

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 1315			
66723	05/06/2022	8312 AMAZING GRACE PARK	460.00
		100-263-350-0000-910 ADVERTISING	460.00
66724	05/06/2022	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	242.15
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	242.15
66725	05/06/2022	1323 AMERICAN TROPHY CO.	146.88
		702-271-660-7410-002 SPECIAL PR ACCT.	146.88
66726	05/06/2022	8079 ANNEMARIE B MATTHEWS	195.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	195.00
66727	05/06/2022	7539 ASIFLEX	22.04
		100-000-458-0001-000 FBMC SC MONEYPLUS	22.04
66728	05/06/2022	7539 ASIFLEX	973.34
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	877.51
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	20.83
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	75.00
66729	05/06/2022	8232 AT&T	508.24
		100-254-340-0000-002 COMMUNICATION	115.94
		100-231-340-0000-910 MCB COMMUNICATIONS	107.01
		100-258-340-0000-003 COMMUNICATION	45.31
		100-254-340-0000-910 COMMUNICATION	45.30
		100-254-340-0000-030 COMMUNICATION	14.24
		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
		100-254-340-0000-004 COMMUNICATION	2.30
		100-254-340-0000-030 COMMUNICATION	118.34
66730	05/06/2022	4750 CANNADY AGENCY, INC.	54.20
		100-000-455-0019-000 CANNADY AGENCY	54.20
66731	05/06/2022	1484 CAROLINA-GEORGIA SOUND, INC.	84.79
		100-254-340-0000-910 COMMUNICATION	84.79
66732	05/06/2022	1485 EMPLOYEE VENDOR	166.70
		100-001-999-0000-000 MISC REVENUE	166.70
66733	05/06/2022	5604 EMPLOYEE VENDOR	166.70
		100-001-999-0000-000 MISC REVENUE	166.70
66734	05/06/2022	1553 COLONIAL LIFE	114.90
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	114.90
66735	05/06/2022	3648 CRISSY BESSETTI	20.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1315 (continued)			
		100-001-999-0000-000 MISC REVENUE	20.00
66736	05/06/2022	3490 DOMINION ENERGY	2,841.44
		100-254-470-0015-009 ENERGY GAS METER	34.24
		100-254-470-0015-009 ENERGY GAS METER	171.44
		100-254-470-0015-009 ENERGY GAS METER	27.12
		600-256-470-0015-014 ENERGY GAS METER	28.54
		600-256-470-0015-013 ENERGY GAS METER	35.65
		600-256-470-0015-010 ENERGY GAS METER	28.54
		100-254-470-0015-913 ENERGY GAS METER	812.75
		100-254-470-0015-007 ENERGY GAS METER	452.67
		100-254-470-0015-002 ENERGY GAS METER	916.53
		100-254-470-0015-003 ENERGY GAS METER	87.80
		100-254-470-0015-004 ENERGY GAS METER	181.46
		100-254-470-0015-032 ENERGY GAS METER	64.70
66737	05/06/2022	6408 EARTH NETWORKS, INC.	1,701.00
		867-258-410-0000-910 SAFETY SUPPLIES- SCSBIT RISK GRANT	1,701.00
66738	05/06/2022	6619 EDUCATIONAL PARTNERS INTERNATIONAL	1,035.66
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	1,035.66
66739	05/06/2022	1738 FOOD LION	1,082.64
		702-271-660-7265-002 INTERACT CLUB	57.41
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	42.30
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	141.90
		703-271-660-7240-003 FUND RAISER	71.50
		703-271-660-7240-003 FUND RAISER	40.11
		703-271-660-7240-003 FUND RAISER	79.76
		100-115-410-0001-002 SUPPLIES	34.12
		100-115-410-0001-002 SUPPLIES	34.12
		100-115-410-0001-002 SUPPLIES	29.59
		707-271-660-7110-007 EXPENSES PUPIL ACTIVITY	300.00
		707-271-660-7175-007 CONCESSIONS	146.14
		707-271-660-7110-007 EXPENSES PUPIL ACTIVITY	0.00
		707-271-660-7175-007 CONCESSIONS	105.69
66740	05/06/2022	1829 HORACE MANN LIFE INSURANCE COMPANY	490.94
		100-000-461-0003-000 OTHER BENEFITS	490.94
66741	05/06/2022	5825 JACK ROACH	392.78
		100-254-410-0000-995 SUPPLIES OP/MAINT	392.78
66742	05/06/2022	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
66743	05/06/2022	5118 EMPLOYEE VENDOR	33.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1315 (continued)			
		100-001-999-0000-000 MISC REVENUE	33.00
66744	05/06/2022	8043 JW CONTRACTORS, LLC	766.40
		100-254-323-0000-007 REPAIRS & MAINTENANCE	558.60
		100-254-323-0000-003 REPAIRS & MAINTENANCE	207.80
66745	05/06/2022	7209 KEVIN CHARLES HAMMOND	1,500.00
		100-001-999-0000-000 MISC REVENUE	1,500.00
66746	05/06/2022	5370 LEESON SURVEY CO.	800.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	800.00
66747	05/06/2022	4064 LEGALSHIELD	746.60
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	746.60
66748	05/06/2022	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	51.32
		100-000-457-0002-000 CENTRAL UNITED LIFE	51.32
66749	05/06/2022	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	121.20
		100-000-457-0002-000 CENTRAL UNITED LIFE	121.20
66750	05/06/2022	2099 MARION COUNTY SUPPLY, INC.	303.28
		100-254-410-0000-925 SUPPLIES OP/MAINT	122.20
		100-254-410-0000-925 SUPPLIES OP/MAINT	81.53
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.61
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.23
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.81
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.90
66751	05/06/2022	4099 MARION PAINT STORE	203.96
		100-254-410-0000-913 SUPPLIES OP/MAINT	203.96
66752	05/06/2022	4146 NATIONAL SECURITY INSURANCE COMPANY	128.86
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	128.86
66753	05/06/2022	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
66754	05/06/2022	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
66755	05/06/2022	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	5,287.81
		100-000-455-0018-000 NATIONAL TEACHERS	5,287.81
66756	05/06/2022	5183 ONTARIO INVESTMENTS, INC.	151.96
		100-254-325-0000-002 RENTALS	0.00
		100-254-325-0000-003 RENTALS	0.00
		100-254-325-0000-004 RENTALS	0.00
		100-254-325-0000-007 RENTALS	0.00
		100-254-325-0000-910 RENTALS	151.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1315 (continued)			
66757	05/06/2022	7934 PENSERV PLAN SERVICES, INC	3,944.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	3,319.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	625.00
66758	05/06/2022	4423 PINNACLE NETWORK SOLUTIONS	20,000.00
		225-266-445-0009-910 TECHNOLOGY SUPPLIES	20,000.00
66759	05/06/2022	4187 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	371.17
		100-254-325-0000-008 RENTALS	123.44
		100-254-325-0000-009 RENTALS	123.09
		100-254-325-0000-010 RENTALS	124.64
66760	05/06/2022	2295 PRESENTATIONS SYSTEMS SOUTH, INC.	6,098.00
		201-113-410-0000-004 SUPPLIES	6,098.00
66761	05/06/2022	8116 RELIANCE TRUST COMPANY	1,067.62
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	686.33
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	381.29
66762	05/06/2022	8138 SANDRA DE CASSIA MARTINS-SKOLNY	4,436.25
		203-215-313-0000-003 Contractual Services-O/T	1,072.50
		203-215-313-0000-004 Contractual Services-O/T	1,153.75
		203-215-313-0000-007 Contractual Services-O/T	81.25
		203-215-313-0000-008 Contractual Services-O/T	16.25
		203-215-313-0000-013 Contractual Services-O/T	536.25
		203-215-313-0000-014 Contractual Services-O/T	1,576.25
66763	05/06/2022	6918 EMPLOYEE VENDOR	85.60
		100-001-999-0000-000 MISC REVENUE	85.60
66764	05/06/2022	7751 SCDEW UI COLLECTIONS	148.63
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	148.63
66765	05/06/2022	7683 SC STATE DISBURSEMENT UNIT	1,461.44
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,461.44
66766	05/06/2022	2514 SEGRA	11.18
		100-254-340-0000-030 COMMUNICATION	11.18
66767	05/06/2022	1222 SHARON GRICE	1,225.00
		100-231-410-0000-910 SUPPLIES	300.00
		100-231-410-0000-910 SUPPLIES	225.00
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	700.00
66768	05/06/2022	2484 SHELL--WEX BANK	662.77
		100-254-470-0045-925 GASOLINE	40.05
		100-254-470-0045-925 GASOLINE	41.21
		100-254-470-0045-925 GASOLINE	89.50

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CHECK RUN: 1315 (continued)			
		100-254-470-0045-925 GASOLINE	88.01
		100-254-470-0045-925 GASOLINE	404.00
66769	05/06/2022	6553 SYSCO COLUMBIA, LLC	71,600.60
		600-256-460-0000-002 FOOD	7,790.42
		600-256-460-0000-003 FOOD	7,760.59
		600-256-460-0000-004 FOOD	8,833.72
		600-256-460-0000-007 FOOD	5,844.34
		600-256-460-0000-008 FOOD	7,026.15
		600-256-460-0000-009 FOOD	6,211.06
		600-256-460-0000-010 FOOD	4,172.65
		600-256-460-0000-013 FOOD	7,312.07
		600-256-460-0000-014 FOOD	2,361.21
		600-256-460-0000-025 FOOD SERVICE FOOD	5,593.50
		600-256-410-0000-002 SUPPLIES	1,815.24
		600-256-410-0000-003 SUPPLIES	955.63
		600-256-410-0000-004 SUPPLIES	966.34
		600-256-410-0000-007 SUPPLIES	776.68
		600-256-410-0000-008 SUPPLIES	789.21
		600-256-410-0000-009 SUPPLIES	847.97
		600-256-410-0000-010 SUPPLIES	789.97
		600-256-410-0000-013 SUPPLIES	738.82
		600-256-410-0000-014 SUPPLIES	259.65
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	755.38
66770	05/06/2022	3643 TEACHERS PLACEMENT GROUP	83.33
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	83.33
66771	05/06/2022	2571 EMPLOYEE VENDOR	166.70
		100-001-999-0000-000 MISC REVENUE	166.70
66772	05/06/2022	4343 TIAA, FSB	3,632.90
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	2,335.43
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,297.47
66773	05/06/2022	7782 T-ROY'S	251.71
		100-231-410-0000-910 SUPPLIES	251.71
66774	05/06/2022	4358 TRU GREEN NURSERY OF MARION, LLC	50.76
		704-271-660-7090-004 FLOWER FUND	50.76
66775	05/06/2022	1351 VALIC	1,146.38
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	736.96
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	409.42
66776	05/06/2022	2652 WASHINGTON NATIONAL INSURANCE COMPANY	7,811.98
		100-000-457-0001-000 WASHINGTON NATIONAL	7,811.98

