

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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: 1402			
68791	02/01/2023	5334 ABC SUNOCO	3,812.71
		100-254-470-0045-022 GASOLINE	205.42
		100-254-470-0045-022 GASOLINE	222.38
		100-254-470-0045-022 GASOLINE	229.46
		100-254-470-0045-022 GASOLINE	300.00
		100-254-470-0045-022 GASOLINE	211.68
		100-254-470-0045-022 GASOLINE	180.83
		100-254-470-0045-022 GASOLINE	210.17
		100-254-470-0045-022 GASOLINE	80.95
		100-254-470-0045-022 GASOLINE	149.73
		100-254-470-0045-022 GASOLINE	78.94
		100-254-470-0045-022 GASOLINE	138.49
		100-254-470-0045-022 GASOLINE	92.35
		100-254-470-0045-022 GASOLINE	69.46
		100-254-470-0045-022 GASOLINE	133.00
		100-254-470-0045-022 GASOLINE	80.59
		100-254-470-0045-022 GASOLINE	207.21
		100-254-470-0045-022 GASOLINE	106.05
		100-254-470-0045-022 GASOLINE	90.30
		100-254-470-0045-022 GASOLINE	135.52
		100-254-470-0045-022 GASOLINE	300.00
		100-254-470-0045-022 GASOLINE	155.10
		100-254-470-0045-022 GASOLINE	300.00
		100-254-470-0045-022 GASOLINE	78.73
		100-254-470-0045-022 GASOLINE	56.35
68792	02/01/2023	5896 AED BRANDS, LLC	810.00
		100-114-410-0000-008 SUPPLIES	810.00
68793	02/01/2023	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
68794	02/01/2023	1318 AMERICAN CANCER SOCIETY	50.00
		100-231-690-0020-910 BENEVOLENCE BOARD OF EDUC	50.00
68795	02/01/2023	8079 ANNEMARIE B MATTHEWS	95.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00
68796	02/01/2023	2699 AT&T	46.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1402 (continued)			
		100-254-340-0000-925 COMMUNICATION	46.04
68797	02/01/2023	8232 AT&T	1,110.16
		100-254-340-0000-008 COMMUNICATION	1,110.16
68798	02/01/2023	8232 AT&T	1,944.59
		100-254-340-0000-008 COMMUNICATION	259.20
		100-254-340-0000-009 COMMUNICATION	164.20
		100-254-340-0000-010 COMMUNICATION	140.45
		100-254-340-0000-013 COMMUNICATION	164.20
		100-254-340-0000-014 COMMUNICATION	92.95
		100-254-340-0000-031 COMMUNICATION	164.20
		100-254-340-0000-910 COMMUNICATION	959.39
68799	02/01/2023	8289 BADGEPASS, INC	68.00
		100-233-410-0000-004 SUPPLIES	68.00
68800	02/01/2023	4750 CANNADY AGENCY, INC.	54.20
		100-000-455-0019-000 CANNADY AGENCY	54.20
68801	02/01/2023	7694 CAREERSAFE, LLC	160.00
		328-115-640-0001-995 DUES & FEES	160.00
68802	02/01/2023	1553 COLONIAL LIFE	99.62
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	99.62
68803	02/01/2023	8401 EMPLOYEE VENDOR	43.13
		100-213-332-0000-025 TRAVEL-HEALTH	43.13
68804	02/01/2023	1598 EMPLOYEE VENDOR	325.84
		201-224-332-0000-013 TRAVEL/REGISTRATION FEES	325.84
68805	02/01/2023	3904 EMPLOYEE VENDOR	146.30
		100-233-332-0000-025 TRAVEL	146.30
68806	02/01/2023	3490 DOMINION ENERGY	455.19
		100-254-470-0015-009 ENERGY GAS METER	290.48
		100-254-470-0015-009 ENERGY GAS METER	29.65
		100-254-470-0015-009 ENERGY GAS METER	37.89
		600-256-470-0015-010 ENERGY GAS METER	31.29
		600-256-470-0015-013 ENERGY GAS METER	32.94
		600-256-470-0015-014 ENERGY GAS METER	32.94
68807	02/01/2023	8466 EMILY SHAW MOORE	138.86
		100-224-332-0397-013 TRAVEL/REGISTRATION FEES	138.86
68808	02/01/2023	6409 FUN EXPRESS, LLC	105.01
		725-271-660-7244-025 FUNDRAISER-PBIS CGL HOUSES	105.01
68809	02/01/2023	5226 THE HALL COMPANY, INC.	665.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1402 (continued)			
		100-252-410-0000-910 SUPPLIES	665.57
68810	02/01/2023	1819 HI TEC SIGNS, INC	1,699.56
		100-255-323-0000-910 PUPIL TRANS REPAIRS	1,561.32
		100-255-323-0000-910 PUPIL TRANS REPAIRS	138.24
68811	02/01/2023	1829 HORACE MANN LIFE INSURANCE COMPANY	1,162.81
		100-000-461-0003-000 OTHER BENEFITS	1,162.81
68812	02/01/2023	7224 JOHNSON CONTROLS FIRE PROTECTION LP	4,475.84
		100-254-323-0000-008 REPAIRS & MAINTENANCE	4,475.84
68813	02/01/2023	1962 KAPLAN COMPANIES, INC.	192.97
		100-147-410-0000-014 SUPPLIES-4K	192.97
68814	02/01/2023	4054 LAMBERT BENEFITS & SERVICES	365.06
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	365.06
68815	02/01/2023	4064 LEGALSHIELD	467.55
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	467.55
68816	02/01/2023	2074 MACGILL & CO.	1,707.96
		100-254-410-0000-003 SUPPLIES OP/MAINT	426.99
		100-254-410-0000-008 SUPPLIES OP/MAINT	426.99
		100-254-410-0000-013 SUPPLIES OP/MAINT	426.99
		100-254-410-0000-995 SUPPLIES OP/MAINT	426.99
68817	02/01/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	60.60
68818	02/01/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86
68819	02/01/2023	1139 MARION CHAMBER OF COMMERCE	25.00
		100-232-410-0000-910 SUPPLIES	25.00
* 68821	02/01/2023	2122 MARRIOTT	166.88
		100-233-332-0000-013 TRAVEL	166.88
68822	02/01/2023	2135 MCGRAW-HILL EDUCATION, INC.	14,828.89
		326-111-410-0000-013 SUPPLIES / MATERIALS	3,513.62
		326-111-410-0001-013 SUPPLIES	0.00
		326-113-410-0000-009 SUPPLIES / MATERIALS	1,046.00
		326-113-410-0000-007 SUPPLIES	1,046.00
		326-112-410-0000-025 PRIM SCIENCE KITS REFURB	2,196.04
		326-112-410-0001-025 SUPPLIES	0.00
		326-111-410-0000-003 SUPPLIES	7,027.23
		326-111-410-0001-003 SUPPLIES	0.00
68823	02/01/2023	4146 NATIONAL SECURITY INSURANCE COMPANY	99.11

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CHECK RUN: 1402 (continued)			
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	99.11
68824	02/01/2023	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
68825	02/01/2023	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	4,410.32
		100-000-455-0018-000 NATIONAL TEACHERS	4,410.32
68826	02/01/2023	2253 PDC COMMUNICATIONS	682.43
		100-254-323-0000-009 REPAIRS & MAINTENANCE	682.43
68827	02/01/2023	2295 PRESENTATIONS SYSTEMS SOUTH, INC.	470.64
		100-266-445-0000-003 TECHNOLOGY SUPPLIES	470.64
68828	02/01/2023	8818 PRESENTATION SOLUTION INC	952.73
		100-112-410-0000-010 SUPPLIES-GRADES 1-3	452.47
		100-113-410-0000-010 SUPPLIES	445.00
		100-233-410-0000-010 SUPPLIES	55.26
68829	02/01/2023	1193 QUILL CORP.	189.06
		100-121-410-0000-003 SUPPLIES	42.21
		202-223-410-0022-910 SUPPLIES	146.85
68830	02/01/2023	8116 RELIANCE TRUST COMPANY	1,728.18
		100-000-456-0000-000 S.C. DEFERRED COMPENSATION	1,728.18
68831	02/01/2023	8493 RENATA T MCFADDEN	286.93
		395-212-332-0000-002 TRAVEL/REGISTRATION FEES	286.93
