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

CASH ACCT 100-000-101-0000-000

CHECK RUN: 1280

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
66013	01/07/2022	4750	CANNADY AGENCY, INC.		54.20
	100-000-455-0019-000	CANNADY AGENCY		54.20	
66014	01/07/2022	1553	COLONIAL LIFE		138.06
	100-000-457-0004-000	COLONIAL LIFE INSURANCE		138.06	
66015	01/07/2022	1581	EMPLOYEE VENDOR		39.00
	704-271-660-7090-004	FLOWER FUND		39.00	
66016	01/07/2022	3914	DODSON PEST CONTROL		140.00
	100-254-323-0000-007	REPAIRS & MAINTENANCE		35.00	
	100-254-323-0000-025	REPAIRS & MAINTENANCE		105.00	
66017	01/07/2022	1829	HORACE MANN LIFE INSURANCE COMPANY		1,230.34
	100-000-461-0003-000	OTHER BENEFITS		1,230.34	
66018	01/07/2022	2006	KRISPY KREME DOUGHNUT COMPANY		997.81
	708-271-660-7360-008	CHEERLEADERS		997.81	
66019	01/07/2022	4054	LAMBERT BENEFITS & SERVICES		628.24
	100-000-455-0025-000	LAMBERTS BENEFITS & SERVICES		628.24	
66020	01/07/2022	6994	MANHATTANLIFE ASSURANCE CO. OF AMERICA		172.52
	100-000-457-0002-000	CENTRAL UNITED LIFE		121.20	
	100-000-457-0002-000	CENTRAL UNITED LIFE		51.32	
66021	01/07/2022	1143	MARION COUNTY PROGRESS, INC		875.00
	100-231-640-0000-910	DUES & FEES		375.00	
	100-232-640-0000-910	DUES & FEES		500.00	
66022	01/07/2022	4146	NATIONAL SECURITY INSURANCE COMPANY		128.86
	100-000-455-0026-000	NATIONAL SECURITY INSURANCE CO		128.86	
66023	01/07/2022	3407	PITNEY BOWES (PURCHASE POWER)		37.24
	100-233-410-0040-013	POSTAGE		37.24	
66024	01/07/2022	1222	SHARON GRICE		204.00
	100-231-410-0000-910	SUPPLIES		204.00	
66025	01/07/2022	7589	SULLIVAN CONSULTANTS, LLC		9,810.67
	100-252-317-0000-910	FINANCIAL CONSULTANT		9,428.75	
	100-252-332-0000-910	TRAVEL		381.92	
66026	01/07/2022	6553	SYSCO COLUMBIA, LLC		70,926.16
	600-256-460-0000-002	FOOD		4,734.98	
	600-256-460-0000-003	FOOD		7,702.59	
	600-256-460-0000-004	FOOD		9,520.91	
	600-256-460-0000-007	FOOD		6,950.61	
	600-256-460-0000-008	FOOD		6,595.45	
	600-256-460-0000-009	FOOD		6,571.28	

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1280 (continued)							
		600-256-460-0000-010 FOOD			3,530.75		
		600-256-460-0000-013 FOOD			6,782.72		
		600-256-460-0000-014 FOOD			2,242.65		
		600-256-460-0000-025 FOOD SERVICE FOOD			7,124.70		
		600-256-410-0000-002 SUPPLIES			759.28		
		600-256-410-0000-003 SUPPLIES			989.53		
		600-256-410-0000-004 SUPPLIES			1,368.02		
		600-256-410-0000-007 SUPPLIES			1,877.75		
		600-256-410-0000-008 SUPPLIES			736.20		
		600-256-410-0000-009 SUPPLIES			683.38		
		600-256-410-0000-010 SUPPLIES			864.93		
		600-256-410-0000-013 SUPPLIES			318.62		
		600-256-410-0000-014 SUPPLIES			241.86		
		600-256-410-0000-025 FOOD SERVICE SUPPLIES			1,329.95		
	66027	01/07/2022	4343	TIAA, FSB		3,053.26	
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING			1,962.80		
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE			1,090.46		
*	66029	01/07/2022	7037	WILLIAMS LANDSCAPING COMPANY, LLC		5,600.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING			2,265.96		
		100-254-323-0580-009 GROUNDS - LANDSCAPING			710.51		
		100-254-323-0580-010 GROUNDS - LANDSCAPING			768.12		
		100-254-323-0580-013 GROUNDS - LANDSCAPING			398.94		
		100-254-323-0580-014 GROUNDS - LANDSCAPING			213.17		
		100-254-323-0580-031 GROUNDS - LANDSCAPING			643.30		
		100-254-323-0580-910 GROUNDS - LANDSCAPING			0.00		
		100-254-323-0580-008 GROUNDS - LANDSCAPING			271.92		
		100-254-323-0580-009 GROUNDS - LANDSCAPING			85.26		
		100-254-323-0580-010 GROUNDS - LANDSCAPING			92.17		
		100-254-323-0580-013 GROUNDS - LANDSCAPING			47.87		
		100-254-323-0580-014 GROUNDS - LANDSCAPING			25.58		
		100-254-323-0580-031 GROUNDS - LANDSCAPING			77.20		
		100-254-323-0580-910 GROUNDS - LANDSCAPING			0.00		
*	3276	01/07/2022	1309	ALL STAR SPORTS		1,244.16	E
		707-271-660-7200-007 BASKETBALL			1,244.16		
	3277	01/07/2022	4748	AMAZON CAPITAL SERVICES		821.38	E
		100-113-410-0000-007 SUPPLIES			73.42		
		201-112-410-0000-013 PRIMARY SUPPLIES			747.96		
	3278	01/07/2022	1278	A.R.S. MARKETING		747.90	E
		704-271-660-7110-004 ADMIN-MISCELLANEOUS			747.90		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1280 (continued)						
3279	01/07/2022	1547	COASTAL SANITARY SUPPLY, INC.		7,195.75	E
	100-254-410-0000-010 SUPPLIES OP/MAINT			812.74		
	100-254-410-0000-009 SUPPLIES OP/MAINT			468.18		
	100-254-410-0000-009 SUPPLIES OP/MAINT			1,209.05		
	100-254-410-0000-004 SUPPLIES OP/MAINT			1,641.04		
	100-254-410-0000-007 SUPPLIES OP/MAINT			6.33		
	100-254-410-0000-008 SUPPLIES OP/MAINT			993.13		
	100-254-410-0000-014 SUPPLIES OP/MAINT			1,693.98		
	100-254-410-0000-014 SUPPLIES OP/MAINT			291.60		
	100-254-410-0000-014 SUPPLIES OP/MAINT			79.70		
3280	01/07/2022	2927	EMPLOYEE VENDOR		24.70	E
	100-213-410-0000-007 SUPPLIES-HEALTH			24.70		
3281	01/07/2022	1700	EMPLOYEE VENDOR		12.10	E
	714-271-660-7080-014 ADMINISTRATION-SCHOOL PICTURES			12.10		
3282	01/07/2022	3944	EMPLOYEE VENDOR		63.00	E
	714-271-660-7080-014 ADMINISTRATION-SCHOOL PICTURES			23.52		
	714-271-660-7080-014 ADMINISTRATION-SCHOOL PICTURES			39.48		
3283	01/07/2022	1773	GOPHER		302.40	E
	100-113-410-0000-007 SUPPLIES			302.40		
3284	01/07/2022	3166	JOHNSTONE SUPPLY		2,512.74	E
	100-254-410-0000-008 SUPPLIES OP/MAINT			26.75		
	100-254-410-0000-009 SUPPLIES OP/MAINT			26.75		
	100-254-410-0000-010 SUPPLIES OP/MAINT			26.75		
	100-254-410-0000-013 SUPPLIES OP/MAINT			26.75		
	100-254-410-0000-014 SUPPLIES OP/MAINT			26.75		
	100-254-410-0000-925 SUPPLIES OP/MAINT			2,201.55		
	100-254-410-0000-014 SUPPLIES OP/MAINT			177.44		
3285	01/07/2022	6959	K E CONSULTANT		1,813.20	E
	201-224-312-0000-010 INSTRUCTIONAL PROGRAMS IMPRO SERVIC			1,208.80		
	201-224-312-0000-010 INSTRUCTIONAL PROGRAMS IMPRO SERVIC			604.40		
3286	01/07/2022	5744	KELLY SERVICES, INC.		37,518.04	E
	100-112-311-0120-003 SUBSTITUTES-GRADES 1-3			621.00		
	100-112-311-0120-004 SUBSTITUTES-GRADES 1-3			1,821.53		
	100-112-311-0120-010 SUBSTITUTES-GRADES 1-3			627.90		
	100-112-311-0120-013 SUBSTITUTES-GRADES 1-3			1,394.55		
	100-112-311-0120-025 SUBSTITUTES-GRADES 1-3			1,235.10		
	100-113-311-0120-007 SUBSTITUTES			966.00		
	100-113-311-0120-009 SUBSTITUTES			696.90		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1280 (continued)						
	100-114-311-0120-002 SUBSTITUTES			2,907.80		
	100-114-311-0120-008 SUBSTITUTES			1,573.20		
	100-117-311-0120-002 SUBSTITUTES-DRIVERS ED			89.70		
	100-128-311-0120-008 SUBSTITUTES			448.15		
	100-147-311-0120-014 SUBSTITUTES-4K			1,035.00		
	100-254-311-0120-003 SUBSTITUTES			370.18		
	100-114-311-0120-008 SUBSTITUTES			1,911.30		
	100-147-311-0120-014 SUBSTITUTES-4K			517.50		
	100-112-311-0120-003 SUBSTITUTES-GRADES 1-3			207.00		
	100-112-311-0120-004 SUBSTITUTES-GRADES 1-3			800.40		
	100-112-311-0120-010 SUBSTITUTES-GRADES 1-3			514.05		
	100-112-311-0120-013 SUBSTITUTES-GRADES 1-3			593.40		
	100-112-311-0120-025 SUBSTITUTES-GRADES 1-3			207.00		
	100-113-311-0120-007 SUBSTITUTES			207.00		
	100-113-311-0120-009 SUBSTITUTES			179.40		
	100-114-311-0120-002 SUBSTITUTES			1,138.14		
	100-114-311-0120-008 SUBSTITUTES			976.35		
	100-128-311-0120-008 SUBSTITUTES			179.26		
	100-147-311-0120-014 SUBSTITUTES-4K			724.50		
	100-254-311-0120-003 SUBSTITUTES			182.24		
	100-112-311-0120-003 SUBSTITUTES-GRADES 1-3			2,932.50		
	100-112-311-0120-004 SUBSTITUTES-GRADES 1-3			1,483.50		
	100-112-311-0120-010 SUBSTITUTES-GRADES 1-3			627.90		
	100-112-311-0120-013 SUBSTITUTES-GRADES 1-3			1,560.15		
	100-112-311-0120-025 SUBSTITUTES-GRADES 1-3			876.30		
	100-113-311-0120-007 SUBSTITUTES			1,642.13		
	100-113-311-0120-009 SUBSTITUTES			876.30		
	100-114-311-0120-002 SUBSTITUTES			2,810.20		
	100-114-311-0120-008 SUBSTITUTES			1,552.50		
	100-128-311-0120-008 SUBSTITUTES			448.15		
	100-147-311-0120-014 SUBSTITUTES-4K			310.50		
	100-254-311-0120-003 SUBSTITUTES			273.36		
3287	01/07/2022	8165	EMPLOYEE VENDOR		140.80	E
	395-212-332-0000-007 TRAVEL/REGISTRATION FEES			140.80		
3288	01/07/2022	3323	MULLINS HARDWARE CO		42.27	E
	100-254-410-0000-008 SUPPLIES OP/MAINT			15.53		
	100-254-410-0000-008 SUPPLIES OP/MAINT			6.31		
	100-254-410-0000-008 SUPPLIES OP/MAINT			11.35		
	100-254-410-0000-008 SUPPLIES OP/MAINT			9.08		
* 3290	01/07/2022	2677	WILLIAMSON PRINTING		614.30	E

	CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT	
CHECK RUN: 1280 (continued)								
		714-271-660-7060-014 ADMINISTRATION-PEPSI				614.30		
		CHECK RUN: 1280		NUMBER OF CHECKS:	16		94,035.36	
				NUMBER OF EPAYMENTS:	14		53,052.74	
				NUMBER OF UPDATE-ONLYS:	0		0.00	
							147,088.10	
CHECK RUN: 1281								
*	66030	01/10/2022	3905	U.S. DEPARTMENT OF HOMELAND SECURITY			460.00	
		100-231-319-0000-910 LEGAL SERVICES				460.00		
	66031	01/10/2022	3905	U.S. DEPARTMENT OF HOMELAND SECURITY			460.00	
		100-231-319-0000-910 LEGAL SERVICES				460.00		
	66032	01/10/2022	3905	U.S. DEPARTMENT OF HOMELAND SECURITY			460.00	
		100-231-319-0000-910 LEGAL SERVICES				460.00		
		CHECK RUN: 1281		NUMBER OF CHECKS:	3		1,380.00	
				NUMBER OF EPAYMENTS:	0		0.00	
				NUMBER OF UPDATE-ONLYS:	0		0.00	
							1,380.00	
CHECK RUN: 1282								
	66033	01/11/2022	2488	SHERATON			4,550.82	
		707-271-660-7550-007 BETA CLUB				4,550.82		
		CHECK RUN: 1282		NUMBER OF CHECKS:	1		4,550.82	
				NUMBER OF EPAYMENTS:	0		0.00	
				NUMBER OF UPDATE-ONLYS:	0		0.00	
							4,550.82	
CHECK RUN: 1283								
*	3291	01/13/2022	4501	A3 COMMUNICATIONS			1,091.09	E
		100-254-323-0000-002 REPAIRS & MAINTENANCE				1,091.09		
	3292	01/13/2022	1309	ALL STAR SPORTS			642.60	E
		708-271-660-7360-008 CHEERLEADERS				642.60		
	3293	01/13/2022	4748	AMAZON CAPITAL SERVICES			166.76	E
		397-224-410-1000-910 SUPPLIES				134.92		
		100-233-410-0000-004 SUPPLIES				31.84		
	3294	01/13/2022	2727	EMPLOYEE VENDOR			125.00	E
		264-224-332-0018-910 TRAVEL/REGISTRATION FEES				125.00		
	3295	01/13/2022	4576	EMPLOYEE VENDOR			158.05	E

