

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1392			
68442	12/09/2022	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	242.15
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	66.15
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	20.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	31.25
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	13.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	48.75
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	63.00
68443	12/09/2022	8597 ANDREAR LATORIA GRAVES	154.07
		202-224-332-0022-910 TRAVEL/REGISTRATION FEES	154.07
68444	12/09/2022	8079 ANNEMARIE B MATTHEWS	95.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00
68445	12/09/2022	6449 ANTHONY WAYMYERS	680.40
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	680.40
68446	12/09/2022	2756 ATLANTIC COASTAL SUPPLY	1,644.45
		100-254-410-0000-004 SUPPLIES OP/MAINT	222.20
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,422.25
68447	12/09/2022	8232 AT&T	1,448.47
		100-254-340-0000-008 COMMUNICATION	1,448.47
68448	12/09/2022	8232 AT&T	1,938.21
		100-254-340-0000-008 COMMUNICATION	258.18
		100-254-340-0000-009 COMMUNICATION	163.58
		100-254-340-0000-010 COMMUNICATION	139.93
		100-254-340-0000-013 COMMUNICATION	163.58
		100-254-340-0000-014 COMMUNICATION	92.63
		100-254-340-0000-031 COMMUNICATION	163.58
		100-254-340-0000-910 COMMUNICATION	956.73
68449	12/09/2022	1392 BARGAIN BUILDING MATERIALS	9.72
		100-254-410-0000-910 SUPPLIES OP/MAINT	9.72
68450	12/09/2022	8390 BLACK WATER PAVING, LLC.	84,789.86
		515-254-530-5010-002 PARKING LOT PAVING	0.00
		520-254-530-5010-002 PARKING LOT PAVING	84,789.86
		520-254-530-5010-003 PARKING LOT PAVING	0.00
68451	12/09/2022	1420 BLANTON BUILDING SUPPLIES	91.04
		100-254-410-0000-925 SUPPLIES OP/MAINT	91.04
68452	12/09/2022	1025 BOYKIN & DAVIS, LLC	5,433.95
		100-231-319-0000-910 LEGAL SERVICES	5,433.95
68453	12/09/2022	7816 CAMPUS IVY, LLC	628.74

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1392 (continued)			
		100-115-311-0000-995 OTHER PURCHASED SERVICES	628.74
68454	12/09/2022	4750 CANNADY AGENCY, INC.	54.20
		100-000-455-0019-000 CANNADY AGENCY	54.20
68455	12/09/2022	8815 CAROLINA SHRED	583.95
		100-254-323-0000-910 REPAIRS & MAINTENANCE	583.95
68456	12/09/2022	1314 CRAIG DRENNON	12,150.00
		267-224-312-0000-910 INST.PRO.IMPROV,SERVICE	3,555.12
		267-224-312-0022-910 IMPROVEMENT OF INSTR.	495.98
		267-224-312-0000-910 INST.PRO.IMPROV,SERVICE	624.85
		267-224-312-0022-910 IMPROVEMENT OF INSTR.	7,474.05
68457	12/09/2022	3490 DOMINION ENERGY	337.31
		100-254-470-0015-009 ENERGY GAS METER	167.01
		100-254-470-0015-009 ENERGY GAS METER	29.65
		100-254-470-0015-009 ENERGY GAS METER	37.90
		600-256-470-0015-010 ENERGY GAS METER	31.30
		600-256-470-0015-013 ENERGY GAS METER	32.94
		600-256-470-0015-014 ENERGY GAS METER	38.51
68458	12/09/2022	1697 EMBASSY SUITES	2,777.00
		100-224-332-0397-003 TRAVEL/REGISTRATION FEES	824.12
		100-224-332-0397-004 TRAVEL/REGISTRATION FEES	519.48
		100-224-332-0397-010	304.64
		100-224-332-0397-013 TRAVEL/REGISTRATION FEES	304.64
		100-224-332-0397-025	304.64
		100-224-332-0397-910	519.48
68459	12/09/2022	5054 ENCORE TECHNOLOGY GROUP, LLC	5,381.34
		100-254-340-0000-002 COMMUNICATION	557.79
		100-254-340-0000-003 COMMUNICATION	524.56
		100-254-340-0000-004 COMMUNICATION	424.87
		100-254-340-0000-007 COMMUNICATION	497.99
		100-254-340-0000-008 COMMUNICATION	398.28
		100-254-340-0000-009 COMMUNICATION	331.82
		100-254-340-0000-010 COMMUNICATION	298.59
		100-254-340-0000-014 COMMUNICATION	178.96
		100-254-340-0000-025 COMMUNICATION	384.99
		100-254-340-0000-030 COMMUNICATION	85.91
		100-254-340-0000-031 COMMUNICATION	159.02
		100-254-340-0000-910 COMMUNICATION	882.06
		100-254-340-0000-913 COMMUNICATION	185.60
		100-254-340-0000-913 COMMUNICATION	291.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1392 (continued)			
		100-254-340-0000-995 COMMUNICATION	178.96
68460	12/09/2022	4467 EMPLOYEE VENDOR	291.12
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	291.12
68461	12/09/2022	8733 GOLD STAR FOODS INC.	2,993.31
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	298.62
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	305.73
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	305.73
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	291.51
		600-256-462-0000-008 COMMODITY CHARGES	312.84
		600-256-462-0000-009 COMMODITY CHARGES	305.73
		600-256-462-0000-010 COMMODITY CHARGES	284.40
		600-256-462-0000-013 COMMODITY CHARGES	305.73
		600-256-462-0000-014 COMMODITY CHARGES	284.40
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	298.62
68462	12/09/2022	6098 GREENE FINNEY CAULEY LLP	40,250.00
		100-231-318-0000-910 AUDIT SERVICES	40,250.00
68463	12/09/2022	8043 JW CONTRACTORS, LLC	2,446.80
		100-254-323-0000-910 REPAIRS & MAINTENANCE	1,086.80
		100-254-323-0000-910 REPAIRS & MAINTENANCE	1,360.00
68464	12/09/2022	2000 EMPLOYEE VENDOR	223.59
		201-224-332-0000-025 TITLE I IMPV INST INSR TVL	223.59
68465	12/09/2022	4054 LAMBERT BENEFITS & SERVICES	404.26
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	404.26
68466	12/09/2022	7414 EMPLOYEE VENDOR	60.00
		100-255-690-0001-025 BUS DRIVER PHYSICALS	60.00
68467	12/09/2022	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
68468	12/09/2022	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	51.32
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	51.32
68469	12/09/2022	1139 MARION CHAMBER OF COMMERCE	25.00
		100-232-410-0000-910 SUPPLIES	25.00
68470	12/09/2022	2101 MARION COUNTY TREASURER	4,138.44
		100-254-690-0000-001 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-004 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-023 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-025 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-907 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-910 FIRE FEES/ PROPERTY TAXES	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: 1392 (continued)			
100-254-690-0000-975		FIRE FEES/ PROPERTY TAXES	2,453.44
100-254-690-0000-995		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-001		FIRE FEES/ PROPERTY TAXES	50.00
100-254-690-0000-004		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-023		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-025		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-907		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-910		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-975		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-995		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-001		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-004		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-023		FIRE FEES/ PROPERTY TAXES	750.00
100-254-690-0000-025		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-907		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-910		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-975		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-995		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-001		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-004		FIRE FEES/ PROPERTY TAXES	35.00
100-254-690-0000-023		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-025		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-907		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-910		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-975		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-995		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-001		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-004		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-023		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-025		FIRE FEES/ PROPERTY TAXES	500.00
100-254-690-0000-907		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-910		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-975		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-995		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-001		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-004		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-023		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-025		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-907		FIRE FEES/ PROPERTY TAXES	0.00