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CHECK RUN: 1315 (continued)					
66777	05/06/2022	7932 WAYNE COUNTY CSEA		141.72	
		100-000-458-0004-000 CHILD SUPPORT LEVY	141.72		
66778	05/06/2022	7037 WILLIAMS LANDSCAPING COMPANY, LLC		5,000.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	2,265.96		
		100-254-323-0580-009 GROUNDS - LANDSCAPING	710.51		
		100-254-323-0580-010 GROUNDS - LANDSCAPING	768.12		
		100-254-323-0580-013 GROUNDS - LANDSCAPING	398.94		
		100-254-323-0580-014 GROUNDS - LANDSCAPING	213.15		
		100-254-323-0580-910 GROUNDS - LANDSCAPING	643.32		
* 3740	05/06/2022	1288 EMPLOYEE VENDOR		204.45	E
		100-001-999-0000-000 MISC REVENUE	204.45		
3741	05/06/2022	1300 EMPLOYEE VENDOR		21.24	E
		100-254-410-0000-975 SUPPLIES OP/MAINT	21.24		
3742	05/06/2022	4748 AMAZON CAPITAL SERVICES		836.03	E
		100-254-410-0000-010 SUPPLIES OP/MAINT	565.77		
		100-254-410-0000-925 SUPPLIES OP/MAINT	69.00		
		702-271-660-7313-002 PUPIL ACTIVITY - DOZIER SOCCER MEM	50.48		
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	0.00		
		100-113-410-0000-004 SUPPLIES	150.78		
3743	05/06/2022	1517 EMPLOYEE VENDOR		105.73	E
		100-001-999-0000-000 MISC REVENUE	105.73		
3744	05/06/2022	1547 COASTAL SANITARY SUPPLY, INC.		2,644.85	E
		100-254-410-0000-004 SUPPLIES OP/MAINT	1,127.28		
		100-254-410-0000-004 SUPPLIES OP/MAINT	1,517.57		
* 3746	05/06/2022	5179 EMPLOYEE VENDOR		97.16	E
		100-001-999-0000-000 MISC REVENUE	97.16		
3747	05/06/2022	7831 DEAN DAIRY CORPORATE, LLC		19,975.53	E
		600-256-460-0000-002 FOOD	636.62		
		600-256-460-0000-003 FOOD	2,637.51		
		600-256-460-0000-004 FOOD	3,270.73		
		600-256-460-0000-007 FOOD	2,341.26		
		600-256-460-0000-008 FOOD	1,510.36		
		600-256-460-0000-009 FOOD	1,669.82		
		600-256-460-0000-010 FOOD	1,734.87		
		600-256-460-0000-013 FOOD	3,364.22		
		600-256-460-0000-014 FOOD	1,154.02		
		600-256-460-0000-025 FOOD SERVICE FOOD	1,656.12		
3748	05/06/2022	4506 EMPLOYEE VENDOR		921.66	E

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CHECK RUN: 1315 (continued)				
		100-263-410-0000-910 SUPPLIES	51.42	
		600-256-410-0000-004 SUPPLIES	0.00	
		836-224-332-0022-910 TRAVEL	870.24	
3749	05/06/2022	1621 DELL MARKETING, LP	414.72	E
		100-266-445-0000-002 TECHNOLOGY SUPPLIES	34.56	
		100-266-445-0000-008 TECHNOLOGY SUPPLIES	34.56	
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	345.60	
3750	05/06/2022	7404 D & T TRANSPORTATION SOLUTIONS	2,475.00	E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,475.00	
3751	05/06/2022	1736 FOLLETT SCHOOL SOLUTIONS, INC	1,235.54	E
		100-222-430-0000-010 LIBRARY BOOKS	1,235.54	
3752	05/06/2022	7252 EMPLOYEE VENDOR	365.32	E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	128.19	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	99.66	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	100.38	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	37.09	
3753	05/06/2022	5221 EMPLOYEE VENDOR	47.47	E
		795-271-660-7813-995 ENTERTAINMENT TECH	47.47	
3754	05/06/2022	3166 JOHNSTONE SUPPLY	475.66	E
		100-254-410-0000-003 SUPPLIES OP/MAINT	475.66	
3755	05/06/2022	6959 K E CONSULTANT	1,208.80	E
		201-224-312-0000-010 INSTRUCTIONAL PROGRAMS IMPRO SERVIC	1,208.80	
3756	05/06/2022	5128 EMPLOYEE VENDOR	196.65	E
		795-271-660-7851-995 AUTO BODY	98.62	
		795-271-660-7851-995 AUTO BODY	98.03	
3757	05/06/2022	2182 EMPLOYEE VENDOR	53.96	E
		100-001-999-0000-000 MISC REVENUE	53.96	
3758	05/06/2022	2198 NCS PEARSON, INC	199.80	E
		203-214-345-0000-913 Technology Purchased Serv	199.80	
3759	05/06/2022	4518 EMPLOYEE VENDOR	46.68	E
		100-233-332-0000-008 TRAVEL	46.68	
3760	05/06/2022	5477 TRANE	603.04	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	603.04	
3761	05/06/2022	3757 WORLD'S FINEST CHOCOLATE, INC.	6,128.68	E
		704-271-660-7240-004 FUND RAISER	6,128.68	

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CHECK RUN: 1315		NUMBER OF CHECKS:	56	150,620.20
		NUMBER OF EPAYMENTS:	21	38,257.97
		NUMBER OF UPDATE-ONLYS:	0	0.00
				188,878.17

CHECK RUN: 1316

* 66779	05/13/2022	4912	ACADEMIC THERAPY PUBLICATIONS		487.00
			225-221-410-0012-910 SUPPLIES	352.00	
			225-221-410-0012-910 SUPPLIES	135.00	
66780	05/13/2022	1283	ACCENT SIGNS & PRINTING		280.80
			702-271-660-7659-002 12TH GRADE	280.80	
66781	05/13/2022	8232	AT&T		4,516.27
			100-254-340-0000-008 COMMUNICATION	249.61	
			100-254-340-0000-009 COMMUNICATION	158.25	
			100-254-340-0000-010 COMMUNICATION	135.41	
			100-254-340-0000-013 COMMUNICATION	158.25	
			100-254-340-0000-014 COMMUNICATION	89.73	
			100-254-340-0000-031 COMMUNICATION	158.25	
			100-254-340-0000-910 COMMUNICATION	953.00	
			100-254-340-0000-008 COMMUNICATION	1,180.87	
			100-254-340-0000-002 COMMUNICATION	192.96	
			100-254-340-0000-003 COMMUNICATION	185.92	
			100-254-340-0000-004 COMMUNICATION	82.70	
			100-254-340-0000-007 COMMUNICATION	110.27	
			100-254-340-0000-012 COMMUNICATION	13.79	
			100-254-340-0000-032 COMMUNICATION	13.79	
			100-254-340-0000-910 COMMUNICATION	693.89	
			100-254-340-0000-913 COMMUNICATION	68.91	
			100-254-340-0000-925 COMMUNICATION	13.64	
			600-256-340-0000-910 COMMUNICATIONS	57.03	
66782	05/13/2022	1420	BLANTON BUILDING SUPPLIES		83.37
			100-254-410-0000-925 SUPPLIES OP/MAINT	28.98	
			100-254-410-0000-925 SUPPLIES OP/MAINT	43.69	
			100-254-410-0000-925 SUPPLIES OP/MAINT	10.70	
66783	05/13/2022	8220	BRAVO PIZZA INC		333.52
			709-271-660-7110-009 MISCELLANEOUS	333.52	
66784	05/13/2022	8080	EMPLOYEE VENDOR		45.91
			795-271-660-7110-995 LPN I BOOKS	45.91	
66785	05/13/2022	8197	CARL HAYES		2,350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1316 (continued)			
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,175.00
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,175.00
66786	05/13/2022	1484 CAROLINA-GEORGIA SOUND, INC.	84.79
		100-254-340-0000-910 COMMUNICATION	84.79
66787	05/13/2022	6444 CARVER'S BAY	285.00
		708-271-660-7200-008 BOYS BASKETBALL	285.00
66788	05/13/2022	8065 EMPLOYEE VENDOR	53.29
		100-221-332-0000-910 TRAVEL	53.29
66789	05/13/2022	8104 CAYCE COMPANY, INC	110,396.21
		510-254-323-0000-008 FIRE PANEL MUHS	110,396.21
66790	05/13/2022	2872 CITY AUTO PARTS INC	10.79
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.79
66791	05/13/2022	5780 CITY FOOD & SPIRITS	858.00
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	858.00
66792	05/13/2022	3648 Danyell Rogers	50.00
		797-001-310-7766-009 TECHNOLOGY FEES	50.00
66793	05/13/2022	2955 DIXIE GRAPHICS	475.00
		100-212-410-0000-008 SUPPLIES-GUIDANCE	475.00
66794	05/13/2022	3490 DOMINION ENERGY	96.19
		100-254-470-0015-925 ENERGY GAS METER	73.80
		100-254-470-0015-012 ENERGY GAS METER	22.39
66795	05/13/2022	6656 EPIC SPORTS	377.58
		702-271-660-7313-002 PUPIL ACTIVITY - DOZIER SOCCER MEM	377.58
66796	05/13/2022	8212 FLOYD C. CREECH	7,000.00
		225-224-312-0003-013 IMPROVEMENT OF INSTR.	7,000.00
66797	05/13/2022	8317 FOREVER COUSINS	250.00
		708-271-660-7660-008 11th GRADE	250.00
66798	05/13/2022	5710 FRONTLINE TECHNOLOGIES, LLC	1,236.98
		878-213-316-0000-910 DATA PROCESSING SERVICES	1,236.98
66799	05/13/2022	4988 GENERAL TAYLOR	100.00
		702-271-660-7311-002 BOYS SOCCER	100.00
66800	05/13/2022	6997 ID SHOP, INC.	1,272.93
		703-271-660-7240-003 FUND RAISER	551.61
		703-426-710-7730-003 TRANSFER FROM STUDENT MISC	721.32
66801	05/13/2022	8303 JACODY FOXWORTH COLLINS	25.00
		795-271-660-7813-995 ENTERTAINMENT TECH	25.00
66802	05/13/2022	8206 JA'NIYAH RICHARDSON	49.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1316 (continued)			
		795-271-660-7896-995 FOOD SERVICE	49.50
66803	05/13/2022	8201 JERKEEM REDDICK	22.50
		795-271-660-7896-995 FOOD SERVICE	22.50
66804	05/13/2022	8306 KIMBERLY SCOTT	27.00
		795-271-660-7896-995 FOOD SERVICE	27.00
66805	05/13/2022	2099 MARION COUNTY SUPPLY, INC.	418.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.21
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.23
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.33
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.85
		100-254-410-0000-925 SUPPLIES OP/MAINT	69.07
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.09
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.01
		100-254-410-0000-925 SUPPLIES OP/MAINT	82.83
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.25
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.13
66806	05/13/2022	3299 MEDCO SUPPLY CO.	10.58
		100-271-660-0000-002 PUPIL ACTIVITY	10.58
66807	05/13/2022	1165 MUSICIAN'S FRIEND	460.54
		100-114-410-0000-008 SUPPLIES	460.54
66808	05/13/2022	2253 PDC COMMUNICATIONS	354.80
		100-254-410-0000-008 SUPPLIES OP/MAINT	354.80
66809	05/13/2022	6468 PDQ.COM CORP.	2,697.53
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	2,697.53
66810	05/13/2022	2262 PEE DEE EDUC. CENTER PROJECT SHARE	1,338.50
		203-124-311-0000-003 INSTRUCTIONAL SERVICES	509.75
		203-124-311-0000-008 INSTRUCTION SERVICES	828.75
66811	05/13/2022	5965 PHONAK, LLC	2,526.99
		237-113-410-0021-010 SUPPLIES & MATERIALS	2,526.99
66812	05/13/2022	5520 PINE GROVE	2,266.32
		100-161-311-0000-002 INSTRUCTION SERVICES	2,266.32
66813	05/13/2022	4423 PINNACLE NETWORK SOLUTIONS	1,243.81
		100-266-445-0000-013 TECHNOLOGY SUPPLIES	593.92
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	649.89
66814	05/13/2022	3407 PITNEY BOWES (PURCHASE POWER)	800.00
		100-233-410-0040-010 POSTAGE	800.00
66815	05/13/2022	4188 PITNEY BOWES INC	436.82

