

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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: 1395			
68622	01/06/2023	2699 AT&T	43.65
		100-254-340-0000-925 COMMUNICATION	43.65
68623	01/06/2023	8232 AT&T	1,108.43
		100-254-340-0000-008 COMMUNICATION	1,108.43
68624	01/06/2023	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
68625	01/06/2023	1496 CAUSEY'S FLOORING CENTER, INC.	2,207.90
		100-254-323-0000-925 REPAIRS & MAINTENANCE	2,207.90
68626	01/06/2023	1314 CRAIG DRENNON	8,100.00
		267-224-312-0000-910 INST.PRO.IMPROV.SERVICE	8,100.00
		267-224-312-0022-910 IMPROVEMENT OF INSTR.	0.00
68627	01/06/2023	3490 DOMINION ENERGY	3,815.02
		100-254-470-0015-009 ENERGY GAS METER	163.03
		100-254-470-0015-009 ENERGY GAS METER	29.65
		100-254-470-0015-009 ENERGY GAS METER	37.69
		100-254-470-0015-002 ENERGY GAS METER	992.97
		100-254-470-0015-007 ENERGY GAS METER	471.04
		100-254-470-0015-032 ENERGY GAS METER	85.37
		100-254-470-0015-913 ENERGY GAS METER	1,938.29
		600-256-470-0015-010 ENERGY GAS METER	32.86
		600-256-470-0015-013 ENERGY GAS METER	32.86
		600-256-470-0015-014 ENERGY GAS METER	31.26
68628	01/06/2023	6339 GAUMARD	81,139.24
		795-271-660-7809-995 LPN CARES ACT EXPENDITURES	81,139.24
68629	01/06/2023	3046 GFOASC	125.00
		100-252-640-0000-910 DUES & FEES	125.00
68630	01/06/2023	4747 EMPLOYEE VENDOR	47.44
		725-271-660-7110-025 ADMIN- MISC- GENERAL	47.44
68631	01/06/2023	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
68632	01/06/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1395 (continued)			
68633	01/06/2023	3299 MEDCO SUPPLY CO.	5,780.11
		329-115-410-0000-995 SUPPLIES	5,780.11
68634	01/06/2023	1165 MUSICIAN'S FRIEND	161.98
		100-114-410-0000-008 SUPPLIES	161.98
68635	01/06/2023	5134 PALMETTO STATE PEST CONTROL	350.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	350.00
68636	01/06/2023	3401 PHILLIP M MOSTOWSKI	83.25
		100-271-660-0000-008 PUPIL ACTIVITY	83.25
68637	01/06/2023	7297 PIGGLY WIGGLY #158	343.96
		709-271-660-7110-009 MISCELLANEOUS	328.00
		709-271-660-7110-009 MISCELLANEOUS	15.96
68638	01/06/2023	3407 PITNEY BOWES (PURCHASE POWER)	701.00
		100-233-410-0040-004 POSTAGE	201.00
		100-254-410-0000-910 SUPPLIES OP/MAINT	500.00
68639	01/06/2023	1193 QUILL CORP.	355.17
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	355.17
68640	01/06/2023	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
68641	01/06/2023	2514 SEGRA	11.29
		100-254-340-0000-030 COMMUNICATION	5.59
		100-231-340-0000-910 MCB COMMUNICATIONS	5.70
68642	01/06/2023	8213 TEENA M. KYER	2,787.50
		225-224-312-0003-013 IMPROVEMENT OF INSTR.	2,787.50
68643	01/06/2023	4343 TIAA, FSB	3,276.31
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	2,106.20
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,170.11
68644	01/06/2023	5662 ULINE	85.88
		100-113-410-0000-009 SUPPLIES	85.88
68645	01/06/2023	3707 UNIFIRST CORPORATION	1,172.23
		100-254-325-0001-925 UNIFORMS	81.44
		600-256-325-0001-008 UNIFORMS	48.92
		600-256-325-0001-013 UNIFORMS	38.47

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1395 (continued)				
		600-256-325-0001-010 UNIFORMS	44.05	
		600-256-325-0001-009 UNIFORMS	60.80	
		100-254-325-0001-008 UNIFORMS	18.72	
		100-254-325-0001-008 UNIFORMS	33.01	
		100-254-325-0000-009 RENTALS	24.89	
		100-254-325-0001-009 UNIFORMS	12.04	
		100-254-325-0000-010 RENTALS	29.57	
		100-254-325-0001-010 UNIFORMS	14.63	
		100-254-325-0000-031 RENTALS	21.11	
		100-254-325-0001-031 UNIFORMS	6.04	
		100-254-325-0000-014 RENTALS	28.89	
		100-254-325-0001-014 UNIFORMS	13.19	
		100-254-325-0000-995 RENTALS	45.83	
		100-254-325-0001-995 UNIFORMS	20.29	
		100-254-325-0000-910 RENTALS	22.90	
		600-256-325-0000-003 RENTALS	59.42	
		600-256-325-0001-003 UNIFORMS	37.73	
		100-254-325-0000-003 RENTALS	26.22	
		100-254-325-0001-003 UNIFORMS	53.57	
		100-254-325-0000-004 RENTALS	45.93	
		100-254-325-0001-004 UNIFORMS	13.17	
		600-256-325-0001-004 UNIFORMS	60.45	
		100-254-325-0000-007 RENTALS	39.69	
		600-256-325-0001-007 UNIFORMS	38.47	
		100-254-325-0001-007 UNIFORMS	37.89	
		100-254-325-0000-002 RENTALS	37.29	
		600-256-325-0001-002 UNIFORMS	60.80	
		100-254-325-0001-002 UNIFORMS	69.51	
		600-256-325-0001-014 UNIFORMS	27.30	
* 4682	01/06/2023	4748 AMAZON CAPITAL SERVICES	2,246.04	E
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	172.76	
		100-115-410-7835-995 SUPPLIES	767.36	
		100-115-410-7896-995 SUPPLIES	35.30	
		329-115-410-0000-995 SUPPLIES	683.91	
		704-271-660-7280-004 LIBRARY	116.61	
		100-114-410-0000-008 SUPPLIES	82.73	
		709-271-660-7054-009 GENTLEMANS CLUB	387.37	
4683	01/06/2023	2812 EMPLOYEE VENDOR	35.50	E
		100-271-640-0000-002 DUES & FEES - P/A ATHLETICS	35.50	
4684	01/06/2023	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)	790.56	E

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CHECK RUN: 1395 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	790.56	
4685	01/06/2023	4417 EMPLOYEE VENDOR		159.75 E
		862-224-332-0000-002 JAG IMPV INST TRAVEL	159.75	
4686	01/06/2023	8385 ELLIOTTS LAWN CARE LLC		8,271.94 E
		100-254-323-0580-008 GROUNDS - LANDSCAPING	3,527.88	
		100-254-323-0580-009 GROUNDS - LANDSCAPING	861.94	
		100-254-323-0580-010 GROUNDS - LANDSCAPING	1,568.40	
		100-254-323-0580-013 GROUNDS - LANDSCAPING	749.38	
		100-254-323-0580-014 GROUNDS - LANDSCAPING	421.48	
		100-254-323-0580-031 GROUNDS - LANDSCAPING	1,142.86	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	0.00	
4687	01/06/2023	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	
4688	01/06/2023	3166 JOHNSTONE SUPPLY		951.68 E
		600-256-410-0000-002 SUPPLIES	95.16	
		600-256-410-0000-003 SUPPLIES	95.16	
		600-256-410-0000-004 SUPPLIES	95.16	
		600-256-410-0000-007 SUPPLIES	95.16	
		600-256-410-0000-008 SUPPLIES	95.24	
		600-256-410-0000-009 SUPPLIES	95.16	
		600-256-410-0000-010 SUPPLIES	95.16	
		600-256-410-0000-013 SUPPLIES	95.16	
		600-256-410-0000-014 SUPPLIES	95.16	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	95.16	
4689	01/06/2023	5744 KELLY SERVICES, INC.		24,699.46 E
		100-111-311-0120-014 INSTRUCTION SERVICES	1,025.25	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	609.70	
		100-113-311-0130-025 ELEVATE PROCTORS	1,730.40	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,185.90	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,025.10	
		100-254-311-0120-003 SUBSTITUTES	414.75	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1395 (continued)				
		100-113-311-0120-007 SUBSTITUTES	3,391.70	
		100-128-311-0120-007 SUBSTITUTES	1,132.58	
		100-114-311-0120-002 SUBSTITUTES	1,480.70	
		100-114-311-0130-002 ELEVATE PROCTORS	2,249.52	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	986.66	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	502.50	
		100-114-311-0120-008 SUBSTITUTES	926.62	
		100-122-311-0120-008 SUBSTITUTES	1,123.58	
		100-127-311-0120-008 SUBSTITUTES	1,646.33	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	871.00	
		100-113-311-0120-009 SUBSTITUTES	1,230.80	
		100-113-311-0130-009 ELEVATE PROCTORS	3,166.37	
4690	01/06/2023	7885 LIGHHOUSE 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	
4691	01/06/2023	3323 MULLINS HARDWARE CO		1,282.32 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	234.74	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.56	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.96	
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.07	
		100-254-410-0000-925 SUPPLIES OP/MAINT	55.37	
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.82	
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.21	
		100-254-410-0000-925 SUPPLIES OP/MAINT	116.63	
		100-254-410-0000-925 SUPPLIES OP/MAINT	116.62	
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.70	
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.49	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.50	
		100-254-410-0000-009 SUPPLIES OP/MAINT	10.80	
		100-254-410-0000-008 SUPPLIES OP/MAINT	51.78	
		100-254-410-0000-008 SUPPLIES OP/MAINT	10.76	
		100-254-410-0000-925 SUPPLIES OP/MAINT	102.81	
		100-254-410-0000-925 SUPPLIES OP/MAINT	101.50	
		100-254-410-0000-925 SUPPLIES OP/MAINT	-50.75	
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.16	
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.74	
		100-254-410-0000-925 SUPPLIES OP/MAINT	69.13	
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.40	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1395 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	57.34	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.61	
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.06	
		100-254-410-0000-925 SUPPLIES OP/MAINT	82.50	
		100-254-410-0000-008 SUPPLIES OP/MAINT	8.42	
		100-254-410-0000-008 SUPPLIES OP/MAINT	13.39	
4692	01/06/2023	7889 EMPLOYEE VENDOR		65.13 E
		203-223-332-0000-913 SUPV TRAVEL	65.13	
4693	01/06/2023	2445 SCHOOL HEALTH CORP.		114.75 E
		100-213-410-0000-009 SUPPLIES-HEALTH	114.75	
4694	01/06/2023	8821 UNITED RENTALS (NORTH AMERICA), INC.		1,061.64 E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,061.64	
4695	01/06/2023	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	
4696	01/06/2023	2677 WILLIAMSON PRINTING		1,653.18 E
		100-233-410-0000-009 SUPPLIES	400.00	
		709-271-660-7110-009 MISCELLANEOUS	1,253.18	
CHECK RUN: 1395			NUMBER OF CHECKS:	24
			NUMBER OF EPAYMENTS:	15
			NUMBER OF UPDATE-ONLYS:	0
				114,361.23
				55,596.95
				0.00
				169,958.18

