

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & 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: 1362			
67996	10/07/2022	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	242.15
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	66.15
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	20.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	31.25
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	13.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	48.75
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	63.00
67997	10/07/2022	8766 ANGELINE ONGARIA	300.00
		377-113-410-0000-007 SUPPLIES	300.00
67998	10/07/2022	8079 ANNEMARIE B MATTHEWS	95.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00
67999	10/07/2022	7539 ASIFLEX	19.86
		100-000-458-0001-000 FBMC SC MONEYPLUS	19.86
68000	10/07/2022	7539 ASIFLEX	1,076.27
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	847.10
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	229.17
68001	10/07/2022	1366 ATTAINMENT COMPANY INC.	326.18
		100-122-410-0000-002 SUPPLIES	200.00
		100-127-410-0000-002 SUPPLIES	126.18
68002	10/07/2022	8384 AUNTIE KAREN FOUNDATION	4,500.00
		100-112-690-0000-010 CONTRACTED TEACHER FEES	750.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	750.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
68003	10/07/2022	8390 BLACK WATER PAVING, LLC.	328,177.44
		515-254-530-5010-002 PARKING LOT PAVING	161,403.79
		520-254-530-5010-002 PARKING LOT PAVING	166,773.65
		520-254-530-5010-003 PARKING LOT PAVING	0.00
68004	10/07/2022	4750 CANNADY AGENCY, INC.	54.20
		100-000-455-0019-000 CANNADY AGENCY	54.20
68005	10/07/2022	8768 CATHY JOHNSON	300.00
		377-114-410-0000-002 SUPPLIES	300.00
68006	10/07/2022	1553 COLONIAL LIFE	114.22
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	114.22
68007	10/07/2022	8770 EBONY EVERETTE	300.00
		377-113-410-0000-007 SUPPLIES	300.00
68008	10/07/2022	4467 EMPLOYEE VENDOR	663.37

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CHECK RUN: 1362 (continued)			
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	288.37
		100-221-332-0000-910 TRAVEL	375.00
68009	10/07/2022	8755 GABRIELLE AMIR WASHINGTON	36.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	36.00
68010	10/07/2022	8765 GEORGIA CUMMINGS	300.00
		377-127-410-0000-007 SUPPLIES	300.00
68011	10/07/2022	1775 GORE'S TIRE SERVICE	44.63
		100-117-323-0000-002 DRIVERS ED AUTO REPAIRS	44.63
68012	10/07/2022	1819 HI TEC SIGNS, INC	3,351.20
		100-254-323-0000-002 REPAIRS & MAINTENANCE	1,040.00
		100-254-410-0000-002 SUPPLIES OP/MAINT	2,311.20
68013	10/07/2022	1829 HORACE MANN LIFE INSURANCE COMPANY	1,169.98
		100-000-461-0003-000 OTHER BENEFITS	1,169.98
68014	10/07/2022	8742 JADA REED	33.75
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	33.75
68015	10/07/2022	8739 JA'NIYA ASHANTI NICOLE DAVIS	22.50
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	22.50
* 68017	10/07/2022	8743 JASMINE GREEN	36.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	36.00
68018	10/07/2022	8224 JASON WARNER	64.50
		100-271-660-0000-008 PUPIL ACTIVITY	64.50
68019	10/07/2022	1952 JUDY'S FLOWERS	249.48
		702-271-660-7700-002 STUDENT COUNCIL	249.48
68020	10/07/2022	8756 KENESHA MIRACLE BELL	50.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	50.00
68021	10/07/2022	8537 KWAME HENNAGAN	138.39
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	138.39
68022	10/07/2022	4054 LAMBERT BENEFITS & SERVICES	419.18
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	419.18
68023	10/07/2022	4064 LEGALSHIELD	550.25
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	550.25
68024	10/07/2022	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
68025	10/07/2022	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	51.32
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	51.32
68026	10/07/2022	2116 EMPLOYEE VENDOR	55.04
		708-271-660-7060-008 ADMINISTRATION-PEPSI	28.35

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CHECK RUN: 1362 (continued)			
		708-271-660-7060-008 ADMINISTRATION-PEPSI	26.69
68027	10/07/2022	7787 EMPLOYEE VENDOR	859.00
		100-232-332-0001-910 ASST.SUPT. TRAVEL	800.00
		100-224-332-0000-002 TRAVEL	59.00
68028	10/07/2022	8154 NAVIGATE 360	9,338.90
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	9,338.90
68029	10/07/2022	8752 NC CHILD SUPPORT	75.00
		100-000-458-0004-000 CHILD SUPPORT LEVY	75.00
68030	10/07/2022	2200 NCS PEARSON, INC.	1,188.00
		225-214-345-0001-913 TECH PURCHASED SERVICES	1,188.00
68031	10/07/2022	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
68032	10/07/2022	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
68033	10/07/2022	2263 PEE DEE EDUCATION CENTER	300.00
		100-271-660-0000-002 PUPIL ACTIVITY	150.00
		708-271-660-7945-008 ACADEMIC CHALLENGE	150.00
68034	10/07/2022	7934 PENSERV PLAN SERVICES, INC	3,379.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	1,929.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	1,450.00
68035	10/07/2022	3401 PHILLIP M MOSTOWSKI	75.75
		100-271-660-0000-008 PUPIL ACTIVITY	75.75
68036	10/07/2022	7341 PHYSICIANS HEALTHCARE OF DILLON	225.00
		100-255-690-0001-002 BUS DRIVER PHYSICALS	75.00
		100-255-690-0001-008 BUS DRIVER PHYSICALS	150.00
68037	10/07/2022	1193 QUILL CORP.	1,190.37
		100-113-410-0000-004 SUPPLIES	110.80
		100-113-410-0000-004 SUPPLIES	34.01
		100-113-410-0000-004 SUPPLIES	39.70
		100-113-410-0000-004 SUPPLIES	60.44
		100-147-410-0000-014 SUPPLIES-4K	-205.19
		100-127-410-0000-004 SUPPLIES	39.09
		100-127-410-0000-004 SUPPLIES	25.96
		100-127-410-0000-004 SUPPLIES	7.61
		100-113-410-0000-004 SUPPLIES	174.82
		100-113-410-0000-004 SUPPLIES	22.94
		100-113-410-0000-004 SUPPLIES	59.26
		100-113-410-0000-004 SUPPLIES	211.66

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CHECK RUN: 1362 (continued)			
		100-113-410-0000-004 SUPPLIES	99.14
		100-113-410-0000-004 SUPPLIES	7.24
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	16.23
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	252.04
		100-113-410-0000-004 SUPPLIES	208.93
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	25.69
68038	10/07/2022	8116 RELIANCE TRUST COMPANY	1,792.72
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,152.46
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	640.26
68039	10/07/2022	8046 RENTABIN, LLC	695.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	600.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	95.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
68040	10/07/2022	8744 SAMUEL MATA	24.75
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	24.75
68041	10/07/2022	8740 SAVAIH KAMORI ALLEN	20.25
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	20.25
68042	10/07/2022	6074 SC DEPT. OF ADMINISTRATION	297.06
		100-254-340-0000-008 COMMUNICATION	44.17
		100-254-340-0000-010 COMMUNICATION	44.17
		100-254-340-0000-013 COMMUNICATION	15.66
		100-254-340-0000-025 COMMUNICATION	44.17
		100-254-340-0000-910 COMMUNICATION	104.72
		100-254-340-0000-995 COMMUNICATION	44.17
68043	10/07/2022	6638 SC DEPT OF REVENUE	598.58
		100-000-499-0000-000 S.C. TAX LEVY'S	598.58
68044	10/07/2022	7683 SC STATE DISBURSEMENT UNIT	1,348.54
		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	184.28
		100-000-458-0004-000 CHILD SUPPORT LEVY	62.97
68045	10/07/2022	8767 SHEMOI THOMPSON	300.00
		377-113-410-0000-007 SUPPLIES	300.00
68046	10/07/2022	2520 STAPLES INC	782.73

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CHECK RUN: 1362 (continued)			
		100-114-410-0000-008 SUPPLIES	782.73
68047	10/07/2022	8162 EMPLOYEE VENDOR	375.00
		100-266-332-0000-913 TRAVEL	375.00
68048	10/07/2022	7891 EMPLOYEE VENDOR	375.00
		100-263-332-0000-910 TRAVEL	375.00
68049	10/07/2022	3643 TEACHERS PLACEMENT GROUP	1,750.00
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	1,750.00
68050	10/07/2022	4343 TIAA, FSB	3,276.31
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	2,106.20
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,170.11
68051	10/07/2022	1252 TRINITY BEHAVIORAL CARE	1,772.00
		100-255-399-0000-002 DRUG & ALCOHOL TESTING	140.00
		100-255-399-0000-008 DRUG & ALCOHOL TESTING	140.00
		100-255-399-0000-025 DRUG & ALCOHOL TESTING	140.00
		100-255-399-0000-002 DRUG & ALCOHOL TESTING	450.66
		100-255-399-0000-008 DRUG & ALCOHOL TESTING	450.66
		100-255-399-0000-025 DRUG & ALCOHOL TESTING	450.68
68052	10/07/2022	3707 UNIFIRST CORPORATION	1,229.62
		100-254-325-0000-025 RENTALS	27.65
		100-254-325-0001-025 UNIFORMS	6.50
		100-254-325-0001-025 UNIFORMS	27.41
		600-256-325-0001-025 UNIFORMS	30.76
		600-256-325-0001-007 UNIFORMS	41.83
		100-254-325-0001-007 UNIFORMS	37.89
		100-254-325-0000-007 RENTALS	39.69
		100-254-325-0000-004 RENTALS	45.93
		100-254-325-0001-004 UNIFORMS	13.17
		600-256-325-0001-004 UNIFORMS	60.45
		100-254-325-0000-003 RENTALS	26.22
		600-256-325-0001-003 UNIFORMS	0.00
		100-254-325-0001-003 UNIFORMS	44.34
		100-254-325-0000-002 RENTALS	37.29
		100-254-325-0001-002 UNIFORMS	62.10
		600-256-325-0001-002 UNIFORMS	60.80
		600-256-325-0001-003 UNIFORMS	97.15
		600-256-325-0001-013 UNIFORMS	38.47
		100-254-325-0000-995 RENTALS	45.83
		100-254-325-0001-995 UNIFORMS	20.29
		100-254-325-0000-010 RENTALS	29.57

