

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1337			
66939	06/03/2022	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	242.15
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	242.15
66940	06/03/2022	8079 ANNEMARIE B MATTHEWS	195.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	195.00
66941	06/03/2022	7539 ASIFLEX	20.88
		100-000-458-0001-000 FBMC SC MONEYPLUS	20.88
66942	06/03/2022	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
66943	06/03/2022	2699 AT&T	38.34
		100-254-340-0000-925 COMMUNICATION	40.13
		100-254-340-0000-925 COMMUNICATION	-1.79
66944	06/03/2022	6926 BLUEBERRY HILL BOOKS, INC.	621.00
		203-163-410-0000-031 SUPPLIES	621.00
66945	06/03/2022	7816 CAMPUS IVY, LLC	633.00
		100-115-311-0000-995 OTHER PURCHASED SERVICES	633.00
66946	06/03/2022	4750 CANNADY AGENCY, INC.	54.20
		100-000-455-0019-000 CANNADY AGENCY	54.20
66947	06/03/2022	8197 CARL HAYES	1,175.00
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,175.00
66948	06/03/2022	1553 COLONIAL LIFE	138.06
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	138.06
66949	06/03/2022	6619 EDUCATIONAL PARTNERS INTERNATIONAL	1,035.66
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	1,035.66
66950	06/03/2022	7225 GUERRILLA PRODUCTIONS, LLC	14,202.61
		836-263-399-0000-910 PUBLIC RELATIONS PURCHASE SERVICES	14,202.61
66951	06/03/2022	7137 INSIGHT EDUC. GROUP, INC.	20,625.00
		836-224-312-0000-910 CONTRACTUAL SERVICES	20,625.00
66952	06/03/2022	1962 KAPLAN COMPANIES, INC.	274.79
		100-222-430-0000-013 LIBRARY BOOKS	274.79
66953	06/03/2022	4064 LEGALSHIELD	729.65
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	729.65
66954	06/03/2022	8143 EMPLOYEE VENDOR	50.00
		795-271-660-7827-995 HOSA	50.00
66955	06/03/2022	7885 LIGHTHOUSE FINANCIAL	12,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1337 (continued)			
		100-254-323-0580-001 GROUNDS - LANDSCAPING	425.00
		100-254-323-0580-002 GROUNDS - LANDSCAPING	4,177.39
		100-254-323-0580-003 GROUNDS - LANDSCAPING	1,117.00
		100-254-323-0580-004 GROUNDS - LANDSCAPING	2,200.39
		100-254-323-0580-007 GROUNDS - LANDSCAPING	1,108.82
		100-254-323-0580-012 GROUNDS - LANDSCAPING	493.11
		100-254-323-0580-910 GROUNDS - LANDSCAPING	161.66
		100-254-323-0580-910 GROUNDS - LANDSCAPING	504.01
		100-254-323-0580-933 GROUNDS - LANDSCAPING	367.79
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,444.83
66956	06/03/2022	2074 MACGILL & CO.	407.25
		100-213-410-0000-004 SUPPLIES-HEALTH	407.25
66957	06/03/2022	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	121.20
		100-000-457-0002-000 CENTRAL UNITED LIFE	121.20
66958	06/03/2022	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	51.32
		100-000-457-0002-000 CENTRAL UNITED LIFE	51.32
66959	06/03/2022	7787 EMPLOYEE VENDOR	76.22
		100-232-332-0001-910 ASST.SUPT. TRAVEL	76.22
66960	06/03/2022	8149 MONTESSORI CONNECTIONS LLC	488.00
		225-112-410-0003-013 SUPPLIES	488.00
66961	06/03/2022	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
66962	06/03/2022	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
66963	06/03/2022	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	5,222.11
		100-000-455-0018-000 NATIONAL TEACHERS	5,222.11
66964	06/03/2022	3367 OMNI CHEER	31.30
		725-271-660-7360-025 CHEERLEADING	31.30
66965	06/03/2022	7934 PENSERV PLAN SERVICES, INC	3,619.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	2,894.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	725.00
66966	06/03/2022	6834 PIONEER VALLEY BOOKS	823.67
		203-163-410-0000-003 SUPPLIES	823.67
66967	06/03/2022	3407 PITNEY BOWES (PURCHASE POWER)	236.56
		100-233-410-0040-003 POSTAGE	236.56
66968	06/03/2022	4188 PITNEY BOWES INC	550.80
		100-254-325-0000-002 RENTALS	220.32
		100-254-325-0000-003 RENTALS	110.16

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1337 (continued)			
		100-254-325-0000-004 RENTALS	110.16
		100-254-325-0000-007 RENTALS	110.16
66969	06/03/2022	6925 READING READING BOOKS, LLC	3,155.59
		203-163-410-0000-031 SUPPLIES	3,155.59
66970	06/03/2022	8116 RELIANCE TRUST COMPANY	1,050.57
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	675.37
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	375.20
66971	06/03/2022	6074 SC DEPT. OF ADMINISTRATION	321.04
		100-254-340-0000-008 COMMUNICATION	44.17
		100-254-340-0000-010 COMMUNICATION	44.17
		100-254-340-0000-023 COMMUNICATION	15.66
		100-254-340-0000-025 COMMUNICATION	44.17
		100-254-340-0000-910 COMMUNICATION	128.70
		100-254-340-0000-995 COMMUNICATION	44.17
66972	06/03/2022	6638 SC DEPT OF REVENUE	131.96
		100-000-499-0000-000 S.C. TAX LEVY'S	131.96
66973	06/03/2022	7751 SCDEW UI COLLECTIONS	148.63
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	148.63
66974	06/03/2022	2448 SCHOOL NURSE SUPPLY, INC.	495.97
		100-213-410-0000-013 SUPPLIES-HEALTH	495.97
66975	06/03/2022	7683 SC STATE DISBURSEMENT UNIT	1,527.07
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,527.07
66976	06/03/2022	3593 SPACE WALK OF MARION COUNTY	250.00
		714-271-660-7240-014 FUND RAISERS	250.00
66977	06/03/2022	4343 TIAA, FSB	3,682.25
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	2,367.16
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,315.09
66978	06/03/2022	6493 UNITED REFRIGERATION INC.	248.71
		600-256-410-0000-003 SUPPLIES	248.71
66979	06/03/2022	2616 U.S. FOODS	478.82
		795-271-660-7896-995 FOOD SERVICE	478.82
66980	06/03/2022	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
66981	06/03/2022	2969 VITAL RECORDS CONTROL	576.43
		100-252-325-0000-910 FISCAL SERVICE RENTAL	576.43
66982	06/03/2022	2652 WASHINGTON NATIONAL INSURANCE COMPANY	7,773.11

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CHECK RUN: 1337 (continued)				
		100-000-457-0001-000 WASHINGTON NATIONAL	7,773.11	
66983	06/03/2022	3672 THE WATER CENTER		10.80
		100-254-410-0000-913 SUPPLIES OP/MAINT	10.80	
66984	06/03/2022	7932 WAYNE COUNTY CSEA		141.72
		100-000-458-0004-000 CHILD SUPPORT LEVY	141.72	
* 3867	06/03/2022	4748 AMAZON CAPITAL SERVICES		6,946.49 E
		357-171-410-0000-031 SUPPLIES	12.96	
		357-171-410-0000-031 SUPPLIES	364.44	
		357-171-410-0000-031 SUPPLIES	301.82	
		203-163-410-0000-003 SUPPLIES	197.82	
		203-163-410-0000-003 SUPPLIES	2,187.58	
		395-212-410-0000-008 EEDA SUPPLIES	455.10	
		395-212-410-0000-025 SUPPLIES	322.33	
		795-271-660-7809-995 LPN CARES ACT EXPENDITURES	116.96	
		795-271-660-7809-995 LPN CARES ACT EXPENDITURES	2,281.95	
		100-212-410-0000-013 SUPPLIES-GUIDANCE	76.39	
		100-233-410-0000-013 SUPPLIES	220.31	
		100-233-410-0000-013 SUPPLIES	408.83	
3868	06/03/2022	1454 BSN SPORTS INC.		668.48 E
		702-271-660-7310-002 GIRLS SOCCER	668.48	
3869	06/03/2022	7496 EMPLOYEE VENDOR		104.33 E
		708-271-660-7240-008 FUND RAISER---BANNERS	14.77	
		708-271-660-7240-008 FUND RAISER---BANNERS	89.56	
3870	06/03/2022	1547 COASTAL SANITARY SUPPLY, INC.		3,500.05 E
		100-254-410-0000-014 SUPPLIES OP/MAINT	2,606.89	
		100-254-410-0000-014 SUPPLIES OP/MAINT	374.03	
		100-254-410-0000-014 SUPPLIES OP/MAINT	519.13	
3871	06/03/2022	1773 GOPHER		143.93 E
		937-112-410-0000-004 SUPPLIES	143.93	
3872	06/03/2022	1812 HEINEMANN		4,463.55 E
		203-163-410-0000-013 SUPPLIES	2,231.78	
		203-163-410-0000-014 SUPPLIES	2,231.77	
3873	06/03/2022	6277 THE HOME DEPOT PRO		713.33 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	143.12	
		600-256-410-0000-004 SUPPLIES	142.45	
		600-256-410-0000-007 SUPPLIES	0.00	

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CHECK RUN: 1337 (continued)					
		600-256-410-0000-008 SUPPLIES	0.00		
		600-256-410-0000-004 SUPPLIES	0.00		
		600-256-410-0000-007 SUPPLIES	0.00		
		600-256-410-0000-008 SUPPLIES	148.72		
		600-256-410-0000-004 SUPPLIES	0.00		
		600-256-410-0000-007 SUPPLIES	279.04		
		600-256-410-0000-008 SUPPLIES	0.00		
3874	06/03/2022	7252 EMPLOYEE VENDOR		102.00	E
		100-115-410-7896-995 SUPPLIES	102.00		
3875	06/03/2022	7610 EMPLOYEE VENDOR		37.44	E
		100-233-332-0000-009 TRAVEL	37.44		
3876	06/03/2022	1066 EMPLOYEE VENDOR		97.82	E
		100-232-332-0000-910 TRAVEL	42.24		
		100-232-332-0000-910 TRAVEL	55.58		
3877	06/03/2022	6959 K E CONSULTANT		1,208.80	E
		201-224-312-0000-010 INSTRUCTIONAL PROGRAMS IMPRO SERVIC	1,208.80		
3878	06/03/2022	4050 EMPLOYEE VENDOR		50.00	E
		795-271-660-7827-995 HOSA	50.00		
3879	06/03/2022	2014 LAKESHORE LEARNING MATERIALS		6,514.87	E
		100-147-410-0000-014 SUPPLIES-4K	484.46		
		100-147-410-0000-014 SUPPLIES-4K	431.74		
		100-147-410-0000-014 SUPPLIES-4K	450.24		
		357-171-410-A001-031 SUMMER READING SUPPLIES	3,385.66		
		357-171-410-A001-031 SUMMER READING SUPPLIES	98.20		
		100-147-410-0000-014 SUPPLIES-4K	536.67		
		100-222-430-0000-013 LIBRARY BOOKS	1,127.90		
3880	06/03/2022	3323 MULLINS HARDWARE CO		1,212.90	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-009 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-013 SUPPLIES OP/MAINT	161.99		
		100-254-410-0000-025 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-995 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-002 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-009 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-013 SUPPLIES OP/MAINT	3.29		
		100-254-410-0000-025 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-995 SUPPLIES OP/MAINT	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: 1337 (continued)			
		100-254-410-0000-002 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-009 SUPPLIES OP/MAINT	4.85
		100-254-410-0000-013 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-025 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-995 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-002 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-009 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-013 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-025 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-995 SUPPLIES OP/MAINT	53.74
		100-254-410-0000-002 SUPPLIES OP/MAINT	7.28
		100-254-410-0000-009 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-013 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-025 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-995 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-002 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-009 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-013 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-025 SUPPLIES OP/MAINT	75.59
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.28
		100-254-410-0000-995 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-014 SUPPLIES OP/MAINT	287.67
		100-254-410-0000-008 SUPPLIES OP/MAINT	11.64
		100-254-410-0000-008 SUPPLIES OP/MAINT	46.61
		100-254-410-0000-008 SUPPLIES OP/MAINT	10.75
		100-254-410-0000-008 SUPPLIES OP/MAINT	9.61
		100-254-410-0000-008 SUPPLIES OP/MAINT	17.47
		100-254-410-0000-008 SUPPLIES OP/MAINT	29.98
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.20
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.53
		100-254-410-0000-925 SUPPLIES OP/MAINT	280.58
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.22
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.66
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.49
		100-254-410-0000-925 SUPPLIES OP/MAINT	52.47
3881	06/03/2022	3342 NATIONAL BETA CLUB	444.27 E
		708-271-660-7550-008 BETA CLUB	444.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1337 (continued)					
3882	06/03/2022	1184 PEE DEE FIRE & SAFETY		229.60	E
		100-254-323-0000-004 REPAIRS & MAINTENANCE	229.60		
3883	06/03/2022	2287 POSITIVE PROMOTIONS		315.70	E
		100-212-410-0000-013 SUPPLIES-GUIDANCE	315.70		
3884	06/03/2022	3668 THE READING WAREHOUSE		21,924.00	E
		203-163-410-0000-010 SUPPLIES	3,213.00		
		203-163-410-0000-004 SUPPLIES	4,347.00		
		203-163-410-0000-003 SUPPLIES	4,347.00		
		203-163-410-0000-014 SUPPLIES	945.00		
		203-163-410-0000-002 SUPPLIES	6,048.00		
		203-163-410-0000-013 SUPPLIES	3,024.00		
3885	06/03/2022	3447 EMPLOYEE VENDOR		106.72	E
		100-271-660-0000-910 PUPIL ACTIVITY	79.57		
		100-271-660-0000-910 PUPIL ACTIVITY	27.15		
3886	06/03/2022	6610 EMPLOYEE VENDOR		36.84	E
		795-271-660-7884-995 HEALTH SCIENCE HOSA EXPENDITURES	36.84		
3887	06/03/2022	3502 EMPLOYEE VENDOR		37.44	E
		100-233-332-0000-009 TRAVEL	37.44		
3888	06/03/2022	5945 SCHOLASTIC TEACHER STORE		3,711.45	E
		357-171-410-A001-031 SUMMER READING SUPPLIES	3,711.45		
3889	06/03/2022	8035 SCHOOL SPECIALITY LLC		295.10	E
		357-171-410-0001-031 SUPPLIES	295.10		
3890	06/03/2022	2469 EMPLOYEE VENDOR		136.89	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	136.89		
3891	06/03/2022	5477 TRANE		585.00	E
		100-254-323-0000-008 REPAIRS & MAINTENANCE	585.00		
CHECK RUN: 1337			NUMBER OF CHECKS:	46	85,804.66
			NUMBER OF EPAYMENTS:	25	53,587.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					139,391.66

CHECK RUN: 1338

* 66985	06/10/2022	5896 AED BRANDS, LLC		93.96	
		100-213-410-0000-002 SUPPLIES-HEALTH	93.96		
66986	06/10/2022	2756 ATLANTIC COASTAL SUPPLY		1,043.29	
		100-254-410-0000-010 SUPPLIES OP/MAINT	1,043.29		
66987	06/10/2022	8232 AT&T		2,842.14	