100-254-690-0000-910		FIRE FEES/ PROPERTY TAXES	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: 1392 (continued)			
		100-254-690-0000-975 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-995 FIRE FEES/ PROPERTY TAXES	250.00
		100-254-690-0000-001 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-004 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-023 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-025 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-907 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-910 FIRE FEES/ PROPERTY TAXES	50.00
		100-254-690-0000-975 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-995 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-001 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-004 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-023 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-025 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-907 FIRE FEES/ PROPERTY TAXES	50.00
		100-254-690-0000-910 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-975 FIRE FEES/ PROPERTY TAXES	0.00
		100-254-690-0000-995 FIRE FEES/ PROPERTY TAXES	0.00
68471	12/09/2022	3280 MARLBORO COUNTY HIGH SCHOOL	600.00
		702-271-660-7340-002 WRESTLING	225.00
		702-271-660-7340-002 WRESTLING	175.00
		702-271-660-7340-002 WRESTLING	200.00
68472	12/09/2022	7029 EMPLOYEE VENDOR	650.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	650.00
68473	12/09/2022	8261 EMPLOYEE VENDOR	62.50
		836-224-332-0023-910 TRAVEL	62.50
68474	12/09/2022	2174 MOUNTAIN EMPIRE PROMOTIONS	8,932.90
		704-271-660-7240-004 FUND RAISER	8,932.90
68475	12/09/2022	5701 NATIONAL CENTER FOR YOUTH ISSUES	358.00
		395-212-332-0000-002 TRAVEL/REGISTRATION FEES	169.00
		395-212-332-0000-002 TRAVEL/REGISTRATION FEES	189.00
68476	12/09/2022	4146 NATIONAL SECURITY INSURANCE COMPANY	112.61
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	112.61
68477	12/09/2022	2197 NCS PEARSON	1,439.62
		225-214-410-0001-913 SUPPLIES	1,439.62
68478	12/09/2022	5520 PINE GROVE	1,834.64
		225-161-311-0001-002	1,834.64
68479	12/09/2022	3407 PITNEY BOWES (PURCHASE POWER)	69.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1392 (continued)			
		100-233-410-0000-010 SUPPLIES	69.97
68480	12/09/2022	1193 QUILL CORP.	1,009.14
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	124.83
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	207.41
		100-115-410-0000-995 SUPPLIES	148.71
		100-115-410-0000-995 SUPPLIES	16.17
		100-115-410-0000-995 SUPPLIES	316.54
		100-115-410-0000-995 SUPPLIES	54.68
		100-252-410-0000-910 SUPPLIES	29.69
		100-254-410-0000-910 SUPPLIES OP/MAINT	111.11
68481	12/09/2022	8692 REGINALD WASHINGTON	153.75
		100-115-332-0000-995 TRAVEL	153.75
68482	12/09/2022	8046 RENTABIN, LLC	95.00
		100-254-323-0000-913 REPAIRS & MAINTENANCE	95.00
68483	12/09/2022	8260 RIVERSIDE ASSESSMENTS, LLC	228.75
		100-221-410-0000-910 SUPPLIES	228.75
68484	12/09/2022	2352 ROBERT DAVIS	450.00
		707-271-660-7230-007 FOOTBALL	150.00
		707-271-660-7230-007 FOOTBALL	150.00
		707-271-660-7230-007 FOOTBALL	150.00
68485	12/09/2022	7818 ROGERS ICE HOUSE	1,600.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	200.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	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	200.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	200.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	200.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1392 (continued)			
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	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	200.00
		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
68486	12/09/2022	6074 SC DEPT. OF ADMINISTRATION	297.06
		100-254-340-0000-008 COMMUNICATION	44.17
		100-254-340-0000-010 COMMUNICATION	44.17
		100-254-340-0000-013 COMMUNICATION	15.66
		100-254-340-0000-025 COMMUNICATION	44.17
		100-254-340-0000-910 COMMUNICATION	104.72
		100-254-340-0000-995 COMMUNICATION	44.17
68487	12/09/2022	7751 SCDEW UI COLLECTIONS	161.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	161.78
68488	12/09/2022	2448 SCHOOL NURSE SUPPLY, INC.	214.22
		100-213-410-0000-025 SUPPLIES-HEALTH	214.22
68489	12/09/2022	3546 SCSBA	445.00
		100-231-332-0000-910 TRAVEL	445.00
68490	12/09/2022	2398 S.C.S.B.I.T.	63,402.00
		100-000-485-0000-000 WORKMAN'S COMPENSATION ACCRUAL	63,402.00
68491	12/09/2022	7683 SC STATE DISBURSEMENT UNIT	1,632.92
		100-000-458-0004-000 CHILD SUPPORT LEVY	162.24
		100-000-458-0004-000 CHILD SUPPORT LEVY	200.03
		100-000-458-0004-000 CHILD SUPPORT LEVY	148.05
		100-000-458-0004-000 CHILD SUPPORT LEVY	278.07
		100-000-458-0004-000 CHILD SUPPORT LEVY	312.90
		100-000-458-0004-000 CHILD SUPPORT LEVY	184.28
		100-000-458-0004-000 CHILD SUPPORT LEVY	62.97
		100-000-458-0004-000 CHILD SUPPORT LEVY	284.38
68492	12/09/2022	2377 SDE-OFFICE OF TRANSPORTATION	2,091.30

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CHECK RUN: 1392 (continued)			
		100-255-323-0000-910 PUPIL TRANS REPAIRS	171.25
		100-255-323-0000-910 PUPIL TRANS REPAIRS	1,920.05
68493	12/09/2022	5348 SERRRA	4,290.00
		100-224-332-0397-003 TRAVEL/REGISTRATION FEES	780.00
		100-224-332-0397-010	1,560.00
		100-224-332-0397-013 TRAVEL/REGISTRATION FEES	780.00
		100-224-332-0397-025	780.00
		100-224-332-0397-910	390.00
68494	12/09/2022	1222 SHARON GRICE	150.00
		100-231-410-0000-910 SUPPLIES	150.00
68495	12/09/2022	3582 SONITROL	3,190.13
		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
68496	12/09/2022	5641 SPINAL CARE CENTER	180.00
		100-255-690-0001-025 BUS DRIVER PHYSICALS	180.00
68497	12/09/2022	2520 STAPLES INC	34.08
		600-256-410-0000-910 SUPPLIES	34.08
68498	12/09/2022	6039 EMPLOYEE VENDOR	338.75
		202-224-332-0022-910 TRAVEL/REGISTRATION FEES	338.75
68499	12/09/2022	4476 EMPLOYEE VENDOR	37.13
		100-212-332-0000-008 TRAVEL-GUIDANCE	37.13
68500	12/09/2022	6553 SYSCO COLUMBIA, LLC	188,886.65
		600-256-460-0000-002 FOOD	8,759.80
		600-256-460-0000-003 FOOD	12,395.98
		600-256-460-0000-004 FOOD	9,084.11
		600-256-460-0000-007 FOOD	13,004.59
		600-256-460-0000-008 FOOD	11,762.67
		600-256-460-0000-009 FOOD	6,079.75
		600-256-460-0000-010 FOOD	2,687.90
		600-256-460-0000-013 FOOD	7,173.31
		600-256-460-0000-014 FOOD	3,717.06
		600-256-460-0000-025 FOOD SERVICE FOOD	6,159.77
		600-256-410-0000-002 SUPPLIES	1,357.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1392 (continued)			
		600-256-410-0000-003 SUPPLIES	869.95
		600-256-410-0000-004 SUPPLIES	258.16
		600-256-410-0000-007 SUPPLIES	765.97
		600-256-410-0000-008 SUPPLIES	1,164.71
		600-256-410-0000-009 SUPPLIES	723.14
		600-256-410-0000-010 SUPPLIES	0.00
		600-256-410-0000-013 SUPPLIES	2,012.64
		600-256-410-0000-014 SUPPLIES	472.19
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	2,071.90
		600-256-410-0000-002 SUPPLIES	1,185.62
		600-256-410-0000-003 SUPPLIES	854.14
		600-256-410-0000-004 SUPPLIES	306.73
		600-256-410-0000-007 SUPPLIES	753.04
		600-256-410-0000-008 SUPPLIES	567.85
		600-256-410-0000-009 SUPPLIES	711.76
		600-256-410-0000-010 SUPPLIES	186.90
		600-256-410-0000-013 SUPPLIES	1,329.46
		600-256-410-0000-014 SUPPLIES	498.97
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	857.83
		600-256-460-0000-002 FOOD	10,373.05
		600-256-460-0000-003 FOOD	11,000.76
		600-256-460-0000-004 FOOD	13,040.34
		600-256-460-0000-007 FOOD	6,321.94
		600-256-460-0000-008 FOOD	10,963.09
		600-256-460-0000-009 FOOD	8,908.80
		600-256-460-0000-010 FOOD	5,019.77
		600-256-460-0000-013 FOOD	9,692.99
		600-256-460-0000-014 FOOD	5,241.84
		600-256-460-0000-025 FOOD SERVICE FOOD	10,551.15
68501	12/09/2022	3648 TAKIAYA CRAWFORD	100.00
		708-271-660-7690-008 SENIOR CLASS TRIP	100.00
68502	12/09/2022	7891 EMPLOYEE VENDOR	36.33
		100-224-332-0397-910	36.33
68503	12/09/2022	3643 TEACHERS PLACEMENT GROUP	1,750.00
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	1,750.00