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CHECK RUN: 1362 (continued)				
		100-254-325-0001-010 UNIFORMS	14.63	
		100-254-325-0001-925 UNIFORMS	85.54	
		600-256-325-0001-008 UNIFORMS	48.92	
		100-254-325-0000-031 RENTALS	21.11	
		100-254-325-0001-031 UNIFORMS	6.04	
		100-254-325-0000-014 RENTALS	27.46	
		100-254-325-0001-014 UNIFORMS	17.35	
		600-256-325-0001-009 UNIFORMS	60.80	
		100-254-325-0000-008 RENTALS	33.01	
		100-254-325-0001-008 UNIFORMS	18.72	
		600-256-325-0001-010 UNIFORMS	38.47	
		100-254-325-0000-009 RENTALS	24.89	
		100-254-325-0001-009 UNIFORMS	12.04	
		600-256-325-0001-014 UNIFORMS	27.30	
68053	10/07/2022	2652 WASHINGTON NATIONAL INSURANCE COMPANY	6,938.89	
		100-000-457-0001-000 WASHINGTON NATIONAL	6,938.89	
68054	10/07/2022	3672 THE WATER CENTER	51.84	
		100-254-410-0000-913 SUPPLIES OP/MAINT	51.84	
* 4331	10/07/2022	4748 AMAZON CAPITAL SERVICES	1,199.79	E
		100-115-410-7813-995 SUPPLIES	822.89	
		100-254-410-0000-008 SUPPLIES OP/MAINT	376.90	
4332	10/07/2022	8033 EMPLOYEE VENDOR	140.00	E
		100-252-332-0000-910 TRAVEL	140.00	
4333	10/07/2022	1371 AUTOZONE, INC.	33.17	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.17	
4334	10/07/2022	8197 HAYES & COMPANY	4,020.00	E
		100-254-323-0580-001 GROUNDS - LANDSCAPING	300.00	
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,410.00	
		100-254-323-0580-003 GROUNDS - LANDSCAPING	600.00	
		100-254-323-0580-004 GROUNDS - LANDSCAPING	750.00	
		100-254-323-0580-007 GROUNDS - LANDSCAPING	360.00	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	75.00	
		100-254-323-0580-913 GROUNDS - LANDSCAPING	255.00	
		100-254-323-0580-920 GROUNDS - LANDSCAPING	150.00	
		100-254-323-0580-933 GROUNDS - LANDSCAPING	120.00	
4335	10/07/2022	2854 EMPLOYEE VENDOR	250.00	E
		201-223-332-0000-910 TRAVEL	250.00	
4336	10/07/2022	8065 EMPLOYEE VENDOR	375.00	E
		836-224-332-0022-910 TRAVEL	375.00	

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CHECK RUN: 1362 (continued)					
4337	10/07/2022	1517 EMPLOYEE VENDOR		650.20	E
		100-264-332-0000-910 TRAVEL	650.20		
4338	10/07/2022	1048 COX MECHANICAL CONTRACTORS INC		345.00	E
		600-256-323-0000-002 REPAIRS & MAINTENANCE	345.00		
4339	10/07/2022	1787 EMPLOYEE VENDOR		98.10	E
		204-149-332-0000-913 TRAVEL/REGISTRATION FEES	11.70		
		225-214-332-0001-913 TRAVEL/REGISTRATION FEES	86.40		
4340	10/07/2022	1895 EMPLOYEE VENDOR		375.00	E
		100-254-332-0000-910 TRAVEL	375.00		
4341	10/07/2022	1934 JONES SCHOOL SUPPLY CO.		67.05	E
		100-113-410-0000-007 SUPPLIES	67.05		
4342	10/07/2022	1066 EMPLOYEE VENDOR		1,982.69	E
		100-232-332-0000-910 TRAVEL	1,800.00		
		100-232-332-0000-910 TRAVEL	59.00		
		100-232-332-0000-910 TRAVEL	31.38		
		100-232-332-0000-910 TRAVEL	81.75		
		100-232-332-0000-910 TRAVEL	10.56		
4343	10/07/2022	1966 EMPLOYEE VENDOR		91.69	E
		100-213-332-0000-913 TRAVEL-HEALTH	91.69		
4344	10/07/2022	5744 KELLY SERVICES, INC.		22,171.78	E
		100-111-311-0120-014 INSTRUCTION SERVICES	870.90		
		100-147-311-0120-014 SUBSTITUTES-4K	87.10		
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	789.60		
		100-112-311-0130-025 TRAVEL	865.20		
		100-113-311-0120-025 SUBSTITUTES	1,972.10		
		100-113-311-0130-025 ELEVATE PROCTORS	865.20		
		100-111-311-0120-003 5K SUBSTITUTES	174.20		
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	609.70		
		203-127-311-0120-003 SUBSTITUTES	435.50		
		100-113-311-0120-007 SUBSTITUTES	261.30		
		100-113-311-0130-007 ELEVATE PROCTORS	2,057.30		
		100-128-311-0120-007 SUBSTITUTES	2,581.13		
		100-114-311-0120-002 SUBSTITUTES	2,683.50		
		100-114-311-0130-002 ELEVATE PROCTORS	435.50		
		100-122-311-0120-002 SUBSTITUTES	1,041.00		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	217.60		
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	502.50		
		100-114-311-0120-008 SUBSTITUTES	1,601.30		

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CHECK RUN: 1362 (continued)				
		100-127-311-0120-008 SUBSTITUTES	623.25	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	696.80	
		201-112-311-0120-013 Substitutes (Kelly Services)	87.10	
		100-113-311-0120-009 SUBSTITUTES	1,092.00	
		100-113-311-0130-009 ELEVATE PROCTORS	1,622.00	
4345	10/07/2022	1993 EMPLOYEE VENDOR	250.00	E
		100-266-332-0000-913 TRAVEL	250.00	
4346	10/07/2022	1583 EMPLOYEE VENDOR	141.25	E
		100-254-332-0000-910 TRAVEL	141.25	
4347	10/07/2022	7885 LIGHTHOUSE FINANCIAL	2,870.00	E
		100-254-323-0580-023 GROUNDS - LANDSCAPING	871.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,061.00	
		100-254-323-0580-907 GROUNDS - LANDSCAPING	142.50	
		100-254-323-0580-995 GROUNDS - LANDSCAPING	795.50	
4348	10/07/2022	4121 EMPLOYEE VENDOR	538.37	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	288.37	
		100-221-332-0000-910 TRAVEL	250.00	
4349	10/07/2022	4507 EMPLOYEE VENDOR	250.00	E
		100-233-332-0000-995 TRAVEL	250.00	
4350	10/07/2022	7889 EMPLOYEE VENDOR	165.06	E
		203-223-332-0000-913 SUPV TRAVEL	165.06	
4351	10/07/2022	2237 PALMETTO MEDICAL CARE, LLC	1,050.00	E
		100-255-690-0001-002 BUS DRIVER PHYSICALS	200.00	
		100-255-690-0001-008 BUS DRIVER PHYSICALS	200.00	
		100-255-690-0001-025 BUS DRIVER PHYSICALS	200.00	
		100-255-690-0001-002 BUS DRIVER PHYSICALS	150.00	
		100-255-690-0001-008 BUS DRIVER PHYSICALS	300.00	
4352	10/07/2022	6134 PALMETTO OCC. THERAPY, LLC	11,700.00	E
		204-149-313-0000-913 PUPIL SERVICES	693.75	
		225-215-313-0001-003	1,893.75	
		225-215-313-0001-004	2,981.25	
		225-215-313-0001-007	1,668.75	
		225-215-313-0001-009	131.25	
		225-215-313-0001-010	562.50	
		225-215-313-0001-013	1,556.25	
		225-215-313-0001-014	2,081.25	
		225-215-313-0001-025	131.25	
4353	10/07/2022	3385 EMPLOYEE VENDOR	45.88	E

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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>	
CHECK RUN: 1362 (continued)				
		100-264-332-0000-910 TRAVEL	45.88	
4354	10/07/2022	7690 PD EDUC & BEHAVIOR SUPPORT, LLC		6,522.00 E
		225-214-313-0001-913 PUPIL SERVICES	6,522.00	
4355	10/07/2022	2276 EMPLOYEE VENDOR		250.00 E
		100-266-332-0000-913 TRAVEL	250.00	
4356	10/07/2022	2287 POSITIVE PROMOTIONS		512.12 E
		100-212-410-0000-004 SUPPLIES-GUIDANCE	512.12	
4357	10/07/2022	4203 EMPLOYEE VENDOR		325.00 E
		100-266-332-0000-913 TRAVEL	325.00	
4358	10/07/2022	3447 EMPLOYEE VENDOR		250.00 E
		100-221-332-0000-910 TRAVEL	250.00	
4359	10/07/2022	2469 EMPLOYEE VENDOR		663.37 E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	288.37	
		100-221-332-0000-910 TRAVEL	375.00	
4360	10/07/2022	2517 EMPLOYEE VENDOR		375.00 E
		100-263-332-0000-910 TRAVEL	375.00	
4361	10/07/2022	2552 EMPLOYEE VENDOR		19.89 E
		100-264-332-0000-910 TRAVEL	19.89	
4362	10/07/2022	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		4,505.00 E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	170.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,275.00	
		100-254-323-0580-012 GROUNDS - LANDSCAPING	555.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,105.00	
		100-254-323-0580-032 GROUNDS - LANDSCAPING	1,360.00	
		100-254-323-0580-925 GROUNDS - LANDSCAPING	20.00	
		100-254-323-0580-975 GROUNDS - LANDSCAPING	20.00	
CHECK RUN: 1362			NUMBER OF CHECKS:	58
			NUMBER OF EPAYMENTS:	32
			NUMBER OF UPDATE-ONLYS:	0
				381,119.49
				62,232.41
				0.00
				443,351.90

CHECK RUN: 1364

* 68056	10/05/2022	1351 VALIC		2,124.51
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,365.76	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	758.75	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1364		NUMBER OF CHECKS:	1	2,124.51
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				2,124.51

CHECK RUN: 1365

68057	10/07/2022	7885	LIGHTHOUSE FINANCIAL	6,583.00
	100-254-323-0580-023		GROUNDS - LANDSCAPING	871.00
	100-254-323-0580-025		GROUNDS - LANDSCAPING	3,183.00
	100-254-323-0580-907		GROUNDS - LANDSCAPING	142.50
	100-254-323-0580-995		GROUNDS - LANDSCAPING	2,386.50
CHECK RUN: 1365		NUMBER OF CHECKS:	1	6,583.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				6,583.00