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CHECK RUN: 1316 (continued)			
		100-254-325-0000-910 RENTALS	436.82
66816	05/13/2022	6200 POWELL'S SANITATION, INC.	212.40
		100-254-325-0000-025 RENTALS	212.40
66817	05/13/2022	2298 PROM NITE	116.48
		702-271-660-7660-002 11TH GRADE	116.48
66818	05/13/2022	1193 QUILL CORP.	2,101.44
		326-111-410-0000-003 SUPPLIES	80.76
		326-111-410-0000-003 SUPPLIES	104.62
		326-111-410-0000-003 SUPPLIES	93.57
		326-111-410-0000-003 SUPPLIES	693.10
		326-111-410-0000-003 SUPPLIES	738.88
		397-224-410-1000-910 SUPPLIES	19.44
		397-224-410-1000-910 SUPPLIES	42.22
		100-221-410-0000-004 SUPPLIES	328.85
66819	05/13/2022	2352 ROBERT DAVIS	400.00
		702-271-660-7180-002 BASEBALL	100.00
		702-271-660-7180-002 BASEBALL	100.00
		702-271-660-7180-002 BASEBALL	100.00
		702-271-660-7180-002 BASEBALL	100.00
66820	05/13/2022	2363 RONALD ATKINSON	490.00
		708-271-660-7240-008 FUND RAISER---BANNERS	490.00
66821	05/13/2022	8138 SANDRA DE CASSIA MARTINS-SKOLNY	2,827.50
		203-215-313-0000-003 Contractual Services-O/T	601.25
		203-215-313-0000-004 Contractual Services-O/T	715.00
		203-215-313-0000-007 Contractual Services-O/T	146.25
		203-215-313-0000-013 Contractual Services-O/T	308.75
		203-215-313-0000-014 Contractual Services-O/T	1,056.25
66822	05/13/2022	2410 SC DHEC	242.28
		100-213-312-0000-910 HEALTH,MED,HIV SHOTS	242.28
66823	05/13/2022	2448 SCHOOL NURSE SUPPLY, INC.	215.30
		100-213-410-0000-014 SUPPLIES-HEALTH	215.30
66824	05/13/2022	2514 SEGRA	1.19
		100-254-340-0000-008 COMMUNICATION	0.30
		100-254-340-0000-009 COMMUNICATION	0.28
		100-254-340-0000-014 COMMUNICATION	0.02
		100-254-340-0000-002 COMMUNICATION	0.04
		100-254-340-0000-003 COMMUNICATION	0.02
		100-254-340-0000-004 COMMUNICATION	0.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1316 (continued)			
		100-254-340-0000-910 COMMUNICATION	0.09
		100-254-340-0000-913 COMMUNICATION	0.09
66825	05/13/2022	3648 SHEKERIA OWENS	100.00
		704-271-660-7240-004 FUND RAISER	100.00
66826	05/13/2022	2484 SHELL--WEX BANK	864.42
		100-254-470-0045-022 GASOLINE	20.25
		100-254-470-0045-925 GASOLINE	20.24
		100-254-470-0045-925 GASOLINE	67.39
		100-254-470-0045-925 GASOLINE	73.02
		100-254-470-0045-925 GASOLINE	66.46
		100-254-470-0045-925 GASOLINE	46.26
		100-254-470-0045-995 GASOLINE	72.10
		100-254-470-0045-995 GASOLINE	104.08
		100-254-470-0045-995 GASOLINE	76.11
		100-254-470-0045-995 GASOLINE	84.79
		100-254-470-0045-995 GASOLINE	68.25
		100-254-470-0045-995 GASOLINE	50.03
		100-254-470-0045-995 GASOLINE	61.64
		100-254-470-0045-995 GASOLINE	53.80
66827	05/13/2022	8207 SHELLEY BESSETTI	49.50
		795-271-660-7896-995 FOOD SERVICE	49.50
66828	05/13/2022	5749 SOLIANT HEALTH, INC.	4,200.00
		100-127-311-0000-008 INSTRUCTION SERVICES	2,100.00
		100-127-311-0000-008 INSTRUCTION SERVICES	2,100.00
66829	05/13/2022	2584 THOMAS SUPPLY COMPANY, INC.	125.46
		100-254-410-0000-925 SUPPLIES OP/MAINT	125.46
66830	05/13/2022	7755 TRANSPARENT CLASSROOM	177.00
		225-221-345-0009-910 TECH PURCHASED SERVICES	177.00
* 66832	05/13/2022	2630 VERIZON WIRELESS	2,078.93
		100-254-340-0000-002 COMMUNICATION	50.95
		100-254-340-0000-003 COMMUNICATION	50.95
		100-254-340-0000-004 COMMUNICATION	50.95
		100-254-340-0000-007 COMMUNICATION	50.95
		100-254-340-0000-008 COMMUNICATION	50.95
		100-254-340-0000-009 COMMUNICATION	50.95
		100-254-340-0000-010 COMMUNICATION	50.95
		100-254-340-0000-014 COMMUNICATION	50.95
		100-254-340-0000-025 COMMUNICATION	50.95
		100-254-340-0000-030 COMMUNICATION	40.01

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1316 (continued)				
		100-254-340-0000-910 COMMUNICATION	906.16	
		100-254-340-0000-925 COMMUNICATION	447.61	
		100-255-340-0000-002 COMMUNICATION	50.95	
		100-255-340-0000-008 COMMUNICATION	62.35	
		100-255-340-0000-025 COMMUNICATION	62.35	
		100-255-340-0000-910 COMMUNICATION	50.95	
66833	05/13/2022	2969 VITAL RECORDS CONTROL		4,997.82
		100-252-325-0000-910 FISCAL SERVICE RENTAL	3,584.91	
		100-252-390-0000-910 OTHER PURCHASED SERVICES	0.00	
		100-252-325-0000-910 FISCAL SERVICE RENTAL	0.00	
		100-252-390-0000-910 OTHER PURCHASED SERVICES	845.00	
		100-252-325-0000-910 FISCAL SERVICE RENTAL	567.91	
		100-252-390-0000-910 OTHER PURCHASED SERVICES	0.00	
66834	05/13/2022	3672 THE WATER CENTER		48.60
		100-254-410-0000-913 SUPPLIES OP/MAINT	48.60	
66835	05/13/2022	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		4,425.00
		100-254-323-0580-023 GROUNDS - LANDSCAPING	1,500.00	
		100-254-323-0580-023 GROUNDS - LANDSCAPING	2,175.00	
		100-254-323-0580-907 GROUNDS - LANDSCAPING	750.00	
66836	05/13/2022	8238 ZAKIRAH DAVIS		25.00
		795-271-660-7813-995 ENTERTAINMENT TECH	25.00	
* 3762	05/13/2022	2706 ACE H & F HARDWARE INC		640.83 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.98	
		100-254-410-0000-925 SUPPLIES OP/MAINT	261.34	
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.57	
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.96	
		100-254-410-0000-925 SUPPLIES OP/MAINT	53.97	
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.86	
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.55	
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.02	
		100-254-410-0000-925 SUPPLIES OP/MAINT	58.24	
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.96	
		100-254-410-0000-925 SUPPLIES OP/MAINT	79.89	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.71	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.88	
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.35	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.44	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.07	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.04	

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CHECK RUN: 1316 (continued)					
3763	05/13/2022	4748 AMAZON CAPITAL SERVICES		11,373.69	E
		100-212-410-0000-013 SUPPLIES-GUIDANCE	118.67		
		713-271-660-7110-013 ADMINISTRATION - MISCELLANEOUS	112.41		
		100-213-410-0000-003 SUPPLIES-HEALTH	71.19		
		100-115-410-7813-995 SUPPLIES	508.64		
		100-233-445-0000-008 TECHNOLOGY SUPPLIES	44.26		
		100-254-410-0000-008 SUPPLIES OP/MAINT	48.58		
		862-224-410-0000-002 JAG OFFICE SUPPLIES	55.16		
		100-114-410-0000-008 SUPPLIES	208.43		
		326-111-410-0000-003 SUPPLIES	665.25		
		326-111-410-0000-003 SUPPLIES	1,292.18		
		100-115-410-7835-995 SUPPLIES	148.98		
		100-114-410-0000-008 SUPPLIES	2,362.93		
		202-114-445-0021-008 TECHNOLOGY SUPPLIES	3,039.00		
		210-114-445-0000-008 TECHNOLOGY SUPPLIES	2,698.01		
3764	05/13/2022	4576 EMPLOYEE VENDOR		158.77	E
		100-115-410-7814-995 SUPPLIES	158.77		
3765	05/13/2022	1022 BAXLEY HARDWARE, INC		150.63	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.25		
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.57		
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.10		
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.39		
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.58		
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.96		
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.78		
3766	05/13/2022	3339 BELLINGER PARTS GROUP, INC.		2,003.16	E
		100-115-410-7851-995 SUPPLIES	83.32		
		100-254-410-0000-925 SUPPLIES OP/MAINT	106.19		
		100-254-410-0000-925 SUPPLIES OP/MAINT	122.31		
		100-254-410-0000-925 SUPPLIES OP/MAINT	162.58		
		100-254-410-0000-925 SUPPLIES OP/MAINT	39.95		
		329-115-410-0001-995 SUPPLIES	1,488.81		
3767	05/13/2022	2812 EMPLOYEE VENDOR		33.23	E
		100-233-332-0000-002 TRAVEL	33.23		
3768	05/13/2022	6035 BRIDGETEK-SOLUTIONS, LLC		15,909.75	E
		225-266-445-0009-910 TECHNOLOGY SUPPLIES	15,909.75		
3769	05/13/2022	1032 EMPLOYEE VENDOR		54.82	E
		100-223-410-0000-030 SUPPLIES	25.00		
		100-223-410-0000-030 SUPPLIES	25.00		