68832	02/01/2023	8046 RENTABIN, LLC	1,950.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	325.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	275.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	275.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	125.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	275.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	125.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	275.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	275.00
68833	02/01/2023	4878 RESIDENCE INN	141.85
		100-233-332-0000-025 TRAVEL	141.85
68834	02/01/2023	5302 SALLY BEAUTY SUPPLY	700.92
		329-115-410-0000-995 SUPPLIES	700.92
68835	02/01/2023	3523 SCASBO	610.00
		100-252-332-0000-910 TRAVEL	610.00
68836	02/01/2023	6074 SC DEPT. OF ADMINISTRATION	104.72
		100-254-340-0000-910 COMMUNICATION	104.72

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CHECK RUN: 1402 (continued)			
68837	02/01/2023	6638 SC DEPT OF REVENUE	195.22
		100-000-499-0000-000 S.C. TAX LEVY'S	195.22
68838	02/01/2023	7751 SCDEW UI COLLECTIONS	323.56
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	323.56
68839	02/01/2023	2448 SCHOOL NURSE SUPPLY, INC.	804.48
		100-213-410-0000-008 SUPPLIES-HEALTH	804.48
68840	02/01/2023	2466 SCSHA	315.00
		203-126-332-0000-014 TRAVEL/REGISTRATION FEES	315.00
68841	02/01/2023	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
68842	02/01/2023	1222 SHARON GRICE	575.00
		100-231-490-0000-910 BOARD REFRESHMENTS	255.00
		100-232-691-0000-910 ADVANCED ED	320.00
68843	02/01/2023	1413 SherpaDesk	4,178.20
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	3,481.20
		100-254-345-0000-910 TECHNOLOGY PURCHASED SERVICES	697.00
68844	02/01/2023	2520 STAPLES INC	99.49
		100-254-410-0000-925 SUPPLIES OP/MAINT	99.49
68845	02/01/2023	8786 EMPLOYEE VENDOR	300.00
		377-127-410-0000-007 SUPPLIES	300.00
68846	02/01/2023	3643 TEACHERS PLACEMENT GROUP	1,750.00
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	1,750.00
68847	02/01/2023	2584 THOMAS SUPPLY COMPANY, INC.	444.82
		100-254-410-0000-925 SUPPLIES OP/MAINT	222.46
		100-254-410-0000-925 SUPPLIES OP/MAINT	142.14
		100-254-410-0000-925 SUPPLIES OP/MAINT	80.22
68848	02/01/2023	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
68849	02/01/2023	5662 ULINE	108.14

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CHECK RUN: 1402 (continued)			
		100-254-410-0000-004 SUPPLIES OP/MAINT	108.14
68850	02/01/2023	3707 UNIFIRST CORPORATION	1,153.39
		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	20.30
		100-254-325-0001-031 UNIFORMS	6.04
		600-256-325-0001-014 UNIFORMS	15.33
		100-254-325-0000-014 RENTALS	28.08
		100-254-325-0001-014 UNIFORMS	13.29
		600-256-325-0001-013 UNIFORMS	32.08
		100-254-325-0000-010 RENTALS	28.76
		100-254-325-0001-010 UNIFORMS	14.63
		600-256-325-0001-009 UNIFORMS	26.85
		100-254-325-0000-009 RENTALS	14.08
		100-254-325-0001-009 UNIFORMS	12.04
		600-256-325-0001-008 UNIFORMS	37.66
		100-254-325-0000-008 RENTALS	32.20
		100-254-325-0001-008 UNIFORMS	18.72
		100-254-325-0000-910 RENTALS	22.09
		100-254-325-0000-003 RENTALS	25.41
		100-254-325-0001-003 UNIFORMS	44.92
		600-256-325-0000-003 RENTALS	54.33
		600-256-325-0001-003 UNIFORMS	37.73
		100-254-325-0000-004 RENTALS	45.13
		100-254-325-0001-004 UNIFORMS	13.16
		100-254-325-0000-007 RENTALS	38.88
		100-254-325-0001-007 UNIFORMS	37.08
		600-256-325-0001-007 UNIFORMS	26.49
		100-254-325-0000-002 RENTALS	36.48
		600-256-325-0001-002 UNIFORMS	52.02
		100-254-325-0001-002 UNIFORMS	47.94
		600-256-325-0001-013 UNIFORMS	32.08
		600-256-325-0001-025 UNIFORMS	57.36
		100-254-325-0000-025 RENTALS	26.84
		100-254-325-0001-025 UNIFORMS	6.50
		600-256-325-0001-010 UNIFORMS	26.49
		600-256-325-0000-004 RENTALS	32.43
		100-254-325-0000-013 RENTALS	25.44
		100-254-325-0001-013 UNIFORMS	15.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1402 (continued)					
68851	02/01/2023	2616 U.S. FOODS		989.01	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	989.01		
68852	02/01/2023	1351 VALIC		2,270.05	
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,459.32		
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	810.73		
68853	02/01/2023	8819 VIZITECH USA, LLC		3,564.90	
		329-115-410-0000-995 SUPPLIES	3,564.90		
68854	02/01/2023	2652 WASHINGTON NATIONAL INSURANCE COMPANY		8,478.62	
		100-000-457-0001-000 WASHINGTON NATIONAL	8,478.62		
68855	02/01/2023	2682 WONDERWORKS		5,662.00	
		703-271-660-7780-003 FIELD TRIP	1,920.00		
		703-271-660-7780-003 FIELD TRIP	1,901.00		
		703-271-660-7780-003 FIELD TRIP	1,841.00		
* 4765	02/01/2023	4748 AMAZON CAPITAL SERVICES		755.24	E
		100-111-410-0000-014 5K SUPPLIES	242.99		
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	363.78		
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	87.44		
		100-233-410-0000-010 SUPPLIES	26.46		
		100-224-410-0397-910	34.57		
4766	02/01/2023	1478 CAROLINA BIOLOGICAL SUPPLY		2,106.50	E
		326-114-410-0000-008 SUPPLIES	2,106.50		
4767	02/01/2023	8065 EMPLOYEE VENDOR		931.39	E
		836-224-332-0023-910 TRAVEL	931.39		
4768	02/01/2023	7240 EMPLOYEE VENDOR		297.22	E
		395-212-332-0000-002 TRAVEL/REGISTRATION FEES	297.22		
4769	02/01/2023	8385 ELLIOTTS LAWN CARE LLC		4,135.97	E
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,763.94		
		100-254-323-0580-009 GROUNDS - LANDSCAPING	430.97		
		100-254-323-0580-010 GROUNDS - LANDSCAPING	784.20		
		100-254-323-0580-013 GROUNDS - LANDSCAPING	374.69		
		100-254-323-0580-014 GROUNDS - LANDSCAPING	210.74		
		100-254-323-0580-031 GROUNDS - LANDSCAPING	571.43		
		100-254-323-0580-910 GROUNDS - LANDSCAPING	0.00		
4770	02/01/2023	1736 FOLLETT SCHOOL SOLUTIONS, INC		1,946.71	E
		100-222-430-0000-004 LIBRARY BOOKS	1,946.71		
4771	02/01/2023	1792 EMPLOYEE VENDOR		800.00	E
		702-271-660-7550-002 BETA CLUB	800.00		

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CHECK RUN: 1402 (continued)					
4772	02/01/2023	3075 HARPER'S ELEC MOTOR SER		95.36	E
		100-254-410-0000-007 SUPPLIES OP/MAINT	73.76		
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-007 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.60		
4773	02/01/2023	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		
4774	02/01/2023	7252 EMPLOYEE VENDOR		98.28	E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	98.28		
4775	02/01/2023	1066 EMPLOYEE VENDOR		454.14	E
		836-224-332-0022-910 TRAVEL	384.71		
		100-232-332-0000-910 TRAVEL	69.43		