68504	12/09/2022	8753 TENIKA EVANS	8,000.00
		218-224-312-0011-910 INST.PRO.IMPROV,SERVICE	4,000.00
		218-224-312-0011-910 INST.PRO.IMPROV,SERVICE	2,000.00
		218-224-312-0011-910 INST.PRO.IMPROV,SERVICE	2,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1392 (continued)			
68505	12/09/2022	8286 EMPLOYEE VENDOR	153.75
		100-115-332-0000-995 TRAVEL	153.75
68506	12/09/2022	8264 EMPLOYEE VENDOR	117.05
		100-252-332-0000-910 TRAVEL	117.05
68507	12/09/2022	7755 TRANSPARENT CLASSROOM	391.11
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	391.11
68508	12/09/2022	8808 TWO MEN AND A TRUCK	5,834.70
		100-254-323-0000-925 REPAIRS & MAINTENANCE	5,834.70
68509	12/09/2022	3707 UNIFIRST CORPORATION	1,834.99
		100-254-325-0000-013 RENTALS	15.19
		100-254-325-0000-013 RENTALS	26.25
		100-254-325-0000-025 RENTALS	27.65
		100-254-325-0001-025 UNIFORMS	6.50
		600-256-325-0001-025 UNIFORMS	58.99
		100-254-325-0000-004 RENTALS	45.93
		100-254-325-0001-004 UNIFORMS	13.17
		100-254-325-0000-007 RENTALS	16.74
		600-256-325-0001-007 UNIFORMS	21.73
		100-254-325-0001-007 UNIFORMS	37.99
		100-254-325-0000-910 RENTALS	22.90
		100-254-325-0000-007 RENTALS	39.69
		600-256-325-0000-003 RENTALS	59.42
		600-256-325-0001-003 UNIFORMS	37.73
		100-254-325-0001-003 UNIFORMS	53.57
		600-256-325-0001-004 UNIFORMS	60.45
		100-254-325-0000-002 RENTALS	37.29
		100-254-325-0001-002 UNIFORMS	52.08
		100-254-325-0000-995 RENTALS	45.83
		100-254-325-0001-995 UNIFORMS	20.29
		600-256-325-0001-010 UNIFORMS	44.05
		100-254-325-0000-010 RENTALS	29.57
		100-254-325-0001-010 UNIFORMS	14.63
		100-254-325-0000-009 RENTALS	24.89
		100-254-325-0001-009 UNIFORMS	12.04
		100-254-325-0000-009 RENTALS	24.89
		100-254-325-0001-009 UNIFORMS	12.04
		100-254-325-0000-031 RENTALS	21.11
		100-254-325-0001-031 UNIFORMS	6.04
		600-256-325-0001-008 UNIFORMS	48.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1392 (continued)			
		600-256-325-0001-009 UNIFORMS	60.80
		100-254-325-0001-925 UNIFORMS	577.00
		600-256-325-0001-013 UNIFORMS	38.47
		100-254-325-0000-003 RENTALS	26.22
		100-254-325-0000-014 RENTALS	28.89
		100-254-325-0001-014 UNIFORMS	13.19
		600-256-325-0001-014 UNIFORMS	27.30
		600-256-325-0001-025 UNIFORMS	49.96
		100-254-325-0000-025 RENTALS	27.65
		100-254-325-0001-025 UNIFORMS	6.50
		100-254-325-0000-013 RENTALS	26.25
		100-254-325-0001-013 UNIFORMS	15.19
68510	12/09/2022	6493 UNITED REFRIGERATION INC.	346.96
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	346.96
68511	12/09/2022	2616 U.S. FOODS	682.38
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	682.38
68512	12/09/2022	2630 VERIZON WIRELESS	2,007.79
		100-231-340-0000-910 MCB COMMUNICATIONS	906.09
		100-254-340-0000-003 COMMUNICATION	50.93
		100-254-340-0000-004 COMMUNICATION	50.93
		100-254-340-0000-007 COMMUNICATION	50.93
		100-254-340-0000-009 COMMUNICATION	50.93
		100-254-340-0000-010 COMMUNICATION	104.92
		100-254-340-0000-013 COMMUNICATION	50.93
		100-254-340-0000-014 COMMUNICATION	50.93
		100-254-340-0000-025 COMMUNICATION	50.93
		100-254-340-0000-030 COMMUNICATION	40.01
		100-254-340-0000-031 COMMUNICATION	50.93
		100-254-340-0000-910 COMMUNICATION	101.86
		100-254-340-0000-925 COMMUNICATION	294.68
		100-254-340-0000-995 COMMUNICATION	50.93
		100-255-340-0000-910 COMMUNICATION	50.93
		600-256-340-0000-910 COMMUNICATIONS	50.93
68513	12/09/2022	2969 VITAL RECORDS CONTROL	3,394.58
		100-252-390-0000-910 OTHER PURCHASED SERVICES	1,189.58
		100-252-325-0000-910 FISCAL SERVICE RENTAL	0.00
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	2,205.00
* 4570	12/09/2022	4748 AMAZON CAPITAL SERVICES	360.69 E
		702-271-660-7700-002 STUDENT COUNCIL	31.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1392 (continued)				
		100-122-410-0000-002 SUPPLIES	211.77	
		100-126-410-0000-002 SUPPLIES	17.62	
		100-161-410-0000-002 SUPPLIES	100.00	
4571	12/09/2022	8033 EMPLOYEE VENDOR		47.50 E
		100-252-332-0000-910 TRAVEL	47.50	
4572	12/09/2022	1022 BAXLEY HARDWARE, INC		309.50 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.56	
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.30	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.71	
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.65	
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.88	
		100-254-410-0000-925 SUPPLIES OP/MAINT	52.05	
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.64	
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.63	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.12	
4573	12/09/2022	2812 EMPLOYEE VENDOR		138.25 E
		100-271-332-0000-002 TRAVEL-STAFF	138.25	
4574	12/09/2022	1454 BSN SPORTS INC.		3,922.52 E
		702-271-660-7320-002 VOLLEYBALL	396.72	
		702-271-660-7200-002 BASKETBALL	1,260.49	
		702-271-660-7200-002 BASKETBALL	766.46	
		702-271-660-7200-002 BASKETBALL	1,498.85	
4575	12/09/2022	8801 EMPLOYEE VENDOR		562.00 E
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	562.00	
4576	12/09/2022	1547 COASTAL SANITARY SUPPLY, INC.		23,571.19 E
		100-254-410-0000-010 SUPPLIES OP/MAINT	196.26	
		100-254-410-0000-010 SUPPLIES OP/MAINT	2,894.97	
		100-254-410-0000-013 SUPPLIES OP/MAINT	2,866.43	
		100-254-410-0000-008 SUPPLIES OP/MAINT	42.31	
		100-254-410-0000-008 SUPPLIES OP/MAINT	619.02	
		100-254-410-0000-008 SUPPLIES OP/MAINT	9.83	
		100-254-410-0000-008 SUPPLIES OP/MAINT	284.77	
		100-254-410-0000-010 SUPPLIES OP/MAINT	1,319.12	
		100-254-410-0000-025 SUPPLIES OP/MAINT	-1,922.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1392 (continued)			
100-254-410-0000-025		SUPPLIES OP/MAINT	-601.51
100-254-410-0000-025		SUPPLIES OP/MAINT	1,833.92
100-255-410-0000-910		SUPPLIES	86.44
100-255-410-0000-025		SUPPLIES	68.23
100-255-410-0000-008		SUPPLIES	502.46
100-255-410-0000-002		SUPPLIES	541.42
100-254-410-0000-004		SUPPLIES OP/MAINT	1,844.12
100-254-410-0000-925		SUPPLIES OP/MAINT	100.15
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	310.48
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
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	1,283.39
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
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	1,283.39
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
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1392 (continued)			
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	1,283.39
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	1,283.39
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
100-254-410-0000-008		SUPPLIES OP/MAINT	-214.46
100-254-410-0000-007		SUPPLIES OP/MAINT	568.33
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	1,283.39
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	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	1,283.39
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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1392 (continued)				
		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	1,283.39	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-014 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-002 SUPPLIES	0.00	
		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	1,283.39	
		600-256-410-0000-014 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-002 SUPPLIES	0.00	
		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	1,283.39	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
		100-254-410-0000-910 SUPPLIES OP/MAINT	480.74	
		100-254-410-0000-910 SUPPLIES OP/MAINT	116.56	
		100-254-410-0000-014 SUPPLIES OP/MAINT	73.09	
4577	12/09/2022	1048 COX MECHANICAL CONTRACTORS INC		1,700.00 E
		100-254-323-0000-910 REPAIRS & MAINTENANCE	1,700.00	
4578	12/09/2022	3944 EMPLOYEE VENDOR		60.61 E
		714-271-660-7730-014 MISCELLANEOUS	31.25	
		714-271-660-7060-014 ADMINISTRATION-PEPSI	29.36	
4579	12/09/2022	1736 FOLLETT SCHOOL SOLUTIONS, INC		115.38 E
		100-222-410-0000-003 SUPPLIES-MEDIA	115.38	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1392 (continued)					
4580	12/09/2022	1787 EMPLOYEE VENDOR		99.92	E
		203-223-332-0000-913 SUPV TRAVEL	85.24		
		204-149-332-0000-913 TRAVEL/REGISTRATION FEES	14.68		