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CHECK RUN: 1316 (continued)				
		100-223-410-0000-030 SUPPLIES	4.82	
3770	05/13/2022	1517 EMPLOYEE VENDOR	132.21	E
		100-264-332-0000-910 TRAVEL	132.21	
3771	05/13/2022	1547 COASTAL SANITARY SUPPLY, INC.	1,130.26	E
		100-254-410-0000-010 SUPPLIES OP/MAINT	330.48	
		100-254-410-0000-008 SUPPLIES OP/MAINT	273.49	
		100-254-410-0000-995 SUPPLIES OP/MAINT	526.29	
3772	05/13/2022	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE	17,962.70	E
		251-114-373-0021-008 CEU TUITION	10,553.81	
		251-114-373-0021-008 CEU TUITION	7,408.89	
3773	05/13/2022	5680 EMPLOYEE VENDOR	115.83	E
		100-233-332-0000-025 TRAVEL	51.83	
		100-233-332-0000-025 TRAVEL	64.00	
3774	05/13/2022	1773 GOPHER	445.13	E
		937-111-410-0000-013 SUPPLIES	445.13	
3775	05/13/2022	7252 EMPLOYEE VENDOR	179.86	E
		100-115-410-7896-995 SUPPLIES	70.55	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	109.31	
3776	05/13/2022	3166 JOHNSTONE SUPPLY	3,048.20	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	263.19	
		100-254-410-0000-007 SUPPLIES OP/MAINT	191.69	
		100-254-410-0000-025 SUPPLIES OP/MAINT	231.75	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-007 SUPPLIES OP/MAINT	1,314.63	
		100-254-410-0000-002 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-004 SUPPLIES OP/MAINT	1,046.94	
3777	05/13/2022	1934 JONES SCHOOL SUPPLY CO.	545.39	E
		713-271-660-7770-013 STUDENT ACTIVITY-FIELD DAY	189.84	
		862-224-410-0000-008 SUPPLIES	39.24	
		100-112-410-0000-010 SUPPLIES-GRADES 1-3	147.94	
		100-271-660-0000-014 PUPIL ACTIVITY	168.37	
3778	05/13/2022	1946 JOSTENS, INC	134.78	E
		702-271-660-7659-002 12TH GRADE	134.78	
3779	05/13/2022	1066 EMPLOYEE VENDOR	287.40	E
		100-232-332-0000-910 TRAVEL	143.86	
		100-232-332-0000-910 TRAVEL	143.54	
3780	05/13/2022	6959 K E CONSULTANT	1,208.80	E
		201-224-312-0000-010 INSTRUCTIONAL PROGRAMS IMPRO SERVIC	1,208.80	

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CHECK RUN: 1316 (continued)					
3781	05/13/2022	4447 EMPLOYEE VENDOR		260.00	E
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	260.00		
3782	05/13/2022	4507 EMPLOYEE VENDOR		90.00	E
		708-271-660-7060-008 ADMINISTRATION-PEPSI	10.00		
		708-271-660-7060-008 ADMINISTRATION-PEPSI	10.00		
		708-271-660-7060-008 ADMINISTRATION-PEPSI	10.00		
		708-271-660-7060-008 ADMINISTRATION-PEPSI	10.00		
		708-271-660-7060-008 ADMINISTRATION-PEPSI	10.00		
		708-271-660-7060-008 ADMINISTRATION-PEPSI	10.00		
		708-271-660-7060-008 ADMINISTRATION-PEPSI	10.00		
		708-271-660-7060-008 ADMINISTRATION-PEPSI	10.00		
		708-271-660-7060-008 ADMINISTRATION-PEPSI	10.00		
3783	05/13/2022	3315 MOLLY'S FLORIST		33.48	E
		708-271-660-7260-008 SOFTBALL	14.04		
		708-271-660-7180-008 BASEBALL	19.44		
3784	05/13/2022	2182 EMPLOYEE VENDOR		100.00	E
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	100.00		
3785	05/13/2022	3331 EMPLOYEE VENDOR		40.37	E
		100-233-332-0000-008 TRAVEL	40.37		
3786	05/13/2022	2237 PALMETTO MEDICAL CARE, LLC		525.00	E
		100-255-690-0001-002 BUS DRIVER PHYSICALS	0.00		
		100-255-690-0001-008 BUS DRIVER PHYSICALS	0.00		
		100-255-690-0001-025 BUS DRIVER PHYSICALS	75.00		
		100-255-690-0001-002 BUS DRIVER PHYSICALS	0.00		
		100-255-690-0001-008 BUS DRIVER PHYSICALS	225.00		
		100-255-690-0001-025 BUS DRIVER PHYSICALS	0.00		
		100-255-690-0001-002 BUS DRIVER PHYSICALS	225.00		
		100-255-690-0001-008 BUS DRIVER PHYSICALS	0.00		
		100-255-690-0001-025 BUS DRIVER PHYSICALS	0.00		
3787	05/13/2022	7690 PD EDUC & BEHAVIOR SUPPORT, LLC		4,039.80	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	4,039.80		
3788	05/13/2022	2198 NCS PEARSON, INC		92.45	E
		201-112-410-0000-013 PRIMARY SUPPLIES	92.45		
3789	05/13/2022	2445 SCHOOL HEALTH CORP.		41.92	E
		100-213-410-0000-010 SUPPLIES-HEALTH	41.92		
3790	05/13/2022	2469 EMPLOYEE VENDOR		138.06	E
		397-224-332-1000-910 TRAVEL/REGISTRATION FEES	138.06		
3791	05/13/2022	2475 EMPLOYEE VENDOR		46.02	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1316 (continued)				
		795-271-660-7110-995 LPN I BOOKS	46.02	
3792	05/13/2022	7021 SOUTHERN PALMETTO FARMS	480.00	E
		714-271-660-7780-014 PUPIL ACTIVITY/FIELD TRIPS	480.00	
3793	05/13/2022	7589 SULLIVAN CONSULTANTS, LLC	3,303.83	E
		100-252-317-0000-910 FINANCIAL CONSULTANT	3,158.75	
		100-252-332-0000-910 TRAVEL	0.00	
		100-252-332-0000-910 TRAVEL	145.08	
3794	05/13/2022	2552 EMPLOYEE VENDOR	136.89	E
		100-264-332-0000-910 TRAVEL	136.89	
3795	05/13/2022	5314 WOODHAVEN	500.00	E
		708-271-660-7660-008 11th GRADE	500.00	
CHECK RUN: 1316			NUMBER OF CHECKS:	57
			NUMBER OF EPAYMENTS:	34
			NUMBER OF UPDATE-ONLYS:	0
				167,019.84
				65,343.26
				0.00
				232,363.10