CHECK RUN: 1396

* 68646	01/09/2023	7806 FUN WAREHOUSE		1,485.00
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	1,485.00	
CHECK RUN: 1396			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,485.00

CHECK RUN: 1398

68647	01/13/2023	8836 ANGELINE ONGARIA		300.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1398 (continued)			
		377-113-410-0000-007 SUPPLIES	300.00
68648	01/13/2023	7539 ASIFLEX	22.18
		100-000-458-0001-000 FBMC SC MONEYPLUS	22.18
68649	01/13/2023	7539 ASIFLEX	23.34
		100-000-458-0001-000 FBMC SC MONEYPLUS	23.34
68650	01/13/2023	7539 ASIFLEX	1,138.76
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	20.83
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	888.76
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	229.17
68651	01/13/2023	7539 ASIFLEX	1,117.93
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	867.93
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	20.83
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	229.17
68652	01/13/2023	8232 AT&T	198.88
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	198.88
68653	01/13/2023	8232 AT&T	119.86
		100-254-340-0000-030 COMMUNICATION	119.86
68654	01/13/2023	8232 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
68655	01/13/2023	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
68656	01/13/2023	8232 AT&T	45.31
		100-258-340-0000-003 COMMUNICATION	45.31
68657	01/13/2023	8232 AT&T	45.31
		100-254-340-0000-910 COMMUNICATION	45.31
68658	01/13/2023	8232 AT&T	15.08
		100-254-340-0000-030 COMMUNICATION	15.08
68659	01/13/2023	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

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CHECK RUN: 1398 (continued)			
		100-254-340-0000-910 COMMUNICATION	194.43
		100-254-340-0000-913 COMMUNICATION	35.35
		100-254-340-0000-925 COMMUNICATION	17.68
68660	01/13/2023	8384 AUNTIE KAREN FOUNDATION	7,800.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
		100-112-690-0000-010 CONTRACTED TEACHER FEES	750.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	750.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,200.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,200.00
		100-112-690-0000-010 CONTRACTED TEACHER FEES	600.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	600.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,200.00
68661	01/13/2023	1392 BARGAIN BUILDING MATERIALS	17.01
		100-254-410-0000-910 SUPPLIES OP/MAINT	17.01
68662	01/13/2023	4865 BIO CORP	489.98
		100-114-410-0000-008 SUPPLIES	489.98
68663	01/13/2023	1420 BLANTON BUILDING SUPPLIES	99.99
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.30
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.66
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.03
68664	01/13/2023	1025 BOYKIN & DAVIS, LLC	5,367.85
		100-231-319-0000-910 LEGAL SERVICES	5,367.85
68665	01/13/2023	7816 CAMPUS IVY, LLC	653.74
		100-115-311-0000-995 OTHER PURCHASED SERVICES	653.74
68666	01/13/2023	3490 DOMINION ENERGY	563.82
		100-254-470-0015-012 ENERGY GAS METER	29.65
		100-254-470-0015-925 ENERGY GAS METER	534.17
68667	01/13/2023	8263 ELITE SPORTSWEAR, L.P.	1,419.46
		709-271-660-7360-009 CHEERLEADERS-VARSITY (P.S.)	1,186.10
		709-271-660-7360-009 CHEERLEADERS-VARSITY (P.S.)	233.36
68668	01/13/2023	1697 EMBASSY SUITES	387.50
		203-126-332-0000-913 TRAVEL	387.50
68669	01/13/2023	4467 EMPLOYEE VENDOR	147.63
		100-224-332-0397-910	147.63
68670	01/13/2023	5710 FRONTLINE TECHNOLOGIES, LLC	948.92
		876-213-316-0000-913 PUPIL SERVICES	948.92
* 68672	01/13/2023	6098 GREENE FINNEY CAULEY LLP	3,537.00
		100-231-318-0000-910 AUDIT SERVICES	1,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1398 (continued)			
		100-231-318-0000-910 AUDIT SERVICES	2,537.00
68673	01/13/2023	8837 JANICE PARKER	300.00
		377-113-410-0000-004 SUPPLIES	300.00
68674	01/13/2023	7321 EMPLOYEE VENDOR	300.87
		100-224-332-0397-910	300.87
68675	01/13/2023	8043 JW CONTRACTORS, LLC	2,822.50
		100-254-323-0000-910 REPAIRS & MAINTENANCE	2,005.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	567.50
		100-254-323-0000-925 REPAIRS & MAINTENANCE	250.00
68676	01/13/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86
68677	01/13/2023	1143 MARION COUNTY PROGRESS, INC	875.00
		100-231-640-0000-910 DUES & FEES	350.00
		100-232-640-0000-910 DUES & FEES	525.00
68678	01/13/2023	2107 MARION MULLINS ROTARY CLUB	603.00
		100-232-640-0000-910 DUES & FEES	0.00
		100-263-640-0000-910 DUES & FEES	83.00
		100-232-640-0000-910 DUES & FEES	520.00
		100-263-640-0000-910 DUES & FEES	0.00
68679	01/13/2023	2135 MCGRAW-HILL EDUCATION, INC.	3,513.62
		326-111-410-0000-014	3,513.62
68680	01/13/2023	8839 MYRA CAPAHE	300.00
		377-114-410-0000-002 SUPPLIES	300.00
68681	01/13/2023	2253 PDC COMMUNICATIONS	280.64
		100-254-410-0000-014 SUPPLIES OP/MAINT	280.64
68682	01/13/2023	7934 PENSERV PLAN SERVICES, INC	3,404.00
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	1,954.00
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	1,450.00
68683	01/13/2023	7934 PENSERV PLAN SERVICES, INC	3,404.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	1,954.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	1,450.00
68684	01/13/2023	7934 PENSERV PLAN SERVICES, INC	5,704.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	4,254.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	1,450.00
68685	01/13/2023	5520 PINE GROVE	2,266.32
		225-161-311-0001-002	2,266.32
68686	01/13/2023	4188 PITNEY BOWES INC	226.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1398 (continued)			
		100-254-325-0000-910 RENTALS	226.80
68687	01/13/2023	1193 QUILL CORP.	1,930.34
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	38.43
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	123.01
		100-113-410-0000-009 SUPPLIES	75.65
		100-113-410-0000-009 SUPPLIES	1,482.49
		856-223-410-0000-030 SUPPLIES	210.76
68688	01/13/2023	8046 RENTABIN, LLC	275.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	275.00
68689	01/13/2023	7103 RUSTY BRITT	105.00
		702-271-660-7200-002 BASKETBALL	35.00
		702-271-660-7200-002 BASKETBALL	35.00
		702-271-660-7200-002 BASKETBALL	35.00
68690	01/13/2023	6638 SC DEPT OF REVENUE	195.22
		100-000-499-0000-000 S.C. TAX LEVY'S	195.22
* 68692	01/13/2023	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
68693	01/13/2023	2484 SHELL--WEX BANK	129.20
		100-117-470-0045-002 DRIVERS ED GASOLINE	33.00
		100-254-470-0045-995 GASOLINE	75.78
		100-254-470-0045-022 GASOLINE	10.21
		100-254-470-0045-925 GASOLINE	10.21
68694	01/13/2023	8787 SHERRY C. FLOWERS	42.63
		100-232-691-0000-910 ADVANCED ED	42.63
68695	01/13/2023	2520 STAPLES INC	691.85
		100-114-410-0000-002 SUPPLIES	691.85
68696	01/13/2023	3643 TEACHERS PLACEMENT GROUP	1,750.00
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	1,750.00
68697	01/13/2023	8314 THOMASINA FONVILLE MCNEIL	342.00
		713-271-660-7090-013 ADMINISTRATION-SUNSHINE	124.00
		713-271-660-7110-013 ADMINISTRATION - MISCELLANEOUS	218.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1398 (continued)			
68698	01/13/2023	2584 THOMAS SUPPLY COMPANY, INC.	152.29
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.86
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.02
		100-254-410-0000-925 SUPPLIES OP/MAINT	48.96
		100-254-410-0000-925 SUPPLIES OP/MAINT	77.45
68699	01/13/2023	6948 EMPLOYEE VENDOR	21.00
		713-271-660-7401-013 PTO EXPENSE	21.00
68700	01/13/2023	7056 TPG CULTURAL EXCHANGE, LLC	304,500.00
		100-112-690-0002-003 CONTRACTED TEACHER FEES	12,500.00
		100-112-690-0002-010 CONTRACTED TEACHER FEES	12,500.00
		100-112-690-0002-013 CONTRACTED TEACHER FEES	37,500.00
		100-112-690-0002-025 CONTRACTED TEACHER FEES	12,500.00
		100-113-690-0002-004 CONTRACTED TEACHER FEES	71,000.00
		100-113-690-0002-007 CONTRACTED TEACHER FEES	96,000.00
		100-113-690-0002-009 CONTRACTED TEACHER FEES	12,500.00
		100-114-690-0002-002 CONTRACTED TEACHER FEES	37,500.00
		100-114-690-0002-031 CONTRACTED TEACHER FEES	12,500.00
68701	01/13/2023	3707 UNIFIRST CORPORATION	1,140.03
		100-254-325-0000-013 RENTALS	26.25
		100-254-325-0001-013 UNIFORMS	15.19
		100-254-325-0000-007 RENTALS	38.88
		600-256-325-0001-007 UNIFORMS	53.34
		600-256-325-0000-007 RENTALS	17.16
		600-256-325-0001-007 UNIFORMS	21.72
		100-254-325-0000-910 RENTALS	22.09
		100-254-325-0001-007 UNIFORMS	37.08
		600-256-325-0000-003 RENTALS	54.34
		600-256-325-0001-003 UNIFORMS	37.72
		100-254-325-0001-003 UNIFORMS	50.38
		100-254-325-0000-003 RENTALS	25.41
		100-254-325-0001-002 UNIFORMS	56.67
		100-254-325-0000-002 RENTALS	36.48
		600-256-325-0001-002 UNIFORMS	52.03
		100-254-325-0001-925 UNIFORMS	84.03
		600-256-325-0001-014 UNIFORMS	15.33
		600-256-325-0001-014 UNIFORMS	15.33
		100-254-325-0000-014 RENTALS	28.08
		100-254-325-0001-014 UNIFORMS	13.19
		600-256-325-0001-013 UNIFORMS	32.08