4776	02/01/2023	1963 EMPLOYEE VENDOR		104.50	E
		100-224-332-0397-004 TRAVEL/REGISTRATION FEES	104.50		
4777	02/01/2023	3342 NATIONAL BETA CLUB		1,410.00	E
		702-271-660-7550-002 BETA CLUB	770.00		
		702-271-660-7550-002 BETA CLUB	640.00		
4778	02/01/2023	3385 EMPLOYEE VENDOR		1,366.54	E
		836-224-332-0023-910 TRAVEL	1,366.54		
4779	02/01/2023	2299 PSAT/NMSQT		54.00	E
		725-271-660-7070-025 PSAT	54.00		
4780	02/01/2023	2420 SCASA		1,650.00	E
		201-224-332-0000-013 TRAVEL/REGISTRATION FEES	330.00		
		100-224-332-0397-910	1,320.00		
4781	02/01/2023	8797 SHAIKIEL ANDREWS		104.50	E
		100-224-332-0397-004 TRAVEL/REGISTRATION FEES	104.50		
4782	02/01/2023	2469 EMPLOYEE VENDOR		125.10	E
		100-224-332-0397-910	125.10		
4783	02/01/2023	6551 SOFTDOCS, INC.		54,408.17	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1402 (continued)				
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	54,408.17	
4784	02/01/2023	2598 TOSHIBA BUSINESS SOLUTION		31,198.41 E
		100-266-345-0015-002 TOSHIBA AGREEMENT	3,416.23	
		100-266-345-0015-003 TOSHIBA AGREEMENT	3,665.81	
		100-266-345-0015-004 TOSHIBA AGREEMENT	3,001.29	
		100-266-345-0015-007 TOSHIBA AGREEMENT	2,751.70	
		100-266-345-0015-008 TOSHIBA AGREEMENT	2,708.02	
		100-266-345-0015-009 TOSHIBA AGREEMENT	1,993.58	
		100-266-345-0015-010 TOSHIBA AGREEMENT	1,878.14	
		100-266-345-0015-013 TOSHIBA AGREEMENT	1,918.70	
		100-266-345-0015-014 TOSHIBA AGREEMENT	1,544.32	
		100-266-345-0015-025 TOSHIBA AGREEMENT	2,127.73	
		100-266-345-0015-030 TOSHIBA AGREEMENT	464.86	
		100-266-345-0015-031 TOSHIBA AGREEMENT	795.56	
		100-266-345-0015-910 TOSHIBA AGREEMENT	1,878.14	
		100-266-345-0015-913 TOSHIBA AGREEMENT	960.91	
		100-266-345-0015-940 TOSHIBA AGREEMENT	2,080.93	
		100-266-345-0015-995 TOSHIBA AGREEMENT	12.49	
4785	02/01/2023	5477 TRANE		884,005.57 E
		218-254-323-0013-910 REPAIRS & MAINTENANCE	0.00	
		225-254-323-0014-910 REPAIRS & MAINTENANCE	786,771.57	
		218-254-323-0013-910 REPAIRS & MAINTENANCE	97,234.00	
4786	02/01/2023	8821 UNITED RENTALS (NORTH AMERICA), INC.		8,900.00 E
		520-254-540-5101-910 EQUIPMENT - MANLIFT	8,900.00	
CHECK RUN: 1402			NUMBER OF CHECKS: 64	84,014.98
			NUMBER OF EPAYMENTS: 22	998,967.60
			NUMBER OF UPDATE-ONLYS: 0	0.00
				1,082,982.58

CHECK RUN: 1403

* 68856	02/10/2023	8806 ACCUCUT		147.15
		100-223-410-0000-030 SUPPLIES	136.40	
		856-223-410-0000-030 SUPPLIES	10.75	
68857	02/10/2023	7539 ASIFLEX		1,621.27
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,187.10	
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	205.00	
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	229.17	
68858	02/10/2023	7539 ASIFLEX		31.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1403 (continued)			
		100-000-458-0001-000 FBMC SC MONEYPLUS	31.46
68859	02/10/2023	7539 ASIFLEX	31.46
		100-000-458-0001-000 FBMC SC MONEYPLUS	31.46
68860	02/10/2023	7539 ASIFLEX	1,621.27
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,187.10
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	205.00
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	229.17
68861	02/10/2023	8384 AUNTIE KAREN FOUNDATION	4,200.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,200.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
		100-112-690-0000-010 CONTRACTED TEACHER FEES	750.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	750.00
68862	02/10/2023	1420 BLANTON BUILDING SUPPLIES	38.97
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.97
68863	02/10/2023	7816 CAMPUS IVY, LLC	653.74
		100-115-311-0000-995 OTHER PURCHASED SERVICES	653.74
68864	02/10/2023	1484 CAROLINA-GEORGIA SOUND, INC.	84.79
		100-254-340-0000-910 COMMUNICATION	84.79
* 68866	02/10/2023	1496 CAUSEY'S FLOORING CENTER, INC.	1,671.52
		100-254-323-0000-002 REPAIRS & MAINTENANCE	1,671.52
68867	02/10/2023	1502 CERRA	118.95
		702-271-660-7580-002 TEACHER CADET	118.95
68868	02/10/2023	3864 COLLINS FEED & GARDEN	12.16
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.16
68869	02/10/2023	8840 DAN-AM COMPANY	1,075.71
		207-115-410-0520-995 SUPPLIES	1,075.71
68870	02/10/2023	8204 DE'MARINSE J SALTERS	30.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	30.00
68871	02/10/2023	3914 DODSON PEST CONTROL	1,205.00
		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
		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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1403 (continued)			
		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
68872	02/10/2023	3490 DOMINION ENERGY	447.97
		100-254-470-0015-012 ENERGY GAS METER	29.65
		100-254-470-0015-925 ENERGY GAS METER	418.32
68873	02/10/2023	1697 EMBASSY SUITES	3,137.94
		100-224-332-0397-910	1,568.97
		100-224-332-0397-910	1,568.97
68874	02/10/2023	5054 ENCORE TECHNOLOGY GROUP, LLC	5,390.56
		100-254-340-0000-002 COMMUNICATION	558.08
		100-254-340-0000-003 COMMUNICATION	524.83
		100-254-340-0000-004 COMMUNICATION	425.09
		100-254-340-0000-007 COMMUNICATION	504.88
		100-254-340-0000-008 COMMUNICATION	398.49
		100-254-340-0000-009 COMMUNICATION	332.00
		100-254-340-0000-010 COMMUNICATION	298.76
		100-254-340-0000-013 COMMUNICATION	292.11
		100-254-340-0000-014 COMMUNICATION	179.07
		100-254-340-0000-025 COMMUNICATION	385.20
		100-254-340-0000-030 COMMUNICATION	85.98
		100-254-340-0000-031 COMMUNICATION	159.12
		100-254-340-0000-910 COMMUNICATION	879.16
		100-254-340-0000-913 COMMUNICATION	188.72
		100-254-340-0000-995 COMMUNICATION	179.07
68875	02/10/2023	1739 FACES, INC.	4,750.00
		100-112-690-0002-003 CONTRACTED TEACHER FEES	4,750.00
68876	02/10/2023	7806 FUN WAREHOUSE	1,615.00
		725-271-660-7780-025 FIELD TRIPS	1,615.00
68877	02/10/2023	2575 THE GALLERY COLLECTION	320.59
		100-232-410-0000-910 SUPPLIES	320.59
68878	02/10/2023	1819 HI TEC SIGNS, INC	189.00
		100-263-360-0000-910 PRINTING	189.00
68879	02/10/2023	8690 HOLMES EDUC CONSULTING LLC	6,300.00
		218-224-312-0011-910 INST.PRO.IMPROV,SERVICE	6,300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1403 (continued)			
68880	02/10/2023	8739 JA'NIYA ASHANTI NICOLE DAVIS	49.50
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	49.50
68881	02/10/2023	8743 JASMINE GREEN	51.03
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	51.03
68882	02/10/2023	8243 KCI TECHNOLOGIES, INC.	4,375.00
		520-254-530-5010-002 PARKING LOT PAVING	2,625.00