4581	12/09/2022	4814 HARRIS SCHOOL SOLUTIONS		1,425.60	E
		100-252-390-0000-910 OTHER PURCHASED SERVICES	1,425.60		
4582	12/09/2022	8197 HAYES & COMPANY		4,370.00	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	350.00		
		100-254-323-0580-001 GROUNDS - LANDSCAPING	300.00		
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,410.00		
		100-254-323-0580-003 GROUNDS - LANDSCAPING	600.00		
		100-254-323-0580-004 GROUNDS - LANDSCAPING	750.00		
		100-254-323-0580-007 GROUNDS - LANDSCAPING	360.00		
		100-254-323-0580-910 GROUNDS - LANDSCAPING	75.00		
		100-254-323-0580-913 GROUNDS - LANDSCAPING	255.00		
		100-254-323-0580-920 GROUNDS - LANDSCAPING	150.00		
		100-254-323-0580-933 GROUNDS - LANDSCAPING	120.00		
4583	12/09/2022	5515 HOFFMAN MECHANICAL SOLUTIONS, INC.		375.00	E
		100-254-323-0000-008 REPAIRS & MAINTENANCE	375.00		
4584	12/09/2022	3150 EMPLOYEE VENDOR		46.43	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	46.43		
4585	12/09/2022	6892 EMPLOYEE VENDOR		31.60	E
		100-115-332-0000-995 TRAVEL	31.60		
4586	12/09/2022	1066 EMPLOYEE VENDOR		21.13	E
		100-232-332-0000-910 TRAVEL	21.13		
4587	12/09/2022	5744 KELLY SERVICES, INC.		22,780.86	E
		100-147-311-0120-014 SUBSTITUTES-4K	87.00		
		100-147-311-0120-014 SUBSTITUTES-4K	174.20		
		100-147-311-0120-014 SUBSTITUTES-4K	1,205.90		
		203-137-311-0120-014 SUBSTITUTES	261.30		
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	174.20		
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	1,763.28		
		100-113-311-0130-025 ELEVATE PROCTORS	1,301.86		
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,563.65		
		100-113-311-0130-007 ELEVATE PROCTORS	1,784.53		
		100-128-311-0120-007 SUBSTITUTES	1,777.14		
		100-114-311-0120-002 SUBSTITUTES	1,132.30		
		100-114-311-0130-002 ELEVATE PROCTORS	2,076.48		
		100-122-311-0120-002 SUBSTITUTES	174.20		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	609.70		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1392 (continued)				
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	649.90	
		100-114-311-0120-008 SUBSTITUTES	1,038.50	
		100-122-311-0120-008 SUBSTITUTES	780.64	
		100-127-311-0120-008 SUBSTITUTES	418.20	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	696.80	
		100-113-311-0120-009 SUBSTITUTES	837.48	
		100-113-311-0130-009 ELEVATE PROCTORS	2,605.15	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	174.20	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	174.20	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	87.10	
		100-113-311-0120-007 SUBSTITUTES	696.95	
		100-114-311-0120-002 SUBSTITUTES	435.50	
		100-114-311-0120-008 SUBSTITUTES	100.50	
4588	12/09/2022	7885 LIGHTHOUSE FINANCIAL		5,740.00 E
		100-254-323-0580-023 GROUNDS - LANDSCAPING	1,742.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	2,122.00	
		100-254-323-0580-907 GROUNDS - LANDSCAPING	285.00	
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,591.00	
4589	12/09/2022	8645 EMPLOYEE VENDOR		197.62 E
		100-115-332-0000-995 TRAVEL	43.87	
		100-115-332-0000-995 TRAVEL	153.75	
4590	12/09/2022	4121 EMPLOYEE VENDOR		146.25 E
		397-224-332-0000-910 TRAVEL/REGISTRATION FEES	146.25	
4591	12/09/2022	5128 EMPLOYEE VENDOR		95.28 E
		795-271-660-7851-995 AUTO BODY	95.28	
4592	12/09/2022	4507 EMPLOYEE VENDOR		43.87 E
		100-233-332-0000-995 TRAVEL	43.87	
4593	12/09/2022	3315 MOLLY'S FLORIST		262.44 E
		709-271-660-7110-009 MISCELLANEOUS	59.40	
		709-271-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	41.04	
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	162.00	
4594	12/09/2022	3331 EMPLOYEE VENDOR		301.62 E
		100-271-332-0000-008 TRAVEL-STAFF	150.81	
		100-271-332-0000-008 TRAVEL-STAFF	150.81	
4595	12/09/2022	7889 EMPLOYEE VENDOR		112.56 E
		203-223-332-0000-913 SUPV TRAVEL	112.56	
4596	12/09/2022	2237 PALMETTO MEDICAL CARE, LLC		450.00 E
		100-255-690-0001-002 BUS DRIVER PHYSICALS	375.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1392 (continued)				
		100-255-690-0001-025 BUS DRIVER PHYSICALS	75.00	
4597	12/09/2022	6134 PALMETTO OCC. THERAPY, LLC		9,918.75 E
		203-215-313-0000-003 Contractual Services-O/T	2,456.25	
		203-215-313-0000-004 Contractual Services-O/T	2,287.50	
		203-215-313-0000-007 Contractual Services-O/T	618.75	
		203-215-313-0000-008 Contractual Services-O/T	225.00	
		203-215-313-0000-009 Contractual Services-O/T	150.00	
		203-215-313-0000-010 Contractual Services-O/T	525.00	
		203-215-313-0000-013 Contractual Services-O/T	1,518.75	
		203-215-313-0000-014 Contractual Services-O/T	1,575.00	
		203-215-313-0000-025 Contractual Services-O/T	112.50	
		204-149-313-0000-913 PUPIL SERVICES	450.00	
4598	12/09/2022	7409 PARTSTOWN		457.29 E
		600-256-410-0000-004 SUPPLIES	457.29	
4599	12/09/2022	2248 EMPLOYEE VENDOR		273.44 E
		202-224-332-0022-910 TRAVEL/REGISTRATION FEES	273.44	
4600	12/09/2022	7690 PD EDUC & BEHAVIOR SUPPORT, LLC		6,672.00 E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	6,672.00	
4601	12/09/2022	1184 PEE DEE FIRE & SAFETY		940.00 E
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	470.00	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	470.00	
4602	12/09/2022	6404 POWERSCHOOL GROUP, LLC		15,333.75 E
		100-266-345-4000-910 TECHNOLOGY PURCHASED SERVICES	15,333.75	
4603	12/09/2022	6661 PRAXAIR DIST. INC.		154.90 E
		100-115-410-7851-995 SUPPLIES	154.90	
4604	12/09/2022	8138 SANDRA DE CASSIA MARTINS-SKOLNY		4,550.00 E
		203-215-313-0000-003 Contractual Services-O/T	1,260.00	
		203-215-313-0000-004 Contractual Services-O/T	770.00	
		203-215-313-0000-007 Contractual Services-O/T	350.00	
		203-215-313-0000-013 Contractual Services-O/T	1,190.00	
		203-215-332-0000-913 TRAVEL	980.00	
4605	12/09/2022	8035 SCHOOL SPECIALITY LLC		107.33 E
		100-147-410-0000-014 SUPPLIES-4K	107.33	
4606	12/09/2022	2469 EMPLOYEE VENDOR		304.75 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1392 (continued)				
		100-224-332-0397-910	158.50	
		100-224-332-0397-910	146.25	
4607	12/09/2022	2570 TERMINIX SERVICE, INC.		306.00 E
		100-254-323-0000-007 REPAIRS & MAINTENANCE	306.00	
4608	12/09/2022	2598 TOSHIBA BUSINESS SOLUTION		83.88 E
		100-266-445-0000-995 TECHNOLOGY SUPPLIES	83.88	
4609	12/09/2022	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		4,505.00 E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	170.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,275.00	
		100-254-323-0580-012 GROUNDS - LANDSCAPING	555.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,105.00	
		100-254-323-0580-032 GROUNDS - LANDSCAPING	1,360.00	
		100-254-323-0580-925 GROUNDS - LANDSCAPING	20.00	
		100-254-323-0580-975 GROUNDS - LANDSCAPING	20.00	
4610	12/09/2022	7752 WRIGHT THERAPY GROUP		8,743.50 E
		100-126-313-0000-002 PUPIL SERVICES	201.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		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	3,819.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	4,723.50	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
CHECK RUN: 1392			NUMBER OF CHECKS:	72
			NUMBER OF EPAYMENTS:	41
			NUMBER OF UPDATE-ONLYS:	0
				476,981.84
				119,638.41
				0.00
				596,620.25

CHECK RUN: 1393

* 68514	12/16/2022	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY		242.15
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	66.15	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	20.00	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	31.25	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	13.00	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	48.75	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	63.00	
68515	12/16/2022	6449 ANTHONY WAYMYERS		405.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1393 (continued)			
		100-232-691-0000-910 ADVANCED ED	405.00
68516	12/16/2022	3648 ASHLEE LESTER	10.00
		713-271-660-7730-013 STUDENT ACTIVITY-MISC	10.00
68517	12/16/2022	8232 AT&T	198.88
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	198.88
68518	12/16/2022	8232 AT&T	4,402.44
		100-231-340-0000-910 MCB COMMUNICATIONS	4,402.44
68519	12/16/2022	8232 AT&T	240.54
		100-254-340-0000-995 COMMUNICATION	240.54