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1398 (continued)			
		100-254-325-0000-013 RENTALS	26.25
		100-254-325-0001-013 UNIFORMS	15.19
		600-256-325-0001-010 UNIFORMS	26.51
		100-254-325-0000-010 RENTALS	28.76
		100-254-325-0001-010 UNIFORMS	14.63
		100-254-325-0000-009 RENTALS	24.08
		100-254-325-0001-009 UNIFORMS	12.04
		600-256-325-0001-009 UNIFORMS	26.85
		100-254-325-0000-008 RENTALS	32.20
		100-254-325-0001-008 UNIFORMS	18.72
		600-256-325-0001-008 UNIFORMS	32.08
		100-254-325-0000-031 RENTALS	20.30
		100-254-325-0001-031 UNIFORMS	6.04
		100-254-325-0000-995 RENTALS	45.03
		100-254-325-0001-995 UNIFORMS	20.28
		100-254-325-0000-004 RENTALS	45.13
		100-254-325-0001-004 UNIFORMS	13.16
68702	01/13/2023	5224 U.S. SPECIALTY COATINGS	4,890.21
		702-271-660-7108-002 BAND	1,038.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	2,570.31
		100-254-323-0000-002 REPAIRS & MAINTENANCE	691.90
		100-254-323-0000-002 REPAIRS & MAINTENANCE	590.00
68703	01/13/2023	2630 VERIZON WIRELESS	2,032.76
		100-231-340-0000-910 MCB COMMUNICATIONS	1,037.96
		100-254-340-0000-003 COMMUNICATION	50.82
		100-254-340-0000-004 COMMUNICATION	50.82
		100-254-340-0000-007 COMMUNICATION	50.82
		100-254-340-0000-009 COMMUNICATION	50.82
		100-254-340-0000-010 COMMUNICATION	50.82
		100-254-340-0000-013 COMMUNICATION	50.82
		100-254-340-0000-014 COMMUNICATION	50.82
		100-254-340-0000-025 COMMUNICATION	50.82
		100-254-340-0000-030 COMMUNICATION	40.01
		100-254-340-0000-031 COMMUNICATION	50.82
		100-254-340-0000-910 COMMUNICATION	101.64
		100-254-340-0000-925 COMMUNICATION	243.31
		100-254-340-0000-995 COMMUNICATION	50.82
		100-255-340-0000-910 COMMUNICATION	50.82
		600-256-340-0000-910 COMMUNICATIONS	50.82
68704	01/13/2023	2969 VITAL RECORDS CONTROL	3,196.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1398 (continued)				
		100-252-390-0000-910 OTHER PURCHASED SERVICES	3,196.46	
* 4697	01/13/2023	2706 ACE H & F HARDWARE INC		2,044.70 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.75	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.21	
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.58	
		100-254-410-0000-925 SUPPLIES OP/MAINT	43.09	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.49	
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.68	
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.98	
		100-254-410-0000-925 SUPPLIES OP/MAINT	86.37	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.10	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.08	
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.95	
		100-254-410-0000-925 SUPPLIES OP/MAINT	66.78	
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.01	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.95	
		100-254-410-0000-925 SUPPLIES OP/MAINT	855.10	
		100-254-410-0000-925 SUPPLIES OP/MAINT	712.58	
4698	01/13/2023	4748 AMAZON CAPITAL SERVICES		717.78 E
		100-114-410-0000-002 SUPPLIES	216.93	
		100-232-410-0000-910 SUPPLIES	477.11	
		225-112-410-0003-013 SUPPLIES	23.74	
4699	01/13/2023	8033 EMPLOYEE VENDOR		256.25 E
		100-252-332-0000-910 TRAVEL	256.25	
4700	01/13/2023	2775 BATTLE OIL COMPANY		802.00 E
		100-254-470-0015-925 ENERGY GAS METER	802.00	
4701	01/13/2023	1022 BAXLEY HARDWARE, INC		189.53 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.63	
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.63	
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.15	
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.17	
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.88	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.10	
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.29	
		100-254-410-0000-925 SUPPLIES OP/MAINT	1.68	
4702	01/13/2023	5778 EMPLOYEE VENDOR		159.75 E
		862-224-332-0000-002 JAG IMPV INST TRAVEL	159.75	
4703	01/13/2023	1488 CARROLL SAWYER		700.00 E
		100-258-329-0000-002 SECURITY MONITORING	350.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1398 (continued)				
		100-258-329-0000-023 SECURITY MONITORING	175.00	
		100-258-329-0000-925 SECURITY MONITORING	175.00	
4704	01/13/2023	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)	255.38	E
		100-254-410-0000-014 SUPPLIES OP/MAINT	255.38	
4705	01/13/2023	1621 DELL MARKETING, LP	42,105.96	E
		100-266-345-0000-002 TECHNOLOGY PURCHASED SERVICES	4,976.16	
		100-266-345-0000-003 TECHNOLOGY PURCHASED SERVICES	5,358.94	
		100-266-345-0000-004 TECHNOLOGY PURCHASED SERVICES	4,210.60	
		100-266-345-0000-007 TECHNOLOGY PURCHASED SERVICES	4,210.60	
		100-266-345-0000-008 TECHNOLOGY PURCHASED SERVICES	4,976.16	
		100-266-345-0000-009 TECHNOLOGY PURCHASED SERVICES	2,296.69	
		100-266-345-0000-010 TECHNOLOGY PURCHASED SERVICES	2,296.69	
		100-266-345-0000-013 TECHNOLOGY PURCHASED SERVICES	1,913.91	
		100-266-345-0000-014 TECHNOLOGY PURCHASED SERVICES	1,148.34	
		100-266-345-0000-025 TECHNOLOGY PURCHASED SERVICES	3,445.03	
		100-266-345-0000-030 TECHNOLOGY PURCHASED SERVICES	765.56	
		100-266-345-0000-031 TECHNOLOGY PURCHASED SERVICES	1,148.34	
		100-266-345-0000-910 TECHNOLOGY PURCHASED SERVICES	2,679.47	
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	1,531.13	
		100-266-345-0000-995 TECHNOLOGY PURCHASED SERVICES	1,148.34	
4706	01/13/2023	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE	1,475.00	E
		100-114-373-0000-002 OTHER TUITION	1,475.00	
4707	01/13/2023	1787 EMPLOYEE VENDOR	65.75	E
		203-223-332-0000-913 SUPV TRAVEL	65.75	
4708	01/13/2023	3088 EMPLOYEE VENDOR	50.00	E
		100-254-470-0045-022 GASOLINE	50.00	
4709	01/13/2023	5515 HOFFMAN MECHANICAL SOLUTIONS, INC.	2,499.37	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	2,499.37	
4710	01/13/2023	3166 JOHNSTONE SUPPLY	296.37	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	193.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	102.38	
4711	01/13/2023	5744 KELLY SERVICES, INC.	53,430.91	E
		100-111-311-0120-014 INSTRUCTION SERVICES	870.50	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,417.05	
		100-111-311-0120-003 5K SUBSTITUTES	1,219.00	
		100-113-311-0120-007 SUBSTITUTES	871.15	
		100-113-311-0130-007 ELEVATE PROCTORS	2,343.46	
		100-128-311-0120-007 SUBSTITUTES	-1,254.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1398 (continued)			
		100-254-311-0120-007 SUBSTITUTES	414.75
		100-114-311-0120-002 SUBSTITUTES	1,219.40
		100-114-311-0130-002 ELEVATE PROCTORS	2,595.60
		100-115-311-0120-002 SUBSTITUTES	87.10
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,122.37
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	525.95
		100-114-311-0120-008 SUBSTITUTES	1,876.00
		100-122-311-0120-008 SUBSTITUTES	1,123.58
		100-127-311-0120-008 SUBSTITUTES	522.75
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	871.00
		100-113-311-0120-009 SUBSTITUTES	1,185.90
		100-113-311-0130-009 ELEVATE PROCTORS	3,136.42
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	1,393.60
		100-112-311-0130-025 TRAVEL	692.16
		100-113-311-0130-025 ELEVATE PROCTORS	1,730.40
		100-111-311-0120-014 INSTRUCTION SERVICES	2,373.50
		100-147-311-0120-013 TRAVEL	13.40
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	696.80
		100-113-311-0130-025 ELEVATE PROCTORS	1,730.40
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,758.75
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,329.90
		100-254-311-0120-003 SUBSTITUTES	414.80
		100-113-311-0130-007 ELEVATE PROCTORS	3,355.28
		100-128-311-0120-007 SUBSTITUTES	959.63
		100-114-311-0120-002 SUBSTITUTES	1,175.85
		100-114-311-0130-002 ELEVATE PROCTORS	2,525.30
		100-117-311-0120-002 SUBSTITUTES-DRIVERS ED	87.10
		100-122-311-0120-002 SUBSTITUTES	43.55
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,390.40
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	502.50
		100-114-311-0120-008 SUBSTITUTES	2,994.90
		100-122-311-0120-008 SUBSTITUTES	1,123.58
		100-127-311-0120-008 SUBSTITUTES	522.75
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	871.00
		100-113-311-0120-009 SUBSTITUTES	804.00
		100-113-311-0130-009 ELEVATE PROCTORS	3,244.58
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	348.40
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	201.00
4712	01/13/2023	3244 LOWES REHABILITATION SERVICES	17,593.08 E
		876-126-313-0000-004 SPEECH SERVICES	9,195.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1398 (continued)				
		876-126-313-0000-004 SPEECH SERVICES	8,397.33	
4713	01/13/2023	3256 MALCOLMS	970.12	E
		100-254-470-0050-025 ENERGY LP GAS	40.00	
		100-254-470-0045-925 GASOLINE	75.00	
		100-254-470-0045-925 GASOLINE	82.00	
		100-254-470-0045-925 GASOLINE	61.53	
		100-254-470-0045-925 GASOLINE	90.24	
		100-254-470-0045-925 GASOLINE	84.99	
		100-254-470-0045-925 GASOLINE	80.50	
		100-254-470-0045-925 GASOLINE	69.24	
		100-254-470-0045-925 GASOLINE	91.89	
		100-254-470-0045-925 GASOLINE	72.37	
		100-254-470-0045-925 GASOLINE	70.50	
		100-254-470-0045-925 GASOLINE	82.86	
		100-254-470-0045-925 GASOLINE	69.00	
4714	01/13/2023	3321 MULLINS AUTO PARTS INC	424.87	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	85.32	
		100-254-410-0000-925 SUPPLIES OP/MAINT	96.12	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.96	
		100-254-410-0000-925 SUPPLIES OP/MAINT	48.60	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.48	
		100-254-410-0000-925 SUPPLIES OP/MAINT	88.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	86.40	
4715	01/13/2023	6134 PALMETTO OCC. THERAPY, LLC	6,843.75	E
		203-215-313-0000-003 Contractual Services-O/T	1,050.00	
		203-215-313-0000-004 Contractual Services-O/T	1,687.50	
		203-215-313-0000-007 Contractual Services-O/T	675.00	
		203-215-313-0000-008 Contractual Services-O/T	75.00	
		203-215-313-0000-009 Contractual Services-O/T	187.50	
		203-215-313-0000-010 Contractual Services-O/T	187.50	
		203-215-313-0000-013 Contractual Services-O/T	1,068.75	
		203-215-313-0000-014 Contractual Services-O/T	1,612.50	
		203-215-313-0000-025 Contractual Services-O/T	93.75	
		204-149-313-0000-913 PUPIL SERVICES	206.25	
4716	01/13/2023	5602 PALMETTO UTILITY PROTECTION SERV INC	450.00	E
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	450.00	
4717	01/13/2023	7690 PD EDUC & BEHAVIOR SUPPORT, LLC	3,360.00	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	3,360.00	
4718	01/13/2023	8138 SANDRA DE CASSIA MARTINS-SKOLNY	3,290.00	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1398 (continued)					
		203-215-313-0000-003 Contractual Services-O/T	682.50		
		203-215-313-0000-004 Contractual Services-O/T	647.50		
		203-215-313-0000-007 Contractual Services-O/T	297.50		
		203-215-313-0000-013 Contractual Services-O/T	315.00		
		203-215-313-0000-014 Contractual Services-O/T	927.50		
		203-215-332-0000-913 TRAVEL	420.00		
4719	01/13/2023	2627 VARSITY SPIRIT FASHIONS		4,206.52	E
		702-271-660-7360-002 CHEERLEADING	1,983.53		
		708-271-660-7360-008 CHEERLEADERS	2,222.99		
4720	01/13/2023	5996 WEX BANK		275.75	E
		100-254-470-0045-925 GASOLINE	65.00		
		100-254-470-0045-925 GASOLINE	62.75		
		100-254-470-0045-925 GASOLINE	83.00		
		100-254-470-0045-022 GASOLINE	17.50		
		100-254-470-0045-925 GASOLINE	17.50		
		100-254-470-0045-022 GASOLINE	15.00		
		100-254-470-0045-022 GASOLINE	15.00		
4721	01/13/2023	7752 WRIGHT THERAPY GROUP		5,192.50	E
		100-126-313-0000-002 PUPIL SERVICES	301.50		
		100-126-313-0000-025 PUPIL SERVICES	3,115.50		
		876-126-313-0000-007 SPEECH SERVICES	1,775.50		
CHECK RUN: 1398			NUMBER OF CHECKS:	56	373,031.64
			NUMBER OF EPAYMENTS:	25	147,655.34
			NUMBER OF UPDATE-ONLYS:	0	0.00
					520,686.98