		520-254-530-5010-003 PARKING LOT PAVING	1,750.00
68883	02/10/2023	8279 KERSHAW COUNTY SCHOOL DISTRICT	150.00
		100-271-640-0000-002 DUES & FEES - P/A ATHLETICS	150.00
68884	02/10/2023	2099 MARION COUNTY SUPPLY, INC.	1,502.01
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.96
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.48
		100-254-410-0000-925 SUPPLIES OP/MAINT	81.86
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.69
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.28
		100-254-410-0000-925 SUPPLIES OP/MAINT	98.60
		100-254-410-0000-925 SUPPLIES OP/MAINT	170.64
		100-254-410-0000-925 SUPPLIES OP/MAINT	171.13
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.75
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.02
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.94
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.59
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.43
		100-254-410-0000-925 SUPPLIES OP/MAINT	128.01
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.67
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.70
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.06
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.87
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.02
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.64
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.59
		100-254-410-0000-925 SUPPLIES OP/MAINT	39.74
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.94
		100-254-410-0000-925 SUPPLIES OP/MAINT	59.24
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.58
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.58
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.07
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.47

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1403 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.06
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.85
		100-254-410-0000-925 SUPPLIES OP/MAINT	53.89
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.35
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.83
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.69
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.77
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.02
68885	02/10/2023	5830 MARION COUNTY SCHOOL DISTRICT	255.80
		201-188-410-0000-004 PARENTING SUPPLIES	255.80
68886	02/10/2023	8396 MDVA MILK PRODUCERS COOPERATIVE ASSOC	18,709.41
		600-256-460-0000-002 FOOD	1,898.55
		600-256-460-0000-003 FOOD	2,971.60
		600-256-460-0000-004 FOOD	2,240.66
		600-256-460-0000-007 FOOD	1,348.10
		600-256-460-0000-008 FOOD	1,152.50
		600-256-460-0000-009 FOOD	1,410.10
		600-256-460-0000-010 FOOD	1,394.70
		600-256-460-0000-013 FOOD	2,881.60
		600-256-460-0000-014 FOOD	1,895.25
		600-256-460-0000-025 FOOD SERVICE FOOD	1,516.35
68887	02/10/2023	3359 NUISANCE WILDLIFE SPECIALTY	2,790.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	2,790.00
68888	02/10/2023	2198 NCS PEARSON, INC	7,021.40
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	7,021.40
68889	02/10/2023	7934 PENSERV PLAN SERVICES, INC	3,369.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	1,919.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	1,450.00
68890	02/10/2023	7934 PENSERV PLAN SERVICES, INC	3,249.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	1,799.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	1,450.00
68891	02/10/2023	7297 PIGGLY WIGGLY #158	297.99
		201-113-410-0000-009 SUPPLIES	297.99
68892	02/10/2023	5520 PINE GROVE	2,158.40
		225-161-311-0001-002	2,158.40
68893	02/10/2023	3407 PITNEY BOWES (PURCHASE POWER)	788.68
		100-254-410-0040-910 POSTAGE	288.68
		100-254-410-0040-910 POSTAGE	500.00

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CHECK RUN: 1403 (continued)			
68894	02/10/2023	4187 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	371.17
		100-254-325-0000-008 RENTALS	123.44
		100-254-325-0000-009 RENTALS	123.09
		100-254-325-0000-010 RENTALS	124.64
68895	02/10/2023	7824 PUBLIC CONSULTING GROUP INC.	17,059.08
		876-223-316-0000-913 DATA PROCESSING SERVICES	3,923.20
		878-223-316-0000-913 DATA PROCESSING SERVICES	13,135.88
* 68897	02/10/2023	8046 RENTABIN, LLC	275.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	275.00
68898	02/10/2023	7818 ROGERS ICE HOUSE	800.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	200.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	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
		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
68899	02/10/2023	7103 RUSTY BRITT	140.00
		702-271-660-7200-002 BASKETBALL	70.00
		702-271-660-7200-002 BASKETBALL	35.00
		702-271-660-7200-002 BASKETBALL	35.00
68900	02/10/2023	8744 SAMUEL MATA	49.50
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	49.50
68901	02/10/2023	8740 SAVAIH KAMORI ALLEN	51.57
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	51.57
68902	02/10/2023	8847 SC CAREER DEVELOPMENT ASSOCIATION	80.00
		100-224-332-0397-910	80.00
68903	02/10/2023	2448 SCHOOL NURSE SUPPLY, INC.	573.79
		100-213-410-0000-013 SUPPLIES-HEALTH	493.05

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CHECK RUN: 1403 (continued)			
		100-213-410-0000-002 SUPPLIES-HEALTH	80.74
68904	02/10/2023	4916 SDE-OFFICE OF SCHOOL LEADERSHIP	100.00
		100-233-640-0000-009 SCHOOL ADMINISTRATION DUES & FEES	100.00
68905	02/10/2023	5706 SENN BROTHERS PRODUCE	9,184.00
		600-256-460-0000-002 FOOD	918.40
		600-256-460-0000-003 FOOD	918.40
		600-256-460-0000-004 FOOD	918.40
		600-256-460-0000-007 FOOD	918.40
		600-256-460-0000-008 FOOD	918.40
		600-256-460-0000-009 FOOD	918.40
		600-256-460-0000-010 FOOD	918.40
		600-256-460-0000-013 FOOD	918.40
		600-256-460-0000-014 FOOD	918.40
		600-256-460-0000-025 FOOD SERVICE FOOD	918.40
68906	02/10/2023	3598 STANDARD INSURANCE COMPANY	545.93
		100-122-230-0000-002 MARION HIGH TMH FICA	75.02
		100-213-230-0000-008 SOCIAL SECURITY	84.89
		100-254-230-0000-025 OPER/MAINT SOC SEC	74.18
		600-256-230-0000-013 SOCIAL SECURITY	144.03
		600-256-230-0000-025 FOOD SERVICE SOC SEC	167.81
68907	02/10/2023	2520 STAPLES INC	691.85
		100-114-410-0000-002 SUPPLIES	691.85
68908	02/10/2023	2540 SUPER DUPER, INC.	101.52
		100-126-410-0000-014 SUPPLIES	101.52
68909	02/10/2023	5668 SWEETWATER	8,240.33