68520	12/16/2022	8232 AT&T	117.41
		100-254-340-0000-002 COMMUNICATION	117.41
68521	12/16/2022	8232 AT&T	119.86
		100-254-340-0000-030 COMMUNICATION	119.86
68522	12/16/2022	8232 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
68523	12/16/2022	8232 AT&T	59.80
		100-254-340-0000-002 COMMUNICATION	14.95
		100-254-340-0000-003 COMMUNICATION	14.95
		100-254-340-0000-004 COMMUNICATION	14.95
		100-254-340-0000-007 COMMUNICATION	14.95
68524	12/16/2022	8232 AT&T	45.31
		100-254-340-0000-910 COMMUNICATION	45.31
68525	12/16/2022	8232 AT&T	45.31
		100-258-340-0000-003 COMMUNICATION	45.31
68526	12/16/2022	8232 AT&T	15.08
		100-254-340-0000-030 COMMUNICATION	15.08
68527	12/16/2022	8232 AT&T	1,449.39
		100-254-340-0000-002 COMMUNICATION	300.48
		100-254-340-0000-003 COMMUNICATION	265.14
		100-254-340-0000-004 COMMUNICATION	282.80
		100-254-340-0000-007 COMMUNICATION	229.78
		100-254-340-0000-012 COMMUNICATION	17.68
		100-254-340-0000-032 COMMUNICATION	17.68
		100-254-340-0000-910 COMMUNICATION	88.37
		100-254-340-0000-910 COMMUNICATION	194.43
		100-254-340-0000-913 COMMUNICATION	35.35
		100-254-340-0000-925 COMMUNICATION	17.68
68528	12/16/2022	8384 AUNTIE KAREN FOUNDATION	7,950.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1393 (continued)			
		100-112-690-0000-010 CONTRACTED TEACHER FEES	450.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	450.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,200.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
		100-112-690-0000-010 CONTRACTED TEACHER FEES	675.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	675.00
68529	12/16/2022	3815 BLANCHARD MACHINERY, CO.	1,100.59
		100-254-323-0000-025 REPAIRS & MAINTENANCE	1,100.59
68530	12/16/2022	4933 BOOKSOURCE INC.	50.10
		203-163-410-0000-009 SUPPLIES	50.10
68531	12/16/2022	1025 BOYKIN & DAVIS, LLC	3,488.54
		100-231-319-0000-910 LEGAL SERVICES	3,488.54
68532	12/16/2022	7618 EMPLOYEE VENDOR	125.00
		100-222-332-0000-010 TRAVEL/REGISTRATION FEES	62.50
		100-222-332-0000-013 TRAVEL/REGISTRATION FEES	62.50
68533	12/16/2022	4750 CANNADY AGENCY, INC.	54.20
		100-000-455-0019-000 CANNADY AGENCY	54.20
68534	12/16/2022	1484 CAROLINA-GEORGIA SOUND, INC.	84.79
		100-254-340-0000-910 COMMUNICATION	84.79
68535	12/16/2022	2872 CITY AUTO PARTS INC	25.35
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.79
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.31
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.25
68536	12/16/2022	1553 COLONIAL LIFE	99.62
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	99.62
68537	12/16/2022	7607 EMPLOYEE VENDOR	320.00
		202-224-332-0022-910 TRAVEL/REGISTRATION FEES	320.00
68538	12/16/2022	8761 DEE WHITE	40.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	40.00
68539	12/16/2022	7240 EMPLOYEE VENDOR	100.00
		100-224-332-0397-003 TRAVEL/REGISTRATION FEES	100.00
68540	12/16/2022	3914 DODSON PEST CONTROL	1,805.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	105.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	115.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1393 (continued)			
		100-254-323-0000-007 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	745.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-031 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-907 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-913 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	115.00
68541	12/16/2022	8828 DOLFORD CONCRETE FINISHING	2,500.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	2,500.00
68542	12/16/2022	3490 DOMINION ENERGY	846.13
		100-254-470-0015-012 ENERGY GAS METER	29.66
		100-254-470-0015-925 ENERGY GAS METER	155.02
		100-254-470-0015-003 ENERGY GAS METER	113.35
		100-254-470-0015-004 ENERGY GAS METER	214.69
		100-254-470-0015-004 ENERGY GAS METER	117.91
		100-254-470-0015-995 ENERGY GAS METER	215.50
68543	12/16/2022	6619 EDUCATIONAL PARTNERS INTERNATIONAL	129,956.25
		100-112-690-0002-003 CONTRACTED TEACHER FEES	12,000.00
		100-112-690-0002-010 CONTRACTED TEACHER FEES	6,000.00
		100-112-690-0002-013 CONTRACTED TEACHER FEES	6,000.00
		100-114-690-0002-002 CONTRACTED TEACHER FEES	12,000.00
		100-114-690-0002-008 CONTRACTED TEACHER FEES	93,956.25
68544	12/16/2022	8784 EMPLOYEE VENDOR	445.00
		100-266-332-0000-913 TRAVEL	445.00
68545	12/16/2022	1695 EMPLOYEE VENDOR	1,723.68
		725-271-660-7110-025 ADMIN- MISC- GENERAL	1,723.68
68546	12/16/2022	1069 E & L RENTALS & HARDWARE	27.49
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.28
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.21
68547	12/16/2022	5054 ENCORE TECHNOLOGY GROUP, LLC	245.49
		100-258-340-0000-003 COMMUNICATION	245.49
68548	12/16/2022	4467 EMPLOYEE VENDOR	375.00
		100-221-332-0000-910 TRAVEL	375.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1393 (continued)			
68549	12/16/2022	8758 FRANCISCO SANCHEZ	40.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	40.00
68550	12/16/2022	1819 HI TEC SIGNS, INC	837.32
		100-233-410-0000-013 SUPPLIES	368.82
		100-271-660-0000-008 PUPIL ACTIVITY	468.50
68551	12/16/2022	8690 HOLMES EDUC CONSULTING LLC	7,700.00
		218-224-312-0011-910 INST.PRO.IMPROV,SERVICE	1,400.00
		218-224-312-0011-910 INST.PRO.IMPROV,SERVICE	6,300.00
68552	12/16/2022	1829 HORACE MANN LIFE INSURANCE COMPANY	1,195.71
		100-000-461-0003-000 OTHER BENEFITS	1,195.71
68553	12/16/2022	8303 JACODY FOXWORTH COLLINS	60.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	60.00
68554	12/16/2022	8742 JADA REED	46.67
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	46.67
68555	12/16/2022	4947 JAG-NATIONAL CENTER	1,500.00
		862-224-332-0000-008 TRAVEL/REGISTRATION FEES	1,500.00
68556	12/16/2022	8823 JA'MAIRIUS HAM	40.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	40.00
68557	12/16/2022	8739 JA'NIYA ASHANTI NICOLE DAVIS	47.50
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	47.50
68558	12/16/2022	8826 JESSICA CRAWFORD	10.00
		713-271-660-7730-013 STUDENT ACTIVITY-MISC	10.00
68559	12/16/2022	8820 JOHNNY M COLLINS	300.00
		714-271-660-7240-014 FUND RAISERS	300.00
68560	12/16/2022	3182 JW PEPPER & SON, INC.	353.99
		707-271-660-7111-007 BAND BOOK STORE	168.99
		707-271-660-7111-007 BAND BOOK STORE	85.00
		707-271-660-7111-007 BAND BOOK STORE	100.00
68561	12/16/2022	8780 KAY-TWELVE LLC	1,570.60
		100-111-410-0000-003 5K SUPPLIES	1,570.60
68562	12/16/2022	8756 KENESHA MIRACLE BELL	40.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	40.00
68563	12/16/2022	5640 KIDS FLOORING SOURCE	238.00
		100-113-410-0000-004 SUPPLIES	238.00
68564	12/16/2022	6955 KONA ICE OF FLORENCE	500.00
		202-114-410-0022-002 SUPPLIES	500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1393 (continued)			
68565	12/16/2022	2006 KRISPY KREME DOUGHNUT COMPANY	737.84
		709-271-660-7053-009 LADIES CLUB	737.84
68566	12/16/2022	8505 KRISTEL WALLACE	371.41
		725-271-660-7110-025 ADMIN- MISC- GENERAL	61.41
		201-224-332-0000-910 TRAVEL	310.00
68567	12/16/2022	4054 LAMBERT BENEFITS & SERVICES	364.06
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	364.06
68568	12/16/2022	8764 EMPLOYEE VENDOR	500.00
		100-266-332-0000-913 TRAVEL	500.00
68569	12/16/2022	4064 LEGALSHIELD	493.45
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	493.45
68570	12/16/2022	6383 LEVERN DAVIS	8.94
		100-254-410-0000-008 SUPPLIES OP/MAINT	8.94
68571	12/16/2022	3245 LRP PUBLICATIONS	1,500.00
		201-224-332-0000-910 TRAVEL	1,500.00
68572	12/16/2022	1143 MARION COUNTY PROGRESS, INC	225.00
		100-115-640-0000-995 MEMBERSHIP DUES & FEES	225.00
68573	12/16/2022	2099 MARION COUNTY SUPPLY, INC.	1,019.41
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.14
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.54
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.07
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.73
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.30
		100-254-410-0000-925 SUPPLIES OP/MAINT	56.10
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.83
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.54
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.40