CHECK RUN: 1399

* 68705	01/20/2023	1284 ACCURATE LABEL DESIGN, INC.		155.95	
		100-114-410-0000-002 SUPPLIES	155.95		
68706	01/20/2023	1286 ACP DIRECT		1,171.65	
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	1,171.65		
68707	01/20/2023	6916 EMPLOYEE VENDOR		148.03	
		100-233-332-0000-008 TRAVEL	148.03		
68708	01/20/2023	5896 AED BRANDS, LLC		1,953.72	
		100-254-410-0000-910 SUPPLIES OP/MAINT	1,953.72		
68709	01/20/2023	8232 AT&T		117.41	
		100-254-340-0000-002 COMMUNICATION	117.41		
68710	01/20/2023	8232 AT&T		240.54	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1399 (continued)			
		100-254-340-0000-995 COMMUNICATION	240.54
68711	01/20/2023	8232 AT&T	1,707.44
		100-254-340-0000-023 COMMUNICATION	589.62
		100-254-340-0000-025 COMMUNICATION	513.43
		100-254-340-0000-907 COMMUNICATION	41.50
		100-254-340-0000-910 COMMUNICATION	46.08
		100-254-340-0000-928 COMMUNICATION	516.81
68712	01/20/2023	8232 AT&T	1,680.23
		100-254-340-0000-023 COMMUNICATION	567.09
		100-254-340-0000-025 COMMUNICATION	707.98
		100-254-340-0000-907 COMMUNICATION	36.05
		100-254-340-0000-910 COMMUNICATION	40.63
		100-254-340-0000-928 COMMUNICATION	328.48
68713	01/20/2023	1484 CAROLINA-GEORGIA SOUND, INC.	84.79
		100-254-340-0000-910 COMMUNICATION	84.79
68714	01/20/2023	1500 CENGAGE LEARNING ACADEMIC	117.18
		100-115-410-7814-995 SUPPLIES	117.18
68715	01/20/2023	2914 DARRYL JACKSON	50.00
		725-271-660-7230-025 FOOTBALL	50.00
68716	01/20/2023	3490 DOMINION ENERGY	538.06
		100-254-470-0015-003 ENERGY GAS METER	91.23
		100-254-470-0015-004 ENERGY GAS METER	201.10
		100-254-470-0015-995 ENERGY GAS METER	93.74
		100-254-470-0015-995 ENERGY GAS METER	151.99
68717	01/20/2023	8329 DONNIE BOLAND FINANCE CONSULTANT LLC	7,743.75
		100-252-317-0000-910 FINANCIAL CONSULTANT	7,000.00
		100-252-332-0000-910 TRAVEL	743.75
68718	01/20/2023	8263 ELITE SPORTSWEAR, L.P.	1,614.32
		709-271-660-7110-009 MISCELLANEOUS	556.80
		709-271-660-7360-009 CHEERLEADERS-VARSITY (P.S.)	1,057.52
68719	01/20/2023	5054 ENCORE TECHNOLOGY GROUP, LLC	5,380.68
		100-254-340-0000-002 COMMUNICATION	557.71
		100-254-340-0000-003 COMMUNICATION	524.48
		100-254-340-0000-004 COMMUNICATION	424.81
		100-254-340-0000-007 COMMUNICATION	497.90
		100-254-340-0000-008 COMMUNICATION	398.23
		100-254-340-0000-009 COMMUNICATION	331.77
		100-254-340-0000-010 COMMUNICATION	298.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1399 (continued)			
		100-254-340-0000-013 COMMUNICATION	291.90
		100-254-340-0000-014 COMMUNICATION	178.95
		100-254-340-0000-025 COMMUNICATION	384.94
		100-254-340-0000-030 COMMUNICATION	85.90
		100-254-340-0000-031 COMMUNICATION	159.00
		100-254-340-0000-910 COMMUNICATION	882.03
		100-254-340-0000-913 COMMUNICATION	185.58
		100-254-340-0000-995 COMMUNICATION	178.93
68720	01/20/2023	5054 ENCORE TECHNOLOGY GROUP, LLC	5,428.72
		100-254-340-0000-002 COMMUNICATION	563.57
		100-254-340-0000-003 COMMUNICATION	529.97
		100-254-340-0000-004 COMMUNICATION	429.20
		100-254-340-0000-007 COMMUNICATION	503.10
		100-254-340-0000-008 COMMUNICATION	402.33
		100-254-340-0000-009 COMMUNICATION	335.14
		100-254-340-0000-010 COMMUNICATION	301.55
		100-254-340-0000-013 COMMUNICATION	294.83
		100-254-340-0000-014 COMMUNICATION	180.62
		100-254-340-0000-025 COMMUNICATION	388.89
		100-254-340-0000-030 COMMUNICATION	86.56
		100-254-340-0000-031 COMMUNICATION	160.46
		100-254-340-0000-910 COMMUNICATION	884.52
		100-254-340-0000-913 COMMUNICATION	187.37
		100-254-340-0000-995 COMMUNICATION	180.61
68721	01/20/2023	5710 FRONTLINE TECHNOLOGIES, LLC	9,560.55
		860-264-312-0001-910 FRONTLINE / APPLITRACK	9,560.55
68722	01/20/2023	8733 GOLD STAR FOODS INC.	2,147.22
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	220.41
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	227.52
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	241.74
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	241.74
		600-256-462-0000-008 COMMODITY CHARGES	220.41
		600-256-462-0000-009 COMMODITY CHARGES	206.19
		600-256-462-0000-010 COMMODITY CHARGES	199.08
		600-256-462-0000-013 COMMODITY CHARGES	206.19
		600-256-462-0000-014 COMMODITY CHARGES	184.86
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	199.08
68723	01/20/2023	1824 HILTON	3,022.68
		201-224-332-0000-910 TRAVEL	3,022.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1399 (continued)			
68724	01/20/2023	7137 INSIGHT EDUC. GROUP, INC.	1,197.00
		836-224-332-0023-910 TRAVEL	1,197.00
68725	01/20/2023	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
68726	01/20/2023	8043 JW CONTRACTORS, LLC	425.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	425.00
68727	01/20/2023	2074 MACGILL & CO.	126.14
		100-213-410-0000-003 SUPPLIES-HEALTH	126.14
68728	01/20/2023	2135 MCGRAW-HILL EDUCATION, INC.	61.24
		201-114-345-0000-008 Technology Purchased Serv	61.24
68729	01/20/2023	8396 MDVA MILK PRODUCERS COOPERATIVE ASSOC	8,979.45
		600-256-460-0000-002 FOOD	902.20
		600-256-460-0000-003 FOOD	1,651.40
		600-256-460-0000-004 FOOD	1,111.05
		600-256-460-0000-007 FOOD	585.55
		600-256-460-0000-008 FOOD	570.50
		600-256-460-0000-009 FOOD	615.55
		600-256-460-0000-010 FOOD	645.50
		600-256-460-0000-013 FOOD	1,471.70
		600-256-460-0000-014 FOOD	825.50
		600-256-460-0000-025 FOOD SERVICE FOOD	600.50
68730	01/20/2023	4159 NWEA	1,620.00
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	1,620.00
68731	01/20/2023	5153 PEE DEE ELECTRIC COOP. INC.	45.00
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.00
68732	01/20/2023	2281 PIONEER MANUFACTURING CO.	840.94
		725-271-660-7200-025 BASKETBALL	840.94
68733	01/20/2023	3407 PITNEY BOWES (PURCHASE POWER)	228.00