CHECK RUN: 1317

* 66837	05/20/2022	5334 ABC SUNOCO	3,719.83	
		100-254-470-0045-022 GASOLINE	300.00	
		100-254-470-0045-022 GASOLINE	130.00	
		100-254-470-0045-022 GASOLINE	148.05	
		100-254-470-0045-022 GASOLINE	300.00	
		100-254-470-0045-022 GASOLINE	272.96	
		100-254-470-0045-022 GASOLINE	186.00	
		100-254-470-0045-022 GASOLINE	294.10	
		100-254-470-0045-022 GASOLINE	17.43	
		100-254-470-0045-022 GASOLINE	55.15	
		100-254-470-0045-022 GASOLINE	272.88	
		100-254-470-0045-022 GASOLINE	300.00	
		100-254-470-0045-022 GASOLINE	161.45	
		100-254-470-0045-022 GASOLINE	157.85	
		100-254-470-0045-022 GASOLINE	192.33	
		100-254-470-0045-022 GASOLINE	233.38	
		100-254-470-0045-022 GASOLINE	140.96	
		100-254-470-0045-022 GASOLINE	300.00	
		100-254-470-0045-022 GASOLINE	172.26	
		100-254-470-0045-022 GASOLINE	30.06	
		100-254-470-0045-022 GASOLINE	54.97	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1317 (continued)			
66838	05/20/2022	8079 ANNEMARIE B MATTHEWS	195.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	195.00
66839	05/20/2022	7539 ASIFLEX	944.17
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	848.34
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	20.83
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	75.00
66840	05/20/2022	7539 ASIFLEX	20.88
		100-000-458-0001-000 FBMC SC MONEYPLUS	20.88
66841	05/20/2022	8232 AT&T	4,087.68
		100-254-340-0000-995 COMMUNICATION	240.63
		100-254-340-0000-002 COMMUNICATION	14.97
		100-254-340-0000-003 COMMUNICATION	14.97
		100-254-340-0000-004 COMMUNICATION	14.97
		100-254-340-0000-007 COMMUNICATION	14.96
		100-254-340-0000-004 COMMUNICATION	2.30
		100-254-340-0000-030 COMMUNICATION	117.81
		100-258-340-0000-003 COMMUNICATION	45.38
		100-254-340-0000-910 COMMUNICATION	45.38
		100-254-340-0000-030 COMMUNICATION	14.22
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	197.57
		100-231-340-0000-910 MCB COMMUNICATIONS	108.48
		100-254-340-0000-002 COMMUNICATION	117.03
		100-254-340-0000-002 COMMUNICATION	192.40
		100-254-340-0000-003 COMMUNICATION	185.40
		100-254-340-0000-004 COMMUNICATION	82.46
		100-254-340-0000-007 COMMUNICATION	96.20
		100-254-340-0000-012 COMMUNICATION	13.75
		100-254-340-0000-032 COMMUNICATION	13.75
		100-254-340-0000-910 COMMUNICATION	717.58
		100-254-340-0000-913 COMMUNICATION	68.71
		100-254-340-0000-925 COMMUNICATION	13.60
		600-256-340-0000-910 COMMUNICATIONS	69.47
		100-254-340-0000-023 COMMUNICATION	559.85
		100-254-340-0000-025 COMMUNICATION	707.82
		100-254-340-0000-907 COMMUNICATION	40.51
		100-254-340-0000-910 COMMUNICATION	44.26
		100-254-340-0000-928 COMMUNICATION	333.25
66842	05/20/2022	8155 BECKER'S SCHOOLS SUPPLIES	527.78
		225-113-410-0003-025 SUPPLIES	527.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1317 (continued)			
66843	05/20/2022	1025 BOYKIN & DAVIS, LLC	9,070.61
		100-231-319-0000-910 LEGAL SERVICES	9,070.61
66844	05/20/2022	1444 BREWER CO., INC.	1,039.00
		100-252-323-0000-910 FOLDER/SEALER MAINT CONTRACT	1,039.00
66845	05/20/2022	8047 B&R PAINTING CONTRACTORS, INC	18,300.00
		515-254-323-5000-031 RM PURCH SERV-PAINTING	18,300.00
66846	05/20/2022	8197 CARL HAYES	1,175.00
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,175.00
66847	05/20/2022	8273 COASTAL PRINTING INC	75.60
		702-271-660-7660-002 11TH GRADE	75.60
66848	05/20/2022	3869 CONNECTIONS HOUSING	3,435.20
		201-224-332-0000-007 TRAVEL/REGISTRATION FEES	3,435.20
66849	05/20/2022	1581 EMPLOYEE VENDOR	22.23
		100-233-332-0000-004 TRAVEL	22.23
* 66852	05/20/2022	1069 E & L RENTALS & HARDWARE	91.80
		100-254-410-0000-925 SUPPLIES OP/MAINT	52.92
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.88
66853	05/20/2022	5054 ENCORE TECHNOLOGY GROUP, LLC	5,346.84
		100-254-340-0000-002 COMMUNICATION	553.58
		100-254-340-0000-003 COMMUNICATION	520.61
		100-254-340-0000-004 COMMUNICATION	421.71
		100-254-340-0000-007 COMMUNICATION	494.24
		100-254-340-0000-008 COMMUNICATION	395.33
		100-254-340-0000-009 COMMUNICATION	329.40
		100-254-340-0000-010 COMMUNICATION	296.43
		100-254-340-0000-013 COMMUNICATION	289.84
		100-254-340-0000-014 COMMUNICATION	177.75
		100-254-340-0000-025 COMMUNICATION	382.15
		100-254-340-0000-030 COMMUNICATION	85.44
		100-254-340-0000-031 COMMUNICATION	157.97
		100-254-340-0000-910 COMMUNICATION	880.28
		100-254-340-0000-913 COMMUNICATION	184.34
		100-254-340-0000-995 COMMUNICATION	177.77
66854	05/20/2022	6409 FUN EXPRESS, LLC	193.40
		702-271-660-7659-002 12TH GRADE	193.40
66855	05/20/2022	3648 JA'NIYA SHEPPARD	500.00
		797-271-660-7987-002 Essay Scholarships	500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1317 (continued)			
66856	05/20/2022	8322 THE GROVE INN LLC	513.00
		100-271-660-0000-910 PUPIL ACTIVITY	513.00
66857	05/20/2022	4054 LAMBERT BENEFITS & SERVICES	628.24
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	628.24
66858	05/20/2022	8044 LETRON KING	300.00
		708-271-660-7660-008 11th GRADE	300.00
66859	05/20/2022	3243 LOWES BUSINESS ACCOUNT	720.20
		100-254-410-0000-913 SUPPLIES OP/MAINT	720.20
66860	05/20/2022	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
66861	05/20/2022	5287 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	77.21
		856-223-399-0000-030 Misc. Purchased Services	77.21
66862	05/20/2022	7934 PENSERV PLAN SERVICES, INC	3,519.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	2,894.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	625.00
66863	05/20/2022	2295 PRESENTATIONS SYSTEMS SOUTH, INC.	659.11
		100-114-410-8000-002 SUPPLIES MATH	164.78
		100-114-410-8002-002 SUPPLIES ELA	164.78
		100-114-410-8003-002 SUPPLIES SCIENCE	164.78
		100-114-410-8004-002 SUPPLIES SOCIAL STUDIES	164.77
66864	05/20/2022	1193 QUILL CORP.	1,030.18
		100-147-410-0000-014 SUPPLIES-4K	753.71
		100-147-410-0000-014 SUPPLIES-4K	29.89
		100-147-410-0000-014 SUPPLIES-4K	40.28
		100-147-410-0000-014 SUPPLIES-4K	57.26
		100-139-410-0000-014 SUPPLIES	132.06
		100-115-410-7881-995 SUPPLIES	16.98
66865	05/20/2022	2352 ROBERT DAVIS	300.00
		702-271-660-7180-002 BASEBALL	100.00
		702-271-660-7180-002 BASEBALL	100.00
		702-271-660-7180-002 BASEBALL	100.00
66866	05/20/2022	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	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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1317 (continued)			
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	200.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	200.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
66867	05/20/2022	7751 SCDEW UI COLLECTIONS	148.63
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	148.63
* 66869	05/20/2022	5706 SENN BROTHERS PRODUCE	12,718.16
		600-256-460-0000-002 FOOD	990.92
		600-256-460-0000-003 FOOD	1,410.82
		600-256-460-0000-004 FOOD	1,410.82
		600-256-460-0000-007 FOOD	1,410.82
		600-256-460-0000-008 FOOD	1,482.82
		600-256-460-0000-009 FOOD	1,134.92
		600-256-460-0000-010 FOOD	990.92
		600-256-460-0000-013 FOOD	1,246.43
		600-256-460-0000-014 FOOD	1,554.82
		600-256-460-0000-025 FOOD SERVICE FOOD	1,084.87
66870	05/20/2022	8318 SLY FOX	1,000.00
		708-271-660-7660-008 11th GRADE	1,000.00
66871	05/20/2022	8010 SUSAN PRIDGEN	123.54
		100-231-332-0000-910 TRAVEL	123.54
66872	05/20/2022	5662 ULINE	1,562.12
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,325.60
		100-266-410-0000-913 SUPPLIES	236.52
66873	05/20/2022	2630 VERIZON WIRELESS	754.10
		225-254-340-0004-910 COMMUNICATIONS	754.10
66874	05/20/2022	3648 VIRGINIA WHITE	500.00
		797-271-660-7987-008 Essay Scholarships	500.00
66875	05/20/2022	8198 WATERMILL LAWN CARE & LANDSCAPING LLC	2,950.00
		100-254-323-0580-023 GROUNDS - LANDSCAPING	1,450.00
		100-254-323-0580-907 GROUNDS - LANDSCAPING	1,500.00
66876	05/20/2022	7932 WAYNE COUNTY CSEA	141.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1317 (continued)				
		100-000-458-0004-000 CHILD SUPPORT LEVY	141.72	
66877	05/20/2022	4999 WEST MUSIC CATALOG		7,816.28
		309-113-410-0000-004 SUPPLIES	7,816.28	
66878	05/20/2022	7037 WILLIAMS LANDSCAPING COMPANY, LLC		7,400.00
		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	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	643.32	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,100.00	
		100-254-323-0580-009 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-010 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-013 GROUNDS - LANDSCAPING	1,300.00	
		100-254-323-0580-014 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	0.00	
* 3796	05/20/2022	4748 AMAZON CAPITAL SERVICES		9,905.62 E
		100-271-660-0000-014 PUPIL ACTIVITY	110.76	
		326-111-410-0001-003 SUPPLIES	972.04	
		326-111-410-0001-003 SUPPLIES	665.00	
		326-111-410-0000-003 SUPPLIES	3,459.08	
		795-271-660-7813-995 ENTERTAINMENT TECH	128.45	
		100-115-410-7814-995 SUPPLIES	98.37	
		713-271-660-7770-013 STUDENT ACTIVITY-FIELD DAY	1,225.62	
		203-163-410-0000-008 SUPPLIES	2,493.66	
		203-163-410-0000-008 SUPPLIES	752.64	
3797	05/20/2022	8033 EMPLOYEE VENDOR		282.40 E
		100-252-332-0000-910 TRAVEL	151.36	
		100-252-332-0000-910 TRAVEL	131.04	
3798	05/20/2022	8229 BANK OF AMERICA		6,954.77 E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	2,330.10	
		100-000-403-0004-000 BOA PCARD - FINANCE	25.00	
		100-000-403-0005-000 BOA PCARD - OPERATIONS	117.32	
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	159.40	
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	298.19	
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	399.15	
		100-000-403-0015-000 BOA PCARD - MARION HIGH	442.89	
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	41.04	
		100-000-403-0018-000 BOA PCARD - MARION INTER	766.01	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1317 (continued)				
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	124.17	
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	1,637.13	
		100-000-403-0021-000 BOA PCARD - CBSA	614.37	
3799	05/20/2022	3817 BLICK ART MATERIALS	58.16	E
		100-114-410-0000-008 SUPPLIES	58.16	
3800	05/20/2022	7287 EMPLOYEE VENDOR	58.97	E
		100-271-332-0000-008 TRAVEL-STAFF	58.97	
3801	05/20/2022	1454 BSN SPORTS INC.	577.12	E
		702-271-660-7200-002 BASKETBALL	577.12	
3802	05/20/2022	7889 EMPLOYEE VENDOR	179.77	E
		100-223-332-0223-910 TRAVEL/REG	179.77	
3803	05/20/2022	2865 CHEERZONE	166.47	E
		702-271-660-7360-002 CHEERLEADING	166.47	
3804	05/20/2022	1547 COASTAL SANITARY SUPPLY, INC.	3,330.84	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	2,806.01	
		100-254-410-0000-004 SUPPLIES OP/MAINT	252.91	
		100-254-410-0000-014 SUPPLIES OP/MAINT	271.92	
3805	05/20/2022	1048 COX MECHANICAL CONTRACTORS INC	5,490.00	E
		600-256-323-0000-002 REPAIRS & MAINTENANCE	549.00	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	549.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	549.00	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	549.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	549.00	
		600-256-323-0000-009 REPAIRS	549.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	549.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	549.00	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	549.00	
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	549.00	
3806	05/20/2022	7831 DEAN DAIRY CORPORATE, LLC	12,469.38	E
		600-256-460-0000-002 FOOD	0.00	
		600-256-460-0000-003 FOOD	0.00	
		600-256-460-0000-004 FOOD	0.00	
		600-256-460-0000-007 FOOD	0.00	
		600-256-460-0000-008 FOOD	0.00	
		600-256-460-0000-009 FOOD	0.00	
		600-256-460-0000-010 FOOD	0.00	
		600-256-460-0000-013 FOOD	0.00	
		600-256-460-0000-014 FOOD	0.00	
		600-256-460-0000-025 FOOD SERVICE FOOD	153.05	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1317 (continued)			
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	333.42
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	212.74
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	151.55
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	197.23