		100-254-410-0000-925 SUPPLIES OP/MAINT	43.09
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.21
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.06
		100-254-410-0000-925 SUPPLIES OP/MAINT	94.93
		100-254-410-0000-925 SUPPLIES OP/MAINT	58.27
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.61
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.15
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.47
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.56
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1393 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.63
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.79
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.77
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.88
		100-254-410-0000-925 SUPPLIES OP/MAINT	119.93
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.74
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.20
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.54
68574	12/16/2022	7787 EMPLOYEE VENDOR	800.00
		100-232-332-0001-910 ASST.SUPT. TRAVEL	800.00
68575	12/16/2022	2135 MCGRAW-HILL EDUCATION, INC.	7,949.80
		326-113-410-0000-007 SUPPLIES	473.75
		326-113-410-0000-009 SUPPLIES / MATERIALS	473.75
		326-112-410-0000-025 PRIM SCIENCE KITS REFURB	944.30
		326-112-410-0001-025 SUPPLIES	0.00
		326-112-410-0000-025 PRIM SCIENCE KITS REFURB	1,171.21
		326-112-410-0001-025 SUPPLIES	0.00
		326-112-410-0000-025 PRIM SCIENCE KITS REFURB	2,092.05
		326-112-410-0001-025 SUPPLIES	0.00
		326-112-410-0000-025 PRIM SCIENCE KITS REFURB	2,794.74
		326-112-410-0001-025 SUPPLIES	0.00
68576	12/16/2022	8396 MDVA MILK PRODUCERS COOPERATIVE ASSOC	27,784.41
		600-256-460-0000-002 FOOD	2,919.30
		600-256-460-0000-003 FOOD	4,303.08
		600-256-460-0000-004 FOOD	3,422.33
		600-256-460-0000-007 FOOD	2,088.60
		600-256-460-0000-008 FOOD	1,911.60
		600-256-460-0000-009 FOOD	2,027.60
		600-256-460-0000-010 FOOD	2,221.50
		600-256-460-0000-013 FOOD	4,192.20
		600-256-460-0000-014 FOOD	2,550.10
		600-256-460-0000-025 FOOD SERVICE FOOD	2,148.10
68577	12/16/2022	8261 EMPLOYEE VENDOR	220.00
		100-233-410-0000-003 SUPPLIES	80.00
		100-233-410-0000-003 SUPPLIES	140.00
68578	12/16/2022	8760 MIASIA AALIYAH WALL	40.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	40.00
68579	12/16/2022	4146 NATIONAL SECURITY INSURANCE COMPANY	99.11
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	99.11

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1393 (continued)			
68580	12/16/2022	8793 NEWSELA, INC.	2,500.00
		100-113-410-0000-007 SUPPLIES	2,500.00
68581	12/16/2022	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
68582	12/16/2022	8759 NIGEL SMITH	40.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	40.00
68583	12/16/2022	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	4,419.52
		100-000-455-0018-000 NATIONAL TEACHERS	4,419.52
68584	12/16/2022	5183 ONTARIO INVESTMENTS, INC.	151.96
		100-254-325-0000-910 RENTALS	151.96
68585	12/16/2022	8141 PALMETTO PAINT SPECIALITIES	247.15
		100-115-410-7851-995 SUPPLIES	247.15
68586	12/16/2022	2262 PEE DEE EDUC. CENTER PROJECT SHARE	29,162.25
		100-124-311-0000-003 INSTRUCTION SERVICES	6,796.32
		100-125-311-0000-007 INSTRUCTION SERVICES	2,537.29
		100-125-311-0000-010 INSTRUCTION SERVICES	1,364.37
		204-149-313-0000-913 PUPIL SERVICES	2,265.44
		225-124-311-0001-003 INSTRUCTIONAL SERVICES	396.75
		225-124-311-0001-004 INSTRUCTIONAL SERVICES	271.85
		225-124-311-0001-007 INSTRUCTIONAL SERVICES	2,854.45
		225-124-311-0001-014 INSTRUCTION SERVICES	1,003.38
		225-125-311-0001-003 INSTRUCTION SERVICES	2,265.44
		225-125-311-0001-010 INSTRUCTIONAL SERVICES	7,969.24
		225-125-311-0001-014 INSTRUCTION SERVICES	1,132.72
		100-124-311-0000-003 INSTRUCTION SERVICES	305.00
68587	12/16/2022	5153 PEE DEE ELECTRIC COOP. INC.	45.00
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.00
68588	12/16/2022	6731 PEE DEE UMPIRE ASSOC.	225.00
		100-271-640-0000-008 DUES & FEES - P/A ATHLETICS	75.00
		100-271-399-7130-002 ATHLETIC OFFICIALS	150.00
68589	12/16/2022	8276 PEE JAY's FRESH FRUIT	3,852.35
		707-271-660-7108-007 BAND	3,852.35
68590	12/16/2022	3407 PITNEY BOWES (PURCHASE POWER)	718.05
		100-233-410-0040-002 POSTAGE	718.05
68591	12/16/2022	6200 POWELL'S SANITATION, INC.	229.20
		100-254-325-0000-025 RENTALS	229.20
68592	12/16/2022	1193 QUILL CORP.	683.99

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CHECK RUN: 1393 (continued)			
		100-113-410-0000-007 SUPPLIES	683.99
68593	12/16/2022	8116 RELIANCE TRUST COMPANY	1,791.13
		100-000-456-0000-000 S.C. DEFERRED COMPENSATION	1,791.13
68594	12/16/2022	8046 RENTABIN, LLC	200.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	200.00
68595	12/16/2022	8740 SAVAIH KAMORI ALLEN	50.83
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	50.83
68596	12/16/2022	3518 SCACA	100.00
		707-271-660-7230-007 FOOTBALL	100.00
68597	12/16/2022	2380 SC DEPT OF JUVENILE JUSTICE	890.11
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	455.91
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	434.20
68598	12/16/2022	6638 SC DEPT OF REVENUE	921.12
		100-000-499-0000-000 S.C. TAX LEVY'S	195.22
		100-000-499-0000-000 S.C. TAX LEVY'S	195.22
		100-000-499-0000-000 S.C. TAX LEVY'S	530.68
68599	12/16/2022	7751 SCDEW UI COLLECTIONS	161.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	161.78
68600	12/16/2022	4299 SC HIGH SCHOOL LEAGUE	589.00
		100-271-640-0000-002 DUES & FEES - P/A ATHLETICS	25.00
		707-271-660-7230-007 FOOTBALL	564.00
68601	12/16/2022	3546 SCSBA	3,360.00
		100-231-332-0000-910 TRAVEL	3,360.00
68602	12/16/2022	7683 SC STATE DISBURSEMENT UNIT	1,632.92
		100-000-458-0004-000 CHILD SUPPORT LEVY	162.24
		100-000-458-0004-000 CHILD SUPPORT LEVY	200.03
		100-000-458-0004-000 CHILD SUPPORT LEVY	148.05
		100-000-458-0004-000 CHILD SUPPORT LEVY	278.07
		100-000-458-0004-000 CHILD SUPPORT LEVY	312.90
		100-000-458-0004-000 CHILD SUPPORT LEVY	184.28
		100-000-458-0004-000 CHILD SUPPORT LEVY	284.38
		100-000-458-0004-000 CHILD SUPPORT LEVY	62.97
68603	12/16/2022	2514 SEGRA	2.83
		100-254-340-0000-002 COMMUNICATION	1.52
		100-254-340-0000-003 COMMUNICATION	0.04
		100-254-340-0000-004 COMMUNICATION	0.42
		100-254-340-0000-007 COMMUNICATION	0.11
		100-254-340-0000-910 COMMUNICATION	0.30

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CHECK RUN: 1393 (continued)			
		100-254-340-0000-913 COMMUNICATION	0.44
68604	12/16/2022	3648 SHARON TAYLOR	13.00
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	13.00
68605	12/16/2022	8373 EMPLOYEE VENDOR	282.50
		100-224-332-0397-010	282.50
68606	12/16/2022	2484 SHELL--WEX BANK	193.16
		100-254-470-0045-995 GASOLINE	45.17
		100-117-470-0045-002 DRIVERS ED GASOLINE	39.00
		100-254-470-0045-995 GASOLINE	47.03
		100-254-470-0045-022 GASOLINE	24.50
		100-254-470-0045-925 GASOLINE	24.50
		100-254-470-0045-022 GASOLINE	6.48
		100-254-470-0045-925 GASOLINE	6.48
68607	12/16/2022	8207 SHELLEY BESSETTI	46.67
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	46.67
68608	12/16/2022	2520 STAPLES INC	1,729.62
		100-114-410-0000-008 SUPPLIES	1,729.62
68609	12/16/2022	8701 STEM U LLC.	11,137.50
		218-224-312-0011-910 INST.PRO.IMPROV,SERVICE	11,137.50
68610	12/16/2022	7891 EMPLOYEE VENDOR	510.50
		100-263-332-0000-910 TRAVEL	375.00
		100-224-332-0397-910	135.50
68611	12/16/2022	3643 TEACHERS PLACEMENT GROUP	2,250.00
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	1,750.00
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	500.00
68612	12/16/2022	8829 TERRY JORDAN	135.00
		100-254-410-0000-008 SUPPLIES OP/MAINT	135.00
* 68614	12/16/2022	3707 UNIFIRST CORPORATION	1,519.09
		100-254-325-0000-013 RENTALS	26.25
		100-254-325-0001-013 UNIFORMS	15.19
		100-254-325-0000-013 RENTALS	26.25
		100-254-325-0001-013 UNIFORMS	15.19
		600-256-325-0001-010 UNIFORMS	44.05
		100-254-325-0000-995 RENTALS	45.83
		100-254-325-0001-995 UNIFORMS	20.29
		100-254-325-0000-014 RENTALS	28.89
		100-254-325-0001-014 UNIFORMS	13.19
		100-254-325-0000-031 RENTALS	21.11

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CHECK RUN: 1393 (continued)			