		100-233-410-0040-008 POSTAGE	228.00
68734	01/20/2023	4187 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	110.16
		100-254-325-0000-025 RENTALS	110.16
68735	01/20/2023	1193 QUILL CORP.	334.81
		100-232-410-0000-910 SUPPLIES	334.81
68736	01/20/2023	7818 ROGERS ICE HOUSE	800.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-004 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: 1399 (continued)			
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	200.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	200.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	200.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
68737	01/20/2023	7103 RUSTY BRITT	35.00
		702-271-660-7200-002 BASKETBALL	35.00
68738	01/20/2023	2414 SCAAA	270.00
		100-271-332-0000-910 TRAVEL-STAFF	270.00
68739	01/20/2023	2429 SCCEC	635.00
		201-224-332-0000-910 TRAVEL	635.00
68740	01/20/2023	3529 SCCTM	363.00
		201-224-332-0000-910 TRAVEL	363.00
68741	01/20/2023	7454 SCJAS	450.00
		702-271-660-7550-002 BETA CLUB	450.00
68742	01/20/2023	2520 STAPLES INC	268.39
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	268.39
68743	01/20/2023	2589 TIMBERLAND HIGH SCHOOL	200.00
		100-271-660-0000-002 PUPIL ACTIVITY	200.00
68744	01/20/2023	3707 UNIFIRST CORPORATION	1,010.41
		100-254-325-0000-031 RENTALS	6.04
		100-254-325-0000-031 RENTALS	20.30
		100-254-325-0000-995 RENTALS	45.03
		100-254-325-0001-995 UNIFORMS	26.11
		100-254-325-0000-010 RENTALS	28.76
		100-254-325-0001-010 UNIFORMS	14.63
		600-256-325-0001-010 UNIFORMS	26.51
		600-256-325-0001-009 UNIFORMS	57.36
		600-256-325-0001-008 UNIFORMS	32.08
		100-254-325-0000-008 RENTALS	32.20
		100-254-325-0001-008 UNIFORMS	18.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1399 (continued)			
		100-254-325-0000-013 RENTALS	25.44
		100-254-325-0001-013 UNIFORMS	15.19
		600-256-325-0001-013 UNIFORMS	32.08
		100-254-325-0000-014 RENTALS	28.08
		100-254-325-0001-014 UNIFORMS	13.19
		600-256-325-0001-014 UNIFORMS	15.34
		600-256-325-0001-002 UNIFORMS	52.02
		600-256-325-0001-002 UNIFORMS	25.41
		100-254-325-0000-007 RENTALS	38.88
		100-254-325-0001-910 UNIFORMS	22.09
		600-256-325-0000-003 RENTALS	54.33
		600-256-325-0001-002 UNIFORMS	37.73
		100-254-325-0000-002 RENTALS	36.48
		100-254-325-0001-002 UNIFORMS	55.68
		100-254-325-0001-007 UNIFORMS	37.08
		100-254-325-0001-003 UNIFORMS	50.38
		100-254-325-0000-007 RENTALS	13.80
		600-256-325-0001-007 UNIFORMS	21.72
		100-254-325-0000-004 RENTALS	45.13
		100-254-325-0001-004 UNIFORMS	13.16
		100-254-325-0000-025 RENTALS	26.84
		100-254-325-0001-025 UNIFORMS	6.50
		100-254-325-0000-009 RENTALS	24.08
		100-254-325-0001-009 UNIFORMS	12.04
68745	01/20/2023	2642 WALLY'S FIRE & SAFETY EQUIPMENT, INC	15,613.42
		329-115-410-0001-995 SUPPLIES	15,613.42
68746	01/20/2023	6640 ZORO TOOLS INC.	163.26
		100-258-340-0000-003 COMMUNICATION	72.51
		100-258-410-0000-003 SUPPLIES	90.75
* 4722	01/20/2023	4748 AMAZON CAPITAL SERVICES	1,860.26 E
		862-224-410-1000-002 SUPPLIES	45.84
		862-224-410-1000-002 SUPPLIES	225.34
		100-233-410-0000-002 SUPPLIES	30.62
		100-254-410-0000-008 SUPPLIES OP/MAINT	917.99
		100-254-410-0000-008 SUPPLIES OP/MAINT	-917.99
		100-114-410-0000-002 SUPPLIES	215.59
		100-115-410-0000-995 SUPPLIES	32.39
		100-114-410-0000-008 SUPPLIES	72.07
		725-271-660-7175-025 CONCESSIONS	762.92
		100-115-410-0010-995 SUPPLIES	209.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1399 (continued)					
		100-115-410-0000-995 SUPPLIES	190.05		
		100-233-410-0000-002 SUPPLIES	75.96		
4723	01/20/2023	4576 EMPLOYEE VENDOR		97.15	E
		100-115-410-7814-995 SUPPLIES	97.15		
4724	01/20/2023	3817 BLICK ART MATERIALS		51.35	E
		100-114-410-0000-008 SUPPLIES	51.35		
4725	01/20/2023	6747 EMPLOYEE VENDOR		311.26	E
		862-224-332-0000-008 TRAVEL/REGISTRATION FEES	155.63		
		862-224-332-0000-008 TRAVEL/REGISTRATION FEES	155.63		
4726	01/20/2023	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		
4727	01/20/2023	3179 JUNIOR LIBRARY GUILD		514.16	E
		100-222-430-0000-010 LIBRARY BOOKS	514.16		
4728	01/20/2023	5744 KELLY SERVICES, INC.		19,502.90	E
		100-111-311-0120-013 5K SUBSTITUTES	603.00		
		100-113-311-0130-025 ELEVATE PROCTORS	2,336.62		
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	763.80		
		100-232-311-0120-910 SUBSTITUTES--KELLY	589.60		
		100-113-311-0120-007 SUBSTITUTES	487.85		
		100-113-311-0130-007 ELEVATE PROCTORS	1,135.61		
		100-128-311-0120-007 SUBSTITUTES	627.30		
		100-114-311-0120-002 SUBSTITUTES	1,001.65		
		100-114-311-0130-002 ELEVATE PROCTORS	1,990.54		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,952.78		
		100-123-311-0120-004 SUBSTITUTES	7.50		
		100-114-311-0120-008 SUBSTITUTES	1,125.60		
		100-122-311-0120-008 SUBSTITUTES	986.13		
		100-111-311-0120-013 5K SUBSTITUTES	26.80		
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	812.81		
		201-112-311-0120-013 Substitutes (Kelly Services)	314.90		
		100-113-311-0120-009 SUBSTITUTES	603.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1399 (continued)				
		100-113-311-0130-009 ELEVATE PROCTORS	1,930.31	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,106.60	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	100.50	
4729	01/20/2023	3315 MOLLY'S FLORIST		297.00 E
		725-271-660-7730-025 STUDENT ACTIVITY MISC	59.40	
		725-271-660-7730-025 STUDENT ACTIVITY MISC	59.40	
		708-271-660-7090-008 ADMINISTRATION-SUNSHINE	59.40	
		100-231-690-0000-910 OTHER EXPENSES	118.80	
4730	01/20/2023	2475 EMPLOYEE VENDOR		33.37 E
		100-216-332-0000-995 TRAVEL	33.37	
CHECK RUN: 1399			NUMBER OF CHECKS:	42
			NUMBER OF EPAYMENTS:	9
			NUMBER OF UPDATE-ONLYS:	0
				77,009.14
				26,687.45
				0.00
				103,696.59