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1283 (continued)						
	795-272-660-7814-995	NAIL TECH EXPENDITURES		158.05		
3296	01/13/2022	8229	BANK OF AMERICA		5,783.52	E
	100-000-403-0001-000	BOA PCARD - SUPERINTENDENT		1,716.17		
	100-000-403-0002-000	BOA PCARD - HUMAN RESOURCES		27.10		
	100-000-403-0005-000	BOA PCARD - OPERATIONS		280.80		
	100-000-403-0007-000	BOA PCARD - ADULT EDUCATION		78.08		
	100-000-403-0011-000	BOA PCARD - MCSD BOARD SECRETARY		1,140.44		
	100-000-403-0012-000	BOA PCARD - MCCORMICK ELEM		241.56		
	100-000-403-0013-000	BOA PCARD - MULLINS HIGH		341.51		
	100-000-403-0016-000	BOA PCARD - N MULLINS PRIM		151.52		
	100-000-403-0017-000	BOA PCARD - SUCCESS ACADEMY		159.53		
	100-000-403-0018-000	BOA PCARD - MARION INTER		117.48		
	100-000-403-0019-000	BOA PCARD - ACADEMY EARLY LEARN		174.31		
	100-000-403-0021-000	BOA PCARD - CBSA		1,117.43		
	100-000-403-0023-000	BOA PCARD - ACT		237.59		
3297	01/13/2022	1454	BSN SPORTS INC.		396.15	E
	702-271-660-7200-002	BASKETBALL		396.15		
3298	01/13/2022	1547	COASTAL SANITARY SUPPLY, INC.		617.84	E
	100-254-410-0000-002	SUPPLIES OP/MAINT		617.84		
3299	01/13/2022	1621	DELL MARKETING, LP		32,101.46	E
	100-266-345-0000-002	TECHNOLOGY PURCHASED SERVICES		3,793.81		
	100-266-345-0000-003	TECHNOLOGY PURCHASED SERVICES		4,085.64		
	100-266-345-0000-004	TECHNOLOGY PURCHASED SERVICES		3,210.15		
	100-266-345-0000-007	TECHNOLOGY PURCHASED SERVICES		3,210.15		
	100-266-345-0000-008	TECHNOLOGY PURCHASED SERVICES		3,793.81		
	100-266-345-0000-009	TECHNOLOGY PURCHASED SERVICES		1,750.99		
	100-266-345-0000-010	TECHNOLOGY PURCHASED SERVICES		1,750.99		
	100-266-345-0000-013	TECHNOLOGY PURCHASED SERVICES		1,459.16		
	100-266-345-0000-014	TECHNOLOGY PURCHASED SERVICES		875.49		
	100-266-345-0000-025	TECHNOLOGY PURCHASED SERVICES		2,626.48		
	100-266-345-0000-030	TECHNOLOGY PURCHASED SERVICES		583.66		
	100-266-345-0000-031	TECHNOLOGY PURCHASED SERVICES		875.49		
	100-266-345-0000-910	TECHNOLOGY PURCHASED SERVICES		2,042.82		
	100-266-345-0000-913	TECHNOLOGY PURCHASED SERVICES		1,167.33		
	100-266-345-0000-995	TECHNOLOGY PURCHASED SERVICES		875.49		
3300	01/13/2022	1624	DEMCO INC		296.99	E
	707-271-660-7280-007	LIBRARY		296.99		
3301	01/13/2022	7404	D & T TRANSPORTATION SOLUTIONS		1,375.00	E
	100-255-399-0255-910	OTHER PURCH SERV-TRANS DIR		1,375.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1283 (continued)						
3302	01/13/2022	6961	EASTLAND PEST CONTROL		350.00	E
	100-254-323-0000-008	REPAIRS & MAINTENANCE		150.00		
	100-254-323-0000-975	REPAIRS & MAINTENANCE		200.00		
3303	01/13/2022	7947	EDBLOX, INC		40,125.00	E
	100-113-311-0311-009	INSTR SERVICES ONLINE		23,625.00		
	100-113-311-0311-007	INSTR SERVICES ONLINE		16,500.00		
3304	01/13/2022	6959	K E CONSULTANT		1,208.80	E
	201-224-312-0000-010	INSTRUCTIONAL PROGRAMS IMPRO SERVIC		1,208.80		
3305	01/13/2022	5744	KELLY SERVICES, INC.		149.37	E
	100-112-311-0120-013	SUBSTITUTES-GRADES 1-3		149.37		
3306	01/13/2022	7980	LIGHTSERVE CORPORATION		2,971.51	E
	100-254-410-0000-925	SUPPLIES OP/MAINT		509.11		
	100-254-410-0000-025	SUPPLIES OP/MAINT		2,462.40		
3307	01/13/2022	3260	EMPLOYEE VENDOR		57.61	E
	397-224-410-1000-910	SUPPLIES		57.61		
3308	01/13/2022	3315	MOLLY'S FLORIST		503.82	E
	100-271-660-0000-008	PUPIL ACTIVITY		503.82		
3309	01/13/2022	6134	PALMETTO OCC. THERAPY, LLC		9,618.75	E
	203-215-313-0000-002	CONTRACTUAL SERVICES-O/T		168.75		
	203-215-313-0000-003	Contractual Services-O/T		1,612.50		
	203-215-313-0000-004	Contractual Services-O/T		2,737.50		
	203-215-313-0000-007	Contractual Services-O/T		806.25		
	203-215-313-0000-008	Contractual Services-O/T		150.00		
	203-215-313-0000-009	Contractual Services-O/T		168.75		
	203-215-313-0000-010	Contractual Services-O/T		675.00		
	203-215-313-0000-013	Contractual Services-O/T		1,181.25		
	203-215-313-0000-014	Contractual Services-O/T		1,856.25		
	203-215-313-0000-025	Contractual Services-O/T		112.50		
	204-149-313-0000-913	PUPIL SERVICES		150.00		
3310	01/13/2022	5602	PALMETTO UTILITY PROTECTION SERV INC		450.00	E
	100-266-345-0000-913	TECHNOLOGY PURCHASED SERVICES		450.00		
3311	01/13/2022	7690	PD EDUC & BEHAVIOR SUPPORT, LLC		4,305.00	E
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		4,305.00		
3312	01/13/2022	1184	PEE DEE FIRE & SAFETY		800.00	E
	100-254-323-0000-025	REPAIRS & MAINTENANCE		800.00		
3313	01/13/2022	3447	EMPLOYEE VENDOR		68.77	E
	397-224-332-0000-910	TRAVEL/REGISTRATION FEES		68.77		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1283 (continued)						
3314	01/13/2022	2420	SCASA		605.00	E
	100-264-332-0000-910 TRAVEL			275.00		
	264-224-332-0021-910 TRAVEL/REGISTRATION FEES			330.00		
3315	01/13/2022	2517	EMPLOYEE VENDOR		25.26	E
	100-112-410-0000-025 SUPPLIES-GRADES 1-3			25.26		
3316	01/13/2022	5996	WEX BANK		471.45	E
	100-254-470-0045-022 GASOLINE			471.45		
	CHECK RUN: 1283		NUMBER OF CHECKS:	0	0.00	
			NUMBER OF EPAYMENTS:	26	104,464.80	
			NUMBER OF UPDATE-ONLYS:	0	0.00	
					104,464.80	

CHECK RUN: 1284

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
* 66034	01/14/2022	8079	ANNEMARIE B MATTHEWS		195.00
	100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS			100.00	
	100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS			95.00	
66035	01/14/2022	6449	ANTHONY WAYMYERS		162.00
	704-271-660-7110-004 ADMIN-MISCELLANEOUS			162.00	
66036	01/14/2022	2756	ATLANTIC COASTAL SUPPLY		1,163.93
	100-254-410-0000-925 SUPPLIES OP/MAINT			1,163.93	
66037	01/14/2022	1025	BOYKIN & DAVIS, LLC		4,625.46
	100-231-319-0000-910 LEGAL SERVICES			4,625.46	
66038	01/14/2022	7816	CAMPUS IVY, LLC		608.00
	100-115-311-0000-995 OTHER PURCHASED SERVICES			608.00	
66039	01/14/2022	8197	CARL HAYES		1,175.00
	100-254-323-0580-025 GROUNDS - LANDSCAPING			1,175.00	
66040	01/14/2022	1484	CAROLINA-GEORGIA SOUND, INC.		83.58
	100-254-340-0000-910 COMMUNICATION			83.58	
66041	01/14/2022	8065	EMPLOYEE VENDOR		88.70
	397-224-332-0000-910 TRAVEL/REGISTRATION FEES			88.70	
66042	01/14/2022	1496	CAUSEY'S FLOORING CENTER, INC.		8,936.18
	515-254-323-5004-995 CARPET REPLACEMENT - NURSE			4,044.74	
	515-254-323-5004-995 CARPET REPLACEMENT - NURSE			4,891.44	
66043	01/14/2022	4492	WPS--CREATIVE THERAPY STORE		515.90
	204-214-313-0000-004 PUPIL SERVICES			515.90	
66044	01/14/2022	5766	DIPLOMA TECHNOLOGIES, INC.		2,230.00
	329-115-345-0001-995 TECH PURCHASED SERVICES			2,230.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1284 (continued)					
66045	01/14/2022	3914	DODSON PEST CONTROL		1,035.00
	100-254-323-0000-002	REPAIRS & MAINTENANCE		100.00	
	100-254-323-0000-003	REPAIRS & MAINTENANCE		70.00	
	100-254-323-0000-004	REPAIRS & MAINTENANCE		70.00	
	100-254-323-0000-007	REPAIRS & MAINTENANCE		70.00	
	100-254-323-0000-008	REPAIRS & MAINTENANCE		100.00	
	100-254-323-0000-009	REPAIRS & MAINTENANCE		70.00	
	100-254-323-0000-010	REPAIRS & MAINTENANCE		70.00	
	100-254-323-0000-013	REPAIRS & MAINTENANCE		70.00	
	100-254-323-0000-014	REPAIRS & MAINTENANCE		70.00	
	100-254-323-0000-025	REPAIRS & MAINTENANCE		100.00	
	100-254-323-0000-030	REPAIRS & MAINTENANCE		35.00	
	100-254-323-0000-031	REPAIRS & MAINTENANCE		70.00	
	100-254-323-0000-907	REPAIRS & MAINTENANCE		35.00	
	100-254-323-0000-910	REPAIRS & MAINTENANCE		35.00	
	100-254-323-0000-995	REPAIRS & MAINTENANCE		70.00	
66046	01/14/2022	7490	ERIK ANTHONY LOWRY		6,000.00
	220-221-312-0011-910	IMPROVEMENT OF INSTR.		6,000.00	
66047	01/14/2022	1739	FACES, INC.		9,000.00
	100-112-690-0002-003	CONTRACTED TEACHER FEES		4,500.00	
	100-113-690-0002-007	CONTRACTED TEACHER FEES		4,500.00	
66048	01/14/2022	1819	HI TEC SIGNS, INC		81.00
	100-254-410-0000-008	SUPPLIES OP/MAINT		81.00	
66049	01/14/2022	7137	INSIGHT EDUC. GROUP, INC.		259,950.00
	836-224-312-0000-910	CONTRACTUAL SERVICES		38,925.00	
	836-224-312-0000-910	CONTRACTUAL SERVICES		221,025.00	
66050	01/14/2022	7224	JOHNSON CONTROLS FIRE PROTECTION LP		334.63
	100-254-323-0000-002	REPAIRS & MAINTENANCE		334.63	
66051	01/14/2022	2006	KRISPY KREME DOUGHNUT COMPANY		1,571.02
	709-271-660-7053-009	LADIES CLUB		1,571.02	
66052	01/14/2022	7043	LITERACY FOR LEARNING, LLC		3,000.00
	225-221-312-0006-007	IMPROVEMENT OF INSTR.		1,500.00	
	225-221-312-0006-007	IMPROVEMENT OF INSTR.		1,500.00	
66053	01/14/2022	6647	NELNET		50.00
	100-000-458-0007-000	STUDENT LOAN WITHHOLDINGS		50.00	
66054	01/14/2022	2253	PDC COMMUNICATIONS		7,120.60
	100-254-410-0000-002	SUPPLIES OP/MAINT		7,120.60	
66055	01/14/2022	3407	PITNEY BOWES (PURCHASE POWER)		740.87