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CHECK RUN: 1338 (continued)			
		100-254-340-0000-008 COMMUNICATION	250.04
		100-254-340-0000-009 COMMUNICATION	158.64
		100-254-340-0000-010 COMMUNICATION	135.79
		100-254-340-0000-013 COMMUNICATION	158.64
		100-254-340-0000-014 COMMUNICATION	90.09
		100-254-340-0000-031 COMMUNICATION	158.64
		100-254-340-0000-910 COMMUNICATION	951.33
		100-254-340-0000-008 COMMUNICATION	938.97
66988	06/10/2022	2774 BARRYS OUTDOOR POWER EQUIPMENT	162.33
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.88
		100-254-410-0000-925 SUPPLIES OP/MAINT	123.45
66989	06/10/2022	7816 CAMPUS IVY, LLC	608.00
		100-115-311-0000-995 OTHER PURCHASED SERVICES	608.00
66990	06/10/2022	8301 EMPLOYEE VENDOR	97.17
		708-271-660-7180-008 BASEBALL	97.17
66991	06/10/2022	8065 EMPLOYEE VENDOR	1,288.96
		836-224-332-0022-910 TRAVEL	1,288.96
66992	06/10/2022	8104 CAYCE COMPANY, INC	33,723.50
		510-254-323-0000-008 FIRE PANEL MUHS	33,723.50
66993	06/10/2022	1550 COLLEGE BOARD	1,551.00
		319-114-410-A000-008 GRADE 11-ACT AND SAT	1,551.00
66994	06/10/2022	8313 CRAMER BASKETBALL, LLC	500.00
		702-271-660-7200-002 BASKETBALL	500.00
* 66996	06/10/2022	6441 DIDAX, INC.	333.60
		203-163-410-0000-004 SUPPLIES	333.60
66997	06/10/2022	3490 DOMINION ENERGY	315.88
		600-256-470-0015-010 ENERGY GAS METER	24.00
		600-256-470-0015-013 ENERGY GAS METER	24.00
		600-256-470-0015-014 ENERGY GAS METER	24.00
		100-254-470-0015-009 ENERGY GAS METER	191.08
		100-254-470-0015-009 ENERGY GAS METER	22.39
		100-254-470-0015-009 ENERGY GAS METER	30.41
66998	06/10/2022	6503 EDUTEK SOLUTIONS, LLC	5,125.00
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	5,125.00
66999	06/10/2022	8334 ELLIOTT'S TREE SERVICE	1,475.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,475.00
67000	06/10/2022	8083 EMPLOYEE VENDOR	605.00
		860-264-410-0003-910 SUPPLIES PACE	605.00

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1338 (continued)			
67001	06/10/2022	1738 FOOD LION	27.32
		703-271-660-7240-003 FUND RAISER	27.32
67002	06/10/2022	2576 THE GROVE	225.00
		100-264-410-0000-910 SUPPLIES	225.00
67003	06/10/2022	8055 EMPLOYEE VENDOR	419.54
		860-264-410-0003-910 SUPPLIES PACE	419.54
67004	06/10/2022	8224 JASON WARNER	45.75
		100-271-660-0000-008 PUPIL ACTIVITY	45.75
67005	06/10/2022	7224 JOHNSON CONTROLS FIRE PROTECTION LP	2,043.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	2,043.00
67006	06/10/2022	4054 LAMBERT BENEFITS & SERVICES	628.24
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	628.24
67007	06/10/2022	4062 LDH SPORTS & MORE LLC	750.60
		702-271-660-7265-002 INTERACT CLUB	81.00
		862-224-410-1000-002 SUPPLIES	334.80
		862-224-410-0000-002 JAG OFFICE SUPPLIES	334.80
67008	06/10/2022	8332 LESTER MARTIN SHELLEY, JR.	53.99
		702-271-660-7310-002 GIRLS SOCCER	53.99
67009	06/10/2022	2074 MACGILL & CO.	500.85
		100-213-410-0000-008 SUPPLIES-HEALTH	500.85
67010	06/10/2022	2099 MARION COUNTY SUPPLY, INC.	1,275.42
		100-254-410-0000-925 SUPPLIES OP/MAINT	108.27
		100-254-410-0000-925 SUPPLIES OP/MAINT	98.20
		100-254-410-0000-925 SUPPLIES OP/MAINT	459.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	57.29
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.85
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.83
		100-254-410-0000-925 SUPPLIES OP/MAINT	127.28
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.09
		100-254-410-0000-925 SUPPLIES OP/MAINT	117.61
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.38
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.15
		100-254-410-0000-925 SUPPLIES OP/MAINT	109.51
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.01
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.31
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.01
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.58
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.05

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1338 (continued)			
67011	06/10/2022	2116 EMPLOYEE VENDOR	15.36
		708-271-660-7060-008 ADMINISTRATION-PEPSI	15.36
67012	06/10/2022	8324 MASTERCRAFT RENOVATION SYSTEMS, LLC	784.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	784.00
67013	06/10/2022	3341 NASSP	61.25
		708-271-660-7552-008 NATIONAL HONOR SOCIETY	61.25
67014	06/10/2022	4146 NATIONAL SECURITY INSURANCE COMPANY	128.86
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	128.86
67015	06/10/2022	3367 OMNI CHEER	310.39
		702-271-660-7360-002 CHEERLEADING	310.39
67016	06/10/2022	5183 ONTARIO INVESTMENTS, INC.	151.96
		100-254-325-0000-002 RENTALS	37.99
		100-254-325-0000-003 RENTALS	37.99
		100-254-325-0000-004 RENTALS	37.99
		100-254-325-0000-007 RENTALS	37.99
		100-254-325-0000-910 RENTALS	0.00
67017	06/10/2022	3375 PALMETTO GLASS, INC	682.96
		100-254-410-0000-010 SUPPLIES OP/MAINT	371.75
		100-254-410-0000-925 SUPPLIES OP/MAINT	311.21
67018	06/10/2022	2253 PDC COMMUNICATIONS	325.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	325.00
67019	06/10/2022	3401 PHILLIP M MOSTOWSKI	58.25
		100-271-660-0000-008 PUPIL ACTIVITY	58.25
67020	06/10/2022	7297 PIGGLY WIGGLY #158	374.66
		710-271-660-7401-010 PTO	374.66
67021	06/10/2022	3407 PITNEY BOWES (PURCHASE POWER)	114.30
		100-233-410-0040-008 POSTAGE	114.30
		100-254-410-0000-995 SUPPLIES OP/MAINT	0.00
67022	06/10/2022	4187 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	743.54
		100-254-325-0000-008 RENTALS	124.64
		100-254-325-0000-009 RENTALS	123.09
		100-254-325-0000-010 RENTALS	124.64
		100-254-325-0000-008 RENTALS	123.44
		100-254-325-0000-009 RENTALS	123.09
		100-254-325-0000-010 RENTALS	124.64
67023	06/10/2022	8061 EMPLOYEE VENDOR	382.50
		708-271-660-7560-008 CLUBS-ROTC	382.50

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1338 (continued)				
67024	06/10/2022	1193 QUILL CORP.		2,564.01
		357-171-410-0001-031 SUPPLIES	1,397.30	
		357-171-410-0001-031 SUPPLIES	82.06	
		357-171-410-0001-031 SUPPLIES	1,084.65	
67025	06/10/2022	1222 SHARON GRICE		275.00
		708-271-660-7240-008 FUND RAISER---BANNERS	275.00	
67026	06/10/2022	2484 SHELL--WEX BANK		815.45
		100-117-470-0045-002 DRIVERS ED GASOLINE	45.00	
		100-254-470-0045-022 GASOLINE	5.56	
		100-254-470-0045-925 GASOLINE	5.56	
		100-254-470-0045-022 GASOLINE	1.67	
		100-254-470-0045-925 GASOLINE	1.67	
		100-254-470-0045-925 GASOLINE	59.83	
		100-254-470-0045-925 GASOLINE	28.25	
		100-254-470-0045-925 GASOLINE	69.95	
		100-254-470-0045-925 GASOLINE	56.07	
		100-254-470-0045-925 GASOLINE	72.58	
		100-254-470-0045-925 GASOLINE	59.66	
		100-254-470-0045-925 GASOLINE	43.00	
		100-254-470-0045-022 GASOLINE	5.56	
		100-254-470-0045-925 GASOLINE	5.56	
		100-254-470-0045-022 GASOLINE	1.67	
		100-254-470-0045-925 GASOLINE	1.67	
		100-254-470-0045-995 GASOLINE	95.55	
		100-254-470-0045-995 GASOLINE	52.91	
		100-254-470-0045-995 GASOLINE	25.98	
		100-254-470-0045-995 GASOLINE	60.01	
		100-254-470-0045-995 GASOLINE	103.28	
		100-254-470-0045-022 GASOLINE	5.56	
		100-254-470-0045-995 GASOLINE	5.56	
		100-254-470-0045-022 GASOLINE	1.67	
		100-254-470-0045-995 GASOLINE	1.67	
67027	06/10/2022	8323 SINGER EQUIPMENT COMPANY, INC.		469.80
		600-256-410-0000-002 SUPPLIES	156.60	
		600-256-410-0000-008 SUPPLIES	156.60	
		600-256-410-0000-009 SUPPLIES	156.60	
67028	06/10/2022	5749 SOLIANT HEALTH, INC.		2,625.00
		100-127-311-0000-008 INSTRUCTION SERVICES	2,625.00	
67029	06/10/2022	6553 SYSCO COLUMBIA, LLC		65,558.67

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1338 (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	5,201.13
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	1,297.88
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	8,249.00
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
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	1,465.68
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1338 (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	6,295.21
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
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	1,255.59
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	1,068.84
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-460-0000-002		FOOD	5,204.83
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 6/1/2022 TO 6/30/2022 & 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: 1338 (continued)			
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	7,244.68
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
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	1,541.15
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	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	3,631.35
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
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	581.60
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1338 (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	1,559.51
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	132.74
600-256-410-0000-025		FOOD SERVICE SUPPLIES	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	6,554.82
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
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	1,089.88
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1338 (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	6,809.99
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	409.65
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	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	5,035.87
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
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	929.27
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1338 (continued)				
67030	06/10/2022	8063 EMPLOYEE VENDOR		269.94
		860-264-410-0003-910 SUPPLIES PACE	269.94	
67031	06/10/2022	2584 THOMAS SUPPLY COMPANY, INC.		160.06
		100-254-410-0000-925 SUPPLIES OP/MAINT	93.31	
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.42	
		100-254-410-0000-925 SUPPLIES OP/MAINT	61.33	
67032	06/10/2022	8231 THUNDER PROTECTIVE SERVICES LLC		2,460.00
		100-254-395-0001-008 FIRE PROTECTIVE SERVICES	2,460.00	
67033	06/10/2022	7755 TRANSPARENT CLASSROOM		177.00
		225-221-345-0009-910 TECH PURCHASED SERVICES	177.00	
67034	06/10/2022	6493 UNITED REFRIGERATION INC.		1,749.60
		600-256-410-0000-002 SUPPLIES	174.96	
		600-256-410-0000-003 SUPPLIES	174.96	
		600-256-410-0000-004 SUPPLIES	174.96	
		600-256-410-0000-007 SUPPLIES	174.96	
		600-256-410-0000-008 SUPPLIES	174.96	
		600-256-410-0000-009 SUPPLIES	174.96	
		600-256-410-0000-010 SUPPLIES	174.96	
		600-256-410-0000-013 SUPPLIES	174.96	
		600-256-410-0000-014 SUPPLIES	174.96	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	174.96	
67035	06/10/2022	2630 VERIZON WIRELESS		1,982.35
		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	
		100-254-340-0000-910 COMMUNICATION	906.16	
		100-254-340-0000-925 COMMUNICATION	447.65	
		100-255-340-0000-002 COMMUNICATION	-45.67	
		100-255-340-0000-008 COMMUNICATION	62.35	
		100-255-340-0000-025 COMMUNICATION	62.35	
		100-255-340-0000-910 COMMUNICATION	50.95	
67036	06/10/2022	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		2,950.00