CHECK RUN: 1366

68058	10/14/2022	5334	ABC SUNOCO	1,161.27
	100-254-470-0045-022		GASOLINE	96.67
	100-254-470-0045-022		GASOLINE	300.00
	100-254-470-0045-022		GASOLINE	264.05
	100-254-470-0045-022		GASOLINE	236.25
	100-254-470-0045-022		GASOLINE	74.40
	100-254-470-0045-022		GASOLINE	172.51
	100-254-470-0045-022		GASOLINE	17.39
68059	10/14/2022	7386	AMERICAN SCHOLASTIC MATH ASSN.	145.00
	708-271-660-7406-008		MATH	145.00
68060	10/14/2022	8079	ANNEMARIE B MATTHEWS	95.00
	100-000-499-0001-000		COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00
68061	10/14/2022	2699	AT&T	45.03
	100-254-340-0000-925		COMMUNICATION	45.03
68062	10/14/2022	8232	AT&T	943.92
	100-254-340-0000-008		COMMUNICATION	943.92
68063	10/14/2022	8232	AT&T	1,955.81
	100-254-340-0000-008		COMMUNICATION	259.17
	100-254-340-0000-009		COMMUNICATION	164.21
	100-254-340-0000-010		COMMUNICATION	140.47
	100-254-340-0000-013		COMMUNICATION	164.21
	100-254-340-0000-014		COMMUNICATION	92.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1366 (continued)			
		100-254-340-0000-031 COMMUNICATION	164.21
		100-254-340-0000-910 COMMUNICATION	970.55
68064	10/14/2022	8232 AT&T	1,489.83
		100-254-340-0000-002 COMMUNICATION	308.87
		100-254-340-0000-003 COMMUNICATION	272.52
		100-254-340-0000-004 COMMUNICATION	290.69
		100-254-340-0000-007 COMMUNICATION	236.19
		100-254-340-0000-012 COMMUNICATION	18.17
		100-254-340-0000-032 COMMUNICATION	18.17
		100-254-340-0000-910 COMMUNICATION	199.86
		100-254-340-0000-913 COMMUNICATION	36.34
		100-254-340-0000-925 COMMUNICATION	18.17
		600-256-340-0000-910 COMMUNICATIONS	90.85
68065	10/14/2022	8289 BADGEPASS, INC	361.97
		704-271-660-7280-004 LIBRARY	361.97
68066	10/14/2022	1420 BLANTON BUILDING SUPPLIES	201.28
		100-254-410-0000-925 SUPPLIES OP/MAINT	157.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.28
68067	10/14/2022	7618 EMPLOYEE VENDOR	125.00
		100-222-332-0000-010 TRAVEL/REGISTRATION FEES	62.50
		100-222-332-0000-013 TRAVEL/REGISTRATION FEES	62.50
68068	10/14/2022	7750 BROWNSTONE DESIGN, LLC	20,000.00
		225-254-410-0013-910 SUPPLIES	20,000.00
68069	10/14/2022	7816 CAMPUS IVY, LLC	628.74
		100-115-311-0000-995 OTHER PURCHASED SERVICES	628.74
68070	10/14/2022	1484 CAROLINA-GEORGIA SOUND, INC.	84.79
		100-254-340-0000-910 COMMUNICATION	84.79
68071	10/14/2022	2872 CITY AUTO PARTS INC	134.80
		100-254-410-0000-925 SUPPLIES OP/MAINT	134.80
68072	10/14/2022	8676 DAFACTORY, LLC	1,666.04
		702-271-660-7200-002 BASKETBALL	1,666.04
68073	10/14/2022	3914 DODSON PEST CONTROL	5,775.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	1,270.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	115.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	3,145.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	70.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1366 (continued)			
		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
		100-254-323-0000-031 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-907 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-913 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	520.00
68074	10/14/2022	3490 DOMINION ENERGY	1,812.19
		100-254-470-0015-012 ENERGY GAS METER	22.39
		100-254-470-0015-925 ENERGY GAS METER	52.46
		100-254-470-0015-002 ENERGY GAS METER	897.59
		100-254-470-0015-007 ENERGY GAS METER	427.84
		100-254-470-0015-032 ENERGY GAS METER	38.62
		100-254-470-0015-913 ENERGY GAS METER	31.43
		100-254-470-0015-009 ENERGY GAS METER	211.86
		100-254-470-0015-009 ENERGY GAS METER	22.39
		100-254-470-0015-009 ENERGY GAS METER	31.42
		600-256-470-0015-010 ENERGY GAS METER	26.00
		600-256-470-0015-010 ENERGY GAS METER	24.19
		600-256-470-0015-010 ENERGY GAS METER	26.00
68075	10/14/2022	6619 EDUCATIONAL PARTNERS INTERNATIONAL	543.75
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	543.75
68076	10/14/2022	1069 E & L RENTALS & HARDWARE	1,222.77
		100-254-323-0000-012 REPAIRS & MAINTENANCE	354.92
		100-254-323-0000-030 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-012 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-030 REPAIRS & MAINTENANCE	408.46
		100-254-323-0000-995 REPAIRS & MAINTENANCE	459.39
68077	10/14/2022	5054 ENCORE TECHNOLOGY GROUP, LLC	5,428.49
		100-254-340-0000-002 COMMUNICATION	563.54
		100-254-340-0000-003 COMMUNICATION	529.95
		100-254-340-0000-004 COMMUNICATION	429.18
		100-254-340-0000-007 COMMUNICATION	503.08
		100-254-340-0000-008 COMMUNICATION	402.30
		100-254-340-0000-009 COMMUNICATION	335.12
		100-254-340-0000-010 COMMUNICATION	301.53
		100-254-340-0000-013 COMMUNICATION	294.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1366 (continued)			
		100-254-340-0000-014 COMMUNICATION	180.61
		100-254-340-0000-025 COMMUNICATION	388.87
		100-254-340-0000-030 COMMUNICATION	86.56
		100-254-340-0000-031 COMMUNICATION	160.46
		100-254-340-0000-910 COMMUNICATION	884.53
		100-254-340-0000-913 COMMUNICATION	187.33
		100-254-340-0000-995 COMMUNICATION	180.61
68078	10/14/2022	8043 JW CONTRACTORS, LLC	295.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	295.00
68079	10/14/2022	6069 J W GRAVES	850.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	850.00
68080	10/14/2022	6124 LIVEBINDERS	24.95
		397-224-410-0000-910 SUPPLIES	24.95
68081	10/14/2022	8645 EMPLOYEE VENDOR	307.50
		100-115-332-0000-995 TRAVEL	153.75
		100-115-332-0000-995 TRAVEL	153.75
68082	10/14/2022	2099 MARION COUNTY SUPPLY, INC.	906.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.79
		100-254-410-0000-925 SUPPLIES OP/MAINT	88.18
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.83
		100-254-410-0000-925 SUPPLIES OP/MAINT	134.89
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.36
		100-254-410-0000-925 SUPPLIES OP/MAINT	56.81
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.53
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.57
		100-254-410-0000-925 SUPPLIES OP/MAINT	57.08
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.27
		100-254-410-0000-925 SUPPLIES OP/MAINT	52.33
		100-254-410-0000-925 SUPPLIES OP/MAINT	157.95
		100-254-410-0000-925 SUPPLIES OP/MAINT	88.34
		100-254-410-0000-925 SUPPLIES OP/MAINT	67.07
68083	10/14/2022	5701 NATIONAL CENTER FOR YOUTH ISSUES	164.00
		395-212-332-0000-007 TRAVEL/REGISTRATION FEES	164.00
68084	10/14/2022	4146 NATIONAL SECURITY INSURANCE COMPANY	112.61
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	112.61
68085	10/14/2022	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
68086	10/14/2022	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	4,542.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1366 (continued)			
		100-000-455-0018-000 NATIONAL TEACHERS	4,542.91
68087	10/14/2022	5183 ONTARIO INVESTMENTS, INC.	303.92
		100-254-325-0000-002 RENTALS	8.86
		100-254-325-0000-003 RENTALS	8.86
		100-254-325-0000-004 RENTALS	8.86
		100-254-325-0000-007 RENTALS	8.86
		100-254-325-0000-910 RENTALS	116.52
		100-254-325-0000-002 RENTALS	8.86
		100-254-325-0000-003 RENTALS	8.86
		100-254-325-0000-004 RENTALS	8.86
		100-254-325-0000-007 RENTALS	8.86
		100-254-325-0000-910 RENTALS	116.52
68088	10/14/2022	2253 PDC COMMUNICATIONS	161.84
		100-254-410-0000-010 SUPPLIES OP/MAINT	161.84
68089	10/14/2022	2263 PEE DEE EDUCATION CENTER	150.00
		100-271-660-0000-007 PUPIL ACTIVITY	150.00
68090	10/14/2022	7341 PHYSICIANS HEALTHCARE OF DILLON	75.00
		100-255-690-0001-025 BUS DRIVER PHYSICALS	75.00
68091	10/14/2022	5520 PINE GROVE	2,266.32
		225-161-311-0001-002	2,266.32
68092	10/14/2022	3407 PITNEY BOWES (PURCHASE POWER)	500.00
		100-254-410-0040-910 POSTAGE	500.00
68093	10/14/2022	1193 QUILL CORP.	1,501.55
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	43.14
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	-43.14
		225-112-410-0003-013 SUPPLIES	86.18
		225-112-410-0003-013 SUPPLIES	573.80
		225-112-410-0003-013 SUPPLIES	291.12
		267-224-410-0022-910 SUPPLIES	30.46
		267-224-410-0022-910 SUPPLIES	132.16
		267-224-410-0022-910 SUPPLIES	252.54
		267-224-410-0022-910 SUPPLIES	28.07
		267-224-410-0022-910 SUPPLIES	17.59
		267-224-410-0022-910 SUPPLIES	89.63
68094	10/14/2022	7818 ROGERS ICE HOUSE	600.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	600.00
68095	10/14/2022	7026 SCACTE	185.00
		395-212-332-0000-008 TRAVEL/REGISTRATION FEES	185.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1366 (continued)			
68096	10/14/2022	6638 SC DEPT OF REVENUE	495.24
		100-000-499-0000-000 S.C. TAX LEVY'S	495.24
68097	10/14/2022	2398 S.C.S.B.I.T.	329,872.00
		100-254-324-0000-910 PROPERTY INSURANCE	329,872.00
68098	10/14/2022	7683 SC STATE DISBURSEMENT UNIT	1,348.54
		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	184.28
		100-000-458-0004-000 CHILD SUPPORT LEVY	62.97
68099	10/14/2022	8267 EMPLOYEE VENDOR	125.00
		100-111-332-0000-013 KG TRAVEL	125.00
68100	10/14/2022	2520 STAPLES INC	177.94
		100-252-410-0000-910 SUPPLIES	177.94
68101	10/14/2022	3643 TEACHERS PLACEMENT GROUP	1,750.00
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	1,750.00
68102	10/14/2022	8286 EMPLOYEE VENDOR	153.75
		100-115-332-0000-995 TRAVEL	153.75
68103	10/14/2022	5662 ULINE	2,393.24
		100-254-410-0000-004 SUPPLIES OP/MAINT	2,393.24
68104	10/14/2022	3707 UNIFIRST CORPORATION	1,597.71
		100-254-325-0001-925 UNIFORMS	93.25
		100-254-325-0000-008 RENTALS	33.01
		100-254-325-0001-008 UNIFORMS	18.72
		100-254-325-0000-031 RENTALS	21.11
		100-254-325-0001-031 UNIFORMS	6.04
		600-256-325-0001-008 UNIFORMS	48.92
		600-256-325-0001-014 UNIFORMS	27.30
		600-256-325-0001-009 UNIFORMS	60.80
		100-254-325-0000-009 RENTALS	24.89
		100-254-325-0001-009 UNIFORMS	12.04
		600-256-325-0001-013 UNIFORMS	38.47
		100-254-325-0000-014 RENTALS	28.90
		100-254-325-0001-014 UNIFORMS	22.09
		100-254-325-0000-010 RENTALS	29.57
		100-254-325-0001-010 UNIFORMS	14.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1366 (continued)			
		600-256-325-0001-010 UNIFORMS	38.47
		100-254-325-0000-995 RENTALS	45.83
		100-254-325-0001-995 UNIFORMS	20.29
		100-254-325-0000-013 RENTALS	26.25
		100-254-325-0001-013 UNIFORMS	15.19
		600-256-325-0001-004 UNIFORMS	60.45
		600-256-325-0001-025 UNIFORMS	58.17
		100-254-325-0000-025 RENTALS	27.65
		100-254-325-0001-025 UNIFORMS	6.50
		100-254-325-0000-002 RENTALS	37.29
		600-256-325-0001-002 UNIFORMS	60.80
		100-254-325-0001-002 UNIFORMS	62.10
		100-254-325-0000-910 RENTALS	22.90
		100-254-325-0001-003 UNIFORMS	44.34
		600-256-325-0001-004 UNIFORMS	0.00
		600-256-325-0001-004 UNIFORMS	60.45
		100-254-325-0000-004 RENTALS	45.93
		100-254-325-0001-004 UNIFORMS	13.17
		100-254-325-0001-007 UNIFORMS	37.89
		100-254-325-0000-003 RENTALS	26.22
		600-256-325-0001-007 UNIFORMS	38.47
		600-256-325-0000-003 RENTALS	59.42
		600-256-325-0001-003 UNIFORMS	37.73
		600-256-325-0000-003 RENTALS	59.42
		600-256-325-0001-003 UNIFORMS	37.73
		100-254-325-0000-007 RENTALS	39.69
		600-256-325-0000-003 RENTALS	59.42
		600-256-325-0001-003 UNIFORMS	37.73
		600-256-325-0001-018 UNIFORMS	38.47
68105	10/14/2022	2616 U.S. FOODS	1,397.71
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	1,397.71
68106	10/14/2022	2630 VERIZON WIRELESS	1,937.20
		100-231-340-0000-910 MCB COMMUNICATIONS	764.23
		100-254-340-0000-003 COMMUNICATION	50.98
		100-254-340-0000-004 COMMUNICATION	50.98
		100-254-340-0000-007 COMMUNICATION	101.96
		100-254-340-0000-009 COMMUNICATION	50.98
		100-254-340-0000-010 COMMUNICATION	50.98
		100-254-340-0000-013 COMMUNICATION	50.98
		100-254-340-0000-014 COMMUNICATION	50.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1366 (continued)				
		100-254-340-0000-025 COMMUNICATION	50.98	
		100-254-340-0000-030 COMMUNICATION	40.01	
		100-254-340-0000-031 COMMUNICATION	50.98	
		100-254-340-0000-910 COMMUNICATION	101.96	
		100-254-340-0000-925 COMMUNICATION	305.88	
		100-254-340-0000-995 COMMUNICATION	50.98	
		100-255-340-0000-008 COMMUNICATION	62.38	
		100-255-340-0000-910 COMMUNICATION	50.98	
		600-256-340-0000-910 COMMUNICATIONS	50.98	
* 4363	10/14/2022	2706 ACE H & F HARDWARE INC	460.72	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.02	
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.21	
		100-254-410-0000-925 SUPPLIES OP/MAINT	53.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.22	
		100-254-410-0000-925 SUPPLIES OP/MAINT	103.62	
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.69	
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.51	
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.59	
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.07	
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.15	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.28	
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.43	
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.94	
4364	10/14/2022	4748 AMAZON CAPITAL SERVICES	1,750.35	E
		713-271-660-7730-013 STUDENT ACTIVITY-MISC	240.57	
		710-271-660-7790-010 STUDENT ACTIVITY-STORE	148.59	
		100-115-410-7871-995 SUPPLIES	63.70	
		100-114-410-0000-008 SUPPLIES	71.06	
		100-114-410-0000-008 SUPPLIES	27.80	
		100-254-410-0000-008 SUPPLIES OP/MAINT	1,025.99	
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	172.64	
4365	10/14/2022	3803 BATTLE L-P GAS COMPANY	4,254.31	E
		600-256-470-0050-025 LP GAS	4,254.31	
4366	10/14/2022	1022 BAXLEY HARDWARE, INC	220.01	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.98	
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.15	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.52	
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.30	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1366 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.09	
		100-254-410-0000-925 SUPPLIES OP/MAINT	57.72	
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.26	
4367	10/14/2022	2812 EMPLOYEE VENDOR		138.63 E
		100-271-332-0000-002 TRAVEL-STAFF	138.63	
4368	10/14/2022	1454 BSN SPORTS INC.		5,423.05 E
		708-271-660-7200-008 BOYS BASKETBALL	3,242.69	
		708-271-660-7270-008 TENNIS-BOYS	280.36	
		100-271-660-0000-008 PUPIL ACTIVITY	1,900.00	
4369	10/14/2022	5778 EMPLOYEE VENDOR		97.25 E
		862-224-332-1000-002 TRAVEL/REGISTRATION FEES	97.25	
4370	10/14/2022	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)		861.98 E
		100-254-410-0000-025 SUPPLIES OP/MAINT	284.61	
		100-254-410-0000-925 SUPPLIES OP/MAINT	577.37	
4371	10/14/2022	1048 COX MECHANICAL CONTRACTORS INC		678.84 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	678.84	
4372	10/14/2022	7017 EMPLOYEE VENDOR		125.00 E
		100-147-332-0000-014 TRAVEL-4K	125.00	
4373	10/14/2022	7604 EMPLOYEE VENDOR		125.00 E
		100-147-332-0000-014 TRAVEL-4K	125.00	
4374	10/14/2022	4417 EMPLOYEE VENDOR		97.25 E
		862-224-332-1000-002 TRAVEL/REGISTRATION FEES	97.25	
4375	10/14/2022	7947 EDBLOX, INC		424,300.00 E
		100-113-311-0311-007 INSTR SERVICES ONLINE	153,000.00	
		100-113-311-0311-007 INSTR SERVICES ONLINE	75,500.00	
		100-114-311-0311-002 INSTR SERVICES ONLINE	10,000.00	
		100-113-311-0311-025 INSTR SERVICES ONLINE	19,981.80	
		100-114-311-0311-002 INSTR SERVICES ONLINE	12,818.20	
		100-113-311-0311-007 INSTR SERVICES ONLINE	16,631.60	
		100-113-311-0311-009 INSTR SERVICES ONLINE	136,368.40	
4376	10/14/2022	8775 EMPLOYEE VENDOR		125.00 E
		100-147-332-0000-014 TRAVEL-4K	125.00	
4377	10/14/2022	3105 HUGGINS AUTO SERVICE		1,387.04 E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,387.04	
4378	10/14/2022	7252 EMPLOYEE VENDOR		165.70 E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	70.02	
		100-115-410-7896-995 SUPPLIES	95.68	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1366 (continued)					
4379	10/14/2022	8599 JOYCE PREMPEH		125.00	E
		100-112-332-0000-010 TRAVEL-GRADES 1-3	62.50		
		100-112-332-0000-013 TRAVEL-GRADES 1-3	62.50		
4380	10/14/2022	1066 EMPLOYEE VENDOR		184.00	E
		100-231-332-0000-910 TRAVEL	45.25		
		100-232-332-0000-910 TRAVEL	138.75		
4381	10/14/2022	1583 EMPLOYEE VENDOR		959.56	E
		100-254-332-0000-910 TRAVEL	566.71		
		100-271-332-0000-910 TRAVEL-STAFF	142.85		
		100-254-332-0000-910 TRAVEL	250.00		
4382	10/14/2022	7980 LIGHTSERVE CORPORATION		229.85	E
		100-254-410-0000-009 SUPPLIES OP/MAINT	229.85		
4383	10/14/2022	3244 LOWES REHABILITATION SERVICES		67,426.54	E
		225-214-313-0001-913 PUPIL SERVICES	0.00		
		876-126-313-0000-004 SPEECH SERVICES	552.75		
		876-126-313-0000-009 SPEECH SERVICES	0.00		
		876-126-313-0000-010 SPEECH SERVICES	0.00		
		225-214-313-0001-913 PUPIL SERVICES	0.00		
		876-126-313-0000-004 SPEECH SERVICES	504.73		
		876-126-313-0000-009 SPEECH SERVICES	0.00		
		876-126-313-0000-010 SPEECH SERVICES	0.00		
		225-214-313-0001-913 PUPIL SERVICES	0.00		
		876-126-313-0000-004 SPEECH SERVICES	11,959.49		
		876-126-313-0000-009 SPEECH SERVICES	0.00		
		876-126-313-0000-010 SPEECH SERVICES	0.00		
		225-214-313-0001-913 PUPIL SERVICES	0.00		
		876-126-313-0000-004 SPEECH SERVICES	10,184.01		
		876-126-313-0000-009 SPEECH SERVICES	0.00		
		876-126-313-0000-010 SPEECH SERVICES	0.00		
		225-214-313-0001-913 PUPIL SERVICES	1,005.00		
		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		
		225-214-313-0001-913 PUPIL SERVICES	10,937.75		
		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		
		225-214-313-0001-913 PUPIL SERVICES	8,598.33		
		876-126-313-0000-004 SPEECH SERVICES	0.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1366 (continued)				
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		225-214-313-0001-913 PUPIL SERVICES	0.00	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	985.46	
		876-126-313-0000-010 SPEECH SERVICES	985.46	
		225-214-313-0001-913 PUPIL SERVICES	0.00	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	455.04	
		876-126-313-0000-010 SPEECH SERVICES	455.04	
		225-214-313-0001-913 PUPIL SERVICES	0.00	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	5,742.45	
		876-126-313-0000-010 SPEECH SERVICES	5,742.46	
		225-214-313-0001-913 PUPIL SERVICES	0.00	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	4,659.29	
		876-126-313-0000-010 SPEECH SERVICES	4,659.28	
4384	10/14/2022	2114 MARION TIRE WAREHOUSE	45.80	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	45.80	
4385	10/14/2022	7693 EMPLOYEE VENDOR	250.00	E
		100-223-332-0000-913 TRAVEL - STDY SRVCS	250.00	
4386	10/14/2022	4121 EMPLOYEE VENDOR	794.14	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	794.14	
4387	10/14/2022	3323 MULLINS HARDWARE CO	574.20	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	69.96	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.88	
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.32	
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.01	
		100-254-410-0000-925 SUPPLIES OP/MAINT	151.09	
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.72	
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.96	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.22	
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.93	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.53	
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.35	
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.80	
		100-254-410-0000-925 SUPPLIES OP/MAINT	63.16	
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.27	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1366 (continued)					
4388	10/14/2022	1184 PEE DEE FIRE & SAFETY		148.76	E
		100-254-323-0000-995 REPAIRS & MAINTENANCE	148.76		
4389	10/14/2022	8661 REGINALD WASHINGTON		307.50	E
		100-115-332-0000-995 TRAVEL	153.75		
		100-115-332-0000-995 TRAVEL	153.75		
4390	10/14/2022	2346 EMPLOYEE VENDOR		174.12	E
		395-212-332-0000-031 TRAVEL	174.12		
4391	10/14/2022	2469 EMPLOYEE VENDOR		146.25	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	146.25		
4392	10/14/2022	2475 EMPLOYEE VENDOR		295.25	E
		395-212-332-0000-995 TRAVEL	295.25		
4393	10/14/2022	2532 STRICKLAND PLUMBING CO.		1,200.00	E
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00		
		600-256-323-0000-009 REPAIRS	0.00		
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	240.00		
		600-256-323-0000-002 REPAIRS & MAINTENANCE	120.00		
		600-256-323-0000-009 REPAIRS	0.00		
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00		
		600-256-323-0000-002 REPAIRS & MAINTENANCE	240.00		
		600-256-323-0000-009 REPAIRS	0.00		
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00		
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00		
		600-256-323-0000-009 REPAIRS	240.00		
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00		
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00		
		600-256-323-0000-009 REPAIRS	360.00		
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00		
4394	10/14/2022	2083 TAYLOR & ASSOCIATES LAW P.C.		395.00	E
		100-231-319-0000-910 LEGAL SERVICES	395.00		
4395	10/14/2022	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		4,505.00	E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	170.00		
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,275.00		
		100-254-323-0580-012 GROUNDS - LANDSCAPING	555.00		
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,105.00		
		100-254-323-0580-032 GROUNDS - LANDSCAPING	1,360.00		
		100-254-323-0580-925 GROUNDS - LANDSCAPING	20.00		
		100-254-323-0580-975 GROUNDS - LANDSCAPING	20.00		
4396	10/14/2022	7752 WRIGHT THERAPY GROUP		7,520.75	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1366 (continued)			
100-126-313-0000-025		PUPIL SERVICES	0.00
876-126-313-0000-002			0.00
876-126-313-0000-007		SPEECH SERVICES	2,428.75
100-126-313-0000-025		PUPIL SERVICES	0.00
876-126-313-0000-002			871.00
876-126-313-0000-007		SPEECH SERVICES	0.00
100-126-313-0000-025		PUPIL SERVICES	4,221.00
876-126-313-0000-002			0.00
876-126-313-0000-007		SPEECH SERVICES	0.00
CHECK RUN: 1366			
NUMBER OF CHECKS:			49
NUMBER OF EPAYMENTS:			34
NUMBER OF UPDATE-ONLYS:			0
			398,065.61
			525,491.85
			0.00
			923,557.46