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CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1284 (continued)					
	100-233-410-0040-002 POSTAGE			145.61	
	100-254-410-0040-910 POSTAGE			595.26	
66056	01/14/2022	6925	READING READING BOOKS, LLC		1,888.43
	357-171-410-0001-031 SUPPLIES			1,888.43	
66057	01/14/2022	2374	SCDE		565.25
	725-271-660-7120-025 LOST/DAMAGED BOOKS			565.25	
66058	01/14/2022	2398	S.C.S.B.I.T.		160.00
	100-254-332-0000-910 TRAVEL			160.00	
66059	01/14/2022	7683	SC STATE DISBURSEMENT UNIT		1,563.92
	100-000-458-0004-000 CHILD SUPPORT LEVY			241.50	
	100-000-458-0004-000 CHILD SUPPORT LEVY			162.24	
	100-000-458-0004-000 CHILD SUPPORT LEVY			200.03	
	100-000-458-0004-000 CHILD SUPPORT LEVY			148.05	
	100-000-458-0004-000 CHILD SUPPORT LEVY			278.07	
	100-000-458-0004-000 CHILD SUPPORT LEVY			312.90	
	100-000-458-0004-000 CHILD SUPPORT LEVY			221.13	
66060	01/14/2022	5749	SOLIANT HEALTH, INC.		2,992.50
	100-127-311-0000-008 INSTRUCTION SERVICES			2,100.00	
	100-127-311-0000-008 INSTRUCTION SERVICES			892.50	
66061	01/14/2022	4680	SPRINGHILL SUITES		851.63
	264-224-332-0021-910 TRAVEL/REGISTRATION FEES			851.63	
66062	01/14/2022	7891	EMPLOYEE VENDOR		104.89
	725-271-660-7110-025 ADMIN- MISC- GENERAL			79.56	
	725-271-660-7110-025 ADMIN- MISC- GENERAL			25.33	
66063	01/14/2022	8213	TEENA M. KYER		3,000.00
	225-224-312-0003-013 IMPROVEMENT OF INSTR.			3,000.00	
66064	01/14/2022	7755	TRANSPARENT CLASSROOM		353.85
	225-221-345-0009-910 TECH PURCHASED SERVICES			176.80	
	225-221-345-0009-910 TECH PURCHASED SERVICES			177.05	
* 66066	01/14/2022	2630	VERIZON WIRELESS		2,067.26
	100-254-340-0000-002 COMMUNICATION			51.01	
	100-254-340-0000-003 COMMUNICATION			51.01	
	100-254-340-0000-004 COMMUNICATION			51.01	
	100-254-340-0000-007 COMMUNICATION			51.01	
	100-254-340-0000-008 COMMUNICATION			51.01	
	100-254-340-0000-009 COMMUNICATION			51.01	
	100-254-340-0000-010 COMMUNICATION			51.01	
	100-254-340-0000-014 COMMUNICATION			51.01	

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1284 (continued)							
		100-254-340-0000-025 COMMUNICATION			51.01		
		100-254-340-0000-030 COMMUNICATION			40.01		
		100-254-340-0000-910 COMMUNICATION			893.23		
		100-254-340-0000-925 COMMUNICATION			448.09		
		100-255-340-0000-002 COMMUNICATION			51.01		
		100-255-340-0000-008 COMMUNICATION			62.41		
		100-255-340-0000-025 COMMUNICATION			62.41		
		100-255-340-0000-910 COMMUNICATION			51.01		
	66067	01/14/2022	3672	THE WATER CENTER		33.48	
		100-254-410-0000-913 SUPPLIES OP/MAINT			33.48		
	66068	01/14/2022	8198	WATERMILL LAWN CARE & LANDSCAPING LLC		1,475.00	
		100-254-323-0580-023 GROUNDS - LANDSCAPING			725.00		
		100-254-323-0580-907 GROUNDS - LANDSCAPING			750.00		
*	66070	01/14/2022	7037	WILLIAMS LANDSCAPING COMPANY, LLC		6,800.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING			271.92		
		100-254-323-0580-009 GROUNDS - LANDSCAPING			85.26		
		100-254-323-0580-010 GROUNDS - LANDSCAPING			1,292.17		
		100-254-323-0580-013 GROUNDS - LANDSCAPING			47.87		
		100-254-323-0580-014 GROUNDS - LANDSCAPING			25.58		
		100-254-323-0580-031 GROUNDS - LANDSCAPING			77.20		
		100-254-323-0580-910 GROUNDS - LANDSCAPING			0.00		
		100-254-323-0580-008 GROUNDS - LANDSCAPING			2,265.96		
		100-254-323-0580-009 GROUNDS - LANDSCAPING			710.51		
		100-254-323-0580-010 GROUNDS - LANDSCAPING			768.12		
		100-254-323-0580-013 GROUNDS - LANDSCAPING			398.94		
		100-254-323-0580-014 GROUNDS - LANDSCAPING			213.15		
		100-254-323-0580-031 GROUNDS - LANDSCAPING			643.32		
		100-254-323-0580-910 GROUNDS - LANDSCAPING			0.00		
	66071	01/14/2022	1271	ZEMAN ELECTRIC		11,578.00	
		515-254-323-5009-007 HVAC UNIT REPLACEMENT			3,737.83		
		515-254-323-5009-007 HVAC UNIT REPLACEMENT			3,531.18		
		515-254-323-5009-007 HVAC UNIT REPLACEMENT			4,308.99		
*	3317	01/14/2022	6277	THE HOME DEPOT PRO		589.78	E
		600-256-410-0000-002 SUPPLIES			455.33		
		600-256-410-0000-002 SUPPLIES			134.45		

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	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		CHECK RUN: 1284		NUMBER OF CHECKS: 36		342,101.08
				NUMBER OF EPAYMENTS: 1		589.78
				NUMBER OF UPDATE-ONLYS: 0		0.00
						342,690.86