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1338 (continued)				
		100-254-323-0580-023 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-907 GROUNDS - LANDSCAPING	2,950.00	
67037	06/10/2022	7037 WILLIAMS LANDSCAPING COMPANY, LLC		10,000.00
		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	
		100-254-323-0580-031 GROUNDS - LANDSCAPING	643.32	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	2,265.96	
		100-254-323-0580-009 GROUNDS - LANDSCAPING	710.51	
		100-254-323-0580-010 GROUNDS - LANDSCAPING	768.12	
		100-254-323-0580-013 GROUNDS - LANDSCAPING	398.94	
		100-254-323-0580-014 GROUNDS - LANDSCAPING	213.15	
		100-254-323-0580-031 GROUNDS - LANDSCAPING	643.32	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	0.00	
* 3892	06/10/2022	2706 ACE H & F HARDWARE INC		1,025.24 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	90.68	
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.75	
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.87	
		100-254-410-0000-925 SUPPLIES OP/MAINT	87.45	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.22	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.22	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.92	
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.74	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.47	
		100-254-410-0000-925 SUPPLIES OP/MAINT	2.15	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.49	
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.86	
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.75	
		100-254-410-0000-925 SUPPLIES OP/MAINT	73.26	
		100-254-410-0000-925 SUPPLIES OP/MAINT	48.59	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.82	
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.63	
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.50	
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.06	
		100-254-410-0000-925 SUPPLIES OP/MAINT	75.35	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.48	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1338 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.30	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.55	
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.75	
		100-254-410-0000-925 SUPPLIES OP/MAINT	2.79	
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.41	
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.67	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.90	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.47	
		100-254-410-0000-925 SUPPLIES OP/MAINT	193.32	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.83	
3893	06/10/2022	4748 AMAZON CAPITAL SERVICES		744.53 E
		395-212-410-0000-009 EEDA SUPPLIES	60.69	
		397-224-410-0000-910 SUPPLIES	80.85	
		203-163-410-0000-010 SUPPLIES	172.76	
		203-163-410-0000-010 SUPPLIES	430.23	
3894	06/10/2022	2737 EMPLOYEE VENDOR		433.87 E
		100-223-332-0223-910 TRAVEL/REG	1.79	
		225-214-332-0000-003 TRAVEL/REGISTRATION FEES	0.00	
		225-214-332-0001-913 TRAVEL/REGISTRATION FEES	93.07	
		100-223-332-0223-910 TRAVEL/REG	3.98	
		225-214-332-0000-003 TRAVEL/REGISTRATION FEES	0.00	
		225-214-332-0001-913 TRAVEL/REGISTRATION FEES	53.70	
		100-223-332-0223-910 TRAVEL/REG	5.85	
		225-214-332-0000-003 TRAVEL/REGISTRATION FEES	0.00	
		225-214-332-0001-913 TRAVEL/REGISTRATION FEES	96.99	
		100-223-332-0000-913 TRAVEL - STDT SRVCS	12.87	
		100-223-332-0223-910 TRAVEL/REG	0.00	
		225-214-332-0000-003 TRAVEL/REGISTRATION FEES	0.00	
		225-214-332-0001-913 TRAVEL/REGISTRATION FEES	96.41	
		100-223-332-0000-913 TRAVEL - STDT SRVCS	3.75	
		100-223-332-0223-910 TRAVEL/REG	0.00	
		225-214-332-0001-913 TRAVEL/REGISTRATION FEES	65.46	
3895	06/10/2022	1371 AUTOZONE, INC.		353.23 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	353.23	
3896	06/10/2022	1399 BAUDVILLE, INC.		4,226.77 E
		100-264-410-0000-910 SUPPLIES	4,159.03	
		100-264-410-0000-910 SUPPLIES	67.74	
3897	06/10/2022	1022 BAXLEY HARDWARE, INC		206.94 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.38	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1338 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.91	
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	48.02	
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.32	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.60	
		100-254-410-0000-925 SUPPLIES OP/MAINT	39.14	
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.57	
3898	06/10/2022	2865 CHEERZONE	695.97	E
		702-271-660-7360-002 CHEERLEADING	48.86	
		702-271-660-7360-002 CHEERLEADING	331.05	
		702-271-660-7360-002 CHEERLEADING	316.06	
3899	06/10/2022	1547 COASTAL SANITARY SUPPLY, INC.	1,315.98	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	322.41	
		100-254-410-0000-010 SUPPLIES OP/MAINT	765.15	
		100-254-410-0000-004 SUPPLIES OP/MAINT	228.42	
3900	06/10/2022	1621 DELL MARKETING, LP	7,221.50	E
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	7,221.50	
3901	06/10/2022	7404 D & T TRANSPORTATION SOLUTIONS	2,750.00	E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,750.00	
3902	06/10/2022	1773 GOPHER	501.69	E
		937-112-410-0000-010 SUPPLIES	501.69	
3903	06/10/2022	1787 EMPLOYEE VENDOR	99.98	E
		100-223-332-0000-913 TRAVEL - STDT SRVCS	73.63	
		204-149-332-0000-913 TRAVEL/REGISTRATION FEES	26.35	
3904	06/10/2022	3075 HARPER'S ELEC MOTOR SER	119.10	E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	119.10	
3905	06/10/2022	6277 THE HOME DEPOT PRO	145.28	E
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	145.27	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.01	
3906	06/10/2022	6959 K E CONSULTANT	1,208.80	E
		201-224-312-0000-010 INSTRUCTIONAL PROGRAMS IMPRO SERVIC	1,208.80	
3907	06/10/2022	5744 KELLY SERVICES, INC.	34,299.99	E
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	652.05	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,325.26	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	786.60	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	931.50	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	669.30	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1338 (continued)				
		100-113-311-0120-007 SUBSTITUTES	1,413.80	
		100-113-311-0120-009 SUBSTITUTES	1,021.20	
		100-114-311-0120-002 SUBSTITUTES	2,918.70	
		100-114-311-0120-008 SUBSTITUTES	2,532.02	
		100-122-311-0120-002 SUBSTITUTES	956.00	
		100-147-311-0120-014 SUBSTITUTES-4K	1,035.00	
		100-254-311-0120-003 SUBSTITUTES	392.40	
		100-111-311-0120-003 5K SUBSTITUTES	83.65	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	786.60	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,607.78	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,628.40	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,035.00	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	538.20	
		100-113-311-0120-007 SUBSTITUTES	965.79	
		100-113-311-0120-009 SUBSTITUTES	1,725.00	
		100-114-311-0120-002 SUBSTITUTES	4,522.95	
		100-114-311-0120-008 SUBSTITUTES	2,193.78	
		100-122-311-0120-002 SUBSTITUTES	956.00	
		100-147-311-0120-014 SUBSTITUTES-4K	1,035.00	
		100-222-311-0120-003 SUBSTITUTES	89.66	
		100-254-311-0120-003 SUBSTITUTES	498.35	
3908	06/10/2022	3256 MALCOLMS		2,003.94 E
		600-256-470-0045-009 GASOLINE	81.01	
		100-254-470-0045-925 GASOLINE	25.02	
		100-254-470-0045-925 GASOLINE	115.00	
		100-254-470-0045-925 GASOLINE	100.19	
		100-254-470-0045-925 GASOLINE	83.50	
		100-254-470-0045-925 GASOLINE	73.38	
		100-254-470-0045-925 GASOLINE	49.09	
		100-254-470-0045-925 GASOLINE	67.01	
		100-254-470-0045-925 GASOLINE	97.16	
		100-254-470-0045-925 GASOLINE	91.00	
		100-254-470-0045-925 GASOLINE	120.51	
		100-254-470-0045-925 GASOLINE	45.00	
		100-254-470-0045-925 GASOLINE	75.35	
		100-254-470-0045-925 GASOLINE	110.29	
		100-254-470-0045-925 GASOLINE	72.00	
		100-254-470-0045-925 GASOLINE	43.10	
		100-254-470-0045-925 GASOLINE	84.23	
		100-254-470-0045-925 GASOLINE	75.88	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1338 (continued)				
		100-254-470-0045-925 GASOLINE	123.50	
		100-254-410-0000-925 SUPPLIES OP/MAINT	114.48	
		100-254-410-0000-925 SUPPLIES OP/MAINT	79.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	68.89	
		100-254-410-0000-925 SUPPLIES OP/MAINT	114.66	
		100-254-410-0000-925 SUPPLIES OP/MAINT	94.69	
3909	06/10/2022	3260 EMPLOYEE VENDOR		197.02 E
		397-224-410-1000-910 SUPPLIES	97.96	
		397-224-410-0000-910 SUPPLIES	99.06	
3910	06/10/2022	5128 EMPLOYEE VENDOR		57.26 E
		100-115-410-7851-995 SUPPLIES	57.26	
3911	06/10/2022	3315 MOLLY'S FLORIST		54.00 E
		795-271-660-7827-995 HOSA	54.00	
3912	06/10/2022	2182 EMPLOYEE VENDOR		54.00 E
		100-271-660-0000-003 PUPIL ACTIVITY	54.00	
3913	06/10/2022	3342 NATIONAL BETA CLUB		160.72 E
		708-271-660-7550-008 BETA CLUB	83.12	
		708-271-660-7550-008 BETA CLUB	77.60	
3914	06/10/2022	1184 PEE DEE FIRE & SAFETY		554.64 E
		100-254-410-0000-002 SUPPLIES OP/MAINT	212.32	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	123.00	
		100-254-410-0000-002 SUPPLIES OP/MAINT	219.32	
3915	06/10/2022	2287 POSITIVE PROMOTIONS		1,396.87 E
		710-271-660-7401-010 PTO	271.45	
		710-271-660-7401-010 PTO	1,125.42	
3916	06/10/2022	3668 THE READING WAREHOUSE		13,230.00 E
		203-163-410-0000-008 SUPPLIES	5,103.00	
		203-163-410-0000-007 SUPPLIES	4,725.00	
		203-163-410-0000-009 SUPPLIES	3,402.00	
3917	06/10/2022	3447 EMPLOYEE VENDOR		66.21 E
		100-221-332-0000-910 TRAVEL	66.21	
3918	06/10/2022	3468 RIDDELL / ALL AMERICAN SPORTS CORP		3,417.95 E
		708-271-660-7230-008 FOOTBALL	3,417.95	
3919	06/10/2022	4518 EMPLOYEE VENDOR		17.25 E
		100-271-660-0000-008 PUPIL ACTIVITY	17.25	
3920	06/10/2022	3640 TEACHER DIRECT		241.83 E
		100-111-410-0000-003 5K SUPPLIES	241.83	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1338 (continued)					
3921	06/10/2022	2572 EMPLOYEE VENDOR		83.37	E
		100-264-410-0000-910 SUPPLIES	39.14		
		100-264-410-0000-910 SUPPLIES	44.23		
3922	06/10/2022	5464 WHALEY FOODSERVICE, LLC		212.00	E
		600-256-323-0000-009 REPAIRS	212.00		
3923	06/10/2022	7752 WRIGHT THERAPY GROUP		12,629.50	E
		100-126-313-0000-002 PUPIL SERVICES	0.00		
		100-126-313-0000-025 PUPIL SERVICES	8,107.00		
		876-126-313-0000-007 SPEECH SERVICES	0.00		
		100-126-313-0000-002 PUPIL SERVICES	0.00		
		100-126-313-0000-025 PUPIL SERVICES	0.00		
		876-126-313-0000-007 SPEECH SERVICES	3,366.75		
		100-126-313-0000-002 PUPIL SERVICES	1,155.75		
		100-126-313-0000-025 PUPIL SERVICES	0.00		
		876-126-313-0000-007 SPEECH SERVICES	0.00		
CHECK RUN: 1338			NUMBER OF CHECKS:	52	151,924.45
			NUMBER OF EPAYMENTS:	32	89,725.43
			NUMBER OF UPDATE-ONLYS:	0	0.00
					241,649.88

CHECK RUN: 1339

* 67038	06/17/2022	1323 AMERICAN TROPHY CO.		226.80	
		702-271-660-7310-002 GIRLS SOCCER	226.80		
67039	06/17/2022	8079 ANNEMARIE B MATTHEWS		195.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	195.00		
67040	06/17/2022	8232 AT&T		3,771.92	
		100-254-340-0000-023 COMMUNICATION	555.44		
		100-254-340-0000-025 COMMUNICATION	710.51		
		100-254-340-0000-907 COMMUNICATION	35.16		
		100-254-340-0000-910 COMMUNICATION	38.93		
		100-254-340-0000-928 COMMUNICATION	320.09		
		100-254-340-0000-030 COMMUNICATION	14.22		
		100-254-340-0000-030 COMMUNICATION	118.00		
		100-254-340-0000-004 COMMUNICATION	2.30		
		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		

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1339 (continued)			
		100-254-340-0000-910 COMMUNICATION	45.31
		100-258-340-0000-003 COMMUNICATION	45.31
		100-254-340-0000-002 COMMUNICATION	115.57
		100-231-340-0000-910 MCB COMMUNICATIONS	106.88
		100-254-340-0000-002 COMMUNICATION	165.16
		100-254-340-0000-003 COMMUNICATION	171.89
		100-254-340-0000-004 COMMUNICATION	82.58
		100-254-340-0000-007 COMMUNICATION	96.34
		100-254-340-0000-012 COMMUNICATION	13.77
		100-254-340-0000-032 COMMUNICATION	13.77
		100-254-340-0000-910 COMMUNICATION	741.97
		100-254-340-0000-913 COMMUNICATION	82.58
		100-254-340-0000-925 COMMUNICATION	13.62
		600-256-340-0000-910 COMMUNICATIONS	27.54
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	195.18
67041	06/17/2022	8197 CARL HAYES	2,350.00
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,175.00
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,175.00
67042	06/17/2022	8065 EMPLOYEE VENDOR	1,453.37
		100-221-410-0000-910 SUPPLIES	161.75
		836-224-332-0022-910 TRAVEL	1,291.62
67043	06/17/2022	7938 CHOP CURBSIDE CATERING	550.00
		702-271-660-7659-002 12TH GRADE	550.00
67044	06/17/2022	1574 CRISIS PREVENTION INSTITUTE, INC.	200.00
		100-223-640-0000-913 DUES & FEES - STDT SRVCS	200.00
67045	06/17/2022	7578 DANIEL REPASS	50.00
		100-271-660-0000-008 PUPIL ACTIVITY	50.00
67046	06/17/2022	6441 DIDAX, INC.	2,677.59
		203-163-410-0000-008 SUPPLIES	2,572.94
		203-163-410-0000-008 SUPPLIES	104.65
67047	06/17/2022	3914 DODSON PEST CONTROL	3,762.98
		100-254-323-0000-925 REPAIRS & MAINTENANCE	3,750.00
		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	12.98

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1339 (continued)			
		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
67048	06/17/2022	3490 DOMINION ENERGY	351.70
		100-254-470-0015-012 ENERGY GAS METER	22.39
		100-254-470-0015-925 ENERGY GAS METER	65.17
		100-254-470-0015-003 ENERGY GAS METER	82.29
		100-254-470-0015-004 ENERGY GAS METER	181.85
67049	06/17/2022	1666 DRY DOCK RESTURANT	493.00
		714-271-660-7110-014 ADMIN MISC	493.00
67050	06/17/2022	8340 HALO BRANDED SOLUTIONS, INC.	624.59
		395-212-410-0000-025 SUPPLIES	624.59
67051	06/17/2022	1819 HI TEC SIGNS, INC	2,806.32
		708-271-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	2,719.92
		100-254-410-0000-009 SUPPLIES OP/MAINT	86.40
67052	06/17/2022	4673 JUSTIN TURNER	67.50
		100-271-660-0000-008 PUPIL ACTIVITY	67.50
67053	06/17/2022	7284 EMPLOYEE VENDOR	64.00
		267-224-312-0000-910 INST.PRO.IMPROV,SERVICE	64.00
67054	06/17/2022	8332 LESTER MARTIN SHELLEY, JR.	349.81
		702-271-660-7310-002 GIRLS SOCCER	53.99
		702-271-660-7310-002 GIRLS SOCCER	225.62
		702-271-660-7310-002 GIRLS SOCCER	70.20
67055	06/17/2022	3648 LISA ROWELL	12.00
		704-271-660-7280-004 LIBRARY	12.00
67056	06/17/2022	2099 MARION COUNTY SUPPLY, INC.	462.58
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.56
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.10
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.47
		100-254-410-0000-925 SUPPLIES OP/MAINT	128.63
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.45
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.07
		100-254-410-0000-925 SUPPLIES OP/MAINT	66.72

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1339 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.58
67057	06/17/2022	1165 MUSICIAN'S FRIEND	539.95
		100-114-410-0000-008 SUPPLIES	539.95
67058	06/17/2022	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
67059	06/17/2022	2213 NORTH MYRTLE BEACH HIGH SCHOOL	275.00
		702-271-660-7200-002 BASKETBALL	275.00
67060	06/17/2022	3362 OFFICE DEPOT	600.58
		356-184-410-0001-030 SUPPLIES	0.00
		356-223-410-0001-030 SUPV SP PRG SUPPLIES	243.52
		356-184-410-0001-030 SUPPLIES	0.00
		356-223-410-0001-030 SUPV SP PRG SUPPLIES	319.59
		356-184-410-0001-030 SUPPLIES	34.31
		356-223-410-0001-030 SUPV SP PRG SUPPLIES	3.16
67061	06/17/2022	3375 PALMETTO GLASS, INC	308.78
		100-254-410-0000-007 SUPPLIES OP/MAINT	308.78
67062	06/17/2022	8320 PARISI & VENTURINI CORP	1,997.00
		795-271-660-7809-995 LPN CARES ACT EXPENDITURES	1,997.00
67063	06/17/2022	2253 PDC COMMUNICATIONS	275.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	275.00
67064	06/17/2022	3401 PHILLIP M MOSTOWSKI	65.75
		100-271-660-0000-008 PUPIL ACTIVITY	65.75
67065	06/17/2022	7297 PIGGLY WIGGLY #158	321.96
		709-271-660-7110-009 MISCELLANEOUS	25.98
		709-271-660-7110-009 MISCELLANEOUS	295.98
67066	06/17/2022	5520 PINE GROVE	2,374.24
		225-161-311-0001-002	2,374.24
67067	06/17/2022	4423 PINNACLE NETWORK SOLUTIONS	12,280.00
		225-266-445-0009-910 TECHNOLOGY SUPPLIES	12,280.00
67068	06/17/2022	3406 PIONEER VALLEY ED. PRESS	3,835.19
		203-163-410-0000-031 SUPPLIES	3,835.19
67069	06/17/2022	3407 PITNEY BOWES (PURCHASE POWER)	1,004.73
		100-233-410-0040-004 POSTAGE	29.99
		100-233-410-0040-002 POSTAGE	474.74
		100-254-410-0040-910 POSTAGE	500.00
67070	06/17/2022	7975 EMPLOYEE VENDOR	125.00
		100-001-910-0000-000 RENTALS	125.00