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 1317 (continued)			
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	516.84
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	516.84
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	394.76
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	423.48
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 1317 (continued)			
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	424.78
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	91.36
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	137.04
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	167.21
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 1317 (continued)			
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	167.21
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	137.04
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	91.36
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	75.85
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 1317 (continued)			
600-256-460-0000-002		FOOD	75.85
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	75.85
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	75.85
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	545.56
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 1317 (continued)			
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	545.56
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	393.16
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	516.14
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	333.12
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 1317 (continued)			
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	183.12
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	212.44
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	365.14
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	242.06
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1317 (continued)			
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	166.76
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	166.76
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	121.28
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	166.76
600-256-460-0000-025		FOOD SERVICE FOOD	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1317 (continued)			
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	106.12
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	90.51
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	181.87
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	152.40
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1317 (continued)			
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	182.72
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	91.36
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	571.88
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	421.48
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1317 (continued)			
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	421.48
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	421.48
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	391.76
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	227.05
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1317 (continued)			
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	272.08
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	256.92
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	166.56
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	136.54
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1317 (continued)				
3807	05/20/2022	4506 EMPLOYEE VENDOR	901.40	E
		100-266-332-9000-910 TRAVEL-Power School	901.40	
3808	05/20/2022	7404 D & T TRANSPORTATION SOLUTIONS	2,750.00	E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,750.00	
3809	05/20/2022	1787 EMPLOYEE VENDOR	67.16	E
		100-223-332-0223-910 TRAVEL/REG	67.16	
3810	05/20/2022	6277 THE HOME DEPOT PRO	1,146.93	E
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	146.52	
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	177.28	
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	293.05	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	383.56	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-002 SUPPLIES	146.52	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
3811	05/20/2022	4459 EMPLOYEE VENDOR	50.00	E
		708-271-660-7660-008 11th GRADE	50.00	
3812	05/20/2022	3166 JOHNSTONE SUPPLY	1,746.01	E
		600-256-410-0000-013 SUPPLIES	699.07	
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,046.94	
		100-254-410-0000-004 SUPPLIES OP/MAINT	0.00	
3813	05/20/2022	6959 K E CONSULTANT	1,208.80	E
		201-224-312-0000-010 INSTRUCTIONAL PROGRAMS IMPRO SERVIC	1,208.80	
3814	05/20/2022	5744 KELLY SERVICES, INC.	19,561.67	E
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,214.40	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,304.46	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,794.00	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	931.50	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	807.30	
		100-113-311-0120-007 SUBSTITUTES	1,234.68	
		100-113-311-0120-009 SUBSTITUTES	3,243.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1317 (continued)				
		100-113-311-0120-025 SUBSTITUTES	269.10	
		100-114-311-0120-002 SUBSTITUTES	2,166.60	
		100-114-311-0120-008 SUBSTITUTES	2,587.50	
		100-117-311-0120-002 SUBSTITUTES-DRIVERS ED	89.70	
		100-122-311-0120-002 SUBSTITUTES	956.00	
		100-128-311-0120-008 SUBSTITUTES	448.15	
		100-147-311-0120-014 SUBSTITUTES-4K	1,016.93	
		100-254-311-0120-003 SUBSTITUTES	498.35	
3815	05/20/2022	2014 LAKESHORE LEARNING MATERIALS	2,276.90	E
		100-127-410-0000-004 SUPPLIES	477.19	
		100-147-410-0000-014 SUPPLIES-4K	495.75	
		100-147-410-0000-014 SUPPLIES-4K	542.60	
		100-147-410-0000-014 SUPPLIES-4K	761.36	
3816	05/20/2022	1133 LEVANT DAVIS	147.32	E
		100-231-332-0000-910 TRAVEL	147.32	
3817	05/20/2022	3256 MALCOLMS	1,394.61	E
		100-254-470-0045-925 GASOLINE	78.04	
		100-254-470-0045-925 GASOLINE	95.88	
		100-254-470-0045-925 GASOLINE	91.51	
		100-254-470-0045-925 GASOLINE	107.39	
		100-254-470-0045-925 GASOLINE	79.44	
		100-254-470-0045-925 GASOLINE	108.00	
		100-254-470-0045-925 GASOLINE	96.38	
		100-254-470-0045-925 GASOLINE	67.01	
		100-254-470-0045-925 GASOLINE	72.90	
		100-254-470-0045-925 GASOLINE	69.00	
		100-254-470-0045-925 GASOLINE	100.39	
		100-254-470-0045-925 GASOLINE	81.57	
		100-254-470-0045-925 GASOLINE	102.50	
		100-254-470-0045-925 GASOLINE	90.10	
		100-254-470-0045-925 GASOLINE	44.60	
		100-254-470-0045-925 GASOLINE	31.26	
		100-254-470-0045-925 GASOLINE	33.64	
		100-254-470-0045-925 GASOLINE	45.00	
3818	05/20/2022	3315 MOLLY'S FLORIST	57.24	E
		708-271-660-7090-008 ADMINISTRATION-SUNSHINE	31.44	
		708-271-660-7240-008 FUND RAISER---BANNERS	25.80	
3819	05/20/2022	3321 MULLINS AUTO PARTS INC	335.32	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.80	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1317 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.92	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.96	
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	59.94	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.96	
		100-254-410-0000-925 SUPPLIES OP/MAINT	142.90	
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.80	
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.68	
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.36	
3820	05/20/2022	6134 PALMETTO OCC. THERAPY, LLC	11,231.25	E
		203-215-313-0000-002 CONTRACTUAL SERVICES-O/T	112.50	
		203-215-313-0000-003 Contractual Services-O/T	3,262.50	
		203-215-313-0000-004 Contractual Services-O/T	2,737.50	
		203-215-313-0000-007 Contractual Services-O/T	468.75	
		203-215-313-0000-009 Contractual Services-O/T	93.75	
		203-215-313-0000-010 Contractual Services-O/T	300.00	
		203-215-313-0000-013 Contractual Services-O/T	1,725.00	
		203-215-313-0000-014 Contractual Services-O/T	2,025.00	
		203-215-313-0000-025 Contractual Services-O/T	93.75	
		204-149-313-0000-913 PUPIL SERVICES	412.50	
3821	05/20/2022	3385 EMPLOYEE VENDOR	86.00	E
		100-264-332-0000-910 TRAVEL	86.00	
3822	05/20/2022	2198 NCS PEARSON, INC	222.09	E
		203-214-410-0000-913 SUPPLIES	222.09	
3823	05/20/2022	3447 EMPLOYEE VENDOR	69.56	E
		100-221-332-0000-910 TRAVEL	47.80	
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	21.76	
3824	05/20/2022	2354 EMPLOYEE VENDOR	211.86	E
		100-254-470-0045-925 GASOLINE	211.86	
3825	05/20/2022	2469 EMPLOYEE VENDOR	39.17	E
		100-232-410-0000-910 SUPPLIES	39.17	
3826	05/20/2022	7021 SOUTHERN PALMETTO FARMS	352.00	E
		714-271-660-7780-014 PUPIL ACTIVITY/FIELD TRIPS	352.00	
3827	05/20/2022	4305 SOUTHERN REGIONAL EDUCATION BOARD	2,225.00	E
		201-224-332-0000-007 TRAVEL/REGISTRATION FEES	445.00	
		201-224-332-0000-007 TRAVEL/REGISTRATION FEES	445.00	
		201-224-332-0000-007 TRAVEL/REGISTRATION FEES	445.00	
		201-224-332-0000-007 TRAVEL/REGISTRATION FEES	445.00	
		201-224-332-0000-007 TRAVEL/REGISTRATION FEES	445.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1317 (continued)					
3828	05/20/2022	5477 TRANE		914.09	E
		100-254-410-0000-025 SUPPLIES OP/MAINT	914.09		
3829	05/20/2022	2677 WILLIAMSON PRINTING		85.32	E
		795-271-660-7827-995 HOSA	85.32		
CHECK RUN: 1317			NUMBER OF CHECKS:	39	92,456.55
			NUMBER OF EPAYMENTS:	34	86,553.20
			NUMBER OF UPDATE-ONLYS:	0	0.00
					179,009.75