CHECK RUN: 1285

	CHECK NUM	CHECK DATE / ACCOUNT	VENDOR NO	NAME / DESCRIPTION	AMOUNT	CHECK AMT
*	66072	01/19/2022	6449	ANTHONY WAYMYERS		550.00
		100-232-410-0000-910		SUPPLIES	550.00	
	66073	01/19/2022	1012	AT&T		9,137.79
		100-000-141-0005-000		DUE FROM ALTERNATIVE SCHOOL	69.01	
		100-254-340-0000-002		COMMUNICATION	293.17	
		100-254-340-0000-003		COMMUNICATION	51.76	
		100-254-340-0000-003		COMMUNICATION	206.90	
		100-254-340-0000-004		COMMUNICATION	138.02	
		100-254-340-0000-007		COMMUNICATION	224.15	
		100-254-340-0000-012		COMMUNICATION	17.25	
		100-254-340-0000-032		COMMUNICATION	17.25	
		100-254-340-0000-910		COMMUNICATION	69.01	
		100-254-340-0000-910		COMMUNICATION	189.64	
		100-254-340-0000-913		COMMUNICATION	34.51	
		100-254-340-0000-925		COMMUNICATION	17.25	
		600-256-340-0000-910		COMMUNICATIONS	86.27	
		100-231-340-0000-910		MCB COMMUNICATIONS	107.13	
		100-231-340-0000-910		MCB COMMUNICATIONS	109.14	
		100-254-323-0023-910		NEW DO FIRE & BURGLAR ALARMS	197.70	
		100-254-323-0023-910		NEW DO FIRE & BURGLAR ALARMS	201.42	
		100-254-340-0000-002		COMMUNICATION	116.79	
		100-254-340-0000-002		COMMUNICATION	118.98	
		100-254-340-0000-008		COMMUNICATION	250.13	
		100-254-340-0000-009		COMMUNICATION	158.41	
		100-254-340-0000-010		COMMUNICATION	135.48	
		100-254-340-0000-013		COMMUNICATION	158.41	
		100-254-340-0000-014		COMMUNICATION	89.62	
		100-254-340-0000-031		COMMUNICATION	158.41	
		100-254-340-0000-910		COMMUNICATION	952.72	
		100-254-340-0000-008		COMMUNICATION	798.70	
		100-254-340-0000-030		COMMUNICATION	14.54	
		100-254-340-0000-030		COMMUNICATION	14.25	
		100-254-340-0000-030		COMMUNICATION	119.21	
		100-254-340-0000-030		COMMUNICATION	121.50	
		100-254-340-0000-004		COMMUNICATION	2.30	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1285 (continued)					
	100-254-340-0000-004	COMMUNICATION		2.33	
	100-254-340-0000-002	COMMUNICATION		15.19	
	100-254-340-0000-003	COMMUNICATION		15.19	
	100-254-340-0000-004	COMMUNICATION		15.19	
	100-254-340-0000-007	COMMUNICATION		15.20	
	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	
	100-254-340-0000-910	COMMUNICATION		45.18	
	100-258-340-0000-003	COMMUNICATION		45.18	
	100-258-340-0000-003	COMMUNICATION		46.06	
	100-254-340-0000-023	COMMUNICATION		558.29	
	100-254-340-0000-025	COMMUNICATION		702.88	
	100-254-340-0000-907	COMMUNICATION		34.37	
	100-254-340-0000-910	COMMUNICATION		38.22	
	100-254-340-0000-928	COMMUNICATION		327.22	
	100-254-340-0000-023	COMMUNICATION		559.58	
	100-254-340-0000-025	COMMUNICATION		704.17	
	100-254-340-0000-907	COMMUNICATION		35.66	
	100-254-340-0000-910	COMMUNICATION		39.51	
	100-254-340-0000-928	COMMUNICATION		353.41	
	100-254-340-0000-910	COMMUNICATION		46.06	
	100-254-340-0000-995	COMMUNICATION		240.07	
66074	01/19/2022	2699	AT&T		43.71
	100-254-340-0000-925	COMMUNICATION		43.71	
66075	01/19/2022	1392	BARGAIN BUILDING MATERIALS		79.79
	100-254-410-0000-925	SUPPLIES OP/MAINT		10.80	
	100-254-410-0000-925	SUPPLIES OP/MAINT		68.99	
66076	01/19/2022	1023	BILLY'S COMMUNICATIONS		260.00
	100-266-345-0000-913	TECHNOLOGY PURCHASED SERVICES		260.00	
66077	01/19/2022	5678	CUSTOMINK, LLC		307.99
	708-271-660-7945-008	ACADEMIC CHALLENGE		307.99	
66078	01/19/2022	3490	DOMINION ENERGY		4,315.02
	100-254-470-0015-002	ENERGY GAS METER		937.67	
	100-254-470-0015-007	ENERGY GAS METER		415.91	
	100-254-470-0015-009	ENERGY GAS METER		32.75	
	100-254-470-0015-009	ENERGY GAS METER		169.06	
	100-254-470-0015-009	ENERGY GAS METER		27.12	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1285 (continued)					
	600-256-470-0015-010	ENERGY GAS METER		28.52	
	100-254-470-0015-012	ENERGY GAS METER		27.12	
	600-256-470-0015-013	ENERGY GAS METER		28.52	
	600-256-470-0015-014	ENERGY GAS METER		28.52	
	100-254-470-0015-032	ENERGY GAS METER		79.88	
	100-254-470-0015-913	ENERGY GAS METER		1,985.83	
	100-254-470-0015-925	ENERGY GAS METER		554.12	
66079	01/19/2022	2977	EDUCATION WEEK		79.00
	100-232-640-0000-910	DUES & FEES		79.00	
66080	01/19/2022	7112	KIWANIS CLUB OF MARION COUNTY		160.00
	100-232-640-0000-910	DUES & FEES		160.00	
66081	01/19/2022	5183	ONTARIO INVESTMENTS, INC.		151.96
	100-254-325-0000-002	RENTALS		11.68	
	100-254-325-0000-003	RENTALS		11.68	
	100-254-325-0000-004	RENTALS		11.68	
	100-254-325-0000-007	RENTALS		11.68	
	100-254-325-0000-910	RENTALS		105.24	
66082	01/19/2022	5153	PEE DEE ELECTRIC COOP. INC.		45.00
	100-254-470-0010-995	ELECTRICITY-ENERGY		45.00	
66083	01/19/2022	7934	PENSERV PLAN SERVICES, INC		3,544.04
	100-000-490-0000-000	HORACE MANN TSA-403b (OLD)		2,919.04	
	100-000-491-0000-000	HORACE MANN TSA-403b7 (NEW)		625.00	
66084	01/19/2022	3401	PHILLIP M MOSTOWSKI		81.25
	708-271-660-7200-008	BOYS BASKETBALL		81.25	
66085	01/19/2022	5520	PINE GROVE		2,158.40
	203-161-311-0000-002	INSTRUCTION SERVICES		2,158.40	
66086	01/19/2022	1193	QUILL CORP.		844.24
	100-113-410-0000-009	SUPPLIES		844.24	
66087	01/19/2022	7103	RUSTY BRITT		175.00
	702-271-660-7200-002	BASKETBALL		70.00	
	702-271-660-7200-002	BASKETBALL		105.00	
66088	01/19/2022	8138	SANDRA DE CASSIA MARTINS-SKOLNY		2,795.00
	203-215-313-0000-003	Contractual Services-O/T		585.00	
	203-215-313-0000-004	Contractual Services-O/T		682.50	
	203-215-313-0000-013	Contractual Services-O/T		211.25	
	203-215-313-0000-014	Contractual Services-O/T		1,316.25	
66089	01/19/2022	2423	SCASL		50.00
	708-271-660-7280-008	LIBRARY		50.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1285 (continued)					
66090	01/19/2022	2427	SCCA		124.05
	201-224-332-0000-002	TRAVEL/REGISTRATION FEES		124.05	
66091	01/19/2022	5760	ST. JAMES HIGH SCHOOL		200.00
	702-271-660-7340-002	WRESTLING		200.00	
66092	01/19/2022	2589	TIMBERLAND HIGH SCHOOL		200.00
	702-271-660-7340-002	WRESTLING		200.00	
66093	01/19/2022	3707	UNIFIRST CORPORATION		4,577.22
	600-256-325-0000-003	RENTALS		138.72	
	600-256-325-0000-007	RENTALS		6.36	
	600-256-325-0001-002	UNIFORMS		207.20	
	600-256-325-0001-003	UNIFORMS		186.76	
	600-256-325-0001-004	UNIFORMS		206.24	
	600-256-325-0001-007	UNIFORMS		125.08	
	600-256-325-0001-008	UNIFORMS		163.96	
	600-256-325-0001-009	UNIFORMS		207.20	
	600-256-325-0001-010	UNIFORMS		125.44	
	600-256-325-0001-013	UNIFORMS		148.77	
	600-256-325-0001-014	UNIFORMS		84.56	
	600-256-325-0001-025	UNIFORMS		197.80	
	100-254-325-0001-002	UNIFORMS		187.66	
	100-254-325-0001-003	UNIFORMS		147.68	
	100-254-325-0001-004	UNIFORMS		128.76	
	100-254-325-0001-008	UNIFORMS		121.64	
	100-254-325-0001-009	UNIFORMS		87.20	
	100-254-325-0001-010	UNIFORMS		97.76	
	100-254-325-0001-013	UNIFORMS		58.16	
	100-254-325-0001-014	UNIFORMS		93.32	
	100-254-325-0001-025	UNIFORMS		59.52	
	100-254-325-0001-031	UNIFORMS		55.80	
	100-254-325-0001-925	UNIFORMS		165.36	
	100-254-325-0001-925	UNIFORMS		351.11	
	100-254-325-0001-995	UNIFORMS		153.26	
	100-254-325-0000-002	RENTALS		105.80	
	100-254-325-0000-003	RENTALS		78.84	
	100-254-325-0000-004	RENTALS		105.85	
	100-254-325-0000-007	RENTALS		123.68	
	100-254-325-0000-007	RENTALS		126.68	
	100-254-325-0000-008	RENTALS		51.40	
	100-254-325-0000-009	RENTALS		31.80	
	100-254-325-0000-010	RENTALS		47.36	