		100-254-325-0001-031 UNIFORMS	6.04
		100-254-325-0000-008 RENTALS	33.01
		100-254-325-0001-008 UNIFORMS	18.72
		100-254-325-0001-925 UNIFORMS	87.76
		600-256-325-0001-008 UNIFORMS	48.92
		600-256-325-0001-009 UNIFORMS	60.80
		100-254-325-0000-009 RENTALS	24.89
		100-254-325-0001-009 UNIFORMS	12.04
		600-256-325-0001-013 UNIFORMS	27.30
		600-256-325-0001-014 UNIFORMS	38.47
		100-254-325-0000-010 RENTALS	29.57
		100-254-325-0001-010 UNIFORMS	14.63
		100-254-325-0001-007 UNIFORMS	37.89
		100-254-325-0000-004 RENTALS	26.22
		600-256-325-0001-002 UNIFORMS	60.80
		100-254-325-0000-002 RENTALS	37.29
		100-254-325-0001-002 UNIFORMS	149.70
		100-254-325-0000-910 RENTALS	22.90
		100-254-325-0001-004 UNIFORMS	53.57
		600-256-325-0001-004 UNIFORMS	0.00
		100-254-325-0001-007 UNIFORMS	39.69
		100-254-325-0000-007 RENTALS	20.11
		600-256-325-0001-007 UNIFORMS	21.72
		600-256-325-0001-004 UNIFORMS	60.45
		100-254-325-0000-004 RENTALS	45.93
		100-254-325-0001-004 UNIFORMS	13.17
		600-256-325-0000-004 RENTALS	59.42
		600-256-325-0001-004 UNIFORMS	37.73
		100-254-325-0000-025 RENTALS	27.65
		100-254-325-0001-025 UNIFORMS	6.50
		600-256-325-0001-025 UNIFORMS	98.52
		100-254-325-0000-013 RENTALS	26.25
		100-254-325-0001-013 UNIFORMS	15.19
68615	12/16/2022	6493 UNITED REFRIGERATION INC.	206.42
		100-254-410-0000-008 SUPPLIES OP/MAINT	206.42
68616	12/16/2022	1351 VALIC	2,260.25
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,453.02
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	807.23
68617	12/16/2022	2969 VITAL RECORDS CONTROL	1,193.28
		100-252-325-0000-910 FISCAL SERVICE RENTAL	595.06

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CHECK RUN: 1393 (continued)				
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	0.00	
		100-252-325-0000-910 FISCAL SERVICE RENTAL	598.22	
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	0.00	
68618	12/16/2022	2642 WALLY'S FIRE & SAFETY EQUIPMENT, INC	432.00	
		329-115-410-0001-995 SUPPLIES	432.00	
68619	12/16/2022	2652 WASHINGTON NATIONAL INSURANCE COMPANY	6,763.89	
		100-000-457-0001-000 WASHINGTON NATIONAL	6,763.89	
* 4611	12/16/2022	2706 ACE H & F HARDWARE INC	531.06	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.50	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.55	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.28	
		100-254-410-0000-925 SUPPLIES OP/MAINT	69.10	
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.84	
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.29	
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.14	
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.96	
		100-254-410-0000-925 SUPPLIES OP/MAINT	68.15	
		100-254-410-0000-925 SUPPLIES OP/MAINT	129.59	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.47	
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.34	
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.09	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.21	
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.55	
4612	12/16/2022	4485 EMPLOYEE VENDOR	430.60	E
		201-224-332-0000-910 TRAVEL	310.00	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	63.96	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	56.64	
4613	12/16/2022	1309 ALL STAR SPORTS	1,510.92	E
		708-271-660-7360-008 CHEERLEADERS	1,510.92	
4614	12/16/2022	4748 AMAZON CAPITAL SERVICES	434.27	E
		704-271-660-7280-004 LIBRARY	119.51	
		100-213-410-0000-007 SUPPLIES-HEALTH	137.88	
		100-213-410-0000-003 SUPPLIES-HEALTH	105.83	
		713-271-660-7730-013 STUDENT ACTIVITY-MISC	71.05	
4615	12/16/2022	2737 EMPLOYEE VENDOR	411.38	E
		100-223-332-0223-910 TRAVEL/REG	34.89	
		203-214-332-0000-013 PSYCHOLOGIST TRAVEL	290.50	
		203-214-332-0000-913 TRAVEL	85.99	

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CHECK RUN: 1393 (continued)					
4616	12/16/2022	8114 EMPLOYEE VENDOR		500.00	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	500.00		
4617	12/16/2022	8229 BANK OF AMERICA		11,489.78	E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	1,711.22		
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	329.73		
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	1,651.60		
		100-000-403-0006-000 BOA PCARD - STUDENT SERVICES	32.00		
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	300.00		
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	162.95		
		100-000-403-0011-000 BOA PCARD - MCSO BOARD SECRETARY	1,063.95		
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	263.03		
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	57.00		
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	912.78		
		100-000-403-0015-000 BOA PCARD - MARION HIGH	262.27		
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	36.04		
		100-000-403-0017-000 BOA PCARD - SUCCESS ACADEMY	128.97		
		100-000-403-0018-000 BOA PCARD - MARION INTER	163.61		
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	289.87		
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	199.33		
		100-000-403-0021-000 BOA PCARD - CBSA	1,483.31		
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE	791.26		
		100-000-403-0023-000 BOA PCARD - ACT	1,460.29		
		100-000-403-0024-000 BOA PCARD - TRANSPORTATION	159.28		
		100-000-403-0025-000 BOA PCARD - FOOD SERVICE	31.29		
4618	12/16/2022	1022 BAXLEY HARDWARE, INC		64.80	E
		100-254-410-0000-003 SUPPLIES OP/MAINT	64.80		
4619	12/16/2022	3823 EMPLOYEE VENDOR		250.00	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	250.00		
4620	12/16/2022	1447 BRIDGERS DRUG STORE		800.28	E
		100-121-410-0000-014 SUPPLIES	120.96		
		100-121-410-0000-008 SUPPLIES	211.86		
		100-122-410-0000-008 SUPPLIES	300.00		
		100-123-410-0000-008 SUPPLIES	70.26		
		100-128-410-0000-008 SUPPLIES	97.20		
4621	12/16/2022	2854 EMPLOYEE VENDOR		250.00	E
		201-223-332-0000-910 TRAVEL	250.00		
4622	12/16/2022	8065 EMPLOYEE VENDOR		375.00	E
		836-224-332-0023-910 TRAVEL	375.00		

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CHECK RUN: 1393 (continued)					
4623	12/16/2022	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)		84.79	E
		100-254-410-0000-995 SUPPLIES OP/MAINT	84.79		
4624	12/16/2022	1052 CYNTHIA V. BROWN		273.57	E
		100-231-332-0000-910 TRAVEL	273.57		
4625	12/16/2022	7017 EMPLOYEE VENDOR		125.00	E
		100-147-332-0000-014 TRAVEL-4K	125.00		
4626	12/16/2022	1621 DELL MARKETING, LP		1,810.09	E
		795-271-660-7809-995 LPN CARES ACT EXPENDITURES	1,810.09		
4627	12/16/2022	7604 EMPLOYEE VENDOR		125.00	E
		100-147-332-0000-014 TRAVEL-4K	125.00		
4628	12/16/2022	6961 EASTLAND PEST CONTROL		200.00	E
		100-254-323-0000-910 REPAIRS & MAINTENANCE	200.00		
4629	12/16/2022	7947 EDBLOX, INC		145,300.00	E
		100-113-311-0311-007 INSTR SERVICES ONLINE	5,100.00		
		100-113-311-0311-025 INSTR SERVICES ONLINE	83,200.00		
		100-114-311-0311-002 INSTR SERVICES ONLINE	57,000.00		
4630	12/16/2022	8775 EMPLOYEE VENDOR		125.00	E
		100-147-332-0000-014 TRAVEL-4K	125.00		
4631	12/16/2022	3944 EMPLOYEE VENDOR		42.92	E
		100-147-410-0000-014 SUPPLIES-4K	42.92		
4632	12/16/2022	8772 FRANKLIN WASHINGTON		174.25	E
		100-255-332-0000-910 TRAVEL	174.25		
4633	12/16/2022	5680 EMPLOYEE VENDOR		92.87	E
		395-212-332-0000-025 TRAVEL/REGISTRATION FEES	92.87		
4634	12/16/2022	1773 GOPHER		1,013.59	E
		100-113-410-0000-007 SUPPLIES	1,013.59		
4635	12/16/2022	8197 HAYES & COMPANY		4,020.00	E
		100-254-323-0580-001 GROUNDS - LANDSCAPING	300.00		
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,410.00		
		100-254-323-0580-003 GROUNDS - LANDSCAPING	600.00		
		100-254-323-0580-004 GROUNDS - LANDSCAPING	750.00		
		100-254-323-0580-007 GROUNDS - LANDSCAPING	360.00		
		100-254-323-0580-910 GROUNDS - LANDSCAPING	75.00		
		100-254-323-0580-913 GROUNDS - LANDSCAPING	255.00		
		100-254-323-0580-920 GROUNDS - LANDSCAPING	150.00		
		100-254-323-0580-933 GROUNDS - LANDSCAPING	120.00		
4636	12/16/2022	7948 PAUL WOODBERRY		1,249.83	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1393 (continued)				
		707-271-660-7175-007 CONCESSIONS	1,249.83	
4637	12/16/2022	5515 HOFFMAN MECHANICAL SOLUTIONS, INC.	4,989.25	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	2,489.57	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	2,499.68	