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1339 (continued)			
67071	06/17/2022	1193 QUILL CORP.	6,110.07
		203-163-410-0000-031 SUPPLIES	810.63
		203-163-410-0000-031 SUPPLIES	864.97
		203-163-410-0000-031 SUPPLIES	17.25
		203-163-410-0000-031 SUPPLIES	69.82
		203-163-410-0000-031 SUPPLIES	55.06
		203-163-410-0000-031 SUPPLIES	14.68
		203-163-410-0000-031 SUPPLIES	1,185.26
		203-163-410-0000-031 SUPPLIES	242.27
		203-163-410-0000-031 SUPPLIES	121.49
		203-163-410-0000-031 SUPPLIES	15.60
		203-163-410-0000-031 SUPPLIES	2,097.81
		203-163-410-0000-031 SUPPLIES	312.01
		100-113-410-0000-007 SUPPLIES	259.18
		100-113-410-0000-007 SUPPLIES	44.04
67072	06/17/2022	8046 RENTABIN, LLC	325.00
		100-254-325-0000-925 RENTALS	325.00
67073	06/17/2022	8138 SANDRA DE CASSIA MARTINS-SKOLNY	5,638.75
		225-215-313-0001-003	1,056.25
		225-215-313-0001-004	1,738.75
		225-215-313-0001-013	1,218.75
		225-215-313-0001-014	1,560.00
		225-215-313-0001-913 PUPIL SERVICES	65.00
67074	06/17/2022	3518 SCACA	68.00
		100-271-332-0000-910 TRAVEL-STAFF	68.00
67075	06/17/2022	2380 SC DEPT OF JUVENILE JUSTICE	20.10
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	20.10
67076	06/17/2022	6638 SC DEPT OF REVENUE	131.96
		100-000-499-0000-000 S.C. TAX LEVY'S	131.96
67077	06/17/2022	7751 SCDEW UI COLLECTIONS	96.66
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	96.66
67078	06/17/2022	7683 SC STATE DISBURSEMENT UNIT	1,527.07
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,527.07
67079	06/17/2022	2514 SEGRA	10.82
		100-254-340-0000-008 COMMUNICATION	0.12
		100-254-340-0000-009 COMMUNICATION	0.02
		100-254-340-0000-010 COMMUNICATION	2.72
		100-254-340-0000-014 COMMUNICATION	0.54

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1339 (continued)			
		100-254-340-0000-002 COMMUNICATION	0.06
		100-254-340-0000-003 COMMUNICATION	0.30
		100-254-340-0000-004 COMMUNICATION	0.94
		100-254-340-0000-910 COMMUNICATION	0.27
		100-254-340-0000-913 COMMUNICATION	0.26
		100-231-340-0000-910 MCB COMMUNICATIONS	5.59
67080	06/17/2022	3648 SHANIQUA GREEN	30.00
		713-271-660-7720-013 PUPIL ACTIVITY	30.00
67081	06/17/2022	8319 SYLIVA HATCHELL'S BASKETBALL CAMP	300.00
		702-271-660-7200-002 BASKETBALL	300.00
67082	06/17/2022	8063 EMPLOYEE VENDOR	165.95
		267-224-312-0000-910 INST.PRO.IMPROV.SERVICE	165.95
67083	06/17/2022	1252 TRINITY BEHAVIORAL CARE	1,970.00
		100-255-399-0000-002 DRUG & ALCOHOL TESTING	710.00
		100-255-399-0000-008 DRUG & ALCOHOL TESTING	660.00
		100-255-399-0000-025 DRUG & ALCOHOL TESTING	600.00
67084	06/17/2022	4358 TRU GREEN NURSERY OF MARION, LLC	21.60
		704-271-660-7090-004 FLOWER FUND	21.60
67085	06/17/2022	5662 ULINE	1,869.56
		867-258-410-0000-910 SAFETY SUPPLIES- SCSBIT RISK GRANT	1,869.56
67086	06/17/2022	2616 U.S. FOODS	1,786.67
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	184.00
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	168.00
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	208.00
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	212.00
		600-256-462-0000-008 COMMODITY CHARGES	146.67
		600-256-462-0000-009 COMMODITY CHARGES	152.00
		600-256-462-0000-010 COMMODITY CHARGES	172.00
		600-256-462-0000-013 COMMODITY CHARGES	192.00
		600-256-462-0000-014 COMMODITY CHARGES	164.00
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	188.00
67087	06/17/2022	2969 VITAL RECORDS CONTROL	576.56
		100-252-325-0000-910 FISCAL SERVICE RENTAL	576.56
* 67089	06/17/2022	7932 WAYNE COUNTY CSEA	141.72
		100-000-458-0004-000 CHILD SUPPORT LEVY	141.72
67090	06/17/2022	4999 WEST MUSIC CATALOG	2,679.64
		309-113-410-0000-004 SUPPLIES	39.99
		889-112-410-0000-004 SUPPLIES & MATERIALS	234.81

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1339 (continued)				
		889-112-410-0000-004 SUPPLIES & MATERIALS	2,404.84	
67091	06/17/2022	2637 WT. COX INFORMATION SERVICES		681.76
		100-222-430-0000-013 LIBRARY BOOKS	36.30	
		100-222-440-0000-013 PERIODICALS	645.46	
* 3924	06/17/2022	4748 AMAZON CAPITAL SERVICES		1,876.67 E
		203-163-410-0000-025 SUPPLIES	114.19	
		100-113-410-0000-007 SUPPLIES	171.99	
		100-252-410-0000-910 SUPPLIES	161.77	
		713-271-660-7730-013 STUDENT ACTIVITY-MISC	381.16	
		713-271-660-7730-013 STUDENT ACTIVITY-MISC	75.56	
		795-271-660-7809-995 LPN CARES ACT EXPENDITURES	972.00	
3925	06/17/2022	7255 EMPLOYEE VENDOR		156.00 E
		267-224-312-0000-910 INST.PRO.IMPROV,SERVICE	156.00	
3926	06/17/2022	2789 EMPLOYEE VENDOR		87.99 E
		100-271-660-0000-008 PUPIL ACTIVITY	87.99	
3927	06/17/2022	3817 BLICK ART MATERIALS		11.84 E
		100-113-410-0000-009 SUPPLIES	11.84	
3928	06/17/2022	7889 EMPLOYEE VENDOR		169.65 E
		100-223-332-0000-913 TRAVEL - STD T SRVCS	169.65	
3929	06/17/2022	1547 COASTAL SANITARY SUPPLY, INC.		21,844.41 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	160.44	
		100-254-410-0000-007 SUPPLIES OP/MAINT	1,157.52	
		100-254-410-0000-007 SUPPLIES OP/MAINT	7,886.27	
		100-254-410-0000-008 SUPPLIES OP/MAINT	1,598.41	
		100-254-410-0000-008 SUPPLIES OP/MAINT	253.80	
		100-254-410-0000-003 SUPPLIES OP/MAINT	6,340.45	
		100-254-410-0000-003 SUPPLIES OP/MAINT	14.93	
		100-254-410-0000-030 SUPPLIES OP/MAINT	283.22	
		100-254-410-0000-030 SUPPLIES OP/MAINT	528.20	
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,221.25	
		100-254-410-0000-002 SUPPLIES OP/MAINT	291.65	
		100-254-410-0000-010 SUPPLIES OP/MAINT	93.92	
		100-254-410-0000-009 SUPPLIES OP/MAINT	774.04	
		100-254-410-0000-009 SUPPLIES OP/MAINT	91.69	
		100-254-410-0000-009 SUPPLIES OP/MAINT	42.88	
		100-254-410-0000-009 SUPPLIES OP/MAINT	815.03	
		100-254-410-0000-009 SUPPLIES OP/MAINT	19.00	
		100-254-410-0000-009 SUPPLIES OP/MAINT	228.83	
		100-254-410-0000-003 SUPPLIES OP/MAINT	42.88	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1339 (continued)					
3930	06/17/2022	1048 COX MECHANICAL CONTRACTORS INC		380.00	E
		600-256-323-0000-004 REPAIRS & MAINTENANCE	380.00		
3931	06/17/2022	7831 DEAN DAIRY CORPORATE, LLC		16,293.62	E
		600-256-460-0000-002 FOOD	618.59		
		600-256-460-0000-003 FOOD	3,096.30		
		600-256-460-0000-004 FOOD	2,471.70		
		600-256-460-0000-007 FOOD	1,007.09		
		600-256-460-0000-008 FOOD	820.61		
		600-256-460-0000-009 FOOD	1,468.10		
		600-256-460-0000-010 FOOD	1,687.91		
		600-256-460-0000-013 FOOD	2,924.25		
		600-256-460-0000-014 FOOD	1,053.67		
		600-256-460-0000-025 FOOD SERVICE FOOD	1,145.40		
3932	06/17/2022	1621 DELL MARKETING, LP		6,007.33	E
		100-252-445-0000-910 TECHNOLOGY SUPPLIES	6,007.33		
3933	06/17/2022	1062 EMPLOYEE VENDOR		346.58	E
		100-231-410-0000-910 SUPPLIES	36.02		
		100-231-410-0000-910 SUPPLIES	162.00		
		100-231-410-0000-910 SUPPLIES	148.56		
3934	06/17/2022	7404 D & T TRANSPORTATION SOLUTIONS		2,475.00	E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,475.00		
3935	06/17/2022	6961 EASTLAND PEST CONTROL		200.00	E
		100-254-323-0000-975 REPAIRS & MAINTENANCE	200.00		
3936	06/17/2022	1736 FOLLETT SCHOOL SOLUTIONS, INC		487.85	E
		100-222-430-0000-013 LIBRARY BOOKS	487.85		
3937	06/17/2022	1773 GOPHER		96.72	E
		937-112-410-0000-010 SUPPLIES	96.72		
3938	06/17/2022	1787 EMPLOYEE VENDOR		124.08	E
		100-223-332-0223-910 TRAVEL/REG	124.08		
3939	06/17/2022	1812 HEINEMANN		26,748.96	E
		203-163-410-0000-031 SUPPLIES	5,775.91		
		357-171-410-0000-031 SUPPLIES	20,973.05		
3940	06/17/2022	3166 JOHNSTONE SUPPLY		274.44	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	87.80		
		100-254-410-0000-008 SUPPLIES OP/MAINT	186.64		
3941	06/17/2022	6959 K E CONSULTANT		1,208.80	E
		201-224-312-0000-010 INSTRUCTIONAL PROGRAMS IMPRO SERVIC	1,208.80		

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1339 (continued)				
3942	06/17/2022	5744 KELLY SERVICES, INC.	45,954.01	E
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	2,159.70	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	4,093.13	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	946.18	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,035.00	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	627.90	
		100-113-311-0120-007 SUBSTITUTES	1,145.05	
		100-113-311-0120-009 SUBSTITUTES	448.50	
		100-113-311-0120-025 SUBSTITUTES	448.50	
		100-114-311-0120-002 SUBSTITUTES	2,718.60	
		100-114-311-0120-008 SUBSTITUTES	1,656.00	
		100-122-311-0120-002 SUBSTITUTES	860.40	
		100-128-311-0120-008 SUBSTITUTES	448.15	
		100-147-311-0120-014 SUBSTITUTES-4K	1,035.00	
		100-254-311-0120-003 SUBSTITUTES	498.35	
		100-256-311-0120-014 KELLY SUBSTITUTES	341.72	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	776.25	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,686.68	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	845.25	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	828.00	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	583.05	
		100-113-311-0120-007 SUBSTITUTES	951.92	
		100-113-311-0120-009 SUBSTITUTES	1,497.30	
		100-114-311-0120-002 SUBSTITUTES	2,318.40	
		100-114-311-0120-008 SUBSTITUTES	2,587.50	
		100-122-311-0120-002 SUBSTITUTES	764.80	
		100-128-311-0120-008 SUBSTITUTES	358.52	
		100-147-311-0120-014 SUBSTITUTES-4K	724.50	
		100-256-311-0120-014 KELLY SUBSTITUTES	341.72	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	3,032.47	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,035.00	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	658.95	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	621.00	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	358.80	
		100-113-311-0120-007 SUBSTITUTES	758.65	
		100-113-311-0120-009 SUBSTITUTES	207.00	
		100-114-311-0120-002 SUBSTITUTES	1,959.60	
		100-114-311-0120-008 SUBSTITUTES	1,924.89	
		100-122-311-0120-002 SUBSTITUTES	573.60	
		100-147-311-0120-014 SUBSTITUTES-4K	621.00	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1339 (continued)				
		100-161-311-0120-003 SUBSTITUTES	89.70	
		100-254-311-0120-003 SUBSTITUTES	387.28	
3943	06/17/2022	2014 LAKESHORE LEARNING MATERIALS	105.79	E
		100-147-410-0000-014 SUPPLIES-4K	55.05	
		100-147-410-0000-014 SUPPLIES-4K	18.35	
		100-147-410-0000-014 SUPPLIES-4K	32.39	
3944	06/17/2022	7980 LIGHTSERVE CORPORATION	403.93	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	403.93	
3945	06/17/2022	3244 LOWES REHABILITATION SERVICES	30,250.48	E
		225-214-313-0001-913 PUPIL SERVICES	0.00	
		876-126-313-0000-004 SPEECH SERVICES	11,133.16	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		225-214-313-0001-913 PUPIL SERVICES	8,654.17	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		225-214-313-0001-913 PUPIL SERVICES	0.00	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	5,231.58	
		876-126-313-0000-010 SPEECH SERVICES	5,231.57	
3946	06/17/2022	3315 MOLLY'S FLORIST	205.20	E
		708-271-660-7659-008 12TH GRADE	205.20	
3947	06/17/2022	3321 MULLINS AUTO PARTS INC	177.91	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.32	
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.80	
		100-254-410-0000-925 SUPPLIES OP/MAINT	43.19	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	75.60	
3948	06/17/2022	6134 PALMETTO OCC. THERAPY, LLC	11,850.00	E
		204-149-313-0000-913 PUPIL SERVICES	600.00	
		225-215-313-0001-002	243.75	
		225-215-313-0001-003	2,193.75	
		225-215-313-0001-004	3,431.25	
		225-215-313-0001-007	600.00	
		225-215-313-0001-009	56.25	
		225-215-313-0001-010	618.75	
		225-215-313-0001-013	1,387.50	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1339 (continued)				
		225-215-313-0001-014	2,681.25	
		225-215-313-0001-025	37.50	
3949	06/17/2022	7409 PARTSTOWN		421.62 E
		600-256-410-0000-004 SUPPLIES	421.62	
3950	06/17/2022	3385 EMPLOYEE VENDOR		144.14 E
		100-264-332-0000-910 TRAVEL	125.19	
		100-264-332-0000-910 TRAVEL	18.95	
3951	06/17/2022	1184 PEE DEE FIRE & SAFETY		1,685.00 E
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00	
		600-256-323-0000-009 REPAIRS	0.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00	
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	297.64	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	235.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00	
		600-256-323-0000-009 REPAIRS	0.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	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	
		600-256-323-0000-009 REPAIRS	0.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	218.80	
		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	
		600-256-323-0000-009 REPAIRS	0.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	266.20	
		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	
		600-256-323-0000-009 REPAIRS	0.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	244.60	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1339 (continued)				
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	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	
		600-256-323-0000-009 REPAIRS	228.80	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	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	193.96	
		600-256-323-0000-009 REPAIRS	0.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00	
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00	
3952	06/17/2022	3668 THE READING WAREHOUSE	3,213.00	E
		203-163-410-0000-025 SUPPLIES	3,213.00	
3953	06/17/2022	3447 EMPLOYEE VENDOR	85.00	E
		397-224-640-1000-910 DUES & FEES	85.00	
3954	06/17/2022	5081 EMPLOYEE VENDOR	161.22	E
		100-233-332-0000-995 TRAVEL	161.22	
3955	06/17/2022	2393 SC SCHOOL FOR THE DEAF & BLIND	1,833.34	E
		225-124-311-0001-002 INSTRUCTIONAL SERVICES	1,833.34	
3956	06/17/2022	4981 EMPLOYEE VENDOR	130.00	E
		267-224-312-0000-910 INST.PRO.IMPROV,SERVICE	130.00	
3957	06/17/2022	1907 EMPLOYEE VENDOR	257.94	E
		201-224-332-0000-910 TRAVEL	61.66	
		357-171-410-0001-031 SUPPLIES	39.74	
		357-171-410-0001-031 SUPPLIES	62.48	
		357-171-410-0001-031 SUPPLIES	94.06	
3958	06/17/2022	4518 EMPLOYEE VENDOR	24.83	E
		708-271-660-7060-008 ADMINISTRATION-PEPSI	24.83	
3959	06/17/2022	2677 WILLIAMSON PRINTING	2,408.91	E
		100-114-360-0000-008 PRINTING	176.28	
		100-257-360-0000-008 PRINTING	823.40	
		702-271-660-7659-002 12TH GRADE	312.23	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1339 (continued)				
	702-271-660-7730-002	STUDENT ACTIVITY-MISCELLANEOUS	0.00	
	702-271-660-7659-002	12TH GRADE	0.00	
	702-271-660-7730-002	STUDENT ACTIVITY-MISCELLANEOUS	1,097.00	
CHECK RUN: 1339			NUMBER OF CHECKS:	53
			NUMBER OF EPAYMENTS:	36
			NUMBER OF UPDATE-ONLYS:	0
				68,674.23
				178,102.26
				0.00
				246,776.49