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1285 (continued)							
		100-254-325-0000-013 RENTALS			35.00		
		100-254-325-0000-014 RENTALS			44.28		
		100-254-325-0000-025 RENTALS			49.00		
		100-254-325-0000-031 RENTALS			27.36		
		100-254-325-0000-910 RENTALS			67.00		
		100-254-325-0000-925 RENTALS			48.04		
		100-254-325-0000-995 RENTALS			129.81		
	66094	01/19/2022	6493	UNITED REFRIGERATION INC.		4,237.47	
		600-256-323-0000-025 FOOD SERVICE REP/MAINT			4,237.47		
	66095	01/19/2022	5224	U.S. SPECIALITY COATINGS		1,758.47	
		100-271-660-0000-002 PUPIL ACTIVITY			1,758.47		
*	3318	01/19/2022	4748	AMAZON CAPITAL SERVICES		3,330.13	E
		207-115-445-6968-995 TECHNOLOGY SUPPLIES			500.00		
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES			17.32		
		207-115-545-6968-995 TECHNOLOGY EQUIPMENT			2,779.90		
		100-233-410-0000-995 SUPPLIES			32.91		
	3319	01/19/2022	1022	BAXLEY HARDWARE, INC		183.05	E
		100-254-410-0000-925 SUPPLIES OP/MAINT			60.13		
		100-254-410-0000-925 SUPPLIES OP/MAINT			14.02		
		100-254-410-0000-925 SUPPLIES OP/MAINT			27.67		
		100-254-410-0000-925 SUPPLIES OP/MAINT			24.03		
		100-254-410-0000-925 SUPPLIES OP/MAINT			7.01		
		100-254-410-0000-925 SUPPLIES OP/MAINT			23.20		
		100-254-410-0000-925 SUPPLIES OP/MAINT			26.99		
	3320	01/19/2022	3339	BELLINGER PARTS GROUP, INC.		136.04	E
		100-115-410-7851-995 SUPPLIES			136.04		
	3321	01/19/2022	7831	DEAN DAIRY CORPORATE, LLC		31,888.42	E
		600-256-460-0000-002 FOOD			1,184.41		
		600-256-460-0000-003 FOOD			5,548.07		
		600-256-460-0000-004 FOOD			4,488.84		
		600-256-460-0000-007 FOOD			3,274.34		
		600-256-460-0000-008 FOOD			2,219.83		
		600-256-460-0000-009 FOOD			3,212.01		
		600-256-460-0000-010 FOOD			2,883.58		
		600-256-460-0000-013 FOOD			4,834.76		
		600-256-460-0000-014 FOOD			1,621.37		
		600-256-460-0000-025 FOOD SERVICE FOOD			2,621.21		
	3322	01/19/2022	5093	FIRST TEAM SPORTS		187.92	E
		708-271-660-7240-008 FUND RAISER---BANNERS			187.92		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1285 (continued)						
3323	01/19/2022	6277	THE HOME DEPOT PRO		376.27	E
	600-256-410-0000-009	SUPPLIES		237.03		
	600-256-410-0000-025	FOOD SERVICE SUPPLIES		139.24		
3324	01/19/2022	3244	LOWES REHABILITATION SERVICES		42,228.58	E
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		0.00		
	876-126-313-0000-004	SPEECH SERVICES		750.00		
	876-126-313-0000-009	SPEECH SERVICES		0.00		
	876-126-313-0000-010	SPEECH SERVICES		0.00		
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		0.00		
	876-126-313-0000-004	SPEECH SERVICES		7,481.66		
	876-126-313-0000-009	SPEECH SERVICES		0.00		
	876-126-313-0000-010	SPEECH SERVICES		0.00		
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		0.00		
	876-126-313-0000-004	SPEECH SERVICES		5,343.27		
	876-126-313-0000-009	SPEECH SERVICES		1,440.49		
	876-126-313-0000-010	SPEECH 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		5,655.92		
	876-126-313-0000-010	SPEECH SERVICES		2,328.25		
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		2,211.01		
	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		4,768.16		
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		6,041.17		
	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		
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST		6,208.65		
	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		
3325	01/19/2022	3315	MOLLY'S FLORIST		204.12	E
	708-271-660-7360-008	CHEERLEADERS		204.12		
3326	01/19/2022	1184	PEE DEE FIRE & SAFETY		212.32	E
	100-254-323-0000-002	REPAIRS & MAINTENANCE		212.32		
3327	01/19/2022	2445	SCHOOL HEALTH CORP.		60.76	E
	100-213-410-0000-009	SUPPLIES-HEALTH		60.76		
3328	01/19/2022	8035	SCHOOL SPECIALITY LLC		479.58	E

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1285 (continued)							
		100-114-410-8005-002 SUPPLIES ARTS			479.58		
	3329	01/19/2022	2677	WILLIAMSON PRINTING		237.60	E
		702-271-660-7360-002 CHEERLEADING			237.60		
		CHECK RUN: 1285		NUMBER OF CHECKS:	24	35,875.40	
				NUMBER OF EPAYMENTS:	12	79,524.79	
				NUMBER OF UPDATE-ONLYS:	0	0.00	
						115,400.19	