CHECK RUN: 1400

* 68747	01/19/2023	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		4,505.00
		100-254-323-0580-002 GROUNDS - LANDSCAPING	170.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,275.00	
		100-254-323-0580-012 GROUNDS - LANDSCAPING	555.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,105.00	
		100-254-323-0580-032 GROUNDS - LANDSCAPING	1,360.00	
		100-254-323-0580-925 GROUNDS - LANDSCAPING	20.00	
		100-254-323-0580-975 GROUNDS - LANDSCAPING	20.00	
CHECK RUN: 1400			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				4,505.00
				0.00
				0.00
				4,505.00

CHECK RUN: 1401

68748	01/27/2023	6713 ACADEMY FOR CAREERS & TECHNOLOGY		2,420.89
		100-001-310-0001-000 REG DAY TUITION	1,402.83	
		100-001-310-0001-000 REG DAY TUITION	1,018.06	
68749	01/27/2023	5896 AED BRANDS, LLC		375.84
		100-254-410-0000-910 SUPPLIES OP/MAINT	375.84	
68750	01/27/2023	4472 EMPLOYEE VENDOR		101.50
		100-224-332-0397-003 TRAVEL/REGISTRATION FEES	101.50	
68751	01/27/2023	8384 AUNTIE KAREN FOUNDATION		7,800.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1401 (continued)			
		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	750.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	750.00
		100-112-690-0000-010 CONTRACTED TEACHER FEES	600.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	600.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,200.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	900.00
68752	01/27/2023	5180 CARE LEARNING	10.00
		100-115-311-0000-995 OTHER PURCHASED SERVICES	10.00
68753	01/27/2023	3864 COLLINS FEED & GARDEN	92.16
		100-254-410-0000-925 SUPPLIES OP/MAINT	92.16
68754	01/27/2023	1581 EMPLOYEE VENDOR	135.30
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	135.30
68755	01/27/2023	8084 EMPLOYEE VENDOR	130.00
		267-224-312-0000-910 INST.PRO.IMPROV,SERVICE	130.00
68756	01/27/2023	1598 EMPLOYEE VENDOR	87.00
		100-224-332-0397-013 TRAVEL/REGISTRATION FEES	87.00
68757	01/27/2023	3914 DODSON PEST CONTROL	1,205.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	105.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	115.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	145.00
		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
68758	01/27/2023	3490 DOMINION ENERGY	4,362.92
		100-254-470-0015-002 ENERGY GAS METER	1,093.49
		100-254-470-0015-007 ENERGY GAS METER	483.34
		100-254-470-0015-032 ENERGY GAS METER	89.59
		100-254-470-0015-913 ENERGY GAS METER	2,696.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1401 (continued)			
68759	01/27/2023	1695 EMPLOYEE VENDOR	784.08
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	784.08
68760	01/27/2023	5054 ENCORE TECHNOLOGY GROUP, LLC	245.49
		100-258-410-0000-003 SUPPLIES	245.49
68761	01/27/2023	8056 EMPLOYEE VENDOR	187.13
		201-224-332-0000-013 TRAVEL/REGISTRATION FEES	187.13
68762	01/27/2023	7243 EMPLOYEE VENDOR	62.00
		100-224-332-0397-013 TRAVEL/REGISTRATION FEES	62.00
68763	01/27/2023	1824 HILTON	1,515.33
		201-224-332-0000-013 TRAVEL/REGISTRATION FEES	1,515.33
68764	01/27/2023	1824 HILTON	881.01
		100-252-332-0000-910 TRAVEL	881.01
68765	01/27/2023	7224 JOHNSON CONTROLS FIRE PROTECTION LP	1,742.19
		100-254-323-0000-002 REPAIRS & MAINTENANCE	1,742.19
68766	01/27/2023	8043 JW CONTRACTORS, LLC	730.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	730.00
68767	01/27/2023	4062 LDH SPORTS & MORE LLC	2,598.48
		713-271-660-7401-013 PTO EXPENSE	382.32
		713-271-660-7401-013 PTO EXPENSE	1,216.16
		713-271-660-7730-013 STUDENT ACTIVITY-MISC	1,000.00
68768	01/27/2023	2074 MACGILL & CO.	23.95
		100-254-410-0000-004 SUPPLIES OP/MAINT	23.95
68769	01/27/2023	2135 MCGRAW-HILL EDUCATION, INC.	57,870.86
		326-111-410-0000-013 SUPPLIES / MATERIALS	0.00
		326-111-410-0001-013 SUPPLIES	4,254.83
		326-113-410-0000-004 SUPPLIES	1,731.68
		326-113-410-0001-004 SUPPLIES	4,856.46
		326-113-410-0000-004 SUPPLIES	8,384.26
		326-113-410-0001-004 SUPPLIES	0.00
		326-113-410-0000-010 SUPPLIES / MATERIALS	960.79
		326-113-410-0001-010 SUPPLIES	3,416.28
		326-113-410-0000-010 SUPPLIES / MATERIALS	2,794.74
		326-113-410-0001-010 SUPPLIES	0.00
		326-111-410-0000-003 SUPPLIES	383.13
		326-111-410-0001-003 SUPPLIES	5,573.62
		326-112-410-0000-025 PRIM SCIENCE KITS REFURB	1,701.93
		326-112-410-0001-025 SUPPLIES	0.00
		326-112-410-0000-025 PRIM SCIENCE KITS REFURB	1,117.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1401 (continued)			
		326-112-410-0001-025 SUPPLIES	0.00
		326-112-410-0000-025 PRIM SCIENCE KITS REFURB	2,851.56
		326-112-410-0001-025 SUPPLIES	0.00
		326-111-410-0000-003 SUPPLIES	3,351.86
		326-111-410-0001-003 SUPPLIES	0.00
		326-111-410-0000-013 SUPPLIES / MATERIALS	2,056.16
		326-111-410-0001-013 SUPPLIES	178.41
		326-113-410-0000-004 SUPPLIES	8,554.71
		326-113-410-0001-004 SUPPLIES	0.00
		326-113-410-0000-010 SUPPLIES / MATERIALS	5,703.15
		326-113-410-0001-010 SUPPLIES	0.00
68770	01/27/2023	7173 PAINT DESIGN, LLC	1,500.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	1,500.00
68771	01/27/2023	2253 PDC COMMUNICATIONS	184.19
		100-255-340-0000-002 COMMUNICATION	184.19
68772	01/27/2023	3407 PITNEY BOWES (PURCHASE POWER)	225.62
		100-233-410-0040-004 POSTAGE	225.62
68773	01/27/2023	3407 PITNEY BOWES (PURCHASE POWER)	99.96
		100-233-410-0000-010 SUPPLIES	99.96
68774	01/27/2023	4188 PITNEY BOWES INC	226.80
		100-254-325-0000-025 RENTALS	226.80
68775	01/27/2023	6200 POWELL'S SANITATION, INC.	916.80
		100-254-325-0000-025 RENTALS	458.40
		100-254-325-0000-025 RENTALS	458.40
68776	01/27/2023	1193 QUILL CORP.	443.24
		100-114-410-0000-008 SUPPLIES	422.14
		100-233-410-0000-004 SUPPLIES	21.10
68777	01/27/2023	8260 RIVERSIDE ASSESSMENTS, LLC	381.25
		100-221-410-0000-910 SUPPLIES	381.25
68778	01/27/2023	7103 RUSTY BRITT	35.00
		702-271-660-7200-002 BASKETBALL	35.00
68779	01/27/2023	2418 SCANTRON CORP.	355.77
		100-115-410-0011-995 SUPPLIES	355.77
68780	01/27/2023	2380 SC DEPT OF JUVENILE JUSTICE	286.45
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	286.45
68781	01/27/2023	2514 SEGRA	22.47
		100-231-340-0000-910 MCB COMMUNICATIONS	11.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1401 (continued)			
		100-254-340-0000-030 COMMUNICATION	11.18
68782	01/27/2023	2484 SHELL--WEX BANK	132.33
		100-254-470-0045-995 GASOLINE	39.71
		100-254-470-0045-995 GASOLINE	76.00
		100-254-470-0045-022 GASOLINE	5.00
		100-254-470-0045-925 GASOLINE	5.00
		100-254-470-0045-022 GASOLINE	3.31
		100-254-470-0045-925 GASOLINE	3.31
68783	01/27/2023	6798 SNAP-ON INDUSTRIAL	2,290.83
		207-115-410-0520-995 SUPPLIES	2,290.83
68784	01/27/2023	8268 SPARK HIRE, INC.	1,494.00
		860-264-314-0000-910 STAFF SERVICES	1,494.00
68785	01/27/2023	6553 SYSCO COLUMBIA, LLC	62,396.02