CHECK RUN: 1367

* 68107	10/21/2022	4753	ALONZO'S LOCK & KEY, LLC	468.11
		100-114-410-0000-031	SUPPLIES	468.11
68108	10/21/2022	8551	AMEERAH EADDY	141.25
		704-271-660-7110-004	ADMIN-MISCELLANEOUS	141.25
68109	10/21/2022	7539	ASIFLEX	1,140.11
		100-000-458-0003-000	MEDICAL SPENDING MONEY PLUS	867.93
		100-000-458-0006-000	CHILD CARE-DEDUCTION CODE--53	20.83
		100-000-458-0012-000	HEALTH SAVINGS BANK ACC	229.17
		100-000-458-0001-000	FBMC SC MONEYPLUS	22.18
68110	10/21/2022	8232	AT&T	123.05
		100-254-340-0000-030	COMMUNICATION	123.05
68111	10/21/2022	8232	AT&T	2.30
		100-254-340-0000-004	COMMUNICATION	2.30
68112	10/21/2022	8232	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
68113	10/21/2022	8232	AT&T	45.31
		100-254-340-0000-910	COMMUNICATION	45.31
68114	10/21/2022	8232	AT&T	45.31
		100-258-340-0000-003	COMMUNICATION	45.31
68115	10/21/2022	8232	AT&T	15.18