CHECK RUN: 1286

	CHECK NUM	CHECK DATE	VENDOR NO	NAME		CHECK AMT
*	66096	01/26/2022	5896	AED BRANDS, LLC		144.72
		100-213-410-0000-025 SUPPLIES-HEALTH			144.72	
	66097	01/26/2022	1420	BLANTON BUILDING SUPPLIES		137.69
		100-254-410-0000-925 SUPPLIES OP/MAINT			53.32	
		100-254-410-0000-925 SUPPLIES OP/MAINT			84.37	
	66098	01/26/2022	6406	BULK BOOK STORE		1,765.27
		201-113-410-0000-025 TITLE I ELEM SUPPLIES			1,765.27	
	66099	01/26/2022	1489	CARROLL'S LOCK & KEY		875.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE			350.00	
		100-254-323-0000-023 REPAIRS & MAINTENANCE			175.00	
		100-254-323-0000-907 REPAIRS & MAINTENANCE			175.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE			175.00	
	66100	01/26/2022	2872	CITY AUTO PARTS INC		206.50
		100-254-410-0000-925 SUPPLIES OP/MAINT			45.33	
		100-254-410-0000-925 SUPPLIES OP/MAINT			48.03	
		100-254-410-0000-925 SUPPLIES OP/MAINT			31.61	
		100-254-410-0000-925 SUPPLIES OP/MAINT			81.53	
	66101	01/26/2022	3864	COLLINS FEED & GARDEN		114.12
		100-254-410-0000-925 SUPPLIES OP/MAINT			64.79	
		100-254-410-0000-925 SUPPLIES OP/MAINT			32.16	
		100-254-410-0000-925 SUPPLIES OP/MAINT			17.17	
	66102	01/26/2022	1314	CRAIG DRENNON		17,550.00
		267-224-312-0000-910 INST.PRO.IMPROV,SERVICE			8,768.93	
		267-224-312-0021-910 INST.PRO.IMPROV,SERVICE			8,781.07	
	66103	01/26/2022	7522	CREATIVE LEARNING SYSTEMS LLC		4,995.00
		201-113-345-0000-025 TITLE I ELEM MAP TESTING			4,995.00	
	66104	01/26/2022	1598	EMPLOYEE VENDOR		91.23
		397-224-332-1000-013 TRAVEL/REGISTRATION FEES			91.23	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1286 (continued)					
66105	01/26/2022	3490	DOMINION ENERGY		4,006.65
	100-254-470-0015-995	ENERGY GAS METER		267.87	
	100-254-470-0015-995	ENERGY GAS METER		85.70	
	100-254-470-0015-004	ENERGY GAS METER		158.35	
	100-254-470-0015-003	ENERGY GAS METER		83.67	
	100-254-470-0015-007	ENERGY GAS METER		441.39	
	100-254-470-0015-002	ENERGY GAS METER		1,128.27	
	100-254-470-0015-032	ENERGY GAS METER		77.22	
	100-254-470-0015-913	ENERGY GAS METER		1,764.18	
66106	01/26/2022	8179	EXPERT MACHINE & FABRICATION		3,285.00
	100-254-323-0000-910	REPAIRS & MAINTENANCE		1,000.00	
	100-254-410-0000-910	SUPPLIES OP/MAINT		2,285.00	
66107	01/26/2022	7678	JORDAN WASTE, INC.		370.00
	100-254-329-0000-025	GARBAGE SERVICES		370.00	
66108	01/26/2022	8043	JW CONTRACTORS, LLC		2,500.00
	100-254-323-0000-910	REPAIRS & MAINTENANCE		2,500.00	
66109	01/26/2022	4062	LDH SPORTS & MORE LLC		729.00
	707-271-660-7200-007	BASKETBALL		729.00	
66110	01/26/2022	7885	LIGHTHOUSE FINANCIAL		12,000.00
	100-254-323-0580-001	GROUNDS - LANDSCAPING		425.01	
	100-254-323-0580-002	GROUNDS - LANDSCAPING		4,177.39	
	100-254-323-0580-003	GROUNDS - LANDSCAPING		1,117.00	
	100-254-323-0580-004	GROUNDS - LANDSCAPING		2,200.39	
	100-254-323-0580-007	GROUNDS - LANDSCAPING		1,108.82	
	100-254-323-0580-012	GROUNDS - LANDSCAPING		493.11	
	100-254-323-0580-910	GROUNDS - LANDSCAPING		161.65	
	100-254-323-0580-913	GROUNDS - LANDSCAPING		504.01	
	100-254-323-0580-933	GROUNDS - LANDSCAPING		367.79	
	100-254-323-0580-995	GROUNDS - LANDSCAPING		1,444.83	
66111	01/26/2022	3243	LOWES BUSINESS ACCOUNT		487.29
	100-255-410-0000-002	SUPPLIES		487.29	
66112	01/26/2022	2099	MARION COUNTY SUPPLY, INC.		866.37
	600-256-410-0000-002	SUPPLIES		27.38	
	100-254-410-0000-925	SUPPLIES OP/MAINT		79.81	
	100-254-410-0000-925	SUPPLIES OP/MAINT		5.94	
	100-254-410-0000-925	SUPPLIES OP/MAINT		77.98	
	100-254-410-0000-925	SUPPLIES OP/MAINT		29.11	
	100-254-410-0000-925	SUPPLIES OP/MAINT		12.92	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1286 (continued)					
	100-254-410-0000-925 SUPPLIES OP/MAINT			42.93	
	100-254-410-0000-925 SUPPLIES OP/MAINT			95.69	
	100-254-410-0000-925 SUPPLIES OP/MAINT			81.92	
	100-254-410-0000-925 SUPPLIES OP/MAINT			38.12	
	100-254-410-0000-925 SUPPLIES OP/MAINT			19.36	
	100-254-410-0000-925 SUPPLIES OP/MAINT			107.14	
	100-254-410-0000-925 SUPPLIES OP/MAINT			17.06	
	100-254-410-0000-925 SUPPLIES OP/MAINT			30.73	
	100-254-410-0000-925 SUPPLIES OP/MAINT			17.23	
	100-254-410-0000-925 SUPPLIES OP/MAINT			34.45	
	100-254-410-0000-925 SUPPLIES OP/MAINT			37.64	
	100-254-410-0000-925 SUPPLIES OP/MAINT			76.52	
	100-254-410-0000-925 SUPPLIES OP/MAINT			34.44	
66113	01/26/2022	2174	MOUNTAIN EMPIRE PROMOTIONS		32.24
	704-271-660-7240-004 FUND RAISER			32.24	
66114	01/26/2022	3367	OMNI CHEER		178.61
	725-271-660-7360-025 CHEERLEADING			15.65	
	725-271-660-7360-025 CHEERLEADING			78.76	
	725-271-660-7360-025 CHEERLEADING			26.45	
	725-271-660-7360-025 CHEERLEADING			35.63	
	725-271-660-7360-025 CHEERLEADING			15.65	
	725-271-660-7360-025 CHEERLEADING			6.47	
66115	01/26/2022	3407	PITNEY BOWES (PURCHASE POWER)		98.11
	100-233-410-0040-004 POSTAGE			29.99	
	100-233-410-0040-013 POSTAGE			68.12	
66116	01/26/2022	1193	QUILL CORP.		3,412.21
	100-111-410-0000-013 5K SUPPLIES			356.51	
	713-271-660-7795-013 TECHNOLOGY			2,160.00	
	713-271-660-7795-013 TECHNOLOGY			215.01	
	100-114-410-0000-008 SUPPLIES			21.10	
	100-114-410-0000-008 SUPPLIES			200.28	
	100-113-410-0000-007 SUPPLIES			51.28	
	100-113-410-0000-007 SUPPLIES			11.92	
	100-113-410-0000-007 SUPPLIES			396.11	
66117	01/26/2022	7818	ROGERS ICE HOUSE		800.00
	600-256-323-0000-003 REPAIRS & MAINTENANCE			0.00	
	600-256-323-0000-008 REPAIRS AND MAINTENANCE			0.00	
	600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES			200.00	
	600-256-323-0000-025 FOOD SERVICE REP/MAINT			0.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1286 (continued)					
	600-256-323-0000-003 REPAIRS & MAINTENANCE			200.00	
	600-256-323-0000-008 REPAIRS AND MAINTENANCE			0.00	
	600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES			0.00	
	600-256-323-0000-025 FOOD SERVICE REP/MAINT			0.00	
	600-256-323-0000-003 REPAIRS & MAINTENANCE			0.00	
	600-256-323-0000-008 REPAIRS AND MAINTENANCE			0.00	
	600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES			0.00	
	600-256-323-0000-025 FOOD SERVICE REP/MAINT			200.00	
	600-256-323-0000-003 REPAIRS & MAINTENANCE			0.00	
	600-256-323-0000-008 REPAIRS AND MAINTENANCE			200.00	
	600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES			0.00	
	600-256-323-0000-025 FOOD SERVICE REP/MAINT			0.00	
66118	01/26/2022	7103	RUSTY BRITT		210.00
	702-271-660-7200-002 BASKETBALL			70.00	
	702-271-660-7200-002 BASKETBALL			70.00	
	702-271-660-7200-002 BASKETBALL			70.00	
66119	01/26/2022	2451	SCHOOL SERVICE, INC.		405.99
	100-114-410-0000-008 SUPPLIES			405.99	
66120	01/26/2022	2379	SDE-STATE TEXTBOOK OFFICE		329.61
	100-113-420-0000-009 TEXTBOOKS			329.61	
66121	01/26/2022	2514	SEGRA		24.22
	100-231-340-0000-910 MCB COMMUNICATIONS			11.38	
	100-254-340-0000-008 COMMUNICATION			0.11	
	100-254-340-0000-009 COMMUNICATION			0.43	
	100-254-340-0000-030 COMMUNICATION			11.21	
	100-254-340-0000-002 COMMUNICATION			0.07	
	100-254-340-0000-003 COMMUNICATION			0.59	
	100-254-340-0000-004 COMMUNICATION			0.31	
	100-254-340-0000-910 COMMUNICATION			0.12	
66122	01/26/2022	7639	EMPLOYEE VENDOR		94.77
	397-224-332-1000-003 TRAVEL/REGISTRATION FEES			94.77	
66123	01/26/2022	3598	STANDARD INSURANCE COMPANY		240.85
	100-115-230-0000-995 FICA			240.85	
66124	01/26/2022	8257	STITCHES UNLIMITED		537.00
	708-271-660-7560-008 CLUBS-ROTC			537.00	
66125	01/26/2022	8251	TAMMY'S THREADS AND THINGS LLC		121.28
	100-271-660-0000-008 PUPIL ACTIVITY			121.28	
66126	01/26/2022	7606	EMPLOYEE VENDOR		94.77