		600-256-460-0000-002 FOOD	5,541.26
		600-256-460-0000-003 FOOD	6,170.04
		600-256-460-0000-004 FOOD	4,974.91
		600-256-460-0000-007 FOOD	4,565.04
		600-256-460-0000-008 FOOD	10,128.62
		600-256-460-0000-009 FOOD	7,314.03
		600-256-460-0000-010 FOOD	6,336.12
		600-256-460-0000-013 FOOD	5,434.02
		600-256-460-0000-014 FOOD	4,101.99
		600-256-460-0000-025 FOOD SERVICE FOOD	3,914.38
		600-256-410-0000-002 SUPPLIES	235.78
		600-256-410-0000-003 SUPPLIES	289.43
		600-256-410-0000-004 SUPPLIES	169.06
		600-256-410-0000-007 SUPPLIES	342.87
		600-256-410-0000-008 SUPPLIES	862.49
		600-256-410-0000-009 SUPPLIES	465.52
		600-256-410-0000-010 SUPPLIES	362.79
		600-256-410-0000-013 SUPPLIES	725.19
		600-256-410-0000-014 SUPPLIES	462.48
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00
68786	01/27/2023	7891 EMPLOYEE VENDOR	135.50
		100-224-332-0397-910	135.50
68787	01/27/2023	5662 ULINE	186.30
		100-254-410-0000-004 SUPPLIES OP/MAINT	186.30
68788	01/27/2023	3707 UNIFIRST CORPORATION	1,326.61
		600-256-325-0001-004 UNIFORMS	53.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1401 (continued)			
		100-254-325-0001-925 UNIFORMS	98.96
		100-254-325-0000-910 RENTALS	22.09
		600-256-325-0000-003 RENTALS	54.33
		600-256-325-0001-003 UNIFORMS	37.73
		100-254-325-0000-003 RENTALS	25.41
		100-254-325-0001-003 UNIFORMS	50.38
		100-254-325-0000-004 RENTALS	45.13
		100-254-325-0001-004 UNIFORMS	13.16
		600-256-325-0001-004 UNIFORMS	53.34
		100-254-325-0001-007 UNIFORMS	37.08
		100-254-325-0000-007 RENTALS	38.88
		600-256-325-0001-007 UNIFORMS	38.89
		100-254-325-0001-002 UNIFORMS	56.68
		100-254-325-0000-002 RENTALS	36.48
		600-256-325-0001-002 UNIFORMS	52.02
		100-254-325-0000-025 RENTALS	26.84
		100-254-325-0001-025 UNIFORMS	6.50
		600-256-325-0001-025 UNIFORMS	57.36
		600-256-325-0001-014 UNIFORMS	15.33
		100-254-325-0000-014 RENTALS	28.62
		100-254-325-0001-014 UNIFORMS	28.85
		600-256-325-0001-010 UNIFORMS	26.49
		100-254-325-0000-010 RENTALS	28.76
		100-254-325-0001-010 UNIFORMS	14.63
		100-254-325-0000-008 RENTALS	24.08
		100-254-325-0001-008 UNIFORMS	12.04
		600-256-325-0001-009 UNIFORMS	26.85
		600-256-325-0001-008 UNIFORMS	62.61
		100-254-325-0000-008 RENTALS	32.20
		100-254-325-0001-008 UNIFORMS	18.72
		100-254-325-0001-925 UNIFORMS	84.03
		100-254-325-0000-995 RENTALS	45.03
		100-254-325-0001-995 UNIFORMS	20.28
		100-254-325-0000-031 RENTALS	21.11
		100-254-325-0001-031 UNIFORMS	6.04
		100-254-325-0000-031 RENTALS	20.30
		100-254-325-0001-031 UNIFORMS	6.04
68789	01/27/2023	6493 UNITED REFRIGERATION INC.	1,379.13
		600-256-410-0000-009 SUPPLIES	1,379.13
68790	01/27/2023	2616 U.S. FOODS	1,727.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1401 (continued)				
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	1,727.95	
* 4731	01/27/2023	4748 AMAZON CAPITAL SERVICES		2,347.88 E
		862-114-410-0000-002 JAG HS INSTR SUPPLIES	96.45	
		100-115-410-7835-995 SUPPLIES	113.34	
		100-115-410-7862-995 SUPPLIES	84.21	
		100-112-410-0000-025 SUPPLIES-GRADES 1-3	309.07	
		100-271-660-0000-025 PUPIL ACTIVITY	257.24	
		100-115-410-0000-995 SUPPLIES	55.51	
		225-113-410-0003-025 SUPPLIES	514.32	
		725-271-660-7200-025 BASKETBALL	77.66	
		725-271-660-7200-025 BASKETBALL	84.71	
		100-113-410-0000-025 SUPPLIES	227.04	
		704-271-660-7280-004 LIBRARY	34.10	
		100-115-410-7861-995 SUPPLIES	494.23	
4732	01/27/2023	1326 EMPLOYEE VENDOR		321.25 E
		395-212-332-0000-007 TRAVEL/REGISTRATION FEES	321.25	
4733	01/27/2023	4576 EMPLOYEE VENDOR		37.80 E
		100-115-410-7814-995 SUPPLIES	37.80	
4734	01/27/2023	8229 BANK OF AMERICA		22,871.22 E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	1,437.68	
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	1,586.19	
		100-000-403-0008-000 BOA PCARD - TECHNOLOGY	546.23	
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	19.71	
		100-000-403-0011-000 BOA PCARD - MCSO BOARD SECRETARY	2,709.38	
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	4,685.03	
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	2,450.53	
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	327.48	
		100-000-403-0015-000 BOA PCARD - MARION HIGH	157.78	
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	707.60	
		100-000-403-0017-000 BOA PCARD - SUCCESS ACADEMY	439.32	
		100-000-403-0018-000 BOA PCARD - MARION INTER	277.97	
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	3,681.09	
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	575.78	
		100-000-403-0021-000 BOA PCARD - CBSA	1,905.30	
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE	285.95	
		100-000-403-0023-000 BOA PCARD - ACT	931.10	
		100-000-403-0024-000 BOA PCARD - TRANSPORTATION	294.83	
		100-264-410-0000-910 SUPPLIES	-147.73	
4735	01/27/2023	2812 EMPLOYEE VENDOR		135.13 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1401 (continued)				
		100-271-332-0000-002 TRAVEL-STAFF	135.13	
4736	01/27/2023	1478 CAROLINA BIOLOGICAL SUPPLY	994.01	E
		100-114-410-8003-002 SUPPLIES SCIENCE	936.71	
		100-114-410-8003-002 SUPPLIES SCIENCE	30.62	
		100-114-410-8003-002 SUPPLIES SCIENCE	26.68	
4737	01/27/2023	8065 EMPLOYEE VENDOR	140.00	E
		836-224-332-0023-910 TRAVEL	140.00	
4738	01/27/2023	5132 CHEERLEADING COMPANY	657.69	E
		702-271-660-7360-002 CHEERLEADING	657.69	
4739	01/27/2023	1517 EMPLOYEE VENDOR	20.13	E
		100-264-332-0000-910 TRAVEL	20.13	
4740	01/27/2023	1547 COASTAL SANITARY SUPPLY, INC.	15,307.93	E
		100-254-410-0000-010 SUPPLIES OP/MAINT	196.26	
		100-254-410-0000-004 SUPPLIES OP/MAINT	344.52	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	2,212.26	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	198.94	
		100-254-410-0000-007 SUPPLIES OP/MAINT	3,432.39	
		100-254-410-0000-003 SUPPLIES OP/MAINT	484.49	
		100-254-410-0000-009 SUPPLIES OP/MAINT	73.42	
		100-254-410-0000-009 SUPPLIES OP/MAINT	296.35	
		100-254-410-0000-009 SUPPLIES OP/MAINT	277.01	
		100-254-410-0000-009 SUPPLIES OP/MAINT	2,287.25	
		100-254-410-0000-013 SUPPLIES OP/MAINT	1,388.51	
		100-254-410-0000-004 SUPPLIES OP/MAINT	2,566.65	
		100-254-410-0000-002 SUPPLIES OP/MAINT	130.25	
		100-254-410-0000-995 SUPPLIES OP/MAINT	70.42	
		100-254-410-0000-995 SUPPLIES OP/MAINT	254.86	
		100-254-410-0000-925 SUPPLIES OP/MAINT	620.82	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	240.00	
		100-254-410-0000-007 SUPPLIES OP/MAINT	233.53	
4741	01/27/2023	1048 COX MECHANICAL CONTRACTORS INC	6,500.00	E
		600-256-410-0000-002 SUPPLIES	155.00	
		600-256-410-0000-003 SUPPLIES	155.00	
		600-256-410-0000-004 SUPPLIES	155.00	
		600-256-410-0000-007 SUPPLIES	155.00	
		600-256-410-0000-008 SUPPLIES	155.00	
		600-256-410-0000-009 SUPPLIES	155.00	
		600-256-410-0000-010 SUPPLIES	155.00	
		600-256-410-0000-013 SUPPLIES	155.00	