CHECK RUN: 1340

* 67092	06/24/2022	5896	AED BRANDS, LLC	233.28
	100-213-410-0000-025	SUPPLIES-HEALTH	233.28	
67093	06/24/2022	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	
67094	06/24/2022	7539	ASIFLEX	20.88
	100-000-458-0001-000	FBMC SC MONEYPLUS	20.88	
67095	06/24/2022	8232	AT&T	237.46
	100-254-340-0000-995	COMMUNICATION	237.46	
67096	06/24/2022	1023	BILLY'S COMMUNICATIONS	260.00
	100-254-323-0000-913	REPAIRS & MAINTENANCE	260.00	
67097	06/24/2022	1420	BLANTON BUILDING SUPPLIES	32.55
	100-254-410-0000-030	SUPPLIES OP/MAINT	32.55	
67098	06/24/2022	1025	BOYKIN & DAVIS, LLC	6,826.58
	100-231-319-0000-910	LEGAL SERVICES	6,826.58	
67099	06/24/2022	8197	CARL HAYES	1,175.00
	100-254-323-0580-025	GROUNDS - LANDSCAPING	1,175.00	
67100	06/24/2022	1484	CAROLINA-GEORGIA SOUND, INC.	84.79
	100-254-340-0000-910	COMMUNICATION	84.79	
67101	06/24/2022	8065	EMPLOYEE VENDOR	1,190.96
	836-224-332-0000-910	TRAVEL	1,190.96	
67102	06/24/2022	1496	CAUSEY'S FLOORING CENTER, INC.	5,542.87
	795-271-660-7809-995	LPN CARES ACT EXPENDITURES	783.00	
	795-271-660-7809-995	LPN CARES ACT EXPENDITURES	1,242.00	
	795-271-660-7809-995	LPN CARES ACT EXPENDITURES	945.00	
	795-271-660-7809-995	LPN CARES ACT EXPENDITURES	918.00	
	795-271-660-7809-995	LPN CARES ACT EXPENDITURES	945.00	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)			
		795-271-660-7809-995 LPN CARES ACT EXPENDITURES	709.87
67103	06/24/2022	8104 CAYCE COMPANY, INC	36,177.00
		510-254-323-0000-008 FIRE PANEL MUHS	36,177.00
67104	06/24/2022	7298 CHARLES RUSH	15,617.69
		100-254-323-0000-022 BUS REPAIRS & MAINTENANCE	15,617.69
67105	06/24/2022	7842 EMPLOYEE VENDOR	340.00
		267-224-312-0000-910 INST.PRO.IMPROV,SERVICE	340.00
67106	06/24/2022	6441 DIDAX, INC.	85.00
		203-163-410-0000-004 SUPPLIES	85.00
67107	06/24/2022	3490 DOMINION ENERGY	122.49
		100-254-470-0015-995 ENERGY GAS METER	89.77
		100-254-470-0015-995 ENERGY GAS METER	32.72
67108	06/24/2022	8329 DONNIE BOLAND FINANCE CONSULTANT LLC	3,778.65
		100-254-332-0000-910 TRAVEL	403.65
		100-252-317-0000-910 FINANCIAL CONSULTANT	3,375.00
67109	06/24/2022	5184 EDMENTUM	55,600.00
		100-114-311-0311-002 INSTR SERVICES ONLINE	55,600.00
67110	06/24/2022	8334 ELLIOTT'S TREE SERVICE	1,000.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,000.00
67111	06/24/2022	8105 EMPLOYEE VENDOR	51.75
		860-264-410-0003-910 SUPPLIES PACE	51.75
67112	06/24/2022	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
67113	06/24/2022	7284 EMPLOYEE VENDOR	60.00
		267-224-312-0000-910 INST.PRO.IMPROV,SERVICE	60.00
67114	06/24/2022	8337 LITERACY TREASURES LLC	500.00
		702-271-660-7200-002 BASKETBALL	500.00
67115	06/24/2022	5223 MARION COUNTY SHERIFF'S OFFICE	159,213.22
		100-258-395-0000-007 SCHOOL RESOURCE OFFICER	55,625.24
		100-258-395-0000-024 SAFETY RESOURCE OFFICER	54,307.24
		100-258-395-0000-025 SAFETY RESOURCE OFFICER	49,280.74
67116	06/24/2022	5636 MONTESSORI SERVICES	1,054.30
		225-112-410-0003-013 SUPPLIES	1,054.30
67117	06/24/2022	3375 PALMETTO GLASS, INC	248.90
		100-254-410-0000-925 SUPPLIES OP/MAINT	248.90
67118	06/24/2022	2262 PEE DEE EDUC. CENTER PROJECT SHARE	1,150.25
		225-124-311-0001-002 INSTRUCTIONAL SERVICES	697.25

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)			
		225-124-311-0001-003 INSTRUCTIONAL SERVICES	453.00
67119	06/24/2022	5153 PEE DEE ELECTRIC COOP. INC.	46.87
		100-254-470-0010-995 ELECTRICITY-ENERGY	46.87
67120	06/24/2022	5287 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	88.57
		856-223-399-0000-030 Misc. Purchased Services	88.57
67121	06/24/2022	7934 PENSERV PLAN SERVICES, INC	4,369.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	2,894.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	1,475.00
67122	06/24/2022	3407 PITNEY BOWES (PURCHASE POWER)	1,807.02
		100-233-410-0040-004 POSTAGE	310.98
		100-233-410-0040-013 POSTAGE	200.00
		100-233-410-0040-013 POSTAGE	200.00
		100-233-410-0040-013 POSTAGE	100.00
		100-233-410-0040-013 POSTAGE	249.86
		100-233-410-0040-013 POSTAGE	192.75
		100-233-410-0040-013 POSTAGE	-68.12
		100-233-410-0040-003 POSTAGE	621.55
67123	06/24/2022	8046 RENTABIN, LLC	550.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	275.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	275.00
67124	06/24/2022	6407 RESOURCES FOR READING	127.29
		201-113-410-0000-025 TITLE I ELEM SUPPLIES	127.29
67125	06/24/2022	3470 RIPLEY AQUARIUM	1,050.00
		357-171-332-A001-000 SUMMER READING TRAVEL	1,050.00
67126	06/24/2022	6074 SC DEPT. OF ADMINISTRATION	321.04
		100-254-340-0000-008 COMMUNICATION	44.17
		100-254-340-0000-010 COMMUNICATION	44.17
		100-254-340-0000-023 COMMUNICATION	15.66
		100-254-340-0000-025 COMMUNICATION	44.17
		100-254-340-0000-910 COMMUNICATION	128.70
		100-254-340-0000-995 COMMUNICATION	44.17
67127	06/24/2022	1540 SCHOOL SPECIALTY-CLASSROOM SUPPLY MART	15.33
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	15.33
67128	06/24/2022	5706 SENN BROTHERS PRODUCE	10,125.60
		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

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)			
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	0.00
600-256-460-0000-025		FOOD SERVICE FOOD	304.93
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	428.43
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	290.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	784.93
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	428.43
600-256-460-0000-004		FOOD	0.00
600-256-460-0000-007		FOOD	0.00

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)			
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	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	290.00
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	0.00
600-256-460-0000-007		FOOD	304.93
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	428.43
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	290.00

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)			
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	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	290.00
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	304.93
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	108.00
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	0.00
600-256-460-0000-002		FOOD	0.00
600-256-460-0000-003		FOOD	0.00
600-256-460-0000-004		FOOD	304.93
600-256-460-0000-007		FOOD	0.00

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)			
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	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	290.00
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	428.43
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	0.00
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	304.93
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

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)			
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	428.43
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	116.00
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	0.00
600-256-460-0000-014		FOOD	304.93
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	428.43
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

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)			
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	0.00
600-256-460-0000-014		FOOD	58.00
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	304.93
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	428.43
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	290.00
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	0.00

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)			
600-256-460-0000-008		FOOD	0.00
600-256-460-0000-009		FOOD	0.00
600-256-460-0000-010		FOOD	0.00
600-256-460-0000-013		FOOD	304.93
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	428.43
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	304.93
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	428.43
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

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)			
		600-256-460-0000-008 FOOD	0.00
		600-256-460-0000-009 FOOD	290.00
		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	428.43
		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
67129	06/24/2022	6553 SYSCO COLUMBIA, LLC	6,452.77
		600-256-460-0000-002 FOOD	594.83
		600-256-460-0000-003 FOOD	594.83
		600-256-460-0000-004 FOOD	594.83
		600-256-460-0000-007 FOOD	594.83
		600-256-460-0000-008 FOOD	594.84
		600-256-460-0000-009 FOOD	594.84
		600-256-460-0000-010 FOOD	594.84
		600-256-460-0000-013 FOOD	594.84
		600-256-460-0000-014 FOOD	594.84
		600-256-460-0000-025 FOOD SERVICE FOOD	594.83
		600-256-410-0000-002 SUPPLIES	50.44
		600-256-410-0000-003 SUPPLIES	50.45
		600-256-410-0000-004 SUPPLIES	50.44
		600-256-410-0000-007 SUPPLIES	50.44
		600-256-410-0000-008 SUPPLIES	50.44
		600-256-410-0000-009 SUPPLIES	50.44
		600-256-410-0000-010 SUPPLIES	50.44
		600-256-410-0000-013 SUPPLIES	50.44
		600-256-410-0000-014 SUPPLIES	50.44
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	50.45
67130	06/24/2022	8063 EMPLOYEE VENDOR	51.75
		860-264-410-0003-910 SUPPLIES PACE	51.75
67131	06/24/2022	8316 THE ARTCRAFT GROUP INC.	347.03

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)			
		100-212-410-0000-013 SUPPLIES-GUIDANCE	347.03
67132	06/24/2022	4358 TRU GREEN NURSERY OF MARION, LLC	363.42
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	363.42
67133	06/24/2022	3707 UNIFIRST CORPORATION	7,422.12
		100-254-325-0000-007 RENTALS	31.67
		600-256-325-0001-013 UNIFORMS	31.35
		100-254-325-0001-010 UNIFORMS	31.35
		100-254-325-0000-007 RENTALS	31.67
		600-256-325-0001-009 UNIFORMS	51.79
		600-256-325-0001-013 UNIFORMS	31.35
		100-254-325-0001-008 UNIFORMS	40.98
		100-254-325-0001-010 UNIFORMS	31.35
		600-256-325-0001-010 UNIFORMS	31.36
		600-256-325-0001-008 UNIFORMS	40.99
		600-256-325-0001-008 UNIFORMS	40.99
		600-256-325-0001-008 UNIFORMS	40.99
		600-256-325-0001-013 UNIFORMS	31.36
		600-256-325-0001-013 UNIFORMS	31.36
		600-256-325-0001-013 UNIFORMS	31.36
		100-254-325-0000-910 RENTALS	16.75
		100-254-325-0000-910 RENTALS	16.75
		100-254-325-0000-995 RENTALS	27.55
		100-254-325-0001-995 UNIFORMS	31.83
		100-254-325-0000-995 RENTALS	27.55
		100-254-325-0001-995 UNIFORMS	31.83
		100-254-325-0000-995 RENTALS	27.55
		100-254-325-0001-995 UNIFORMS	31.83
		600-256-325-0001-009 UNIFORMS	51.80
		600-256-325-0001-009 UNIFORMS	51.80
		600-256-325-0001-009 UNIFORMS	51.80
		600-256-325-0001-009 UNIFORMS	51.80
		600-256-325-0001-004 UNIFORMS	51.56
		100-254-325-0000-007 RENTALS	31.67
		100-254-325-0000-007 RENTALS	31.67
		100-254-325-0000-031 RENTALS	6.85
		100-254-325-0001-031 UNIFORMS	13.94
		100-254-325-0001-925 UNIFORMS	87.67
		100-254-325-0000-010 RENTALS	11.84
		100-254-325-0001-010 UNIFORMS	24.44
		100-254-325-0000-009 RENTALS	7.96

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)			
100-254-325-0001-009		UNIFORMS	21.79
100-254-325-0000-009		RENTALS	7.96
100-254-325-0001-009		UNIFORMS	21.79
100-254-325-0001-925		UNIFORMS	87.67
100-254-325-0000-010		RENTALS	11.84
100-254-325-0001-010		UNIFORMS	24.44
100-254-325-0000-031		RENTALS	6.85
100-254-325-0001-031		UNIFORMS	13.94
100-254-325-0000-031		RENTALS	6.85
100-254-325-0001-031		UNIFORMS	13.94
100-254-325-0001-007		UNIFORMS	30.92
100-254-325-0000-010		RENTALS	11.84
100-254-325-0001-010		UNIFORMS	24.44
100-254-325-0000-009		RENTALS	7.96
100-254-325-0001-009		UNIFORMS	21.79
100-254-325-0000-014		RENTALS	10.26
100-254-325-0001-014		UNIFORMS	20.18
100-254-325-0001-007		UNIFORMS	30.92
100-254-325-0000-009		RENTALS	7.96
100-254-325-0001-009		UNIFORMS	21.79
100-254-325-0001-925		UNIFORMS	87.67
100-254-325-0000-910		RENTALS	16.75
100-254-325-0000-003		RENTALS	19.70
600-256-325-0001-003		UNIFORMS	81.37
100-254-325-0000-004		RENTALS	4.44
100-254-325-0001-004		UNIFORMS	4.45
600-256-325-0001-010		UNIFORMS	31.36
600-256-325-0001-010		UNIFORMS	31.36
100-254-325-0000-014		RENTALS	22.67
100-254-325-0001-014		UNIFORMS	11.73
100-254-325-0000-014		RENTALS	7.22
100-254-325-0000-014		RENTALS	27.18
100-254-325-0000-014		RENTALS	7.22
100-254-325-0001-014		UNIFORMS	27.18
600-256-325-0001-014		UNIFORMS	21.14
600-256-325-0001-014		UNIFORMS	21.14
600-256-325-0001-014		UNIFORMS	21.14
100-254-325-0000-007		RENTALS	31.67
600-256-325-0001-025		UNIFORMS	49.44
100-254-325-0000-025		RENTALS	21.28

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)			
100-254-325-0001-025		UNIFORMS	5.84
100-254-325-0000-910		RENTALS	19.99
600-256-325-0001-004		UNIFORMS	54.79
100-254-325-0000-004		RENTALS	43.65
100-254-325-0001-004		UNIFORMS	17.60
600-256-325-0001-007		UNIFORMS	34.59
100-254-325-0001-007		UNIFORMS	34.16
100-254-325-0000-007		RENTALS	34.91
600-256-325-0001-002		UNIFORMS	55.03
100-254-325-0000-002		RENTALS	29.69
100-254-325-0001-002		UNIFORMS	49.28
100-254-325-0000-003		RENTALS	22.94
100-254-325-0001-003		UNIFORMS	45.93
600-256-325-0001-003		UNIFORMS	84.61
100-254-325-0000-010		RENTALS	26.50
100-254-325-0001-010		UNIFORMS	13.19
600-256-325-0001-013		UNIFORMS	34.59
100-254-325-0000-014		RENTALS	25.91
100-254-325-0001-014		UNIFORMS	11.73
100-254-325-0000-995		RENTALS	44.50
100-254-325-0001-995		UNIFORMS	18.12
100-254-325-0000-009		RENTALS	24.55
100-254-325-0001-009		UNIFORMS	10.74
100-254-325-0000-008		RENTALS	29.78
100-254-325-0001-008		UNIFORMS	16.71
600-256-325-0001-014		UNIFORMS	24.38
600-256-325-0001-010		UNIFORMS	34.59
100-254-325-0001-925		UNIFORMS	90.94
600-256-325-0001-008		UNIFORMS	44.22
100-254-325-0000-031		RENTALS	18.64
100-254-325-0001-031		UNIFORMS	5.39
600-256-325-0001-009		UNIFORMS	55.03
100-254-325-0000-013		RENTALS	23.54
100-254-325-0001-013		UNIFORMS	13.51
100-254-325-0000-013		RENTALS	23.54
100-254-325-0001-013		UNIFORMS	13.51
100-254-325-0000-025		RENTALS	3.23
100-254-325-0001-025		UNIFORMS	3.24
600-256-325-0001-025		UNIFORMS	52.68
100-254-325-0000-013		RENTALS	23.54