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1286 (continued)						
	397-224-332-1000-003	TRAVEL/REGISTRATION FEES		94.77		
66127	01/26/2022	8231	THUNDER PROTECTIVE SERVICES LLC		4,065.00	
	100-254-395-0001-002	FIRE PROTECTIVE SERVICES		4,065.00		
66128	01/26/2022	4358	TRU GREEN NURSERY OF MARION, LLC		64.80	
	704-271-660-7090-004	FLOWER FUND		64.80		
66129	01/26/2022	2630	VERIZON WIRELESS		2,376.00	
	225-254-340-0004-910	COMMUNICATIONS		2,376.00		
66130	01/26/2022	2969	VITAL RECORDS CONTROL		575.71	
	100-223-316-0000-910	STUDENT RECORDS		575.71		
66131	01/26/2022	8198	WATERMILL LAWN CARE & LANDSCAPING LLC		1,475.00	
	100-254-323-0580-023	GROUNDS - LANDSCAPING		1,225.00		
	100-254-323-0580-907	GROUNDS - LANDSCAPING		250.00		
66132	01/26/2022	7037	WILLIAMS LANDSCAPING COMPANY, LLC		6,500.00	
	100-254-323-0580-008	GROUNDS - LANDSCAPING		2,265.96		
	100-254-323-0580-009	GROUNDS - LANDSCAPING		710.51		
	100-254-323-0580-010	GROUNDS - LANDSCAPING		768.12		
	100-254-323-0580-013	GROUNDS - LANDSCAPING		398.94		
	100-254-323-0580-014	GROUNDS - LANDSCAPING		213.15		
	100-254-323-0580-031	GROUNDS - LANDSCAPING		643.32		
	100-254-323-0580-910	GROUNDS - LANDSCAPING		0.00		
	100-254-323-0580-008	GROUNDS - LANDSCAPING		679.79		
	100-254-323-0580-009	GROUNDS - LANDSCAPING		213.15		
	100-254-323-0580-010	GROUNDS - LANDSCAPING		230.44		
	100-254-323-0580-013	GROUNDS - LANDSCAPING		119.68		
	100-254-323-0580-014	GROUNDS - LANDSCAPING		63.95		
	100-254-323-0580-031	GROUNDS - LANDSCAPING		192.99		
	100-254-323-0580-910	GROUNDS - LANDSCAPING		0.00		
* 3330	01/26/2022	4501	A3 COMMUNICATIONS		810.00	E
	100-254-323-0000-002	REPAIRS & MAINTENANCE		810.00		
3331	01/26/2022	2706	ACE H & F HARDWARE INC		987.19	E
	100-254-410-0000-925	SUPPLIES OP/MAINT		37.86		
	100-254-410-0000-925	SUPPLIES OP/MAINT		31.09		
	100-254-410-0000-925	SUPPLIES OP/MAINT		2.05		
	100-254-410-0000-925	SUPPLIES OP/MAINT		15.10		
	100-254-410-0000-925	SUPPLIES OP/MAINT		21.58		
	100-254-410-0000-925	SUPPLIES OP/MAINT		65.87		
	100-254-410-0000-925	SUPPLIES OP/MAINT		15.11		
	100-254-410-0000-925	SUPPLIES OP/MAINT		43.71		
	100-254-410-0000-925	SUPPLIES OP/MAINT		43.71		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1286 (continued)						
	100-254-410-0000-925 SUPPLIES OP/MAINT			26.99		
	100-254-410-0000-925 SUPPLIES OP/MAINT			72.45		
	100-254-410-0000-925 SUPPLIES OP/MAINT			12.95		
	100-254-410-0000-925 SUPPLIES OP/MAINT			32.39		
	100-254-410-0000-925 SUPPLIES OP/MAINT			11.63		
	100-254-410-0000-925 SUPPLIES OP/MAINT			80.95		
	100-254-410-0000-925 SUPPLIES OP/MAINT			25.91		
	100-254-410-0000-925 SUPPLIES OP/MAINT			12.05		
	100-254-410-0000-925 SUPPLIES OP/MAINT			151.19		
	100-254-410-0000-925 SUPPLIES OP/MAINT			12.95		
	100-254-410-0000-925 SUPPLIES OP/MAINT			5.42		
	100-254-410-0000-925 SUPPLIES OP/MAINT			6.47		
	100-254-410-0000-925 SUPPLIES OP/MAINT			24.36		
	100-254-410-0000-925 SUPPLIES OP/MAINT			24.83		
	100-254-410-0000-925 SUPPLIES OP/MAINT			80.98		
	100-254-410-0000-925 SUPPLIES OP/MAINT			129.59		
3332	01/26/2022	4485	EMPLOYEE VENDOR		84.86	E
	397-224-332-1000-025 TRAVEL/REGISTRATION FEES			84.86		
3333	01/26/2022	4748	AMAZON CAPITAL SERVICES		939.51	E
	100-254-410-0000-004 SUPPLIES OP/MAINT			863.96		
	100-254-410-0000-004 SUPPLIES OP/MAINT			75.55		
3334	01/26/2022	1326	EMPLOYEE VENDOR		280.70	E
	395-212-332-0000-007 TRAVEL/REGISTRATION FEES			280.70		
3335	01/26/2022	4576	EMPLOYEE VENDOR		432.93	E
	795-272-660-7814-995 NAIL TECH EXPENDITURES			169.52		
	100-115-332-0000-995 TRAVEL			263.41		
3336	01/26/2022	2775	BATTLE OIL COMPANY		323.60	E
	100-254-470-0015-925 ENERGY GAS METER			323.60		
3337	01/26/2022	7889	EMPLOYEE VENDOR		1,153.39	E
	264-224-332-0021-910 TRAVEL/REGISTRATION FEES			1,153.39		
3338	01/26/2022	1547	COASTAL SANITARY SUPPLY, INC.		1,315.24	E
	100-254-410-0000-013 SUPPLIES OP/MAINT			240.65		
	100-254-410-0000-008 SUPPLIES OP/MAINT			234.09		
	100-254-410-0000-013 SUPPLIES OP/MAINT			48.60		
	100-254-410-0000-025 SUPPLIES OP/MAINT			749.02		
	100-254-410-0000-008 SUPPLIES OP/MAINT			42.88		
3339	01/26/2022	4506	EMPLOYEE VENDOR		127.53	E
	100-266-332-9000-910 TRAVEL-Power School			127.53		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1286 (continued)						
3340	01/26/2022	1062	EMPLOYEE VENDOR		172.65	E
	100-231-410-0000-910	SUPPLIES		172.65		
3341	01/26/2022	7404	D & T TRANSPORTATION SOLUTIONS		2,475.00	E
	100-255-399-0255-910	OTHER PURCH SERV-TRANS DIR		2,475.00		
3342	01/26/2022	3954	FLORENCE-DARLINGTON TECHNICAL COLLEGE		4,632.43	E
	100-114-410-0000-008	SUPPLIES		0.00		
	210-114-420-0000-008	TEXTBOOKS		2,375.43		
	251-114-420-0021-008	TEXTBOOKS		2,257.00		
3343	01/26/2022	6277	THE HOME DEPOT PRO		5,580.64	E
	867-258-410-0001-910	scsbit risk grt c/o-safety supplies		4,777.05		
	600-256-410-0000-025	FOOD SERVICE SUPPLIES		135.80		
	600-256-410-0000-025	FOOD SERVICE SUPPLIES		177.66		
	600-256-410-0000-014	SUPPLIES		25.59		
	600-256-410-0000-014	SUPPLIES		330.09		
	600-256-410-0000-014	SUPPLIES		134.45		
3344	01/26/2022	3105	HUGGINS AUTO SERVICE		333.88	E
	100-254-323-0000-925	REPAIRS & MAINTENANCE		333.88		
3345	01/26/2022	7252	EMPLOYEE VENDOR		51.20	E
	100-115-410-7896-995	SUPPLIES		39.16		
	795-272-660-7110-995	ADMINISTRATION-MISCELLANEOUS		12.04		
3346	01/26/2022	6892	EMPLOYEE VENDOR		104.81	E
	100-115-410-7835-995	SUPPLIES		10.99		
	100-115-410-7835-995	SUPPLIES		93.82		
3347	01/26/2022	5744	KELLY SERVICES, INC.		9,812.79	E
	100-112-311-0120-004	SUBSTITUTES-GRADES 1-3		2,032.19		
	100-112-311-0120-010	SUBSTITUTES-GRADES 1-3		44.85		
	100-112-311-0120-010	SUBSTITUTES-GRADES 1-3		627.90		
	100-112-311-0120-013	SUBSTITUTES-GRADES 1-3		816.03		
	100-112-311-0120-025	SUBSTITUTES-GRADES 1-3		269.10		
	100-113-311-0120-007	SUBSTITUTES		683.10		
	100-113-311-0120-009	SUBSTITUTES		834.90		
	100-114-311-0120-002	SUBSTITUTES		1,987.65		
	100-114-311-0120-008	SUBSTITUTES		986.70		
	100-128-311-0120-008	SUBSTITUTES		268.89		
	100-147-311-0120-014	SUBSTITUTES-4K		627.90		
	100-254-311-0120-003	SUBSTITUTES		633.58		
3348	01/26/2022	3241	EMPLOYEE VENDOR		1,500.00	E
	100-254-323-0000-925	REPAIRS & MAINTENANCE		1,500.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 1286 (continued)						
3349	01/26/2022	4073	EMPLOYEE VENDOR		149.39	E
	725-271-660-7175-025	CONCESSIONS		55.62		
	725-271-660-7175-025	CONCESSIONS		93.77		
3350	01/26/2022	4120	EMPLOYEE VENDOR		102.60	E
	397-224-332-1000-025	TRAVEL/REGISTRATION FEES		102.60		
3351	01/26/2022	3323	MULLINS HARDWARE CO		635.57	E
	100-254-410-0000-009	SUPPLIES OP/MAINT		3.37		
	100-254-410-0000-009	SUPPLIES OP/MAINT		19.42		
	100-254-410-0000-925	SUPPLIES OP/MAINT		79.10		
	100-254-410-0000-925	SUPPLIES OP/MAINT		25.23		
	100-254-410-0000-925	SUPPLIES OP/MAINT		186.60		
	100-254-410-0000-925	SUPPLIES OP/MAINT		50.76		
	100-254-410-0000-925	SUPPLIES OP/MAINT		5.71		
	100-254-410-0000-925	SUPPLIES OP/MAINT		28.50		
	100-254-410-0000-925	SUPPLIES OP/MAINT		99.95		
	100-254-410-0000-925	SUPPLIES OP/MAINT		46.72		
	100-254-410-0000-925	SUPPLIES OP/MAINT		51.83		
	100-254-410-0000-925	SUPPLIES OP/MAINT		38.38		
3352	01/26/2022	3342	NATIONAL BETA CLUB		358.63	E
	725-271-660-7550-025	BETA CLUB		358.63		
3353	01/26/2022	7984	EMPLOYEE VENDOR		80.00	E
	397-224-332-1000-010	TRAVEL/REGISTRATION FEES		80.00		
3354	01/26/2022	2469	EMPLOYEE VENDOR		104.35	E
	397-224-332-0000-910	TRAVEL/REGISTRATION FEES		104.35		
3355	01/26/2022	1907	EMPLOYEE VENDOR		96.11	E
	397-224-332-1000-003	TRAVEL/REGISTRATION FEES		96.11		
3356	01/26/2022	2570	TERMINIX SERVICE, INC.		585.00	E
	100-254-323-0000-910	REPAIRS & MAINTENANCE		585.00		
3357	01/26/2022	1254	TRITEK FIRE & SECURITY, LLC		350.00	E
	100-254-323-0000-025	REPAIRS & MAINTENANCE		350.00		
3358	01/26/2022	2677	WILLIAMSON PRINTING		1,812.74	E
	100-257-360-0000-910	PRINTING		1,812.74		
	CHECK RUN: 1286		NUMBER OF CHECKS:	37	71,760.01	
			NUMBER OF EPAYMENTS:	29	35,392.74	
			NUMBER OF UPDATE-ONLYS:	0	0.00	
					107,152.75	

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

CASH ACCT 100-000-101-0000-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
		TOTAL NUMBER OF CHECKS:	117	549,702.67
		TOTAL NUMBER OF EPAYMENTS:	82	273,024.85
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		822,727.52