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CHECK RUN: 1367 (continued)			
		100-254-340-0000-030 COMMUNICATION	15.18
68116	10/21/2022	8232 AT&T	424.09
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	424.09
68117	10/21/2022	8232 AT&T	1,696.64
		100-254-340-0000-023 COMMUNICATION	574.16
		100-254-340-0000-025 COMMUNICATION	715.27
		100-254-340-0000-907 COMMUNICATION	36.23
		100-254-340-0000-910 COMMUNICATION	40.90
		100-254-340-0000-928 COMMUNICATION	330.08
68118	10/21/2022	8232 AT&T	258.19
		100-231-340-0000-995 PHONE SERVICES	258.19
68119	10/21/2022	8384 AUNTIE KAREN FOUNDATION	6,300.00
		100-112-690-0000-010 CONTRACTED TEACHER FEES	300.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	300.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	600.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	600.00
		100-112-690-0000-010 CONTRACTED TEACHER FEES	750.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	750.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
68120	10/21/2022	8289 BADGEPASS, INC	244.53
		710-271-660-7540-010 EXPENSE-STAFF/STUDENT ID	244.53
68121	10/21/2022	1025 BOYKIN & DAVIS, LLC	1,449.08
		100-231-319-0000-910 LEGAL SERVICES	1,449.08
68122	10/21/2022	2814 BRIAN LOWE	240.00
		328-115-640-0001-995 DUES & FEES	240.00
68123	10/21/2022	7229 CATHERINE IMMANUEL	600.00
		836-221-410-0000-910 SUPPLIES CURRICULUM	600.00
68124	10/21/2022	1502 CERRA	151.88
		708-271-660-7580-008 CLUBS-TEACHER CADETS	151.88
68125	10/21/2022	7938 CHOP CURBSIDE CATERING	83.20
		100-233-410-0000-003 SUPPLIES	83.20
68126	10/21/2022	1581 EMPLOYEE VENDOR	53.46
		704-272-660-7090-004 PUPIL ACTIVITY	53.46
68127	10/21/2022	2914 DARRYL JACKSON	100.00
		100-271-640-0000-009 DUES & FEES - P/A ATHLETICS	50.00
		707-271-660-7230-007 FOOTBALL	50.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1367 (continued)			
68128	10/21/2022	8388 EMPLOYEE VENDOR	271.76
		100-233-332-0000-002 TRAVEL	271.76
68129	10/21/2022	5766 DIPLOMA TECHNOLOGIES, INC.	1,200.00
		100-115-410-7814-995 SUPPLIES	600.00
		100-115-410-7881-995 SUPPLIES	600.00
68130	10/21/2022	8383 DIVERSIFIED OF BRITTON'S NECK LLC	400.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	400.00
68131	10/21/2022	3490 DOMINION ENERGY	120.13
		100-254-470-0015-995 ENERGY GAS METER	90.39
		100-254-470-0015-995 ENERGY GAS METER	29.74
68132	10/21/2022	8781 DONNA BEECH	300.00
		377-113-410-0000-009 SUPPLIES	300.00
68133	10/21/2022	8754 EDUCATORS HANDBOOK	11,964.00
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	11,964.00
68134	10/21/2022	1069 E & L RENTALS & HARDWARE	934.27
		100-254-323-0000-925 REPAIRS & MAINTENANCE	573.67
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	261.24
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	54.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.36
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
68135	10/21/2022	8697 FIRST	1,112.40
		225-113-410-0003-025 SUPPLIES	1,112.40
68136	10/21/2022	8772 FRANKLIN WASHINGTON	24.56
		100-255-332-0000-910 TRAVEL	24.56
68137	10/21/2022	5710 FRONTLINE TECHNOLOGIES, LLC	211.28
		876-213-316-0000-913 PUPIL SERVICES	211.28
68138	10/21/2022	8733 GOLD STAR FOODS INC.	1,237.14
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	120.87
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	135.09
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	127.98
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	113.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1367 (continued)			
		600-256-462-0000-008 COMMODITY CHARGES	135.09
		600-256-462-0000-009 COMMODITY CHARGES	113.76
		600-256-462-0000-010 COMMODITY CHARGES	106.65
		600-256-462-0000-013 COMMODITY CHARGES	127.98
		600-256-462-0000-014 COMMODITY CHARGES	106.65
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	149.31
68139	10/21/2022	1824 HILTON	304.00
		395-212-332-0000-007 TRAVEL/REGISTRATION FEES	304.00
68140	10/21/2022	1824 HILTON	661.58
		836-224-332-0022-910 TRAVEL	661.58
* 68142	10/21/2022	1819 HI TEC SIGNS, INC	172.80
		708-271-660-7560-008 CLUBS-ROTC	172.80
68143	10/21/2022	8690 HOLMES EDUC CONSULTING LLC	6,300.00
		218-224-312-0011-910 INST.PRO.IMPROV,SERVICE	6,300.00
68144	10/21/2022	7224 JOHNSON CONTROLS FIRE PROTECTION LP	777.60
		100-254-410-0000-910 SUPPLIES OP/MAINT	777.60
68145	10/21/2022	1952 JUDY'S FLOWERS	276.48
		707-271-660-7230-007 FOOTBALL	276.48
68146	10/21/2022	2006 KRISPY KREME DOUGHNUT COMPANY	4,115.74
		708-271-660-7560-008 CLUBS-ROTC	4,115.74
68147	10/21/2022	3223 LAZEL	390.96
		201-112-345-0000-013 TECHNOLOGY PURCHASED SERVICES	390.96
68148	10/21/2022	7043 LITERACY FOR LEARNING, LLC	6,000.00
		201-224-312-0000-007 IMPROVEMENT OF INSTRUCTION	6,000.00
68149	10/21/2022	2135 MCGRAW-HILL EDUCATION, INC.	11,094.89
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	11,094.89
68150	10/21/2022	8396 MDVA MILK PRODUCERS COOPERATIVE ASSOC	16,174.80
		600-256-460-0000-002 FOOD	1,645.90
		600-256-460-0000-003 FOOD	2,631.55
		600-256-460-0000-004 FOOD	2,129.65
		600-256-460-0000-007 FOOD	1,156.40
		600-256-460-0000-008 FOOD	1,278.10
		600-256-460-0000-009 FOOD	1,095.55
		600-256-460-0000-010 FOOD	1,155.90
		600-256-460-0000-013 FOOD	2,328.30
		600-256-460-0000-014 FOOD	1,353.55
		600-256-460-0000-025 FOOD SERVICE FOOD	1,399.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1367 (continued)			
68151	10/21/2022	4079 M & M PRINTING AND GRAPHICS	119.23
		397-224-410-0000-910 SUPPLIES	119.23
68152	10/21/2022	2210 NIMCO, INC.	733.77
		703-271-660-7240-003 FUND RAISER	733.77
68153	10/21/2022	3359 NUISANCE WILDLIFE SPECIALTY	1,775.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,775.00
68154	10/21/2022	2253 PDC COMMUNICATIONS	2,743.23
		100-255-340-0000-002 COMMUNICATION	1,371.61
		100-255-340-0000-008 COMMUNICATION	1,371.62
68155	10/21/2022	2262 PEE DEE EDUC. CENTER PROJECT SHARE	25,057.00
		204-149-313-0000-913 PUPIL SERVICES	0.00
		225-124-311-0001-002 INSTRUCTIONAL SERVICES	146.26
		225-124-311-0001-003 INSTRUCTIONAL SERVICES	252.74
		225-124-311-0001-007 INSTRUCTIONAL SERVICES	0.00
		225-124-311-0001-008 INSTRUCTIONAL SERVICES	0.00
		225-125-311-0001-007 INSTRUCTIONAL SERVICES	0.00
		225-125-311-0001-009 INSTRUCTIONAL SERVICES	0.00
		204-149-313-0000-913 PUPIL SERVICES	2,436.56
		225-124-311-0001-002 INSTRUCTIONAL SERVICES	3,045.71
		225-124-311-0001-003 INSTRUCTIONAL SERVICES	6,091.40
		225-124-311-0001-007 INSTRUCTIONAL SERVICES	292.39
		225-124-311-0001-008 INSTRUCTIONAL SERVICES	609.14
		225-125-311-0001-007 INSTRUCTIONAL SERVICES	4,873.12
		225-125-311-0001-009 INSTRUCTIONAL SERVICES	7,309.68
68156	10/21/2022	5153 PEE DEE ELECTRIC COOP. INC.	29.00
		100-254-470-0010-995 ELECTRICITY-ENERGY	29.00
68157	10/21/2022	7934 PENSERV PLAN SERVICES, INC	3,404.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	1,954.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	1,450.00
68158	10/21/2022	7297 PIGGLY WIGGLY #158	57.64
		709-271-660-7800-009 STUDENT ACTIVITY-CANTEEN	48.26
		100-224-410-0000-009 SUPPLIES	9.38
68159	10/21/2022	1193 QUILL CORP.	1,073.91
		100-233-410-0000-010 SUPPLIES	686.88
		100-233-410-0000-010 SUPPLIES	171.72
		100-233-410-0000-010 SUPPLIES	-171.72
		100-254-410-0000-910 SUPPLIES OP/MAINT	31.75
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	81.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1367 (continued)			
		100-112-410-0000-010 SUPPLIES-GRADES 1-3	71.08
		100-113-410-0000-010 SUPPLIES	71.09
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	54.58
		100-113-410-0000-004 SUPPLIES	25.83
		100-113-410-0000-004 SUPPLIES	37.42
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	13.74
68160	10/21/2022	5629 S/P2	349.00
		328-115-345-0001-995 Technology Purchased Serv	349.00
68161	10/21/2022	7026 SCACTE	185.00
		395-212-332-0000-009 TRAVEL/REGISTRATION FEES	185.00
68162	10/21/2022	2380 SC DEPT OF JUVENILE JUSTICE	398.74
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	150.75
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	247.99
68163	10/21/2022	2448 SCHOOL NURSE SUPPLY, INC.	105.68
		100-213-410-0000-002 SUPPLIES-HEALTH	105.68
68164	10/21/2022	2464 SCRIPPS NAT'L SPELLING BEE	365.00
		100-271-660-0000-007 PUPIL ACTIVITY	182.50
		710-271-660-7730-010 STUDENT ACTIVITY-MISCELLANEOUS	182.50
68165	10/21/2022	5706 SENN BROTHERS PRODUCE	15,165.60
		600-256-460-0000-002 FOOD	1,484.78
		600-256-460-0000-003 FOOD	1,484.78
		600-256-460-0000-004 FOOD	1,530.18
		600-256-460-0000-007 FOOD	1,530.18
		600-256-460-0000-008 FOOD	1,530.18
		600-256-460-0000-009 FOOD	1,530.18
		600-256-460-0000-010 FOOD	1,530.18
		600-256-460-0000-013 FOOD	1,530.18
		600-256-460-0000-014 FOOD	1,530.18
		600-256-460-0000-025 FOOD SERVICE FOOD	1,484.78
68166	10/21/2022	2484 SHELL--WEX BANK	93.21
		100-254-470-0045-925 GASOLINE	39.00
		100-254-470-0045-022 GASOLINE	24.50
		100-254-470-0045-925 GASOLINE	24.50
		100-254-470-0045-022 GASOLINE	2.61
		100-254-470-0045-925 GASOLINE	2.60
68167	10/21/2022	7939 SMEKENS EDUCATION SOLUTIONS, INC	449.95
		267-370-312-0022-999 IMPROVEMENT OF INSTR.	449.95
68168	10/21/2022	4317 SUNBELT RENTALS	5,361.16