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)			
100-254-325-0001-013		UNIFORMS	13.51
600-256-325-0001-010		UNIFORMS	31.35
600-256-325-0001-008		UNIFORMS	40.98
100-254-325-0000-008		RENTALS	26.54
100-254-325-0001-008		UNIFORMS	16.71
600-256-325-0001-009		UNIFORMS	51.79
100-254-325-0000-009		RENTALS	19.01
100-254-325-0001-009		UNIFORMS	10.74
100-254-325-0000-031		RENTALS	13.81
100-254-325-0001-031		UNIFORMS	6.98
100-254-325-0000-010		RENTALS	23.27
100-254-325-0001-010		UNIFORMS	18.96
100-254-325-0001-925		UNIFORMS	87.70
100-254-325-0000-995		RENTALS	41.27
100-254-325-0001-995		UNIFORMS	18.11
600-256-325-0001-013		UNIFORMS	31.35
100-254-325-0000-014		RENTALS	22.67
100-254-325-0001-014		UNIFORMS	11.73
600-256-325-0001-014		UNIFORMS	21.14
100-254-325-0000-007		RENTALS	31.67
600-256-325-0000-007		RENTALS	34.35
100-254-325-0001-007		UNIFORMS	30.92
100-254-325-0000-003		RENTALS	19.70
600-256-325-0000-003		RENTALS	49.77
600-256-325-0001-003		UNIFORMS	31.60
600-256-325-0001-004		UNIFORMS	51.55
100-254-325-0000-002		RENTALS	26.45
100-254-325-0001-002		UNIFORMS	273.22
600-256-325-0001-002		UNIFORMS	51.79
100-254-325-0001-003		UNIFORMS	36.91
100-254-325-0000-910		RENTALS	16.75
600-256-325-0001-025		UNIFORMS	49.44
100-254-325-0000-025		RENTALS	12.25
100-254-325-0001-025		UNIFORMS	14.87
100-254-325-0000-013		RENTALS	20.30
100-254-325-0001-013		UNIFORMS	13.51
600-256-325-0001-014		UNIFORMS	21.14
600-256-325-0001-010		UNIFORMS	31.35
100-254-325-0000-013		RENTALS	20.30
100-254-325-0001-013		UNIFORMS	13.51

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)			
100-254-325-0001-014		UNIFORMS	21.14
100-254-325-0000-013		RENTALS	20.30
100-254-325-0001-013		UNIFORMS	13.51
600-256-325-0001-014		UNIFORMS	21.14
100-254-325-0000-025		RENTALS	21.27
100-254-325-0001-025		UNIFORMS	5.85
100-254-325-0000-025		RENTALS	21.27
100-254-325-0001-025		UNIFORMS	5.85
100-254-325-0000-025		RENTALS	21.27
100-254-325-0001-025		UNIFORMS	5.85
100-254-325-0000-025		RENTALS	24.51
100-254-325-0001-025		UNIFORMS	5.85
100-254-325-0000-025		RENTALS	24.51
100-254-325-0001-025		UNIFORMS	5.85
100-254-325-0000-013		RENTALS	23.54
100-254-325-0001-013		UNIFORMS	13.51
100-254-325-0000-013		RENTALS	23.54
100-254-325-0001-013		UNIFORMS	13.51
100-254-325-0000-995		RENTALS	44.50
100-254-325-0001-995		UNIFORMS	18.12
100-254-325-0000-010		RENTALS	26.50
100-254-325-0001-010		UNIFORMS	13.02
100-254-325-0000-031		RENTALS	18.64
100-254-325-0001-031		UNIFORMS	5.39
100-254-325-0001-925		UNIFORMS	90.94
100-254-325-0000-008		RENTALS	28.70
100-254-325-0001-008		UNIFORMS	17.79
600-256-325-0001-008		UNIFORMS	44.22
100-254-325-0000-025		RENTALS	24.51
100-254-325-0001-025		UNIFORMS	5.85
600-256-325-0001-025		UNIFORMS	52.68
100-254-325-0000-004		RENTALS	43.65
100-254-325-0001-004		UNIFORMS	17.60
100-254-325-0001-003		UNIFORMS	40.15
600-256-325-0001-004		UNIFORMS	54.79
600-256-325-0001-007		UNIFORMS	37.59
100-254-325-0000-003		RENTALS	22.94
100-254-325-0001-007		UNIFORMS	34.16
100-254-325-0000-007		RENTALS	34.91
100-254-325-0000-002		RENTALS	29.69

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)			
100-254-325-0001-002		UNIFORMS	49.28
100-254-325-0000-910		RENTALS	19.99
600-256-325-0001-002		UNIFORMS	55.03
600-256-325-0001-003		UNIFORMS	84.61
100-254-325-0000-010		RENTALS	26.50
100-254-325-0001-010		UNIFORMS	13.02
600-256-325-0001-010		UNIFORMS	34.59
600-256-325-0001-013		UNIFORMS	34.59
100-254-325-0000-014		RENTALS	25.91
100-254-325-0001-014		UNIFORMS	11.73
100-254-325-0000-995		RENTALS	44.50
100-254-325-0001-995		UNIFORMS	18.12
100-254-325-0000-031		RENTALS	18.64
100-254-325-0001-031		UNIFORMS	5.39
100-254-325-0001-925		UNIFORMS	90.94
600-256-325-0001-014		UNIFORMS	24.38
100-254-325-0000-013		RENTALS	23.54
100-254-325-0001-013		UNIFORMS	13.51
100-254-325-0000-004		RENTALS	43.65
100-254-325-0001-004		UNIFORMS	17.60
100-254-325-0001-003		UNIFORMS	40.15
600-256-325-0000-003		RENTALS	53.01
600-256-325-0001-003		UNIFORMS	31.60
100-254-325-0000-003		RENTALS	22.94
100-254-325-0001-007		UNIFORMS	34.16
100-254-325-0000-007		RENTALS	34.91
600-256-325-0001-007		UNIFORMS	34.59
100-254-325-0000-910		RENTALS	19.99
100-254-325-0001-002		UNIFORMS	49.28
600-256-325-0001-002		UNIFORMS	55.03
100-254-325-0000-002		RENTALS	29.69
600-256-325-0001-004		UNIFORMS	54.79
100-254-325-0000-995		RENTALS	41.30
100-254-325-0001-995		UNIFORMS	18.12
100-254-325-0000-010		RENTALS	26.50
100-254-325-0001-010		UNIFORMS	13.02
600-256-325-0001-010		UNIFORMS	34.59
100-254-325-0000-009		RENTALS	22.25
100-254-325-0001-009		UNIFORMS	10.74
600-256-325-0001-009		UNIFORMS	55.03

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)				
		100-254-325-0000-031 RENTALS	18.64	
		100-254-325-0001-031 UNIFORMS	5.39	
		600-256-325-0001-008 UNIFORMS	44.22	
		100-254-325-0000-008 RENTALS	29.78	
		100-254-325-0001-008 UNIFORMS	17.79	
		100-254-325-0001-014 UNIFORMS	24.38	
		600-256-325-0001-013 UNIFORMS	34.59	
		100-254-325-0000-013 RENTALS	23.54	
		100-254-325-0001-013 UNIFORMS	13.51	
		100-254-325-0001-925 UNIFORMS	90.94	
		100-254-325-0000-014 RENTALS	25.91	
		100-254-325-0001-014 UNIFORMS	11.73	
67134	06/24/2022	3672 THE WATER CENTER		33.48
		100-254-410-0000-913 SUPPLIES OP/MAINT	33.48	
* 3960	06/24/2022	4748 AMAZON CAPITAL SERVICES		2,168.27 E
		357-171-410-A000-031 SUPPLIES	293.26	
		357-171-410-A001-031 SUMMER READING SUPPLIES	221.62	
		357-171-410-0000-031 SUPPLIES	24.28	
		896-171-410-0000-031 SUPPLIES	575.00	
		357-171-410-0000-031 SUPPLIES	38.93	
		896-171-410-0000-031 SUPPLIES	0.00	
		862-224-410-1000-002 SUPPLIES	1,015.18	
3961	06/24/2022	4576 EMPLOYEE VENDOR		2,187.80 E
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	2,187.80	
3962	06/24/2022	2737 EMPLOYEE VENDOR		216.09 E
		100-223-332-0223-910 TRAVEL/REG	0.00	
		225-214-332-0001-013	117.15	
		225-214-332-0001-913 TRAVEL/REGISTRATION FEES	2.01	
		100-223-332-0223-910 TRAVEL/REG	12.66	
		225-214-332-0001-013	81.22	
		225-214-332-0001-913 TRAVEL/REGISTRATION FEES	3.05	
3963	06/24/2022	8114 EMPLOYEE VENDOR		125.19 E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	125.19	
3964	06/24/2022	8229 BANK OF AMERICA		12,589.05 E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	585.73	
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	305.40	
		100-000-403-0005-000 BOA PCARD - OPERATIONS	115.24	
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	234.74	
		100-000-403-0011-000 BOA PCARD - MCSO BOARD SECRETARY	124.20	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)				
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	631.75	
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	794.80	
		100-000-403-0015-000 BOA PCARD - MARION HIGH	939.05	
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	741.57	
		100-000-403-0018-000 BOA PCARD - MARION INTER	1,875.67	
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	519.86	
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	2,858.25	
		100-000-403-0021-000 BOA PCARD - CBSA	1,764.79	
		100-000-403-0023-000 BOA PCARD - ACT	1,098.00	
3965	06/24/2022	1542 CLEMSON UNIVERSITY	8,250.00	E
		225-221-312-0011-910 IMPROVEMENT OF INSTR.	8,250.00	
3966	06/24/2022	1547 COASTAL SANITARY SUPPLY, INC.	10,257.82	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	243.00	
		100-254-410-0000-002 SUPPLIES OP/MAINT	3,048.60	
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,129.55	
		100-254-410-0000-002 SUPPLIES OP/MAINT	121.50	
		100-254-410-0000-007 SUPPLIES OP/MAINT	1,004.40	
		100-254-410-0000-995 SUPPLIES OP/MAINT	485.31	
		100-254-410-0000-995 SUPPLIES OP/MAINT	596.21	
		100-254-410-0000-995 SUPPLIES OP/MAINT	26.65	
		100-254-410-0000-013 SUPPLIES OP/MAINT	43.65	
		100-254-410-0000-013 SUPPLIES OP/MAINT	1,064.56	
		100-254-410-0000-013 SUPPLIES OP/MAINT	2,147.30	
		100-254-410-0000-010 SUPPLIES OP/MAINT	115.56	
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.73	
		100-254-410-0000-030 SUPPLIES OP/MAINT	165.78	
		100-254-410-0000-030 SUPPLIES OP/MAINT	38.02	
3967	06/24/2022	5179 EMPLOYEE VENDOR	781.75	E
		795-271-660-7820-995 ROBOTICS	781.75	
3968	06/24/2022	2927 EMPLOYEE VENDOR	18.87	E
		100-213-410-0000-007 SUPPLIES-HEALTH	18.87	
3969	06/24/2022	1621 DELL MARKETING, LP	718,254.00	E
		202-112-445-0021-003 TECHNOLOGY SUPPLIES	12,477.65	
		202-112-445-0021-013 TECHNOLOGY SUPPLIES	178.62	
		202-113-445-0021-004 TECHNOLOGY SUPPLIES	14,174.06	
		202-113-445-0021-007 TECHNOLOGY SUPPLIES	23,198.05	
		202-113-445-0021-009 TECHNOLOGY SUPPLIES	75,829.00	
		202-113-445-0021-010 TECHNOLOGY SUPPLIES	13,112.14	
		202-113-445-0021-025 TECHNOLOGY SUPPLIES	20,972.17	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)				
	202-114-445-0021-002	TECHNOLOGY SUPPLIES	5,656.60	
	202-114-445-0021-008	TECHNOLOGY SUPPLIES	9,250.45	
	210-112-445-0000-003	TECHNOLOGY SUPPLIES	6,078.22	
	210-112-445-0000-013	TECHNOLOGY SUPPLIES	5.25	
	210-112-445-0020-013	TECHNOLOGY SUPPLIES	11,909.78	
	210-113-445-0000-004	TECHNOLOGY SUPPLIES	5,907.00	
	210-113-445-0000-007	TECHNOLOGY SUPPLIES	7,872.22	
	210-113-445-0000-009	TECHNOLOGY SUPPLIES	9,444.00	
	210-113-445-0000-010	TECHNOLOGY SUPPLIES	8,608.08	
	210-114-445-0000-002	TECHNOLOGY SUPPLIES	9,444.00	
	210-114-445-0000-008	TECHNOLOGY SUPPLIES	4,019.37	
	210-221-445-0000-004	TECHNOLOGY SUPPLIES	63.29	
	210-221-445-0000-013	TECHNOLOGY SUPPLIES	321.70	
	225-266-445-0009-910	TECHNOLOGY SUPPLIES	415,336.43	
	251-112-445-0020-013	TECHNOLOGY SUPPLIES	1,527.06	
	251-112-445-0021-003	TECHNOLOGY SUPPLIES	841.00	
	251-112-445-0021-013	TECHNOLOGY SUPPLIES	841.00	
	251-113-445-0021-004	TECHNOLOGY SUPPLIES	841.00	
	251-113-445-0021-007	TECHNOLOGY SUPPLIES	841.00	
	251-113-445-0021-009	TECHNOLOGY SUPPLIES	841.00	
	251-113-445-0021-010	TECHNOLOGY SUPPLIES	841.00	
	251-113-445-0021-025	TECHNOLOGY SUPPLIES	844.87	
	251-114-445-0021-002	TECHNOLOGY SUPPLIES	841.00	
	251-114-445-0021-008	TECHNOLOGY SUPPLIES	8,584.00	
	264-112-445-0021-013	TECHNOLOGY SUPPLIES	1,259.21	
	264-224-445-0018-910	TECHNOLOGY SUPPLIES	447.78	
	201-113-445-0000-010	TECH & SOFTWARE SUPPLIES	552.75	
	237-113-445-0021-010	TECHNOLOGY SUPPLIES	45,293.25	
3970	06/24/2022	1624 DEMCO INC	1,117.43	E
	100-222-410-0000-013	SUPPLIES-MEDIA	1,117.43	
3971	06/24/2022	1812 HEINEMANN	4,512.60	E
	203-163-410-0000-009	SUPPLIES	4,512.60	
3972	06/24/2022	1946 JOSTENS, INC	5,425.24	E
	702-271-660-7720-002	YEARBOOK	5,425.24	
3973	06/24/2022	5156 EMPLOYEE VENDOR	2,416.02	E
	795-271-660-7809-995	LPN CARES ACT EXPENDITURES	2,416.02	
3974	06/24/2022	3315 MOLLY'S FLORIST	95.04	E
	709-271-660-7110-009	MISCELLANEOUS	95.04	
3975	06/24/2022	7409 PARTSTOWN	438.43	E