4638	12/16/2022	6277 THE HOME DEPOT PRO	287.73	E
		600-256-410-0000-014 SUPPLIES	287.73	
4639	12/16/2022	1895 EMPLOYEE VENDOR	375.00	E
		100-254-332-0000-910 TRAVEL	375.00	
4640	12/16/2022	7252 EMPLOYEE VENDOR	158.42	E
		100-115-410-7896-995 SUPPLIES	125.17	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	33.25	
4641	12/16/2022	4588 EMPLOYEE VENDOR	320.00	E
		202-224-332-0022-910 TRAVEL/REGISTRATION FEES	320.00	
4642	12/16/2022	3166 JOHNSTONE SUPPLY	4,303.70	E
		600-256-410-0000-002 SUPPLIES	2,011.23	
		600-256-410-0000-003 SUPPLIES	300.00	
		600-256-410-0000-004 SUPPLIES	890.44	
		600-256-410-0000-008 SUPPLIES	1,102.03	
4643	12/16/2022	8599 JOYCE PREMPEH	125.00	E
		100-112-332-0000-010 TRAVEL-GRADES 1-3	62.50	
		100-112-332-0000-013 TRAVEL-GRADES 1-3	62.50	
4644	12/16/2022	3179 JUNIOR LIBRARY GUILD	528.39	E
		100-222-430-0000-013 LIBRARY BOOKS	528.39	
4645	12/16/2022	1066 EMPLOYEE VENDOR	1,938.75	E
		100-232-332-0000-910 TRAVEL	1,800.00	
		100-232-332-0000-910 TRAVEL	138.75	
4646	12/16/2022	1966 EMPLOYEE VENDOR	71.00	E
		100-213-332-0000-913 TRAVEL-HEALTH	71.00	
4647	12/16/2022	1993 EMPLOYEE VENDOR	590.00	E
		100-266-332-0000-913 TRAVEL	590.00	
4648	12/16/2022	4447 EMPLOYEE VENDOR	298.50	E
		201-224-332-0000-003 TRAVEL/REGISTRATION FEES	298.50	
4649	12/16/2022	7984 EMPLOYEE VENDOR	318.75	E
		202-224-332-0022-910 TRAVEL/REGISTRATION FEES	318.75	
4650	12/16/2022	1583 EMPLOYEE VENDOR	640.63	E
		100-254-332-0000-910 TRAVEL	500.00	
		100-254-332-0000-910 TRAVEL	140.63	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1393 (continued)					
4651	12/16/2022	7013 THE LITTLE SIGN COMP., INC.		475.20	E
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	475.20		
4652	12/16/2022	3256 MALCOLMS		1,236.44	E
		100-254-470-0045-925 GASOLINE	68.13		
		100-254-470-0045-925 GASOLINE	87.77		
		100-254-470-0045-925 GASOLINE	96.60		
		100-254-470-0045-925 GASOLINE	74.59		
		100-254-470-0045-925 GASOLINE	66.31		
		100-254-470-0045-925 GASOLINE	81.86		
		100-254-470-0045-925 GASOLINE	77.05		
		100-254-470-0045-925 GASOLINE	97.91		
		100-254-470-0045-925 GASOLINE	78.02		
		100-254-470-0045-925 GASOLINE	68.09		
		100-254-470-0045-925 GASOLINE	70.00		
		100-254-470-0045-925 GASOLINE	66.38		
		100-254-470-0045-925 GASOLINE	85.00		
		100-254-470-0045-925 GASOLINE	85.42		
		100-254-323-0000-925 REPAIRS & MAINTENANCE	133.31		
4653	12/16/2022	7234 EMPLOYEE VENDOR		37.00	E
		836-224-332-0022-910 TRAVEL	37.00		
4654	12/16/2022	7693 EMPLOYEE VENDOR		250.00	E
		100-223-332-0000-913 TRAVEL - STDT SRVCS	250.00		
4655	12/16/2022	4121 EMPLOYEE VENDOR		250.00	E
		100-221-332-0000-910 TRAVEL	250.00		
4656	12/16/2022	4507 EMPLOYEE VENDOR		250.00	E
		100-233-332-0000-995 TRAVEL	250.00		
4657	12/16/2022	3315 MOLLY'S FLORIST		59.40	E
		100-231-410-0000-910 SUPPLIES	59.40		
4658	12/16/2022	3321 MULLINS AUTO PARTS INC		586.41	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	54.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.32		
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.99		
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.66		
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.80		
		100-254-410-0000-925 SUPPLIES OP/MAINT	97.20		
		100-254-410-0000-925 SUPPLIES OP/MAINT	48.60		
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.24		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1393 (continued)					
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.68		
		100-254-410-0000-925 SUPPLIES OP/MAINT	81.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	106.92		
4659	12/16/2022	3331 EMPLOYEE VENDOR		450.50	E
		100-271-332-0000-008 TRAVEL-STAFF	43.10		
		100-271-332-0000-008 TRAVEL-STAFF	258.35		
		100-271-332-0000-008 TRAVEL-STAFF	149.05		
4660	12/16/2022	7889 EMPLOYEE VENDOR		133.62	E
		201-224-332-0000-910 TRAVEL	133.62		
4661	12/16/2022	3361 EMPLOYEE VENDOR		246.86	E
		709-271-660-7800-009 STUDENT ACTIVITY-CANTEEN	246.86		
4662	12/16/2022	7409 PARTSTOWN		538.93	E
		600-256-410-0000-013 SUPPLIES	538.93		
4663	12/16/2022	1184 PEE DEE FIRE & SAFETY		143.00	E
		100-254-323-0000-010 REPAIRS & MAINTENANCE	75.00		
		100-254-323-0000-013 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-010 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-013 REPAIRS & MAINTENANCE	68.00		
4664	12/16/2022	2276 EMPLOYEE VENDOR		590.00	E
		100-266-332-0000-913 TRAVEL	590.00		
4665	12/16/2022	2287 POSITIVE PROMOTIONS		929.24	E
		708-271-660-7060-008 ADMINISTRATION-PEPSI	929.24		
4666	12/16/2022	4203 EMPLOYEE VENDOR		545.00	E
		100-266-332-0000-913 TRAVEL	545.00		
4667	12/16/2022	7403 RAPTOR TECHNOLOGIES, LLC		110.00	E
		100-233-410-0000-004 SUPPLIES	110.00		
4668	12/16/2022	3447 EMPLOYEE VENDOR		250.00	E
		100-221-332-0000-910 TRAVEL	250.00		
4669	12/16/2022	3502 EMPLOYEE VENDOR		96.50	E
		395-212-332-0000-009 TRAVEL/REGISTRATION FEES	96.50		
4670	12/16/2022	2449 SCHOOL OUTFITTERS		419.99	E
		100-147-410-0000-014 SUPPLIES-4K	419.99		
4671	12/16/2022	8035 SCHOOL SPECIALITY LLC		3,418.23	E
		218-113-410-0011-010 SUPPLIES	1,139.41		
		218-113-410-0011-025 SUPPLIES	569.70		
		218-113-410-0011-004 SUPPLIES	1,709.12		
4672	12/16/2022	2469 EMPLOYEE VENDOR		375.00	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1393 (continued)				
		100-221-332-0000-910 TRAVEL	375.00	
4673	12/16/2022	8267 EMPLOYEE VENDOR	125.00	E
		100-111-332-0000-013 KG TRAVEL	125.00	
4674	12/16/2022	2517 EMPLOYEE VENDOR	375.00	E
		100-263-332-0000-910 TRAVEL	375.00	
4675	12/16/2022	2532 STRICKLAND PLUMBING CO.	1,088.00	E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	120.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	290.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	198.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	120.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	360.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00	
4676	12/16/2022	4518 EMPLOYEE VENDOR	90.75	E
		395-212-332-0000-008 TRAVEL/REGISTRATION FEES	90.75	
4677	12/16/2022	2570 TERMINIX SERVICE, INC.	306.00	E
		100-254-323-0000-007 REPAIRS & MAINTENANCE	306.00	
4678	12/16/2022	2627 VARSITY SPIRIT FASHIONS	2,969.46	E
		702-271-660-7360-002 CHEERLEADING	1,569.46	
		702-271-660-7360-002 CHEERLEADING	1,400.00	
4679	12/16/2022	8198 WATERMILL LAWN CARE & LANDSCAPING LLC	4,505.00	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1393 (continued)				
		100-254-323-0580-002 GROUNDS - LANDSCAPING	170.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,275.00	
		100-254-323-0580-012 GROUNDS - LANDSCAPING	555.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,105.00	
		100-254-323-0580-032 GROUNDS - LANDSCAPING	1,360.00	
		100-254-323-0580-925 GROUNDS - LANDSCAPING	20.00	
		100-254-323-0580-975 GROUNDS - LANDSCAPING	20.00	
4680	12/16/2022	5996 WEX BANK		700.11 E
		100-254-470-0045-925 GASOLINE	69.01	
		100-254-470-0045-925 GASOLINE	73.00	
		100-254-470-0045-925 GASOLINE	73.00	
		100-254-470-0045-925 GASOLINE	72.00	
		100-254-470-0045-925 GASOLINE	71.00	
		100-254-470-0045-925 GASOLINE	119.10	
		100-254-470-0045-925 GASOLINE	118.00	
		100-254-470-0045-022 GASOLINE	15.00	
		100-254-470-0045-925 GASOLINE	15.00	
		100-254-470-0045-022 GASOLINE	37.50	
		100-254-470-0045-925 GASOLINE	37.50	
4681	12/16/2022	2677 WILLIAMSON PRINTING		270.00 E
		100-114-410-0000-002 SUPPLIES	270.00	
CHECK RUN: 1393			NUMBER OF CHECKS:	105
			NUMBER OF EPAYMENTS:	71
			NUMBER OF UPDATE-ONLYS:	0
				295,964.62
				208,450.76
				0.00
				504,415.38
CHECK RUN: 1394				
* 68620	12/16/2022	6449 ANTHONY WAYMYERS		630.00
		100-255-490-0000-910 PUPIL TRANSP FOOD	630.00	
68621	12/16/2022	2927 EMPLOYEE VENDOR		124.06
		100-213-332-0000-007 TRAVEL-HEALTH	124.06	
CHECK RUN: 1394			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				754.06

FY 2022-2023

MARION COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
TOTAL NUMBER OF CHECKS:		179	773,700.52
TOTAL NUMBER OF EPAYMENTS:		112	328,089.17
TOTAL NUMBER OF UPDATE-ONLYS:		0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,101,789.69</u>