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CHECK RUN: 1367 (continued)			
		100-254-323-0000-925 REPAIRS & MAINTENANCE	2,950.58
		100-254-323-0000-025 REPAIRS & MAINTENANCE	2,410.58
68169	10/21/2022	6553 SYSCO COLUMBIA, LLC	150,523.56
		600-256-460-0000-002 FOOD	13,326.52
		600-256-460-0000-003 FOOD	12,346.22
		600-256-460-0000-004 FOOD	14,327.06
		600-256-460-0000-007 FOOD	11,470.67
		600-256-460-0000-008 FOOD	23,388.51
		600-256-460-0000-009 FOOD	14,741.22
		600-256-460-0000-010 FOOD	9,064.91
		600-256-460-0000-013 FOOD	16,575.62
		600-256-460-0000-014 FOOD	10,300.96
		600-256-460-0000-025 FOOD SERVICE FOOD	13,133.54
		600-256-410-0000-002 SUPPLIES	1,119.70
		600-256-410-0000-003 SUPPLIES	923.32
		600-256-410-0000-004 SUPPLIES	762.89
		600-256-410-0000-007 SUPPLIES	1,517.47
		600-256-410-0000-008 SUPPLIES	1,813.41
		600-256-410-0000-009 SUPPLIES	1,064.55
		600-256-410-0000-010 SUPPLIES	815.44
		600-256-410-0000-013 SUPPLIES	1,619.34
		600-256-410-0000-014 SUPPLIES	778.12
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	1,434.09
68170	10/21/2022	6975 TANGENT COMPUTER, INC.	1,500.00
		218-266-445-0008-910 TECHNOLOGY SUPPLIES	1,500.00
68171	10/21/2022	7891 EMPLOYEE VENDOR	146.25
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	146.25
68172	10/21/2022	7755 TRANSPARENT CLASSROOM	200.75
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	200.75
68173	10/21/2022	3707 UNIFIRST CORPORATION	1,230.63
		100-254-325-0000-025 RENTALS	27.65
		100-254-325-0001-025 UNIFORMS	6.50
		600-256-325-0001-025 UNIFORMS	58.17
		100-254-325-0000-910 RENTALS	22.90
		100-254-325-0001-002 UNIFORMS	52.38
		600-256-325-0001-002 UNIFORMS	60.80
		100-254-325-0000-002 RENTALS	37.29
		100-254-325-0000-003 RENTALS	26.22
		100-254-325-0001-003 UNIFORMS	47.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1367 (continued)				
		100-254-325-0000-004 RENTALS	45.93	
		100-254-325-0001-004 UNIFORMS	13.17	
		600-256-325-0001-004 UNIFORMS	60.45	
		100-254-325-0001-007 UNIFORMS	37.89	
		100-254-325-0000-007 RENTALS	39.69	
		600-256-325-0001-007 UNIFORMS	41.83	
		600-256-325-0000-003 RENTALS	59.42	
		600-256-325-0001-003 UNIFORMS	37.73	
		100-254-325-0001-925 UNIFORMS	72.49	
		600-256-325-0001-014 UNIFORMS	27.30	
		100-254-325-0000-014 RENTALS	28.90	
		100-254-325-0001-014 UNIFORMS	13.18	
		600-256-325-0001-013 UNIFORMS	38.47	
		100-254-325-0000-010 RENTALS	29.57	
		100-254-325-0001-010 UNIFORMS	14.63	
		600-256-325-0001-010 UNIFORMS	38.47	
		100-254-325-0000-009 RENTALS	24.89	
		100-254-325-0001-009 UNIFORMS	12.04	
		600-256-325-0001-009 UNIFORMS	60.80	
		100-254-325-0000-008 RENTALS	33.01	
		100-254-325-0001-008 UNIFORMS	18.72	
		600-256-325-0001-008 UNIFORMS	48.92	
		100-254-325-0000-995 RENTALS	21.11	
		100-254-325-0001-995 UNIFORMS	6.04	
		100-254-325-0000-995 RENTALS	45.83	
		100-254-325-0001-995 UNIFORMS	20.29	
68174	10/21/2022	2616 U.S. FOODS		1,021.65
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	1,021.65	
68175	10/21/2022	2969 VITAL RECORDS CONTROL		4,434.98
		100-223-316-0000-910 STUDENT RECORDS	2,229.98	
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	0.00	
		100-223-316-0000-910 STUDENT RECORDS	0.00	
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	2,205.00	
* 4397	10/21/2022	2718 AIRGAS USA, LLC		140.89 E
		100-254-325-0000-910 RENTALS	140.89	
4398	10/21/2022	1309 ALL STAR SPORTS		565.92 E
		708-271-660-7320-008 VOLLEYBALL	565.92	
4399	10/21/2022	4748 AMAZON CAPITAL SERVICES		490.82 E
		100-113-410-0000-004 SUPPLIES	170.54	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1367 (continued)				
		100-147-410-0000-014 SUPPLIES-4K	320.28	
4400	10/21/2022	4576 EMPLOYEE VENDOR		66.58 E
		100-115-410-7814-995 SUPPLIES	66.58	
4401	10/21/2022	8114 EMPLOYEE VENDOR		250.00 E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	250.00	
4402	10/21/2022	8229 BANK OF AMERICA		13,179.08 E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	1,013.64	
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	353.60	
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	883.86	
		100-000-403-0004-000 BOA PCARD - FINANCE	239.68	
		100-000-403-0005-000 BOA PCARD - OPERATIONS	32.65	
		100-000-403-0006-000 BOA PCARD - STUDENT SERVICES	41.51	
		100-000-403-0009-000 BOA PCARD - SPECIAL SERVICES	482.46	
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	1,404.94	
		100-000-403-0011-000 BOA PCARD - MCSO BOARD SECRETARY	1,302.79	
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	279.31	
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	832.00	
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	131.60	
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	782.92	
		100-000-403-0017-000 BOA PCARD - SUCCESS ACADEMY	13.10	
		100-000-403-0018-000 BOA PCARD - MARION INTER	265.34	
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	135.70	
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	253.80	
		100-000-403-0021-000 BOA PCARD - CBSA	2,933.05	
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE	1,373.16	
		100-000-403-0023-000 BOA PCARD - ACT	144.26	
		100-000-403-0025-000 BOA PCARD - FOOD SERVICE	279.71	
4403	10/21/2022	3803 BATTLE L-P GAS COMPANY		419.33 E
		600-256-470-0050-025 LP GAS	419.33	
4404	10/21/2022	3339 BELLINGER PARTS GROUP, INC.		205.86 E
		100-115-410-7851-995 SUPPLIES	205.86	
4405	10/21/2022	3823 EMPLOYEE VENDOR		250.00 E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	250.00	
4406	10/21/2022	1447 BRIDGERS DRUG STORE		339.12 E
		100-121-410-0000-014 SUPPLIES	339.12	
4407	10/21/2022	8385 ELLIOTTS LAWN CARE LLC		8,605.54 E
		100-254-323-0580-008 GROUNDS - LANDSCAPING	3,527.88	
		100-254-323-0580-009 GROUNDS - LANDSCAPING	861.94	
		100-254-323-0580-010 GROUNDS - LANDSCAPING	1,568.40	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1367 (continued)				
		100-254-323-0580-013 GROUNDS - LANDSCAPING	749.38	
		100-254-323-0580-014 GROUNDS - LANDSCAPING	421.48	
		100-254-323-0580-031 GROUNDS - LANDSCAPING	1,142.86	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	333.60	
4408	10/21/2022	2995 EMPLOYEE VENDOR	540.00	E
		709-271-660-7054-009 GENTLEMANS CLUB	540.00	
4409	10/21/2022	1101 GORDON'S ORIENTAL RUG & CARPET CLEANING	490.00	E
		100-254-323-0000-008 REPAIRS & MAINTENANCE	490.00	
4410	10/21/2022	8197 HAYES & COMPANY	4,020.00	E
		100-254-323-0580-001 GROUNDS - LANDSCAPING	300.00	
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,410.00	
		100-254-323-0580-003 GROUNDS - LANDSCAPING	600.00	
		100-254-323-0580-004 GROUNDS - LANDSCAPING	750.00	
		100-254-323-0580-007 GROUNDS - LANDSCAPING	360.00	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	75.00	
		100-254-323-0580-913 GROUNDS - LANDSCAPING	255.00	
		100-254-323-0580-920 GROUNDS - LANDSCAPING	150.00	
		100-254-323-0580-933 GROUNDS - LANDSCAPING	120.00	
4411	10/21/2022	6277 THE HOME DEPOT PRO	145.28	E
		600-256-410-0000-008 SUPPLIES	145.28	
		600-256-410-0000-009 SUPPLIES	0.00	
		600-256-410-0000-010 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
4412	10/21/2022	1832 HOUGHTON MIFFLIN CO	1,290.00	E
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	1,290.00	
4413	10/21/2022	5157 HUDL	592.92	E
		708-271-660-7199-008 GIRLS BASKETBALL	592.92	
4414	10/21/2022	4012 IXL LEARNING	11,125.00	E
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES	11,125.00	
4415	10/21/2022	7252 EMPLOYEE VENDOR	78.99	E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	78.99	
4416	10/21/2022	4588 EMPLOYEE VENDOR	186.19	E
		395-212-332-0000-013 TRAVEL/REGISTRATION FEES	186.19	
4417	10/21/2022	1066 EMPLOYEE VENDOR	125.00	E
		100-232-332-0000-910 TRAVEL	125.00	
4418	10/21/2022	5744 KELLY SERVICES, INC.	35,068.27	E
		100-111-311-0120-014 INSTRUCTION SERVICES	609.60	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	1,011.70	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1367 (continued)			
100-113-311-0120-025		SUBSTITUTES	1,972.10
100-113-311-0130-025		ELEVATE PROCTORS	1,730.40
100-112-311-0120-003		SUBSTITUTES-GRADES 1-3	522.60
100-161-311-0120-003		SUBSTITUTES	87.10
100-254-311-0120-003		SUBSTITUTES	82.95
203-127-311-0120-003		SUBSTITUTES	435.50
100-113-311-0120-007		SUBSTITUTES	522.00
100-113-311-0130-007		ELEVATE PROCTORS	1,796.50
100-128-311-0120-007		SUBSTITUTES	2,232.77
100-114-311-0120-002		SUBSTITUTES	348.40
100-114-311-0130-002		ELEVATE PROCTORS	2,595.60
100-122-311-0120-002		SUBSTITUTES	474.72
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	261.00
100-112-311-0120-010		SUBSTITUTES-GRADES 1-3	576.20
100-114-311-0120-008		SUBSTITUTES	1,266.30
100-122-311-0120-008		SUBSTITUTES	892.16
100-127-110-0000-008		SALARIES	100.50
100-127-311-0120-008		SUBSTITUTES	522.75
100-112-311-0120-013		SUBSTITUTES-GRADES 1-3	699.60
100-113-311-0120-009		SUBSTITUTES	1,507.50
100-113-311-0130-009		ELEVATE PROCTORS	1,622.30
100-112-311-0120-025		SUBSTITUTES-GRADES 1-3	446.90
100-113-311-0120-025		SUBSTITUTES	1,164.04
100-113-311-0130-025		ELEVATE PROCTORS	346.08
100-111-311-0120-003		5K SUBSTITUTES	174.20
100-112-311-0120-003		SUBSTITUTES-GRADES 1-3	522.60
203-127-311-0120-003		SUBSTITUTES	174.20
100-113-311-0120-007		SUBSTITUTES	261.30
100-113-311-0130-007		ELEVATE PROCTORS	1,566.78
100-128-311-0120-007		SUBSTITUTES	1,672.80
100-114-311-0120-002		SUBSTITUTES	783.90
100-114-311-0130-002		ELEVATE PROCTORS	1,038.24
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	174.00
100-114-311-0120-008		SUBSTITUTES	991.60
100-122-311-0120-008		SUBSTITUTES	446.08
100-127-311-0120-008		SUBSTITUTES	313.65
100-112-311-0120-013		SUBSTITUTES-GRADES 1-3	348.40
100-113-311-0120-009		SUBSTITUTES	703.50
100-113-311-0130-009		ELEVATE PROCTORS	1,460.07
100-111-311-0120-014		INSTRUCTION SERVICES	522.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1367 (continued)				
		100-147-311-0120-014 SUBSTITUTES-4K	87.08	
4419	10/21/2022	2014 LAKESHORE LEARNING MATERIALS		1,437.08 E
		225-112-410-0003-013 SUPPLIES	1,437.08	
4420	10/21/2022	4073 EMPLOYEE VENDOR		240.44 E
		725-271-660-7110-025 ADMIN- MISC- GENERAL	94.96	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	51.73	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	93.75	
4421	10/21/2022	3256 MALCOLMS		809.61 E
		100-254-470-0045-925 GASOLINE	77.84	
		100-254-470-0045-925 GASOLINE	64.14	
		100-254-470-0045-925 GASOLINE	77.66	
		100-254-470-0045-925 GASOLINE	187.29	
		100-254-470-0045-925 GASOLINE	74.58	
		100-254-470-0045-925 GASOLINE	81.74	
		100-254-470-0045-925 GASOLINE	94.51	
		100-254-470-0045-925 GASOLINE	72.85	
		100-254-470-0045-925 GASOLINE	79.00	
4422	10/21/2022	7693 EMPLOYEE VENDOR		250.13 E
		100-223-332-0000-913 TRAVEL - STD T SRVCS	152.50	
		218-224-332-0009-910 TRAVEL/REGISTRATION FEES	97.63	
4423	10/21/2022	4120 EMPLOYEE VENDOR		37.80 E
		725-271-660-7110-025 ADMIN- MISC- GENERAL	37.80	
4424	10/21/2022	3315 MOLLY'S FLORIST		251.10 E
		100-271-660-0000-002 PUPIL ACTIVITY	251.10	
4425	10/21/2022	3321 MULLINS AUTO PARTS INC		366.71 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.36	
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.39	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.92	
		100-254-410-0000-925 SUPPLIES OP/MAINT	81.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.03	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.24	
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.64	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.73	
		100-254-410-0000-925 SUPPLIES OP/MAINT	86.40	
4426	10/21/2022	7409 PARTSTOWN		833.58 E
		600-256-410-0000-007 SUPPLIES	416.79	
		600-256-410-0000-009 SUPPLIES	416.79	
4427	10/21/2022	1184 PEE DEE FIRE & SAFETY		421.16 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1367 (continued)				
		100-254-323-0000-995 REPAIRS & MAINTENANCE	421.16	
4428	10/21/2022	8138 SANDRA DE CASSIA MARTINS-SKOLNY		6,221.60 E
		225-215-313-0001-003	1,435.00	
		225-215-313-0001-004	350.00	
		225-215-313-0001-007	682.50	
		225-215-313-0001-013	542.50	
		225-215-313-0001-014	1,907.50	
		225-215-313-0001-913 PUPIL SERVICES	280.00	
		225-215-332-0001-913	1,024.10	
4429	10/21/2022	3502 EMPLOYEE VENDOR		15.25 E
		100-212-332-0000-009 TRAVEL-GUIDANCE	15.25	
4430	10/21/2022	2439 SCHOLASTIC, INC.		164.73 E
		704-271-660-7280-004 LIBRARY	164.73	
4431	10/21/2022	1907 EMPLOYEE VENDOR		74.25 E
		202-224-332-0022-910 TRAVEL/REGISTRATION FEES	74.25	
4432	10/21/2022	4518 EMPLOYEE VENDOR		86.88 E
		100-212-332-0000-008 TRAVEL-GUIDANCE	42.00	
		395-212-332-0000-008 TRAVEL/REGISTRATION FEES	44.88	
4433	10/21/2022	8062 EMPLOYEE VENDOR		282.50 E
		395-212-332-0000-003 TRAVEL	282.50	
4434	10/21/2022	5361 EMPLOYEE VENDOR		122.99 E
		795-271-660-7827-995 HOSA	122.99	
4435	10/21/2022	5477 TRANE		1,854.32 E
		100-254-410-0000-008 SUPPLIES OP/MAINT	1,854.32	
4436	10/21/2022	5996 WEX BANK		937.48 E
		100-254-470-0045-925 GASOLINE	120.00	
		100-254-470-0045-925 GASOLINE	25.50	
		100-254-470-0045-925 GASOLINE	105.54	
		100-254-470-0045-925 GASOLINE	113.00	
		100-254-470-0045-925 GASOLINE	24.51	
		100-254-470-0045-925 GASOLINE	75.50	
		100-254-470-0045-925 GASOLINE	73.01	
		100-254-470-0045-925 GASOLINE	72.50	
		100-254-470-0045-925 GASOLINE	72.00	
		100-254-470-0045-925 GASOLINE	75.00	
		100-254-470-0045-925 GASOLINE	75.00	
		100-254-470-0045-022 GASOLINE	15.00	
		100-254-470-0045-925 GASOLINE	15.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1367 (continued)				
	100-254-470-0045-022	GASOLINE	37.96	
	100-254-470-0045-925	GASOLINE	37.96	
CHECK RUN: 1367			NUMBER OF CHECKS:	68
			NUMBER OF EPAYMENTS:	40
			NUMBER OF UPDATE-ONLYS:	0
				294,209.86
				92,582.40
				0.00
				386,792.26
CHECK RUN: 1368				
4437	10/24/2022	2420 SCASA		998.50 E
	100-232-640-0000-910	DUES & FEES	998.50	
CHECK RUN: 1368			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	1
			NUMBER OF UPDATE-ONLYS:	0
				998.50
CHECK RUN: 1378				
* 68176	10/26/2022	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY		242.15
	100-000-455-0022-000	AM-AMICABLE LIFE INS CO	66.15	
	100-000-455-0022-000	AM-AMICABLE LIFE INS CO	20.00	
	100-000-455-0022-000	AM-AMICABLE LIFE INS CO	31.25	
	100-000-455-0022-000	AM-AMICABLE LIFE INS CO	13.00	
	100-000-455-0022-000	AM-AMICABLE LIFE INS CO	48.75	
	100-000-455-0022-000	AM-AMICABLE LIFE INS CO	63.00	
68177	10/26/2022	1327 ANDERSONS		193.23
	702-271-660-7700-002	STUDENT COUNCIL	193.23	
68178	10/26/2022	8079 ANNEMARIE B MATTHEWS		95.00
	100-000-499-0001-000	COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00	
68179	10/26/2022	7539 ASIFLEX		22.18
	100-000-458-0001-000	FBMC SC MONEYPLUS	22.18	
68180	10/26/2022	7539 ASIFLEX		1,117.93
	100-000-458-0003-000	MEDICAL SPENDING MONEY PLUS	867.93	
	100-000-458-0006-000	CHILD CARE-DEDUCTION CODE--53	20.83	
	100-000-458-0012-000	HEALTH SAVINGS BANK ACC	229.17	
68181	10/26/2022	8232 AT&T		25.62
	100-254-340-0000-002	COMMUNICATION	25.62	
68182	10/26/2022	8232 AT&T		108.63
	100-231-340-0000-910	MCB COMMUNICATIONS	108.63	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1378 (continued)			
68183	10/26/2022	8384 AUNTIE KAREN FOUNDATION	4,500.00
		100-112-690-0000-010 CONTRACTED TEACHER FEES	750.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	750.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
68184	10/26/2022	7750 BROWNSTONE DESIGN, LLC	14,026.50
		510-254-395-0000-030 A&E WORKFORCE DEV	10,450.50
		510-254-395-0000-008 A&E FIRE MUHS	3,576.00
68185	10/26/2022	8728 CAMBRIA HOTEL	359.34
		202-224-332-0022-910 TRAVEL/REGISTRATION FEES	359.34
68186	10/26/2022	1553 COLONIAL LIFE	114.22
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	114.22
68187	10/26/2022	3490 DOMINION ENERGY	2,039.62
		100-254-470-0015-003 ENERGY GAS METER	91.37
		100-254-470-0015-004 ENERGY GAS METER	238.32
		100-254-470-0015-002 ENERGY GAS METER	824.71
		100-254-470-0015-007 ENERGY GAS METER	433.06
		100-254-470-0015-032 ENERGY GAS METER	53.04
		100-254-470-0015-913 ENERGY GAS METER	399.12
68188	10/26/2022	3648 DORIS GODFREY	18.00
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	18.00
68189	10/26/2022	6619 EDUCATIONAL PARTNERS INTERNATIONAL	543.75
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	543.75
68190	10/26/2022	1722 FEDEX	77.00
		100-001-999-0000-000 MISC REVENUE	77.00
68191	10/26/2022	5319 FIRST	6,000.00
		795-271-660-7820-995 ROBOTICS	6,000.00
68192	10/26/2022	1824 HILTON	514.80
		202-224-332-0022-910 TRAVEL/REGISTRATION FEES	514.80
68193	10/26/2022	1829 HORACE MANN LIFE INSURANCE COMPANY	1,148.35
		100-000-461-0003-000 OTHER BENEFITS	1,148.35
68194	10/26/2022	1842 HYATT	300.38
		202-224-332-0022-910 TRAVEL/REGISTRATION FEES	300.38
68195	10/26/2022	3648 JAQUANNA MCCORMICK	125.00
		100-213-410-0000-003 SUPPLIES-HEALTH	125.00
68196	10/26/2022	8004 JOHNSON-LAMBE COMPANY INC	578.99
		702-271-660-7230-002 FOOTBALL	578.99