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)				
		600-256-410-0000-004 SUPPLIES	438.43	
3976	06/24/2022	7690 PD EDUC & BEHAVIOR SUPPORT, LLC	745.20	E
		225-214-313-0001-913 PUPIL SERVICES	745.20	
3977	06/24/2022	1193 QUILL CORP.	5,029.84	E
		201-223-410-0000-910 SUPPLIES	12.20	
		201-223-410-0000-910 SUPPLIES	264.69	
		201-223-410-0000-910 SUPPLIES	30.28	
		201-112-410-0000-013 PRIMARY SUPPLIES	2,686.58	
		201-112-410-0000-013 PRIMARY SUPPLIES	135.86	
		100-252-410-0000-910 SUPPLIES	629.97	
		100-254-410-0000-910 SUPPLIES OP/MAINT	170.98	
		100-232-410-0000-910 SUPPLIES	147.57	
		100-111-410-0000-013 5K SUPPLIES	619.46	
		100-111-430-0000-013 5K BOOKS & MATERIALS	499.16	
		100-111-410-0000-013 5K SUPPLIES	-214.62	
		100-111-430-0000-013 5K BOOKS & MATERIALS	0.00	
		100-223-410-0000-913 SUPPLIES - STDT SRVCS	47.71	
3978	06/24/2022	3557 SEVEN OAKS DOORS & HARDWARE INC.	1,878.39	E
		100-254-410-0000-007 SUPPLIES OP/MAINT	1,878.39	
3979	06/24/2022	2556 EMPLOYEE VENDOR	765.80	E
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	765.80	
3980	06/24/2022	2598 TOSHIBA BUSINESS SOLUTION	32,004.74	E
		100-266-345-0015-002 TOSHIBA AGREEMENT	3,504.52	
		100-266-345-0015-003 TOSHIBA AGREEMENT	3,760.56	
		100-266-345-0015-004 TOSHIBA AGREEMENT	3,078.86	
		100-266-345-0015-007 TOSHIBA AGREEMENT	2,822.82	
		100-266-345-0015-008 TOSHIBA AGREEMENT	2,778.01	
		100-266-345-0015-009 TOSHIBA AGREEMENT	2,045.10	
		100-266-345-0015-010 TOSHIBA AGREEMENT	1,926.69	
		100-266-345-0015-013 TOSHIBA AGREEMENT	1,968.29	
		100-266-345-0015-014 TOSHIBA AGREEMENT	1,584.23	
		100-266-345-0015-025 TOSHIBA AGREEMENT	2,182.72	
		100-266-345-0015-030 TOSHIBA AGREEMENT	476.87	
		100-266-345-0015-031 TOSHIBA AGREEMENT	816.12	
		100-266-345-0015-910 TOSHIBA AGREEMENT	1,926.69	
		100-266-345-0015-913 TOSHIBA AGREEMENT	985.75	
		100-266-345-0015-940 TOSHIBA AGREEMENT	2,134.72	
		100-266-345-0015-995 TOSHIBA AGREEMENT	12.79	
3981	06/24/2022	7752 WRIGHT THERAPY GROUP	6,331.50	E

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1340 (continued)				
100-126-313-0000-025		PUPIL SERVICES	402.14	
225-126-313-0001-002			1,088.75	
225-126-313-0001-025			3,517.36	
876-126-313-0000-007		SPEECH SERVICES	1,323.25	
CHECK RUN: 1340		NUMBER OF CHECKS:	43	325,089.12
		NUMBER OF EPAYMENTS:	22	815,609.07
		NUMBER OF UPDATE-ONLYS:	0	0.00
				1,140,698.19

CHECK RUN: 1341

* 67135	06/24/2022	4992	GAYLORD OPRYLAND	2,900.00
100-231-640-0000-910			DUES & FEES	1,000.00
707-271-660-7550-007			BETA CLUB	1,900.00
CHECK RUN: 1341		NUMBER OF CHECKS:	1	2,900.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				2,900.00

CHECK RUN: 1342

67136	06/30/2022	5334	ABC SUNOCO	7,251.23
100-254-470-0045-022			GASOLINE	222.00
100-254-470-0045-022			GASOLINE	215.09
100-254-470-0045-022			GASOLINE	177.11
100-254-470-0045-022			GASOLINE	299.10
100-254-470-0045-022			GASOLINE	206.01
100-254-470-0045-022			GASOLINE	119.50
100-254-470-0045-022			GASOLINE	175.82
100-254-470-0045-022			GASOLINE	212.00
100-254-470-0045-022			GASOLINE	150.01
100-254-470-0045-022			GASOLINE	107.69
100-254-470-0045-022			GASOLINE	200.00
100-254-470-0045-022			GASOLINE	153.60
100-254-470-0045-022			GASOLINE	33.57
100-254-470-0045-022			GASOLINE	105.68
100-254-470-0045-022			GASOLINE	239.99
100-254-470-0045-022			GASOLINE	155.10
100-254-470-0045-022			GASOLINE	263.41
100-254-470-0045-022			GASOLINE	130.01
100-254-470-0045-022			GASOLINE	157.01

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1342 (continued)			
		100-254-470-0045-022 GASOLINE	130.04
		100-254-470-0045-022 GASOLINE	175.20
		100-254-470-0045-022 GASOLINE	119.50
		100-254-470-0045-022 GASOLINE	176.00
		100-254-470-0045-022 GASOLINE	213.64
		100-254-470-0045-022 GASOLINE	208.63
		100-254-470-0045-022 GASOLINE	300.00
		100-254-470-0045-022 GASOLINE	287.98
		100-254-470-0045-022 GASOLINE	239.94
		100-254-470-0045-022 GASOLINE	300.00
		100-254-470-0045-022 GASOLINE	162.67
		100-254-470-0045-022 GASOLINE	100.11
		100-254-470-0045-022 GASOLINE	128.60
		100-254-470-0045-022 GASOLINE	149.49
		100-254-470-0045-022 GASOLINE	185.01
		100-254-470-0045-022 GASOLINE	202.76
		100-254-470-0045-022 GASOLINE	268.71
		100-254-470-0045-022 GASOLINE	206.66
		100-254-470-0045-022 GASOLINE	300.00
		100-254-470-0045-022 GASOLINE	73.59
67137	06/30/2022	6215 ALISON'S MONTESSORI	22,442.53
		225-112-410-0003-013 SUPPLIES	1,082.00
		225-112-410-0003-013 SUPPLIES	21,360.53
67138	06/30/2022	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	242.15
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	242.15
67139	06/30/2022	8079 ANNEMARIE B MATTHEWS	195.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	195.00
67140	06/30/2022	7451 EMPLOYEE VENDOR	155.92
		100-255-110-0255-910 SALARIES	155.92
67141	06/30/2022	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
67142	06/30/2022	7539 ASIFLEX	20.88
		100-000-458-0001-000 FBMC SC MONEYPLUS	20.88
67143	06/30/2022	2699 AT&T	43.71
		100-254-340-0000-925 COMMUNICATION	43.71
67144	06/30/2022	4750 CANNADY AGENCY, INC.	54.20
		100-000-455-0019-000 CANNADY AGENCY	54.20

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1342 (continued)			
67145	06/30/2022	5899 CAPSTONE	5,563.74
		203-163-410-0000-031 SUPPLIES	5,563.74
67146	06/30/2022	1034 CAROLINA PUBLISHING	299.62
		100-232-410-0000-910 SUPPLIES	299.62
67147	06/30/2022	8065 EMPLOYEE VENDOR	261.95
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	261.95
67148	06/30/2022	1502 CERRA	93.95
		702-271-660-7580-002 TEACHER CADET	93.95
67149	06/30/2022	7938 CHOP CURBSIDE CATERING	187.00
		100-231-410-0000-910 SUPPLIES	187.00
67150	06/30/2022	7243 EMPLOYEE VENDOR	445.06
		201-224-332-0000-910 TRAVEL	148.35
		397-224-332-1000-013 TRAVEL/REGISTRATION FEES	296.71
67151	06/30/2022	1553 COLONIAL LIFE	138.06
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	138.06
* 67153	06/30/2022	6441 DIDAX, INC.	19.65
		203-163-410-0000-004 SUPPLIES	19.65
67154	06/30/2022	1639 DILLON SCHOOL DISTRICT FOUR	754.20
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	754.20
67155	06/30/2022	3914 DODSON PEST CONTROL	3,500.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	3,500.00
67156	06/30/2022	3490 DOMINION ENERGY	1,578.38
		100-254-470-0015-913 ENERGY GAS METER	33.44
		100-254-470-0015-007 ENERGY GAS METER	413.49
		100-254-470-0015-002 ENERGY GAS METER	1,066.28
		100-254-470-0015-032 ENERGY GAS METER	65.17
67157	06/30/2022	6619 EDUCATIONAL PARTNERS INTERNATIONAL	517.85
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	517.85
67158	06/30/2022	7521 EMPLOYEE VENDOR	125.49
		100-254-110-0000-030 SALARIES	125.49
67159	06/30/2022	7877 EMPLOYEE VENDOR	148.35
		201-224-332-0000-910 TRAVEL	148.35
67160	06/30/2022	8362 EMPLOYEE VENDOR	445.06
		201-224-332-0000-910 TRAVEL	148.35
		397-224-332-0000-013 TRAVEL/REGISTRATION FEES	99.98
		397-224-332-1000-013 TRAVEL/REGISTRATION FEES	196.73
67161	06/30/2022	5815 EMPLOYEE VENDOR	299.37

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1342 (continued)			
		207-115-332-2101-995 TRAVEL/REGISTRATION FEES	299.37
67162	06/30/2022	1823 HIGHWATER CLAYS INC.	4,089.08
		100-114-410-0000-002 SUPPLIES	445.72
		100-114-410-8000-002 SUPPLIES MATH	950.00
		100-143-410-0000-002 SUPPLIES	2,000.00
		202-114-410-0021-002 SUPPLIES	693.36
67163	06/30/2022	1829 HORACE MANN LIFE INSURANCE COMPANY	851.98
		100-000-461-0003-000 OTHER BENEFITS	851.98
67164	06/30/2022	7400 EMPLOYEE VENDOR	56.25
		100-222-332-0000-010 TRAVEL/REGISTRATION FEES	56.25
67165	06/30/2022	7568 EMPLOYEE VENDOR	152.36
		100-223-115-0000-030 SALARIES	152.36
67166	06/30/2022	5065 EMPLOYEE VENDOR	139.06
		243-182-110-0000-030 ADULT SEC ED PRG SALARY	139.06
67167	06/30/2022	8279 KERSHAW COUNTY SCHOOL DISTRICT	353.83
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	353.83
67168	06/30/2022	8226 KIMBERLY L FOGAN	122.52
		202-224-332-0021-910 TRAVEL/REGISTRATION FEES	122.52
67169	06/30/2022	4054 LAMBERT BENEFITS & SERVICES	628.24
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	628.24
67170	06/30/2022	4064 LEGALSHIELD	763.55
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	763.55
67171	06/30/2022	2045 LIFETOUCH NATIONAL SCHOOL STUDIOS	2,406.81
		713-271-660-7720-013 PUPIL ACTIVITY	2,406.81
67172	06/30/2022	7885 LIGHTHOUSE FINANCIAL	12,000.00
		100-254-323-0580-001 GROUNDS - LANDSCAPING	1,275.02
		100-254-323-0580-002 GROUNDS - LANDSCAPING	532.12
		100-254-323-0580-003 GROUNDS - LANDSCAPING	-1,117.00
		100-254-323-0580-004 GROUNDS - LANDSCAPING	6,601.21
		100-254-323-0580-007 GROUNDS - LANDSCAPING	-1,108.82
		100-254-323-0580-012 GROUNDS - LANDSCAPING	1,479.37
		100-254-323-0580-910 GROUNDS - LANDSCAPING	-523.12
		100-254-323-0580-913 GROUNDS - LANDSCAPING	2,520.04
		100-254-323-0580-933 GROUNDS - LANDSCAPING	1,103.39
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,237.79
67173	06/30/2022	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	51.32
		100-000-457-0002-000 CENTRAL UNITED LIFE	51.32

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1342 (continued)			
67174	06/30/2022	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	121.20
		100-000-457-0002-000 CENTRAL UNITED LIFE	121.20
67175	06/30/2022	7787 EMPLOYEE VENDOR	750.00
		100-232-332-0000-910 TRAVEL	750.00
67176	06/30/2022	8057 EMPLOYEE VENDOR	299.37
		207-115-332-2101-995 TRAVEL/REGISTRATION FEES	299.37
67177	06/30/2022	4146 NATIONAL SECURITY INSURANCE COMPANY	128.86
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	128.86
67178	06/30/2022	6647 NELNET	50.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	50.00
67179	06/30/2022	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
67180	06/30/2022	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	5,183.61
		100-000-455-0018-000 NATIONAL TEACHERS	5,183.61
67181	06/30/2022	6111 ORANGEBURG SCHOOL DIST. FIVE	1,425.00
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	1,425.00
67182	06/30/2022	7934 PENSERV PLAN SERVICES, INC	5,369.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	3,894.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	1,475.00
67183	06/30/2022	3407 PITNEY BOWES (PURCHASE POWER)	64.25
		100-212-410-0000-008 SUPPLIES-GUIDANCE	64.25
67184	06/30/2022	8115 EMPLOYEE VENDOR	56.25
		100-112-332-0000-010 TRAVEL-GRADES 1-3	56.25
67185	06/30/2022	8116 RELIANCE TRUST COMPANY	1,104.78
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	710.22
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	394.56
67186	06/30/2022	8046 RENTABIN, LLC	275.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	275.00
67187	06/30/2022	7818 ROGERS ICE HOUSE	800.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	200.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		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

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1342 (continued)			
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	200.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		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
67188	06/30/2022	6638 SC DEPT OF REVENUE	131.96
		100-000-499-0000-000 S.C. TAX LEVY'S	131.96
67189	06/30/2022	7683 SC STATE DISBURSEMENT UNIT	1,592.70
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,592.70
67190	06/30/2022	1222 SHARON GRICE	480.00
		100-232-410-0000-910 SUPPLIES	480.00
67191	06/30/2022	2484 SHELL--WEX BANK	856.91
		100-254-470-0045-995 GASOLINE	95.74
		100-254-470-0045-995 GASOLINE	87.39
		100-117-470-0045-002 DRIVERS ED GASOLINE	45.00
		100-254-470-0045-925 GASOLINE	62.92
		100-254-470-0045-925 GASOLINE	78.77
		100-254-470-0045-925 GASOLINE	83.90
		100-254-470-0045-925 GASOLINE	70.01
		100-254-470-0045-925 GASOLINE	56.64
		100-254-470-0045-925 GASOLINE	99.16
		100-254-470-0045-925 GASOLINE	94.46
		100-254-470-0045-925 GASOLINE	104.09
		100-254-470-0045-022 GASOLINE	5.00
		100-254-470-0045-022 GASOLINE	17.52
		100-254-470-0045-925 GASOLINE	5.00
		100-254-470-0045-925 GASOLINE	17.53
		100-115-334-0334-995 FIELD TRIP-EXTRA CURRICUL	-46.26
		100-254-470-0045-022 GASOLINE	-4.99
		100-254-470-0045-022 GASOLINE	-4.99
		100-254-470-0045-925 GASOLINE	-4.99
		100-254-470-0045-925 GASOLINE	-4.99
67192	06/30/2022	8321 SIGNS UNLIMITED OF SC LLC	55,688.00
		515-254-530-5025-002 MAHS LED SIGNS - OTHER IMPROVEMENTS	27,844.00
		515-254-530-5025-008 MUHS LED SIGNS - OTHER IMPROVEMENTS	27,844.00
67193	06/30/2022	8162 EMPLOYEE VENDOR	800.00
		100-266-332-0000-913 TRAVEL	800.00