		329-115-410-0000-995 SUPPLIES	1,705.31
		329-115-410-0000-995 SUPPLIES	4,160.10
		329-115-410-0000-995 SUPPLIES	2,374.92
68910	02/10/2023	6553 SYSCO COLUMBIA, LLC	73,196.99
		600-256-460-0000-002 FOOD	7,653.88
		600-256-460-0000-003 FOOD	8,759.87
		600-256-460-0000-004 FOOD	7,010.94
		600-256-460-0000-007 FOOD	8,433.94
		600-256-460-0000-008 FOOD	9,703.52
		600-256-460-0000-009 FOOD	5,908.39
		600-256-460-0000-010 FOOD	5,078.34
		600-256-460-0000-013 FOOD	7,420.35
		600-256-460-0000-014 FOOD	4,788.77
		600-256-460-0000-025 FOOD SERVICE FOOD	4,959.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1403 (continued)			
		600-256-410-0000-002 SUPPLIES	927.45
		600-256-410-0000-003 SUPPLIES	248.00
		600-256-410-0000-004 SUPPLIES	61.62
		600-256-410-0000-007 SUPPLIES	372.00
		600-256-410-0000-008 SUPPLIES	755.63
		600-256-410-0000-009 SUPPLIES	505.68
		600-256-410-0000-010 SUPPLIES	47.00
		600-256-410-0000-013 SUPPLIES	388.51
		600-256-410-0000-014 SUPPLIES	0.00
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	173.46
68911	02/10/2023	6651 TERRY DECOY	100.00
		100-271-660-0000-002 PUPIL ACTIVITY	100.00
68912	02/10/2023	7755 TRANSPARENT CLASSROOM	191.13
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	191.13
68913	02/10/2023	3707 UNIFIRST CORPORATION	1,567.47
		600-256-325-0000-003 RENTALS	54.33
		600-256-325-0001-003 UNIFORMS	37.73
		100-254-325-0000-003 RENTALS	25.41
		100-254-325-0000-910 RENTALS	22.09
		100-254-325-0001-003 UNIFORMS	44.92
		600-256-325-0001-004 UNIFORMS	32.43
		100-254-325-0000-007 RENTALS	38.88
		600-256-325-0001-007 UNIFORMS	29.85
		100-254-325-0000-004 RENTALS	45.13
		100-254-325-0001-004 UNIFORMS	13.59
		100-254-325-0001-007 UNIFORMS	37.08
		100-254-325-0001-002 UNIFORMS	47.94
		100-254-325-0000-002 RENTALS	36.48
		600-256-325-0001-002 UNIFORMS	52.02
		100-254-325-0000-013 RENTALS	25.44
		100-254-325-0001-013 UNIFORMS	15.19
		600-256-325-0001-025 UNIFORMS	57.36
		100-254-325-0000-025 RENTALS	26.84
		100-254-325-0001-025 UNIFORMS	6.50
		100-254-325-0000-995 RENTALS	45.03
		100-254-325-0001-995 UNIFORMS	20.28
		100-254-325-0000-031 RENTALS	20.30
		100-254-325-0001-031 UNIFORMS	6.04
		600-256-325-0001-002 UNIFORMS	37.66
		100-254-325-0000-008 RENTALS	32.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1403 (continued)			
		100-254-325-0001-008 UNIFORMS	18.72
		100-254-325-0001-925 UNIFORMS	516.40
		100-254-325-0000-009 RENTALS	24.08
		100-254-325-0001-009 UNIFORMS	12.04
		600-256-325-0001-008 UNIFORMS	26.85
		600-256-325-0001-010 UNIFORMS	26.49
		100-254-325-0000-010 RENTALS	28.76
		100-254-325-0001-010 UNIFORMS	14.63
		600-256-325-0001-013 UNIFORMS	32.08
		600-256-325-0001-014 UNIFORMS	15.33
		100-254-325-0000-014 RENTALS	28.08
		100-254-325-0001-014 UNIFORMS	13.29
68914	02/10/2023	8852 UNIVERSITY OF SOUTH CAROLINA	18,000.00
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	9,000.00
		860-264-332-0003-910 PACE TRAVEL	9,000.00
68915	02/10/2023	2616 U.S. FOODS	708.16
		100-115-410-7896-995 SUPPLIES	503.42
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	204.74
68916	02/10/2023	2630 VERIZON WIRELESS	1,942.46
		100-231-340-0000-910 MCB COMMUNICATIONS	955.31
		100-254-340-0000-003 COMMUNICATION	50.85
		100-254-340-0000-004 COMMUNICATION	50.85
		100-254-340-0000-007 COMMUNICATION	50.85
		100-254-340-0000-009 COMMUNICATION	50.85
		100-254-340-0000-010 COMMUNICATION	50.85
		100-254-340-0000-013 COMMUNICATION	50.85
		100-254-340-0000-014 COMMUNICATION	50.85
		100-254-340-0000-025 COMMUNICATION	50.85
		100-254-340-0000-030 COMMUNICATION	40.01
		100-254-340-0000-031 COMMUNICATION	50.85
		100-254-340-0000-910 COMMUNICATION	101.70
		100-254-340-0000-925 COMMUNICATION	235.24
		100-254-340-0000-995 COMMUNICATION	50.85
		100-255-340-0000-910 COMMUNICATION	50.85
		600-256-340-0000-910 COMMUNICATIONS	50.85
68917	02/10/2023	5624 WATERFORD INSTITUTE INC.	230,000.00
		100-147-345-0000-014 TECHNOLOGY PURCHASED SERVICES	0.00
		100-147-445-0000-014 TECHNOLOGY SUPPLIES	0.00
		341-147-313-W001-014 CDEPP PUPIL SERVICES	115,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1403 (continued)				
		341-147-345-W001-014 CDEPP TECH PURCHASED SERVICES	115,000.00	
* 4787	02/10/2023	4748 AMAZON CAPITAL SERVICES		3,686.58 E
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	319.48	
		100-115-410-7871-995 SUPPLIES	512.93	
		329-115-410-0000-995 SUPPLIES	1,832.45	
		713-271-660-7401-013 PTO EXPENSE	56.30	
		100-115-410-0001-002 SUPPLIES	36.36	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	929.06	
4788	02/10/2023	8033 EMPLOYEE VENDOR		150.65 E
		100-252-332-0000-910 TRAVEL	150.65	
4789	02/10/2023	2775 BATTLE OIL COMPANY		299.95 E
		100-254-470-0050-925 ENERGY LP GAS	299.95	
4790	02/10/2023	1022 BAXLEY HARDWARE, INC		140.71 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.35	
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.98	
		100-254-410-0000-925 SUPPLIES OP/MAINT	54.30	
		100-254-410-0000-925 SUPPLIES OP/MAINT	52.08	
4791	02/10/2023	1447 BRIDGERS DRUG STORE		218.16 E
		100-121-410-0000-014 SUPPLIES	218.16	
4792	02/10/2023	1032 EMPLOYEE VENDOR		16.37 E
		100-223-332-0000-030 TRAVEL	16.37	
4793	02/10/2023	1542 CLEMSON UNIVERSITY		11,137.50 E
		218-224-312-0011-910 INST.PRO.IMPROV,SERVICE	11,137.50	
4794	02/10/2023	2927 EMPLOYEE VENDOR		12.68 E
		100-233-410-0040-009 POSTAGE	12.68	
4795	02/10/2023	8385 ELLIOTTS LAWN CARE LLC		8,271.94 E
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,763.94	
		100-254-323-0580-009 GROUNDS - LANDSCAPING	430.97	
		100-254-323-0580-010 GROUNDS - LANDSCAPING	784.20	
		100-254-323-0580-013 GROUNDS - LANDSCAPING	374.69	
		100-254-323-0580-014 GROUNDS - LANDSCAPING	210.74	
		100-254-323-0580-031 GROUNDS - LANDSCAPING	571.43	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,763.94	
		100-254-323-0580-009 GROUNDS - LANDSCAPING	430.97	
		100-254-323-0580-010 GROUNDS - LANDSCAPING	784.20	
		100-254-323-0580-013 GROUNDS - LANDSCAPING	374.69	
		100-254-323-0580-014 GROUNDS - LANDSCAPING	210.74	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1403 (continued)				
		100-254-323-0580-031 GROUNDS - LANDSCAPING	571.43	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	0.00	
4796	02/10/2023	1787 EMPLOYEE VENDOR		87.81 E
		203-223-332-0000-913 SUPV TRAVEL	87.81	
4797	02/10/2023	1934 JONES SCHOOL SUPPLY CO.		46.72 E