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CHECK RUN: 1401 (continued)				
		600-256-410-0000-014 SUPPLIES	155.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	155.00	
		600-256-410-0000-002 SUPPLIES	495.00	
		600-256-410-0000-003 SUPPLIES	495.00	
		600-256-410-0000-004 SUPPLIES	495.00	
		600-256-410-0000-007 SUPPLIES	495.00	
		600-256-410-0000-008 SUPPLIES	495.00	
		600-256-410-0000-009 SUPPLIES	495.00	
		600-256-410-0000-010 SUPPLIES	495.00	
		600-256-410-0000-013 SUPPLIES	495.00	
		600-256-410-0000-014 SUPPLIES	495.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	495.00	
4742	01/27/2023	1624 DEMCO INC		908.69 E
		100-222-410-0000-010 SUPPLIES-MEDIA	908.69	
4743	01/27/2023	7404 D & T TRANSPORTATION SOLUTIONS		4,320.00 E
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	4,320.00	
4744	01/27/2023	6277 THE HOME DEPOT PRO		23,610.37 E
		225-254-410-0007-910 SUPPLIES	23,610.37	
4745	01/27/2023	5031 EMPLOYEE VENDOR		212.12 E
		100-224-332-0397-025	212.12	
4746	01/27/2023	7252 EMPLOYEE VENDOR		176.30 E
		100-115-410-7896-995 SUPPLIES	96.13	
		100-115-410-7896-995 SUPPLIES	80.17	
4747	01/27/2023	3166 JOHNSTONE SUPPLY		828.26 E
		100-254-410-0000-025 SUPPLIES OP/MAINT	828.26	
4748	01/27/2023	1066 EMPLOYEE VENDOR		140.00 E
		100-232-332-0000-910 TRAVEL	140.00	
4749	01/27/2023	5744 KELLY SERVICES, INC.		29,528.44 E
		100-111-311-0120-014 INSTRUCTION SERVICES	1,055.25	
		100-147-311-0120-014 SUBSTITUTES-4K	87.10	
		100-113-311-0130-025 ELEVATE PROCTORS	3,287.76	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,005.00	
		100-111-311-0120-003 5K SUBSTITUTES	187.50	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,605.35	
		100-113-311-0130-007 ELEVATE PROCTORS	3,210.36	
		100-128-311-0120-007 SUBSTITUTES	1,568.25	
		100-114-311-0120-002 SUBSTITUTES	1,730.84	
		100-114-311-0130-002 ELEVATE PROCTORS	2,249.52	
		100-115-311-0120-002 SUBSTITUTES	174.20	

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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: 1401 (continued)				
		100-127-311-0120-002 SUBSTITUTES	184.20	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,763.67	
		100-122-311-0120-004 SUBSTITUTES	515.78	
		100-123-311-0120-004 SUBSTITUTES	522.75	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	733.23	
		201-113-311-0120-010 Substitutes (Kelly Services)	13.64	
		100-114-311-0120-008 SUBSTITUTES	1,959.83	
		100-122-311-0120-008 SUBSTITUTES	1,012.06	
		100-127-311-0120-008 SUBSTITUTES	522.75	
		203-127-311-0120-008 SUBSTITUTES	13.42	
		100-111-311-0120-013 5K SUBSTITUTES	13.40	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,699.78	
		100-113-311-0120-009 SUBSTITUTES	1,105.50	
		100-113-311-0130-009 ELEVATE PROCTORS	3,307.30	
4750	01/27/2023	3244 LOWES REHABILITATION SERVICES		16,392.66 E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	5,505.17	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-004 SPEECH SERVICES	5,527.50	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-004 SPEECH SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	2,680.00	
		876-126-313-0000-010 SPEECH SERVICES	2,679.99	
4751	01/27/2023	3260 EMPLOYEE VENDOR		17.61 E
		100-224-410-0397-910	17.61	
4752	01/27/2023	4120 EMPLOYEE VENDOR		85.00 E
		201-224-332-0000-025 TITLE I IMPV INST INSR TVL	85.00	
4753	01/27/2023	4121 EMPLOYEE VENDOR		146.25 E
		100-224-332-0397-910	146.25	
4754	01/27/2023	5128 EMPLOYEE VENDOR		183.08 E
		100-115-410-7851-995 SUPPLIES	99.00	
		100-115-410-7851-995 SUPPLIES	84.08	
4755	01/27/2023	2237 PALMETTO MEDICAL CARE, LLC		600.00 E
		100-255-690-0001-002 BUS DRIVER PHYSICALS	200.00	
		100-255-690-0001-008 BUS DRIVER PHYSICALS	200.00	

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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: 1401 (continued)				
		100-255-690-0001-025 BUS DRIVER PHYSICALS	200.00	
4756	01/27/2023	7409 PARTSTOWN		3,766.07 E
		600-256-410-0000-009 SUPPLIES	964.11	
		600-256-410-0000-013 SUPPLIES	2,258.53	
		600-256-410-0000-007 SUPPLIES	134.57	
		600-256-410-0000-007 SUPPLIES	408.86	
4757	01/27/2023	3385 EMPLOYEE VENDOR		20.13 E
		100-264-332-0000-910 TRAVEL	20.13	
4758	01/27/2023	4221 ROCHESTER 100 INC		525.00 E
		201-113-410-0000-025 TITLE I ELEM SUPPLIES	525.00	
4759	01/27/2023	2445 SCHOOL HEALTH CORP.		99.33 E
		100-213-410-0000-025 SUPPLIES-HEALTH	99.33	
4760	01/27/2023	8035 SCHOOL SPECIALITY LLC		295.34 E
		100-114-410-8005-002 SUPPLIES ARTS	295.34	
4761	01/27/2023	2469 EMPLOYEE VENDOR		247.50 E
		100-224-332-0397-910	146.25	
		100-224-332-0397-910	101.25	
4762	01/27/2023	1907 EMPLOYEE VENDOR		406.05 E
		202-224-332-0022-910 TRAVEL/REGISTRATION FEES	406.05	
4763	01/27/2023	2570 TERMINIX SERVICE, INC.		279.00 E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	279.00	
4764	01/27/2023	1254 TRITEK FIRE & SECURITY, LLC		2,850.00 E
		100-254-323-0000-910 REPAIRS & MAINTENANCE	350.00	
		100-254-323-0000-025 REPAIRS & MAINTENANCE	2,500.00	
CHECK RUN: 1401			NUMBER OF CHECKS:	43
			NUMBER OF EPAYMENTS:	34
			NUMBER OF UPDATE-ONLYS:	0
				294,077.59
			TOTAL NUMBER OF CHECKS:	167
			TOTAL NUMBER OF EPAYMENTS:	83
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,094,409.34