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1342 (continued)			
67194	06/30/2022	4476 EMPLOYEE VENDOR	299.37
		207-115-332-2101-995 TRAVEL/REGISTRATION FEES	299.37
67195	06/30/2022	8063 EMPLOYEE VENDOR	355.00
		860-264-410-0003-910 SUPPLIES PACE	355.00
67196	06/30/2022	4343 TIAA, FSB	4,899.16
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	3,149.46
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,749.70
67197	06/30/2022	3707 UNIFIRST CORPORATION	1,049.32
		100-254-325-0000-007 RENTALS	34.91
		100-254-325-0001-003 UNIFORMS	40.15
		100-254-325-0000-007 RENTALS	34.16
		600-256-325-0001-004 UNIFORMS	54.79
		100-254-325-0000-003 RENTALS	22.94
		600-256-325-0001-007 UNIFORMS	37.59
		100-254-325-0000-004 RENTALS	43.65
		100-254-325-0001-004 UNIFORMS	17.60
		100-254-325-0000-910 RENTALS	19.99
		600-256-325-0000-003 RENTALS	53.01
		600-256-325-0001-003 UNIFORMS	31.60
		100-254-325-0001-002 UNIFORMS	49.28
		600-256-325-0001-002 UNIFORMS	55.03
		100-254-325-0000-002 RENTALS	29.69
		100-254-325-0000-995 RENTALS	41.30
		100-254-325-0001-995 UNIFORMS	18.12
		600-256-325-0001-010 UNIFORMS	34.59
		100-254-325-0000-010 RENTALS	26.50
		100-254-325-0001-010 UNIFORMS	13.02
		100-254-325-0000-009 RENTALS	22.25
		100-254-325-0001-009 UNIFORMS	10.74
		600-256-325-0001-014 UNIFORMS	24.38
		100-254-325-0000-014 RENTALS	25.91
		100-254-325-0001-014 UNIFORMS	11.73
		600-256-325-0001-013 UNIFORMS	34.59
		600-256-325-0001-009 UNIFORMS	55.03
		100-254-325-0000-008 RENTALS	29.79
		100-254-325-0001-008 UNIFORMS	17.79
		100-254-325-0000-031 RENTALS	18.64
		100-254-325-0001-031 UNIFORMS	5.39
		100-254-325-0001-925 UNIFORMS	90.94

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1342 (continued)				
		600-256-325-0001-008 UNIFORMS	44.22	
67198	06/30/2022	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	
67199	06/30/2022	7187 WASECA BIOMES		1,470.00
		225-112-410-0003-013 SUPPLIES	1,470.00	
67200	06/30/2022	2652 WASHINGTON NATIONAL INSURANCE COMPANY		7,773.11
		100-000-457-0001-000 WASHINGTON NATIONAL	7,773.11	
67201	06/30/2022	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		2,950.00
		100-254-323-0580-023 GROUNDS - LANDSCAPING	1,475.00	
		100-254-323-0580-907 GROUNDS - LANDSCAPING	1,475.00	
67202	06/30/2022	7932 WAYNE COUNTY CSEA		141.72
		100-000-458-0004-000 CHILD SUPPORT LEVY	141.72	
67203	06/30/2022	6159 WHOLESALE CROWNS		46.10
		100-271-660-0000-008 PUPIL ACTIVITY	46.10	
* 3982	06/30/2022	2696 4 IMPRINT, INC.		3,301.16 E
		860-264-410-0000-910 SUPPLIES	3,301.16	
3983	06/30/2022	6916 EMPLOYEE VENDOR		299.37 E
		207-115-332-2101-995 TRAVEL/REGISTRATION FEES	299.37	
3984	06/30/2022	1300 EMPLOYEE VENDOR		250.00 E
		100-254-332-0000-910 TRAVEL	250.00	
3985	06/30/2022	4748 AMAZON CAPITAL SERVICES		1,771.77 E
		267-224-410-0021-910 SUPPLIES & MATERIALS	889.35	
		862-224-410-0000-002 JAG OFFICE SUPPLIES	682.23	
		862-224-410-0000-002 JAG OFFICE SUPPLIES	151.17	
		713-271-660-7730-013 STUDENT ACTIVITY-MISC	49.02	
3986	06/30/2022	4576 EMPLOYEE VENDOR		299.37 E
		207-115-332-2101-995 TRAVEL/REGISTRATION FEES	299.37	
3987	06/30/2022	8114 EMPLOYEE VENDOR		250.00 E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	250.00	
3988	06/30/2022	3817 BLICK ART MATERIALS		882.09 E
		220-221-410-0011-910 SUPPLIES	441.05	
		225-221-410-0011-910 SUPPLIES	441.04	
3989	06/30/2022	3823 EMPLOYEE VENDOR		212.50 E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	212.50	
3990	06/30/2022	7889 EMPLOYEE VENDOR		61.13 E
		100-223-332-0223-910 TRAVEL/REG	61.13	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1342 (continued)					
3991	06/30/2022	2854 EMPLOYEE VENDOR		250.00	E
		201-223-332-0000-910 TRAVEL	250.00		
3992	06/30/2022	1547 COASTAL SANITARY SUPPLY, INC.		971.47	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	729.51		
		100-254-410-0000-010 SUPPLIES OP/MAINT	161.09		
		100-254-410-0000-013 SUPPLIES OP/MAINT	80.87		
3993	06/30/2022	1048 COX MECHANICAL CONTRACTORS INC		449.28	E
		100-254-410-0000-004 SUPPLIES OP/MAINT	449.28		
3994	06/30/2022	7017 EMPLOYEE VENDOR		125.00	E
		100-233-332-0000-014 TRAVEL	125.00		
3995	06/30/2022	4506 EMPLOYEE VENDOR		250.00	E
		100-263-332-0000-910 TRAVEL	0.00		
		100-266-332-9000-910 TRAVEL-Power School	250.00		
3996	06/30/2022	7240 EMPLOYEE VENDOR		299.37	E
		207-115-332-2101-995 TRAVEL/REGISTRATION FEES	299.37		
3997	06/30/2022	1621 DELL MARKETING, LP		1,726.08	E
		202-112-445-0021-003 TECHNOLOGY SUPPLIES	0.00		
		202-112-445-0021-013 TECHNOLOGY SUPPLIES	0.00		
		202-113-445-0021-004 TECHNOLOGY SUPPLIES	0.00		
		202-113-445-0021-007 TECHNOLOGY SUPPLIES	0.00		
		202-113-445-0021-009 TECHNOLOGY SUPPLIES	0.00		
		202-113-445-0021-010 TECHNOLOGY SUPPLIES	0.00		
		202-113-445-0021-025 TECHNOLOGY SUPPLIES	0.00		
		202-114-445-0021-002 TECHNOLOGY SUPPLIES	0.00		
		202-114-445-0021-008 TECHNOLOGY SUPPLIES	0.00		
		210-112-445-0000-003 TECHNOLOGY SUPPLIES	0.00		
		210-112-445-0000-013 TECHNOLOGY SUPPLIES	0.00		
		210-112-445-0020-013 TECHNOLOGY SUPPLIES	0.00		
		210-113-445-0000-004 TECHNOLOGY SUPPLIES	0.00		
		210-113-445-0000-007 TECHNOLOGY SUPPLIES	0.00		
		210-113-445-0000-009 TECHNOLOGY SUPPLIES	0.00		
		210-113-445-0000-010 TECHNOLOGY SUPPLIES	0.00		
		210-114-445-0000-002 TECHNOLOGY SUPPLIES	0.00		
		210-114-445-0000-008 TECHNOLOGY SUPPLIES	0.00		
		210-221-445-0000-004 TECHNOLOGY SUPPLIES	0.00		
		210-221-445-0000-013 TECHNOLOGY SUPPLIES	0.00		
		225-266-445-0009-910 TECHNOLOGY SUPPLIES	0.24		
		251-112-445-0020-013 TECHNOLOGY SUPPLIES	0.00		
		251-112-445-0021-003 TECHNOLOGY SUPPLIES	0.00		

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1342 (continued)				
		251-112-445-0021-013 TECHNOLOGY SUPPLIES	0.00	
		251-113-445-0021-004 TECHNOLOGY SUPPLIES	0.00	
		251-113-445-0021-007 TECHNOLOGY SUPPLIES	0.00	
		251-113-445-0021-009 TECHNOLOGY SUPPLIES	0.00	
		251-113-445-0021-010 TECHNOLOGY SUPPLIES	0.00	
		251-113-445-0021-025 TECHNOLOGY SUPPLIES	0.00	
		251-114-445-0021-002 TECHNOLOGY SUPPLIES	0.00	
		251-114-445-0021-008 TECHNOLOGY SUPPLIES	0.00	
		264-112-445-0021-013 TECHNOLOGY SUPPLIES	0.00	
		264-224-445-0018-910 TECHNOLOGY SUPPLIES	0.00	
		862-224-445-1000-002 TECHNOLOGY SUPPLIES	862.92	
		862-224-445-0000-002 TECHNOLOGY SUPPLIES	862.92	
3998	06/30/2022	7604 EMPLOYEE VENDOR	125.00	E
		100-233-332-0000-014 TRAVEL	125.00	
3999	06/30/2022	5187 EMPLOYEE VENDOR	299.37	E
		207-115-332-2101-995 TRAVEL/REGISTRATION FEES	299.37	
4000	06/30/2022	1077 EMPLOYEE VENDOR	229.35	E
		243-181-110-0000-030 ADULT BASIC ED SALARY	229.35	
4001	06/30/2022	3992 HERALD OFFICE SYSTEMS	151.65	E
		100-232-410-0000-910 SUPPLIES	151.65	
4002	06/30/2022	6277 THE HOME DEPOT PRO	1,399.14	E
		600-256-410-0000-003 SUPPLIES	691.52	
		867-258-410-0000-910 SAFETY SUPPLIES- SCSBIT RISK GRANT	707.62	
4003	06/30/2022	1895 EMPLOYEE VENDOR	212.50	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	212.50	
4004	06/30/2022	4588 EMPLOYEE VENDOR	445.06	E
		201-224-332-0000-910 TRAVEL	148.35	
		397-224-332-1000-013 TRAVEL/REGISTRATION FEES	296.71	
4005	06/30/2022	6892 EMPLOYEE VENDOR	1,483.53	E
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	1,483.53	
4006	06/30/2022	3166 JOHNSTONE SUPPLY	768.52	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	768.52	
4007	06/30/2022	1066 EMPLOYEE VENDOR	2,011.61	E
		100-232-332-0000-910 TRAVEL	1,800.00	
		100-232-332-0000-910 TRAVEL	211.61	
4008	06/30/2022	6866 EMPLOYEE VENDOR	56.25	E
		100-222-332-0000-013 TRAVEL/REGISTRATION FEES	56.25	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1342 (continued)					
4009	06/30/2022	1993 EMPLOYEE VENDOR		1,000.00	E
		100-266-332-0000-913 TRAVEL	1,000.00		
4010	06/30/2022	4050 EMPLOYEE VENDOR		599.75	E
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	300.38		
		207-115-332-2101-995 TRAVEL/REGISTRATION FEES	299.37		
4011	06/30/2022	1583 EMPLOYEE VENDOR		382.21	E
		100-254-332-0000-910 TRAVEL	250.00		
		100-254-332-0000-910 TRAVEL	132.21		
4012	06/30/2022	7018 EMPLOYEE VENDOR		125.00	E
		100-233-332-0000-014 TRAVEL	125.00		
4013	06/30/2022	7234 EMPLOYEE VENDOR		200.00	E
		100-233-332-0000-007 TRAVEL	200.00		
4014	06/30/2022	7019 EMPLOYEE VENDOR		125.00	E
		100-233-332-0000-014 TRAVEL	125.00		
4015	06/30/2022	7693 EMPLOYEE VENDOR		378.23	E
		100-223-332-0000-913 TRAVEL - STDT SRVCS	250.00		
		100-223-332-0000-913 TRAVEL - STDT SRVCS	128.23		
4016	06/30/2022	4121 EMPLOYEE VENDOR		261.95	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	261.95		
4017	06/30/2022	5128 EMPLOYEE VENDOR		299.37	E
		207-115-332-2101-995 TRAVEL/REGISTRATION FEES	299.37		
4018	06/30/2022	4507 EMPLOYEE VENDOR		250.00	E
		100-233-332-0000-008 TRAVEL	250.00		
4019	06/30/2022	3385 EMPLOYEE VENDOR		628.70	E
		860-264-332-0002-910 RECRUITMENT TRAVEL	128.70		
		100-264-332-0000-910 TRAVEL	500.00		
4020	06/30/2022	7690 PD EDUC & BEHAVIOR SUPPORT, LLC		7,135.20	E
		225-214-313-0001-913 PUPIL SERVICES	7,135.20		
4021	06/30/2022	2276 EMPLOYEE VENDOR		1,000.00	E
		100-266-332-0000-913 TRAVEL	1,000.00		
4022	06/30/2022	4203 EMPLOYEE VENDOR		1,000.00	E
		100-266-332-0000-913 TRAVEL	1,000.00		
4023	06/30/2022	3447 EMPLOYEE VENDOR		132.32	E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	132.32		
4024	06/30/2022	7339 EMPLOYEE VENDOR		299.37	E
		207-115-332-2101-995 TRAVEL/REGISTRATION FEES	299.37		

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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: 1342 (continued)				
4025	06/30/2022	6610 EMPLOYEE VENDOR	299.37	E
		207-115-332-2101-995 TRAVEL/REGISTRATION FEES	299.37	
4026	06/30/2022	2469 EMPLOYEE VENDOR	382.32	E
		100-221-332-0000-910 TRAVEL	250.00	
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	132.32	
4027	06/30/2022	2491 EMPLOYEE VENDOR	299.37	E
		207-115-332-2101-995 TRAVEL/REGISTRATION FEES	299.37	
4028	06/30/2022	3582 SONITROL	3,190.13	E
		100-258-329-0000-008 SECURITY MONITORING	506.58	
		100-258-329-0000-009 SECURITY MONITORING	363.70	
		100-258-329-0000-010 SECURITY MONITORING	332.20	
		100-258-329-0000-013 SECURITY MONITORING	439.36	
		100-258-329-0000-014 SECURITY MONITORING	488.19	
		100-258-329-0000-031 SECURITY MONITORING	439.36	
		100-258-329-0000-925 SECURITY MONITORING	321.49	
		100-258-329-0000-927 SECURITY MONITORING	299.25	
4029	06/30/2022	2517 EMPLOYEE VENDOR	200.00	E
		100-233-332-0000-025 TRAVEL	200.00	
4030	06/30/2022	2556 EMPLOYEE VENDOR	299.37	E
		207-115-332-2101-995 TRAVEL/REGISTRATION FEES	299.37	
4031	06/30/2022	4518 EMPLOYEE VENDOR	299.37	E
		207-115-332-2101-995 TRAVEL/REGISTRATION FEES	299.37	
4032	06/30/2022	2647 EMPLOYEE VENDOR	213.77	E
		341-147-115-0000-014 ASSISTANT/CLERICAL SALARI	213.77	
CHECK RUN: 1342			NUMBER OF CHECKS:	67
			NUMBER OF EPAYMENTS:	51
			NUMBER OF UPDATE-ONLYS:	0
				162,658.24
				37,581.37
				0.00
				200,239.61

CHECK RUN: 1343

* 67204	06/30/2022	8378 PETERSONS, LLC	1,678.38	
		243-182-345-0000-030 TECH PURCHASED SERVICES	1,678.38	
CHECK RUN: 1343			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,678.38
				0.00
				0.00
				1,678.38

FY 2021-2022

MARION COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
TOTAL NUMBER OF CHECKS:		263	798,729.08
TOTAL NUMBER OF EPAYMENTS:		166	1,174,605.13
TOTAL NUMBER OF UPDATE-ONLYS:		0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,973,334.21</u>