CHECK RUN: 1334

* 66879	05/25/2022	8052 EMPLOYEE VENDOR		50.00	
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00		
66880	05/25/2022	8031 AMERICAN MEDICAL CERTIFICATION ASSO, LLC		218.00	
		328-115-640-0001-995 DUES & FEES	218.00		
66881	05/25/2022	3779 ANCGROUP, INC.		3,012.00	
		202-224-345-0020-910 Technology Purchased Serv	3,012.00		
66882	05/25/2022	5343 ANDYMARK INC.		634.42	
		207-115-410-2301-995 SUPPLIES	634.42		
66883	05/25/2022	8232 AT&T		1,406.74	
		100-254-340-0000-002 COMMUNICATION	192.11		
		100-254-340-0000-003 COMMUNICATION	185.13		
		100-254-340-0000-004 COMMUNICATION	82.34		
		100-254-340-0000-007 COMMUNICATION	96.06		
		100-254-340-0000-012 COMMUNICATION	13.73		
		100-254-340-0000-032 COMMUNICATION	13.73		
		100-254-340-0000-910 COMMUNICATION	36.13		
		100-254-340-0000-913 COMMUNICATION	68.61		
		100-254-340-0000-925 COMMUNICATION	13.58		
		600-256-340-0000-910 COMMUNICATIONS	705.32		
66884	05/25/2022	2774 BARRYS OUTDOOR POWER EQUIPMENT		67.78	
		100-254-410-0000-925 SUPPLIES OP/MAINT	67.78		
66885	05/25/2022	8326 BERKELEY COUNTY SCHOOL DISTRICT		186.50	
		702-271-660-7180-002 BASEBALL	186.50		
* 66887	05/25/2022	6895 EMPLOYEE VENDOR		50.00	
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00		
66888	05/25/2022	8197 CARL HAYES		1,175.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,175.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1334 (continued)			
66889	05/25/2022	6808 CHERAW HIGH SCHOOL	427.65
		702-271-660-7260-002 SOFTBALL	150.20
		702-271-660-7260-002 SOFTBALL	277.45
66890	05/25/2022	7522 CREATIVE LEARNING SYSTEMS LLC	4,995.00
		202-224-345-0020-910 Technology Purchased Serv	4,637.75
		202-224-345-0021-910 TECHNOLOGY PURCHASED SERVICES	357.25
66891	05/25/2022	3914 DODSON PEST CONTROL	4,885.00
		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
		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
		100-254-323-0000-002 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-003 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: 1334 (continued)			
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
100-254-323-0000-002		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-003		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-004		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-007		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-008		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-009		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-010		REPAIRS & MAINTENANCE	280.00
100-254-323-0000-013		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-014		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-025		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-030		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-031		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-907		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-910		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-995		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-002		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-003		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-004		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-007		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-008		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-009		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-010		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-013		REPAIRS & MAINTENANCE	160.00
100-254-323-0000-014		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-025		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-030		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-031		REPAIRS & MAINTENANCE	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1334 (continued)			
100-254-323-0000-907		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-910		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-995		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-002		REPAIRS & MAINTENANCE	400.00
100-254-323-0000-003		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-004		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-007		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-008		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-009		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-010		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-013		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-014		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-025		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-030		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-031		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-907		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-910		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-995		REPAIRS & MAINTENANCE	0.00
100-000-101-0000-000		GENERAL FUND- ABB/ MCSD #670021047	0.00
100-254-323-0000-002		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-003		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-004		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-007		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-008		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-009		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-010		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-013		REPAIRS & MAINTENANCE	140.00
100-254-323-0000-014		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-025		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-030		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-031		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-907		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-910		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-995		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-002		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-003		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-004		REPAIRS & MAINTENANCE	800.00
100-254-323-0000-007		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-008		REPAIRS & MAINTENANCE	0.00
100-254-323-0000-009		REPAIRS & MAINTENANCE	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1334 (continued)			
		100-254-323-0000-010 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-030 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-031 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-907 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	0.00
66892	05/25/2022	3490 DOMINION ENERGY	2,117.33
		100-254-470-0015-003 ENERGY GAS METER	72.19
		100-254-470-0015-004 ENERGY GAS METER	158.58
		100-254-470-0015-995 ENERGY GAS METER	85.58
		100-254-470-0015-995 ENERGY GAS METER	71.81
		100-254-470-0015-007 ENERGY GAS METER	471.67
		100-254-470-0015-913 ENERGY GAS METER	298.56
		100-254-470-0015-032 ENERGY GAS METER	62.55
		100-254-470-0015-002 ENERGY GAS METER	896.39
66893	05/25/2022	8329 DONNIE BOLAND FINANCE CONSULTANT LLC	3,778.65
		100-252-317-0000-910 FINANCIAL CONSULTANT	3,375.00
		100-254-332-0000-910 TRAVEL	403.65
66894	05/25/2022	7844 EMPLOYEE VENDOR	50.00
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
66895	05/25/2022	7804 EDUCATION & BUSINESS SUMMIT	225.00
		395-212-332-0000-007 TRAVEL/REGISTRATION FEES	225.00
66896	05/25/2022	1705 ERNEST DAVIS SPORTS SHOP	618.84
		702-271-660-7110-002 ADMIN-MISCELLANEOUS	206.28
		702-271-660-7659-002 12TH GRADE	206.28
		702-271-660-7660-002 11TH GRADE	206.28
66897	05/25/2022	1728 FLINN SCIENTIFIC, INC	142.50
		100-114-410-0000-008 SUPPLIES	142.50
66898	05/25/2022	8264 EMPLOYEE VENDOR	32.50
		100-252-332-0000-910 TRAVEL	32.50
66899	05/25/2022	1819 HI TEC SIGNS, INC	251.00
		100-271-660-0000-910 PUPIL ACTIVITY	251.00
66900	05/25/2022	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
66901	05/25/2022	5310 EMPLOYEE VENDOR	260.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1334 (continued)			
		267-224-312-0000-910 INST.PRO.IMPROV,SERVICE	130.00
		267-224-312-0000-910 INST.PRO.IMPROV,SERVICE	130.00
66902	05/25/2022	8279 KERSHAW COUNTY SCHOOL DISTRICT	470.25
		702-271-660-7180-002 BASEBALL	228.35
		702-271-660-7180-002 BASEBALL	241.90
66903	05/25/2022	7989 LANGUAGE LINE SERVICES, INC	313.96
		203-126-313-0000-913 PUPIL SERVICES	313.96
66904	05/25/2022	3221 EMPLOYEE VENDOR	50.00
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
66905	05/25/2022	3648 LAWANDA CRAWFORD	26.00
		710-271-660-7750-010 STUDENT ACTIVITY-BOOK FAIR	26.00
66906	05/25/2022	7043 LITERACY FOR LEARNING, LLC	1,500.00
		225-221-312-0006-007 IMPROVEMENT OF INSTR.	1,500.00
* 66908	05/25/2022	2107 MARION MULLINS ROTARY CLUB	1,750.00
		100-232-640-0000-910 DUES & FEES	875.00
		100-263-640-0000-910 DUES & FEES	0.00
		100-232-640-0000-910 DUES & FEES	0.00
		100-263-640-0000-910 DUES & FEES	875.00
66909	05/25/2022	2122 MARRIOTT	577.92
		395-212-332-0000-007 TRAVEL/REGISTRATION FEES	577.92
66910	05/25/2022	3299 MEDCO SUPPLY CO.	547.97
		702-271-660-7230-002 FOOTBALL	547.97
66911	05/25/2022	8325 MILTON BELL	45.68
		702-271-660-7290-002 TRACK	45.68
66912	05/25/2022	4493 MIRAGE PROMOTIONS, INC.	712.80
		714-271-660-7240-014 FUND RAISERS	712.80
66913	05/25/2022	4777 MUSICAL INNOVATIONS	429.80
		707-271-660-7108-007 BAND	70.00
		707-271-660-7108-007 BAND	117.60
		707-271-660-7108-007 BAND	177.40
		707-271-660-7108-007 BAND	64.80
66914	05/25/2022	1165 MUSICIAN'S FRIEND	118.23
		100-114-410-0000-008 SUPPLIES	118.23
66915	05/25/2022	3648 NATASHA HUGHES	16.05
		710-271-660-7750-010 STUDENT ACTIVITY-BOOK FAIR	16.05
66916	05/25/2022	4169 EMPLOYEE VENDOR	50.00
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	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: 1334 (continued)			
66917	05/25/2022	2262 PEE DEE EDUC. CENTER PROJECT SHARE	1,452.50
		100-124-311-0000-002 INSTRUCTION SERVICES	727.50
		100-124-311-0000-003 INSTRUCTION SERVICES	725.00
66918	05/25/2022	5153 PEE DEE ELECTRIC COOP. INC.	46.87
		100-254-470-0010-995 ELECTRICITY-ENERGY	46.87
66919	05/25/2022	3407 PITNEY BOWES (PURCHASE POWER)	187.89
		100-233-410-0040-009 POSTAGE	187.89
66920	05/25/2022	7824 PUBLIC CONSULTING GROUP INC.	897.11
		876-223-316-0000-913 DATA PROCESSING SERVICES	897.11
66921	05/25/2022	1193 QUILL CORP.	4,845.71
		100-113-410-0000-009 SUPPLIES	235.86
		100-113-410-0000-009 SUPPLIES	33.86
		100-113-410-0000-009 SUPPLIES	1,049.24
		100-113-410-0000-009 SUPPLIES	1,152.73
		100-114-410-0000-008 SUPPLIES	786.19
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	63.33
		100-113-410-0000-004 SUPPLIES	0.00
		100-233-410-0000-004 SUPPLIES	0.00
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	137.68
		100-113-410-0000-004 SUPPLIES	0.00
		100-233-410-0000-004 SUPPLIES	0.00
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	458.89
		100-113-410-0000-004 SUPPLIES	0.00
		100-233-410-0000-004 SUPPLIES	0.00
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	61.11
		100-113-410-0000-004 SUPPLIES	0.00
		100-233-410-0000-004 SUPPLIES	0.00
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	278.99
		100-113-410-0000-004 SUPPLIES	195.00
		100-233-410-0000-004 SUPPLIES	14.82
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	0.00
		100-113-410-0000-004 SUPPLIES	0.00
		100-233-410-0000-004 SUPPLIES	14.03
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	0.00
		100-113-410-0000-004 SUPPLIES	0.00
		100-233-410-0000-004 SUPPLIES	23.75
		100-232-410-0000-910 SUPPLIES	340.23
66922	05/25/2022	3461 RGS-JOSTENS	585.36
		100-271-660-0000-008 PUPIL ACTIVITY	585.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1334 (continued)			
66923	05/25/2022	8307 RODNEY SCOTT'S BBQ	619.35
		709-271-660-7054-009 GENTLEMANS CLUB	619.35
66924	05/25/2022	8311 SALESFORCE.COM, INC.	9,856.08
		202-224-345-0021-910 TECHNOLOGY PURCHASED SERVICES	5,968.08
		251-112-345-0021-003 TECHNOLOGY PURCHASED SERVICES	432.00
		251-112-345-0021-013 TECHNOLOGY PURCHASED SERVICES	432.00
		251-113-345-0021-004 TECHNOLOGY PURCHASED SERVICES	432.00
		251-113-345-0021-007 TECHNOLOGY PURCHASED SERVICES	432.00
		251-113-345-0021-009 TECHNOLOGY PURCHASED SERVICES	432.00
		251-113-345-0021-010 TECHNOLOGY PURCHASED SERVICES	432.00
		251-113-345-0021-025 TECHNOLOGY PURCHASED SERVICES	432.00
		251-114-345-0021-002 TECHNOLOGY PURCHASED SERVICES	432.00
		251-114-345-0021-008 TECHNOLOGY PURCHASED SERVICES	432.00
66925	05/25/2022	3518 SCACA	50.00
		702-271-660-7320-002 VOLLEYBALL	50.00
66926	05/25/2022	4237 SDE-OFFICE OF FINANCE	5,594.79
		203-000-423-0000-000 DUE TO SDE	4,740.38
		207-000-423-0000-000 DUE TO STATE DEPT OF ED	854.41
66927	05/25/2022	2514 SEGRA	22.30
		100-254-340-0000-030 COMMUNICATION	16.91
		100-231-340-0000-910 MCB COMMUNICATIONS	5.39
66928	05/25/2022	4470 EMPLOYEE VENDOR	50.00
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
66929	05/25/2022	7636 EMPLOYEE VENDOR	50.00
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
66930	05/25/2022	5749 SOLIANT HEALTH, INC.	8,400.00
		100-127-311-0000-008 INSTRUCTION SERVICES	525.00
		100-127-311-0000-008 INSTRUCTION SERVICES	2,625.00
		100-127-311-0000-008 INSTRUCTION SERVICES	2,625.00
		100-127-311-0000-008 INSTRUCTION SERVICES	2,625.00
66931	05/25/2022	3648 TERESA WIGGINS	90.00
		100-264-410-0000-910 SUPPLIES	90.00
66932	05/25/2022	8314 THOMASINA FONVILLE MCNEIL	204.12
		713-271-660-7110-013 ADMINISTRATION - MISCELLANEOUS	204.12
66933	05/25/2022	4358 TRU GREEN NURSERY OF MARION, LLC	97.07
		100-254-323-0580-003 GROUNDS - LANDSCAPING	97.07
66934	05/25/2022	6493 UNITED REFRIGERATION INC.	247.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1334 (continued)				
		600-256-410-0000-002 SUPPLIES	247.34	
66935	05/25/2022	3905 U.S. DEPARTMENT OF HOMELAND SECURITY		460.00
		100-231-319-0000-910 LEGAL SERVICES	460.00	
66936	05/25/2022	2969 VITAL RECORDS CONTROL		1,175.00
		100-223-316-0000-910 STUDENT RECORDS	864.83	
		100-223-316-0000-910 STUDENT RECORDS	310.17	
* 3830	05/25/2022	4748 AMAZON CAPITAL SERVICES		4,039.78 E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	212.43	
		100-115-410-0000-995 SUPPLIES	44.71	
		100-115-410-7881-995 SUPPLIES	130.16	
		100-233-410-0000-013 SUPPLIES	1,316.25	
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	2,336.23	
3831	05/25/2022	4576 EMPLOYEE VENDOR		140.33 E
		100-115-410-7814-995 SUPPLIES	140.33	
3832	05/25/2022	8033 EMPLOYEE VENDOR		277.03 E
		100-252-332-0000-910 TRAVEL	277.03	
3833	05/25/2022	1278 A.R.S. MARKETING		1,043.28 E
		702-271-660-7108-002 BAND	1,043.28	
3834	05/25/2022	6747 EMPLOYEE VENDOR		317.86 E
		100-233-332-0000-008 TRAVEL	29.02	
		862-224-332-0000-008 TRAVEL/REGISTRATION FEES	288.84	
3835	05/25/2022	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)		105.35 E
		100-254-410-0000-008 SUPPLIES OP/MAINT	105.35	
3836	05/25/2022	1517 EMPLOYEE VENDOR		21.76 E
		100-264-332-0000-910 TRAVEL	21.76	
3837	05/25/2022	1547 COASTAL SANITARY SUPPLY, INC.		7,591.74 E
		100-254-410-0000-014 SUPPLIES OP/MAINT	210.36	
		100-254-410-0000-995 SUPPLIES OP/MAINT	480.72	
		100-254-410-0000-009 SUPPLIES OP/MAINT	515.05	
		100-254-410-0000-009 SUPPLIES OP/MAINT	966.11	
		100-254-410-0000-013 SUPPLIES OP/MAINT	679.37	
		100-254-410-0000-013 SUPPLIES OP/MAINT	2,068.94	
		100-254-410-0000-007 SUPPLIES OP/MAINT	896.08	
		100-254-410-0000-009 SUPPLIES OP/MAINT	327.73	
		100-254-410-0000-009 SUPPLIES OP/MAINT	1,208.28	
		100-254-410-0000-910 SUPPLIES OP/MAINT	239.10	
3838	05/25/2022	7239 EMPLOYEE VENDOR		100.00 E
		713-271-660-7730-013 STUDENT ACTIVITY-MISC	100.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1334 (continued)					
3839	05/25/2022	1603 EMPLOYEE VENDOR		265.00	E
		795-271-660-7110-995 LPN I BOOKS	265.00		
3840	05/25/2022	4506 EMPLOYEE VENDOR		131.00	E
		100-266-332-9000-910 TRAVEL-Power School	131.00		
3841	05/25/2022	6961 EASTLAND PEST CONTROL		200.00	E
		100-254-323-0000-975 REPAIRS & MAINTENANCE	200.00		
3842	05/25/2022	2995 EMPLOYEE VENDOR		50.00	E
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00		
3843	05/25/2022	6921 EMPLOYEE VENDOR		100.00	E
		713-271-660-7730-013 STUDENT ACTIVITY-MISC	100.00		
3844	05/25/2022	4459 EMPLOYEE VENDOR		150.00	E
		708-271-660-7659-008 12TH GRADE	100.00		
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00		
3845	05/25/2022	5221 EMPLOYEE VENDOR		19.80	E
		100-254-410-0000-995 SUPPLIES OP/MAINT	19.80		
3846	05/25/2022	3166 JOHNSTONE SUPPLY		334.27	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	334.27		
3847	05/25/2022	1934 JONES SCHOOL SUPPLY CO.		246.23	E
		100-113-410-0000-007 SUPPLIES	195.94		
		708-271-660-7659-008 12TH GRADE	50.29		
3848	05/25/2022	1966 EMPLOYEE VENDOR		31.18	E
		100-213-332-0000-913 TRAVEL-HEALTH	31.18		
3849	05/25/2022	6959 K E CONSULTANT		906.60	E
		201-224-312-0000-010 INSTRUCTIONAL PROGRAMS IMPRO SERVIC	906.60		
3850	05/25/2022	5744 KELLY SERVICES, INC.		41,248.97	E
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	2,011.31		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,815.13		
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,035.00		
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,035.00		
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	855.60		
		100-113-311-0120-007 SUBSTITUTES	786.60		
		100-113-311-0120-009 SUBSTITUTES	1,738.80		
		100-114-311-0120-002 SUBSTITUTES	5,027.00		
		100-114-311-0120-008 SUBSTITUTES	2,311.15		
		100-147-311-0120-014 SUBSTITUTES-4K	931.50		
		100-254-311-0120-003 SUBSTITUTES	498.35		
		100-111-311-0120-003 5K SUBSTITUTES	173.28		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1334 (continued)				
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	2,622.00	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	3,644.49	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,590.45	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,035.00	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	807.30	
		100-113-311-0120-007 SUBSTITUTES	1,704.30	
		100-113-311-0120-009 SUBSTITUTES	1,726.52	
		100-114-311-0120-002 SUBSTITUTES	3,251.80	
		100-114-311-0120-008 SUBSTITUTES	2,587.50	
		100-122-311-0120-002 SUBSTITUTES	382.40	
		100-122-311-0120-013 SUBSTITUTES	448.50	
		100-128-311-0120-008 SUBSTITUTES	448.15	
		100-147-311-0120-014 SUBSTITUTES-4K	931.50	
		100-254-311-0120-003 SUBSTITUTES	387.28	
		201-114-311-0120-002 Substitutes (Kelly Services)	463.06	
3851	05/25/2022	2014 LAKESHORE LEARNING MATERIALS	530.98	E
		100-147-410-0000-014 SUPPLIES-4K	495.35	
		100-147-410-0000-014 SUPPLIES-4K	35.63	
3852	05/25/2022	1583 EMPLOYEE VENDOR	131.40	E
		100-254-332-0000-910 TRAVEL	131.40	
3853	05/25/2022	7980 LIGHTSERVE CORPORATION	287.30	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	287.30	
3854	05/25/2022	3244 LOWES REHABILITATION SERVICES	33,606.09	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	10,602.75	
		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	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-004 SPEECH SERVICES	11,216.92	
		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	0.00	
		876-126-313-0000-009 SPEECH SERVICES	5,893.51	
		876-126-313-0000-010 SPEECH SERVICES	5,892.91	
3855	05/25/2022	4121 EMPLOYEE VENDOR	136.89	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	136.89	
3856	05/25/2022	2237 PALMETTO MEDICAL CARE, LLC	75.00	E
		100-255-690-0001-002 BUS DRIVER PHYSICALS	75.00	

