013 SUPPLIES	0.00	
		220-113-410-0003-004 SUPPLIES	0.00	
		220-113-410-0003-010 SUPPLIES	471.64	
		357-171-410-0001-003 SUPPLIES	0.00	
		357-171-410-0001-004 SUPPLIES	0.00	
		357-171-410-0001-010 SUPPLIES	6,500.00	
		357-171-410-0001-013 SUPPLIES	0.00	
		220-112-410-0003-003 SUPPLIES	0.00	
		220-112-410-0003-013 SUPPLIES	60,119.80	
		220-113-410-0003-004 SUPPLIES	0.00	
		220-113-410-0003-010 SUPPLIES	0.00	
		357-171-410-0001-003 SUPPLIES	0.00	
		357-171-410-0001-004 SUPPLIES	0.00	
		357-171-410-0001-010 SUPPLIES	0.00	
		357-171-410-0001-013 SUPPLIES	6,500.00	
2140	01/29/2021	6277 THE HOME DEPOT PRO		760.62 E
		100-000-170-0000-000 INVENTORY	66.74	
		100-254-410-0000-910 SUPPLIES OP/MAINT	693.88	
2141	01/29/2021	3179 JUNIOR LIBRARY GUILD		586.70 E
		100-222-430-0000-010 LIBRARY BOOKS	586.70	
2142	01/29/2021	3244 LOWES REHABILITATION SERVICES		22,078.93 E
		100-126-313-0000-013 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	6,309.17	
		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	
		100-126-313-0000-013 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-004 SPEECH SERVICES	6,381.76	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1108 (continued)				
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		100-126-313-0000-013 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	3,372.34	
		876-126-313-0000-010 SPEECH SERVICES	3,372.33	
		100-126-313-0000-013 PUPIL SERVICES	2,643.33	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		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	
2143	01/29/2021	3342 NATIONAL BETA CLUB	508.58	E
		702-272-660-7550-002 BETA CLUB	508.58	
2144	01/29/2021	5477 TRANE	1,162.27	E
		100-254-410-0000-007 SUPPLIES OP/MAINT	1,162.27	
CHECK RUN: 1108			NUMBER OF CHECKS:	32
			NUMBER OF EPAYMENTS:	14
			NUMBER OF UPDATE-ONLYS:	0
				181,026.67
				238,249.45
				0.00
				419,276.12

CHECK RUN: 1109

* 63617	01/29/2021	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	270.25	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	26.00	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	68.25	
		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	
63618	01/29/2021	4750 CANNADY AGENCY, INC.	54.20	
		100-000-455-0019-000 CANNADY AGENCY	54.20	
63619	01/29/2021	1553 COLONIAL LIFE	138.06	
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	138.06	
63620	01/29/2021	1829 HORACE MANN LIFE INSURANCE COMPANY	1,306.70	
		100-000-461-0003-000 OTHER BENEFITS	1,306.70	
63621	01/29/2021	4054 LAMBERT BENEFITS & SERVICES	657.64	
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	657.64	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1109 (continued)			
63622	01/29/2021	4064 LEGALSHIELD	961.95
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	961.95
63623	01/29/2021	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	121.20
		100-000-457-0002-000 CENTRAL UNITED LIFE	121.20
63624	01/29/2021	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	61.72
		100-000-457-0002-000 CENTRAL UNITED LIFE	61.72
63625	01/29/2021	4146 NATIONAL SECURITY INSURANCE COMPANY	128.06
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	128.06
63626	01/29/2021	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
63627	01/29/2021	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
63628	01/29/2021	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	4,138.80
		100-000-455-0018-000 NATIONAL TEACHERS	4,138.80
63629	01/29/2021	1231 SC RETIREMENT SYSTEM	125.64
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	125.64
63630	01/29/2021	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
63631	01/29/2021	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
63632	01/29/2021	7996 VOYA FINANCIAL	4,461.55
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	2,868.13
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,593.42
63633	01/29/2021	7932 WAYNE COUNTY CSEA	141.72
		100-000-458-0004-000 CHILD SUPPORT LEVY	141.72
63634	01/29/2021	2672 WILLIAM K STEPHENSON, JR.	100.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	100.00
CHECK RUN: 1109		NUMBER OF CHECKS:	18
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			15,644.31
			0.00
			0.00
			15,644.31

FY 2020-2021

MARION COUNTY SCHOOL DISTRICT

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
TOTAL NUMBER OF CHECKS:			156
TOTAL NUMBER OF EPAYMENTS:			55
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			0.00
			<u>1,164,662.49</u>