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CHECK RUN: 1378 (continued)			
68197	10/26/2022	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
68198	10/26/2022	4064 LEGALSHIELD	550.25
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	550.25
68199	10/26/2022	3648 LINDA DIANE GERALD	332.24
		100-000-449-0000-000 DENTAL PLUS WITHHOLDINGS	62.04
		100-000-450-0000-000 DENTAL INSURANCE DEDUCTION	13.72
		100-000-455-0000-000 BC/BS DEDUCTIONS	143.86
		100-000-455-0001-000 DEPENDENT LIFE-CHILD	1.26
		100-000-455-0030-000 VISION EYE MED	12.76
		100-000-457-0000-000 AMERICAN FAMILY LIFE INS COMPANY	56.70
		100-000-457-0001-000 WASHINGTON NATIONAL	23.90
		100-000-498-0000-000 STATE LIFE INSURANCE	18.00
68200	10/26/2022	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
68201	10/26/2022	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	51.32
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	51.32
68202	10/26/2022	1139 MARION CHAMBER OF COMMERCE	105.00
		100-232-410-0000-910 SUPPLIES	105.00
68203	10/26/2022	2116 EMPLOYEE VENDOR	42.94
		100-114-410-0000-008 SUPPLIES	42.94
68204	10/26/2022	7029 EMPLOYEE VENDOR	400.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	400.00
68205	10/26/2022	8565 MICHAEL KELLY	70.63
		395-212-332-0000-008 TRAVEL/REGISTRATION FEES	42.00
		395-212-332-0000-008 TRAVEL/REGISTRATION FEES	28.63
68206	10/26/2022	8752 NC CHILD SUPPORT	37.50
		100-000-458-0004-000 CHILD SUPPORT LEVY	37.50
68207	10/26/2022	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
68208	10/26/2022	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
68209	10/26/2022	7934 PENSERV PLAN SERVICES, INC	3,404.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	1,954.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	1,450.00
68210	10/26/2022	3401 PHILLIP M MOSTOWSKI	68.25
		708-271-660-7230-008 FOOTBALL	68.25