		100-113-410-0000-007 SUPPLIES	46.72	
4798	02/10/2023	1066 EMPLOYEE VENDOR		148.95 E
		100-232-332-0000-910 TRAVEL	76.24	
		100-232-332-0000-910 TRAVEL	72.71	
4799	02/10/2023	1966 EMPLOYEE VENDOR		26.00 E
		100-213-332-0000-913 TRAVEL-HEALTH	26.00	
4800	02/10/2023	4876 EMPLOYEE VENDOR		97.75 E
		100-224-332-0397-003 TRAVEL/REGISTRATION FEES	97.75	
4801	02/10/2023	5744 KELLY SERVICES, INC.		33,124.79 E
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	703.50	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	917.90	
		100-113-311-0130-025 ELEVATE PROCTORS	5,079.74	
		100-232-311-0120-910 SUBSTITUTES--KELLY	4,739.85	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,195.95	
		100-113-311-0120-007 SUBSTITUTES	-209.10	
		100-113-311-0130-007 ELEVATE PROCTORS	2,433.45	
		100-128-311-0120-007 SUBSTITUTES	1,515.90	
		100-254-311-0120-007 SUBSTITUTES	1,078.35	
		100-114-311-0120-002 SUBSTITUTES	1,654.90	
		100-114-311-0130-002 ELEVATE PROCTORS	1,903.44	
		100-117-311-0120-002 SUBSTITUTES-DRIVERS ED	87.10	
		100-127-311-0120-002 SUBSTITUTES	87.10	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,778.40	
		100-122-311-0120-004 SUBSTITUTES	418.20	
		100-123-311-0120-004 SUBSTITUTES	104.55	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	489.10	
		100-114-311-0120-008 SUBSTITUTES	2,933.92	
		100-122-311-0120-008 SUBSTITUTES	893.28	
		100-127-311-0120-008 SUBSTITUTES	418.20	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	777.41	
		100-113-311-0120-009 SUBSTITUTES	603.00	
		100-113-311-0130-009 ELEVATE PROCTORS	2,520.65	
4802	02/10/2023	7885 LIGHTHOUSE FINANCIAL		5,740.00 E
		100-254-323-0580-023 GROUNDS - LANDSCAPING	1,742.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1403 (continued)					
		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		
4803	02/10/2023	3256 MALCOLMS		1,543.00	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	44.00		
		100-254-323-0000-925 REPAIRS & MAINTENANCE	42.00		
		100-254-470-0045-925 GASOLINE	80.15		
		100-254-470-0045-925 GASOLINE	50.30		
		100-254-470-0045-925 GASOLINE	71.00		
		100-254-470-0045-925 GASOLINE	73.00		
		100-254-470-0045-925 GASOLINE	72.00		
		100-254-470-0045-925 GASOLINE	99.00		
		100-254-470-0045-925 GASOLINE	72.19		
		100-254-470-0045-925 GASOLINE	65.84		
		100-254-470-0045-925 GASOLINE	69.22		
		100-254-470-0045-925 GASOLINE	64.00		
		100-254-470-0045-925 GASOLINE	69.00		
		100-254-470-0045-925 GASOLINE	83.21		
		100-254-470-0045-925 GASOLINE	90.00		
		100-254-470-0045-925 GASOLINE	71.14		
		100-254-470-0045-925 GASOLINE	67.00		
		100-254-470-0045-925 GASOLINE	75.79		
		100-254-470-0045-925 GASOLINE	65.13		
		100-254-470-0045-925 GASOLINE	68.00		
		100-254-470-0045-925 GASOLINE	71.15		
		100-254-470-0045-925 GASOLINE	79.88		
4804	02/10/2023	3323 MULLINS HARDWARE CO		375.06	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.30		
		100-254-410-0000-925 SUPPLIES OP/MAINT	90.91		
		100-254-410-0000-925 SUPPLIES OP/MAINT	77.75		
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.71		
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.54		
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.21		
		100-254-410-0000-009 SUPPLIES OP/MAINT	5.53		
		100-254-410-0000-009 SUPPLIES OP/MAINT	34.95		
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.26		
		100-254-410-0000-009 SUPPLIES OP/MAINT	12.13		
		100-254-410-0000-009 SUPPLIES OP/MAINT	7.77		
4805	02/10/2023	7889 EMPLOYEE VENDOR		170.17	E
		203-223-332-0000-913 SUPV TRAVEL	170.17		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1403 (continued)					
4806	02/10/2023	6134 PALMETTO OCC. THERAPY, LLC		13,950.00	E
		203-215-313-0000-003 Contractual Services-O/T	3,637.50		
		203-215-313-0000-004 Contractual Services-O/T	2,962.50		
		203-215-313-0000-007 Contractual Services-O/T	956.25		
		203-215-313-0000-008 Contractual Services-O/T	356.25		
		203-215-313-0000-009 Contractual Services-O/T	112.50		
		203-215-313-0000-010 Contractual Services-O/T	412.50		
		203-215-313-0000-013 Contractual Services-O/T	1,837.50		
		203-215-313-0000-014 Contractual Services-O/T	3,093.75		
		203-215-313-0000-025 Contractual Services-O/T	187.50		
		204-149-313-0000-913 PUPIL SERVICES	393.75		
4807	02/10/2023	7409 PARTSTOWN		6.03	E
		600-256-410-0000-013 SUPPLIES	6.03		
4808	02/10/2023	7690 PD EDUC & BEHAVIOR SUPPORT, LLC		6,012.00	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	6,012.00		
4809	02/10/2023	2299 PSAT/NMSQT		2,206.00	E
		319-114-410-0000-008 GRADE TEN TEST	2,206.00		
4810	02/10/2023	8138 SANDRA DE CASSIA MARTINS-SKOLNY		6,160.00	E
		203-215-313-0000-003 Contractual Services-O/T	1,470.00		
		203-215-313-0000-004 Contractual Services-O/T	857.50		
		203-215-313-0000-007 Contractual Services-O/T	350.00		
		203-215-313-0000-008 Contractual Services-O/T	70.00		
		203-215-313-0000-013 Contractual Services-O/T	507.50		
		203-215-313-0000-014 Contractual Services-O/T	1,925.00		
		203-215-332-0000-913 TRAVEL	980.00		
4811	02/10/2023	2475 EMPLOYEE VENDOR		149.62	E
		100-216-332-0000-995 TRAVEL	149.62		
4812	02/10/2023	2517 EMPLOYEE VENDOR		39.35	E
		100-263-350-0000-910 ADVERTISING	39.35		
4813	02/10/2023	2083 TAYLOR & ASSOCIATES LAW P.C.		1,695.00	E
		100-231-319-0000-910 LEGAL SERVICES	1,695.00		
4814	02/10/2023	2598 TOSHIBA BUSINESS SOLUTION		1,000.00	E
		100-266-345-0015-002 TOSHIBA AGREEMENT	109.50		
		100-266-345-0015-003 TOSHIBA AGREEMENT	117.50		
		100-266-345-0015-004 TOSHIBA AGREEMENT	96.20		
		100-266-345-0015-007 TOSHIBA AGREEMENT	88.20		
		100-266-345-0015-008 TOSHIBA AGREEMENT	86.80		
		100-266-345-0015-009 TOSHIBA AGREEMENT	63.90		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1403 (continued)				
		100-266-345-0015-010 TOSHIBA AGREEMENT	60.20	
		100-266-345-0015-013 TOSHIBA AGREEMENT	61.50	
		100-266-345-0015-014 TOSHIBA AGREEMENT	49.50	
		100-266-345-0015-025 TOSHIBA AGREEMENT	68.20	
		100-266-345-0015-030 TOSHIBA AGREEMENT	14.90	
		100-266-345-0015-031 TOSHIBA AGREEMENT	25.50	
		100-266-345-0015-910 TOSHIBA AGREEMENT	60.20	
		100-266-345-0015-913 TOSHIBA AGREEMENT	30.80	
		100-266-345-0015-940 TOSHIBA AGREEMENT	66.70	
		100-266-345-0015-995 TOSHIBA AGREEMENT	0.40	
4815	02/10/2023	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	
4816	02/10/2023	5464 WHALEY FOODSERVICE, LLC	4,783.78	E