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 1334 (continued)				
		100-255-690-0001-008 BUS DRIVER PHYSICALS	0.00	
		100-255-690-0001-025 BUS DRIVER PHYSICALS	0.00	
3857	05/25/2022	2198 NCS PEARSON, INC		251.07 E
		100-147-410-0000-014 SUPPLIES-4K	251.07	
3858	05/25/2022	4221 ROCHESTER 100 INC		300.00 E
		100-147-410-0000-014 SUPPLIES-4K	300.00	
3859	05/25/2022	2445 SCHOOL HEALTH CORP.		145.21 E
		100-113-410-0000-009 SUPPLIES	145.21	
3860	05/25/2022	2470 EMPLOYEE VENDOR		50.00 E
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00	
3861	05/25/2022	4305 SOUTHERN REGIONAL EDUCATION BOARD		1,335.00 E
		201-224-332-0000-009 TRAVEL/REGISTRATION FEES	445.00	
		201-224-332-0000-009 TRAVEL/REGISTRATION FEES	445.00	
		201-224-332-0000-009 TRAVEL/REGISTRATION FEES	445.00	
3862	05/25/2022	5326 SURFWATER PROMOTIONS		315.36 E
		709-271-660-7054-009 GENTLEMANS CLUB	315.36	
3863	05/25/2022	6872 EMPLOYEE VENDOR		50.00 E
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00	
3864	05/25/2022	5361 EMPLOYEE VENDOR		100.00 E
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	100.00	
3865	05/25/2022	5477 TRANE		3,455.93 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,965.56	
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,490.37	
3866	05/25/2022	2677 WILLIAMSON PRINTING		388.58 E
		100-114-360-0000-008 PRINTING	388.58	
CHECK RUN: 1334			NUMBER OF CHECKS:	56
			NUMBER OF EPAYMENTS:	37
			NUMBER OF UPDATE-ONLYS:	0
				66,494.06
				98,478.99
				0.00
				164,973.05

CHECK RUN: 1335

* 66937	05/26/2022	2682 WONDERWORKS		948.00
		201-114-410-0000-002 SUPPLIES	948.00	

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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: 1335		NUMBER OF CHECKS:	1	948.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>948.00</u>

CHECK RUN: 1336

66938	05/31/2022	1470	CAMP CAROLINA FUND	330.00
	702-271-660-7560-002		JROTC	255.00
	702-271-660-7560-002		JROTC	75.00
CHECK RUN: 1336		NUMBER OF CHECKS:	1	330.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>330.00</u>

TOTAL NUMBER OF CHECKS:	210	477,868.65
TOTAL NUMBER OF EPAYMENTS:	126	288,633.42
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

<u><u>766,502.07</u></u>