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CHECK RUN: 1378 (continued)			
68211	10/26/2022	3407 PITNEY BOWES (PURCHASE POWER)	192.75
		100-233-410-0040-008 POSTAGE	192.75
68212	10/26/2022	3407 PITNEY BOWES (PURCHASE POWER)	225.62
		100-233-410-0040-004 POSTAGE	225.62
68213	10/26/2022	6200 POWELL'S SANITATION, INC.	229.20
		100-254-325-0000-025 RENTALS	229.20
68214	10/26/2022	8116 RELIANCE TRUST COMPANY	1,780.42
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,144.55
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	635.87
68215	10/26/2022	7103 RUSTY BRITT	35.00
		702-271-660-7230-002 FOOTBALL	35.00
68216	10/26/2022	3529 SCCTM	181.50
		202-224-332-0022-910 TRAVEL/REGISTRATION FEES	181.50
68217	10/26/2022	3529 SCCTM	363.00
		202-224-332-0022-910 TRAVEL/REGISTRATION FEES	363.00
68218	10/26/2022	6638 SC DEPT OF REVENUE	495.24
		100-000-499-0000-000 S.C. TAX LEVY'S	495.24
68219	10/26/2022	7683 SC STATE DISBURSEMENT UNIT	1,348.54
		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	184.28
		100-000-458-0004-000 CHILD SUPPORT LEVY	62.97
68220	10/26/2022	2520 STAPLES INC	1,884.55
		100-254-410-0000-910 SUPPLIES OP/MAINT	64.26
		100-254-410-0000-910 SUPPLIES OP/MAINT	129.59
		100-113-410-0000-007 SUPPLIES	1,690.70
68221	10/26/2022	3648 TARNA HILL	13.00
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	13.00
68222	10/26/2022	3643 TEACHERS PLACEMENT GROUP	1,750.00
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,750.00
68223	10/26/2022	4343 TIAA, FSB	3,276.31
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	2,106.20
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,170.11
* 68225	10/26/2022	3707 UNIFIRST CORPORATION	1,593.57

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CHECK RUN: 1378 (continued)			
100-254-325-0000-014		RENTALS	28.90
100-254-325-0001-014		UNIFORMS	15.78
100-254-325-0001-025		UNIFORMS	27.41
600-256-325-0001-025		UNIFORMS	30.76
100-254-325-0000-025		RENTALS	27.65
100-254-325-0001-025		UNIFORMS	6.50
100-254-325-0000-910		RENTALS	22.90
600-256-325-0001-002		UNIFORMS	60.80
100-254-325-0000-002		RENTALS	37.29
600-256-325-0001-002		UNIFORMS	52.08
100-254-325-0001-003		UNIFORMS	93.31
100-254-325-0000-003		RENTALS	26.22
100-254-325-0000-003		RENTALS	0.00
100-254-325-0001-007		UNIFORMS	37.89
100-254-325-0000-007		RENTALS	20.11
600-256-325-0001-007		UNIFORMS	21.72
100-254-325-0000-007		RENTALS	39.69
100-254-325-0000-013		RENTALS	26.25
600-256-325-0001-013		UNIFORMS	15.19
100-254-325-0001-025		UNIFORMS	27.41
600-256-325-0001-025		UNIFORMS	30.76
100-254-325-0000-025		RENTALS	27.65
100-254-325-0001-025		UNIFORMS	6.50
100-254-325-0001-003		UNIFORMS	45.04
100-254-325-0000-004		RENTALS	45.93
100-254-325-0001-004		UNIFORMS	13.17
600-256-325-0001-004		UNIFORMS	60.45
100-254-325-0001-007		UNIFORMS	37.89
100-254-325-0000-002		RENTALS	37.29
600-256-325-0001-002		UNIFORMS	60.80
100-254-325-0000-007		RENTALS	39.69
100-254-325-0000-007		RENTALS	0.00
100-254-325-0000-003		RENTALS	26.22
600-256-325-0001-007		UNIFORMS	38.47
100-254-325-0000-910		RENTALS	22.90
100-254-325-0000-014		RENTALS	21.11
100-254-325-0001-014		UNIFORMS	6.04
600-256-325-0001-013		UNIFORMS	38.47
100-254-325-0000-995		RENTALS	45.83
100-254-325-0001-995		UNIFORMS	20.29
100-254-325-0000-910		RENTALS	29.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1378 (continued)				
		100-254-325-0001-010 UNIFORMS	14.63	
		600-256-325-0001-010 UNIFORMS	38.47	
		600-256-325-0001-014 UNIFORMS	27.30	
		600-256-325-0001-009 UNIFORMS	60.80	
		100-254-325-0001-925 UNIFORMS	73.52	
		600-256-325-0001-008 UNIFORMS	48.92	
		100-254-325-0001-008 UNIFORMS	24.99	
		100-254-325-0001-008 UNIFORMS	33.01	
68226	10/26/2022	1351 VALIC		2,102.11
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,351.36	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	750.75	
68227	10/26/2022	7220 VECTOR SOLUTIONS		6,757.50
		100-264-399-0000-910 Misc. Purchased Services	6,757.50	
68228	10/26/2022	2969 VITAL RECORDS CONTROL		598.08
		100-252-325-0000-910 FISCAL SERVICE RENTAL	598.08	
* 4438	10/26/2022	4748 AMAZON CAPITAL SERVICES		865.19 E
		397-224-410-0000-910 SUPPLIES	85.86	
		100-121-410-0000-008 SUPPLIES	100.38	
		100-127-410-0000-002 SUPPLIES	472.45	
		100-222-445-0000-003 TECHNOLOGY SUPPLIES	15.09	
		100-111-410-0000-014 5K SUPPLIES	191.41	
4439	10/26/2022	3823 EMPLOYEE VENDOR		129.75 E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	129.75	
4440	10/26/2022	1032 EMPLOYEE VENDOR		38.87 E
		100-223-410-0000-030 SUPPLIES	38.87	
4441	10/26/2022	2854 EMPLOYEE VENDOR		12.70 E
		100-121-410-0000-002 SUPPLIES	12.70	
4442	10/26/2022	2927 EMPLOYEE VENDOR		45.07 E
		100-213-410-0000-007 SUPPLIES-HEALTH	45.07	
4443	10/26/2022	8197 HAYES & COMPANY		4,020.00 E
		100-254-323-0580-001 GROUNDS - LANDSCAPING	300.00	
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,410.00	
		100-254-323-0580-003 GROUNDS - LANDSCAPING	600.00	
		100-254-323-0580-004 GROUNDS - LANDSCAPING	750.00	
		100-254-323-0580-007 GROUNDS - LANDSCAPING	360.00	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	75.00	
		100-254-323-0580-913 GROUNDS - LANDSCAPING	255.00	
		100-254-323-0580-920 GROUNDS - LANDSCAPING	150.00	

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1378 (continued)				
		100-254-323-0580-933 GROUNDS - LANDSCAPING	120.00	
4444	10/26/2022	5157 HUDL		2,157.84 E
		702-271-660-7200-002 BASKETBALL	2,157.84	
4445	10/26/2022	4588 EMPLOYEE VENDOR		5.56 E
		395-212-332-0000-013 TRAVEL/REGISTRATION FEES	5.56	
4446	10/26/2022	5145 EMPLOYEE VENDOR		165.48 E
		725-271-660-7110-025 ADMIN- MISC- GENERAL	165.48	
4447	10/26/2022	8645 EMPLOYEE VENDOR		153.75 E
		100-115-332-0000-995 TRAVEL	153.75	
4448	10/26/2022	3260 EMPLOYEE VENDOR		72.52 E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	72.52	
4449	10/26/2022	3385 EMPLOYEE VENDOR		20.13 E
		100-264-332-0000-910 TRAVEL	20.13	
4450	10/26/2022	2248 EMPLOYEE VENDOR		389.90 E
		395-212-332-0000-010 TRAVEL/REGISTRATION FEES	389.90	
4451	10/26/2022	6661 PRAXAIR DIST. INC.		30.46 E
		100-115-410-7851-995 SUPPLIES	30.46	
4452	10/26/2022	2623 PROGRESS LEARNING, LLC		2,645.76 E
		201-114-345-0000-002 TECHNOLOGY PURCHASED SERV	2,645.76	
4453	10/26/2022	7403 RAPTOR TECHNOLOGIES, LLC		9,375.00 E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	937.50	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	937.50	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	937.50	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	937.50	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	937.50	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	937.50	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	937.50	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	937.50	
		100-254-323-0000-025 REPAIRS & MAINTENANCE	937.50	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	937.50	
4454	10/26/2022	2469 EMPLOYEE VENDOR		146.25 E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	146.25	
4455	10/26/2022	4518 EMPLOYEE VENDOR		39.88 E
		395-212-332-0000-008 TRAVEL/REGISTRATION FEES	39.88	
4456	10/26/2022	5477 TRANE		585.00 E
		100-254-410-0000-008 SUPPLIES OP/MAINT	585.00	
4457	10/26/2022	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		4,505.00 E

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & 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: 1378 (continued)				
		100-254-323-0580-002 GROUND - LANDSCAPING	170.00	
		100-254-323-0580-008 GROUND - LANDSCAPING	1,275.00	
		100-254-323-0580-012 GROUND - LANDSCAPING	555.00	
		100-254-323-0580-025 GROUND - LANDSCAPING	1,105.00	
		100-254-323-0580-032 GROUND - LANDSCAPING	1,360.00	
		100-254-323-0580-925 GROUND - LANDSCAPING	20.00	
		100-254-323-0580-975 GROUND - LANDSCAPING	20.00	
	CHECK RUN: 1378	NUMBER OF CHECKS:	52	60,528.48
		NUMBER OF EPAYMENTS:	20	25,404.11
		NUMBER OF UPDATE-ONLYS:	0	0.00
				85,932.59
CHECK RUN: 1379				
* 68229	10/27/2022	7404 D & T TRANSPORTATION SOLUTIONS		10,280.00
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,200.00	
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,200.00	
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	1,680.00	
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	1,440.00	
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	1,440.00	
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	1,320.00	
68230	10/27/2022	8645 EMPLOYEE VENDOR		307.50
		100-115-332-0000-995 TRAVEL	153.75	
		100-115-332-0000-995 TRAVEL	153.75	
	CHECK RUN: 1379	NUMBER OF CHECKS:	2	10,587.50
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				10,587.50
		TOTAL NUMBER OF CHECKS:	231	1,153,218.45
		TOTAL NUMBER OF EPAYMENTS:	127	706,709.27
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,859,927.72