		600-256-323-0000-007 REPAIRS & MAINTENANCE	742.46	
		600-256-410-0000-007 SUPPLIES	4,041.32	
CHECK RUN: 1403			NUMBER OF CHECKS:	60
			NUMBER OF EPAYMENTS:	30
			NUMBER OF UPDATE-ONLYS:	0
				443,431.76
				105,801.57
				0.00
				549,233.33
CHECK RUN: 1404				
4817	02/10/2023	1454 BSN SPORTS INC.	2,155.95	E
		702-271-660-7180-002 BASEBALL	2,155.95	
CHECK RUN: 1404			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	1
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				2,155.95
CHECK RUN: 1405				
4818	02/15/2023	1907 EMPLOYEE VENDOR	158.05	E
		201-224-332-0000-910 TRAVEL	158.05	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1405		NUMBER OF CHECKS:	0	0.00
		NUMBER OF EPAYMENTS:	1	158.05
		NUMBER OF UPDATE-ONLYS:	0	0.00
				158.05

CHECK RUN: 1406

* 68918	02/17/2023	1323	AMERICAN TROPHY CO.		244.08
			702-271-660-7200-002 BASKETBALL	244.08	
68919	02/17/2023	5343	ANDYMARK INC.		556.10
			207-115-410-2011-995 SUPPLIES	556.10	
68920	02/17/2023	7317	EMPLOYEE VENDOR		87.00
			702-271-660-7200-002 BASKETBALL	87.00	
68921	02/17/2023	8079	ANNEMARIE B MATTHEWS		95.00
			100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00	
68922	02/17/2023	6449	ANTHONY WAYMYERS		630.00
			704-271-660-7110-004 ADMIN-MISCELLANEOUS	630.00	
68923	02/17/2023	7539	ASIFLEX		26.82
			100-000-458-0001-000 FBMC SC MONEYPLUS	26.82	
68924	02/17/2023	7539	ASIFLEX		1,621.28
			100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,207.94	
			100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	184.17	
			100-000-458-0012-000 HEALTH SAVINGS BANK ACC	229.17	
68925	02/17/2023	8232	AT&T		122.14
			100-254-340-0000-030 COMMUNICATION	122.14	
68926	02/17/2023	8232	AT&T		1,456.82
			100-254-340-0000-002 COMMUNICATION	302.02	
			100-254-340-0000-003 COMMUNICATION	266.49	
			100-254-340-0000-004 COMMUNICATION	284.25	
			100-254-340-0000-007 COMMUNICATION	230.96	
			100-254-340-0000-012 COMMUNICATION	17.77	
			100-254-340-0000-032 COMMUNICATION	17.77	
			100-254-340-0000-910 COMMUNICATION	195.43	
			100-254-340-0000-913 COMMUNICATION	35.53	
			100-254-340-0000-925 COMMUNICATION	17.77	
			600-256-340-0000-910 COMMUNICATIONS	88.83	
68927	02/17/2023	8232	AT&T		2.30
			100-254-340-0000-004 COMMUNICATION	2.30	
68928	02/17/2023	8232	AT&T		60.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1406 (continued)			
		100-254-340-0000-004 COMMUNICATION	60.70
68929	02/17/2023	8232 AT&T	45.31
		100-254-340-0000-910 COMMUNICATION	45.31
68930	02/17/2023	8232 AT&T	45.31
		100-258-340-0000-003 COMMUNICATION	45.31
68931	02/17/2023	8232 AT&T	15.21
		100-254-340-0000-030 COMMUNICATION	15.21
68932	02/17/2023	8232 AT&T	239.08
		100-254-340-0000-002 COMMUNICATION	239.08
68933	02/17/2023	8232 AT&T	203.43
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	203.43
68934	02/17/2023	8232 AT&T	1,688.13
		100-254-340-0000-023 COMMUNICATION	584.34
		100-254-340-0000-025 COMMUNICATION	709.57
		100-254-340-0000-907 COMMUNICATION	36.20
		100-254-340-0000-910 COMMUNICATION	40.90
		100-254-340-0000-928 COMMUNICATION	317.12
68935	02/17/2023	8384 AUNTIE KAREN FOUNDATION	9,000.00
		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	300.00
		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	750.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	750.00
68936	02/17/2023	2872 CITY AUTO PARTS INC	557.47
		100-254-410-0000-004 SUPPLIES OP/MAINT	530.71
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.76
68937	02/17/2023	1314 CRAIG DRENNON	9,450.00
		267-224-312-0000-910 INST.PRO.IMPROV,SERVICE	9,450.00
		267-224-312-0022-910 IMPROVEMENT OF INSTR.	0.00
68938	02/17/2023	3490 DOMINION ENERGY	369.58
		100-254-470-0015-003 ENERGY GAS METER	100.83
		100-254-470-0015-004 ENERGY GAS METER	268.75
68939	02/17/2023	7298 ECONOMY REPAIR	49,506.51
		100-254-323-0000-022 BUS REPAIRS & MAINTENANCE	49,506.51

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1406 (continued)			
68940	02/17/2023	7804 EDUCATION & BUSINESS SUMMIT	3,825.00
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	3,825.00
68941	02/17/2023	8850 EDUCATION DIRECTION LLC	375.00
		202-224-332-0022-010 TRAVEL/REGISTRATION FEES	375.00
68942	02/17/2023	5054 ENCORE TECHNOLOGY GROUP, LLC	250.77
		100-254-340-0000-007 COMMUNICATION	250.77
68943	02/17/2023	4467 EMPLOYEE VENDOR	186.58
		100-224-332-0397-910	186.58
68944	02/17/2023	1728 FLINN SCIENTIFIC, INC	625.01
		100-114-410-8003-002 SUPPLIES SCIENCE	587.51
		100-114-410-8003-002 SUPPLIES SCIENCE	37.50
68945	02/17/2023	1824 HILTON	8,586.87
		207-115-332-0400-995 Prof Dev-Purch Svc	3,003.34
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	5,583.53
68946	02/17/2023	8001 HOWIES HOCKEY INC	380.32
		100-271-310-0000-002 ATHLETIC TRAINER	380.32
68947	02/17/2023	6423 HUGHES CATERING	712.50
		708-271-660-7560-008 CLUBS-ROTC	712.50
68948	02/17/2023	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
68949	02/17/2023	8505 KRISTEL WALLACE	70.00
		100-254-470-0045-022 GASOLINE	70.00
* 68951	02/17/2023	5223 MARION COUNTY SHERIFF'S OFFICE	161,947.00
		100-258-395-0000-002 SCHOOL RESOURCE OFFICER	54,057.00
		100-258-395-0000-007 SCHOOL RESOURCE OFFICER	56,000.00
		100-258-395-0000-025 SAFETY RESOURCE OFFICER	51,890.00
68952	02/17/2023	2135 MCGRAW-HILL EDUCATION, INC.	2,485.97
		326-113-410-0000-007 SUPPLIES	623.11
		326-112-410-0000-025 PRIM SCIENCE KITS REFURB	619.88
		326-112-410-0001-025 SUPPLIES	619.87
		326-113-410-0000-009 SUPPLIES / MATERIALS	623.11
68953	02/17/2023	7993 MFAC, LLC	835.38
		702-271-660-7290-002 TRACK	835.38
68954	02/17/2023	4079 M & M PRINTING AND GRAPHICS	405.00
		100-224-410-0397-910	405.00
68955	02/17/2023	3375 PALMETTO GLASS, INC	134.74
		100-254-410-0000-003 SUPPLIES OP/MAINT	134.74

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1406 (continued)			
68956	02/17/2023	2261 PEE DEE DRYWALL SUPPLY, INC.	550.80
		100-254-410-0000-995 SUPPLIES OP/MAINT	550.80
68957	02/17/2023	7934 PENSERV PLAN SERVICES, INC	3,224.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	1,774.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	1,450.00
68958	02/17/2023	3401 PHILLIP M MOSTOWSKI	84.25
		708-271-660-7200-008 BOYS BASKETBALL	84.25
68959	02/17/2023	3407 PITNEY BOWES (PURCHASE POWER)	114.30
		100-233-410-0040-008 POSTAGE	114.30
68960	02/17/2023	1193 QUILL CORP.	177.93
		100-216-410-0000-995 SUPPLIES	57.24
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	-42.99
		100-113-410-0000-007 SUPPLIES	163.68
68961	02/17/2023	8374 EMPLOYEE VENDOR	138.86
		267-224-332-0022-910 TRAVEL/REGISTRATION FEES	138.86
68962	02/17/2023	7103 RUSTY BRITT	140.00
		702-271-660-7200-002 BASKETBALL	35.00
		702-271-660-7200-002 BASKETBALL	35.00
		702-271-660-7200-002 BASKETBALL	35.00
		702-271-660-7200-002 BASKETBALL	35.00
68963	02/17/2023	8851 SC DEPARTMENT OF EDUCATION	100.00
		100-224-332-0397-910	100.00
68964	02/17/2023	6638 SC DEPT OF REVENUE	157.78
		100-000-499-0000-000 S.C. TAX LEVY'S	157.78
68965	02/17/2023	7751 SCDEW UI COLLECTIONS	161.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	161.78
68966	02/17/2023	2448 SCHOOL NURSE SUPPLY, INC.	69.02
		100-213-410-0000-025 SUPPLIES-HEALTH	69.02
68967	02/17/2023	2451 SCHOOL SERVICE, INC.	206.99
		100-113-410-0000-007 SUPPLIES	206.99
68968	02/17/2023	5258 SC HOSA	935.00
		207-115-332-2100-995 TRAVEL/REGISTRATION FEES	935.00
68969	02/17/2023	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
68970	02/17/2023	7683 SC STATE DISBURSEMENT UNIT	1,632.92
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,632.92
68971	02/17/2023	4237 SDE-OFFICE OF FINANCE	400.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1406 (continued)			
		218-000-423-0000-000 DUE TO STATE DEPT OF ED	400.95
68972	02/17/2023	4237 SDE-OFFICE OF FINANCE	143,235.95
		218-000-423-0000-000 DUE TO STATE DEPT OF ED	143,235.95
68973	02/17/2023	4237 SDE-OFFICE OF FINANCE	58,317.95
		202-000-423-0000-000 DUE TO STATE DEPT OF ED	18,717.85
		210-000-423-0000-000 DUE TO STATE DEPT OF ED	39,600.10
68974	02/17/2023	2379 SDE-STATE TEXTBOOK OFFICE	1,066.17
		100-113-410-0000-009 SUPPLIES	766.17
		100-113-420-0000-009 TEXTBOOKS	300.00
68975	02/17/2023	2514 SEGRA	33.42
		100-254-340-0000-008 COMMUNICATION	1.18
		100-254-340-0000-009 COMMUNICATION	1.18
		100-254-340-0000-010 COMMUNICATION	1.18
		100-254-340-0000-013 COMMUNICATION	1.18
		100-254-340-0000-014 COMMUNICATION	1.22
		100-254-340-0000-002 COMMUNICATION	0.22
		100-254-340-0000-004 COMMUNICATION	0.22
		100-254-340-0000-007 COMMUNICATION	0.05
		100-254-340-0000-910 COMMUNICATION	1.45
		100-231-340-0000-910 MCB COMMUNICATIONS	11.18
		100-254-340-0000-030 COMMUNICATION	11.18
		100-254-340-0000-002 COMMUNICATION	0.79
		100-254-340-0000-004 COMMUNICATION	0.79
		100-254-340-0000-007 COMMUNICATION	0.79
		100-254-340-0000-910 COMMUNICATION	0.81
68976	02/17/2023	6798 SNAP-ON INDUSTRIAL	7,632.28
		329-115-410-0000-995 SUPPLIES	6,235.67
		207-115-410-0520-995 SUPPLIES	1,396.61
68977	02/17/2023	2520 STAPLES INC	691.85
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	345.92
		225-112-410-0003-013 SUPPLIES	345.93
68978	02/17/2023	8701 STEM U LLC.	58,250.00
		218-224-312-0000-004 IMOROVEMENT OF INSTRUCTION	58,250.00
68979	02/17/2023	5668 SWEETWATER	2,374.92
		329-115-410-0000-995 SUPPLIES	2,374.92
68980	02/17/2023	3643 TEACHERS PLACEMENT GROUP	1,750.00
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	1,750.00
68981	02/17/2023	5693 TRACTOR SUPPLY	60.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1406 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	60.46	
68982	02/17/2023	3707 UNIFIRST CORPORATION		1,147.94
		100-254-325-0001-925 UNIFORMS	88.38	
		100-254-325-0000-031 RENTALS	21.86	
		100-254-325-0001-031 UNIFORMS	6.31	
		600-256-325-0001-008 UNIFORMS	39.93	
		100-254-325-0000-008 RENTALS	34.14	
		100-254-325-0001-008 UNIFORMS	19.57	
		100-254-325-0000-009 RENTALS	25.70	
		100-254-325-0001-009 UNIFORMS	12.58	
		600-256-325-0001-009 UNIFORMS	28.64	
		100-254-325-0000-010 RENTALS	30.63	
		100-254-325-0001-010 UNIFORMS	15.32	
		600-256-325-0001-010 UNIFORMS	28.29	
		100-254-325-0001-013 UNIFORMS	15.92	
		100-254-325-0001-013 UNIFORMS	27.10	
		600-256-325-0001-013 UNIFORMS	34.11	
		100-254-325-0000-014 RENTALS	29.93	
		100-254-325-0001-014 UNIFORMS	13.95	
		600-256-325-0001-014 UNIFORMS	78.18	
		100-254-325-0001-002 UNIFORMS	43.15	
		100-254-325-0000-002 RENTALS	39.13	
		600-256-325-0000-002 RENTALS	22.82	
		100-254-325-0000-004 RENTALS	47.98	
		100-254-325-0001-004 UNIFORMS	14.21	
		600-256-325-0001-004 UNIFORMS	34.46	
		100-254-325-0001-003 UNIFORMS	47.11	
		100-254-325-0001-007 UNIFORMS	39.03	
		100-254-325-0000-007 RENTALS	41.69	
		100-254-325-0000-007 RENTALS	14.87	
		600-256-325-0001-007 UNIFORMS	13.42	
		600-256-325-0000-003 RENTALS	57.80	
		600-256-325-0001-003 UNIFORMS	39.77	
		100-254-325-0000-003 RENTALS	27.39	
		100-254-325-0000-910 RENTALS	23.87	
		600-256-325-0001-025 UNIFORMS	57.36	
		100-254-325-0000-025 RENTALS	26.84	
		100-254-325-0001-025 UNIFORMS	6.50	
* 4819	02/17/2023	2696 4 IMPRINT, INC.		347.48 E
		100-271-660-0000-008 PUPIL ACTIVITY	347.48	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1406 (continued)					
4820	02/17/2023	2706 ACE H & F HARDWARE INC		957.58	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.67		
		100-254-410-0000-925 SUPPLIES OP/MAINT	77.52		
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.59		
		100-254-410-0000-925 SUPPLIES OP/MAINT	112.27		
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.50		
		100-254-410-0000-925 SUPPLIES OP/MAINT	79.21		
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.44		
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.02		
		100-254-410-0000-925 SUPPLIES OP/MAINT	62.60		
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.31		
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.64		
		100-254-410-0000-925 SUPPLIES OP/MAINT	59.28		
		100-254-410-0000-925 SUPPLIES OP/MAINT	2.56		
		100-254-410-0000-925 SUPPLIES OP/MAINT	159.81		
		100-254-410-0000-925 SUPPLIES OP/MAINT	80.54		
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.88		
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.97		
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.89		
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.06		
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.31		
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.51		
4821	02/17/2023	4748 AMAZON CAPITAL SERVICES		6,944.01	E
		329-115-410-0000-995 SUPPLIES	1,355.38		
		100-147-410-0000-014 SUPPLIES-4K	178.08		
		702-271-660-7700-002 STUDENT COUNCIL	20.50		
		702-271-660-7700-002 STUDENT COUNCIL	32.38		
		702-271-660-7311-002 BOYS SOCCER	80.95		
		100-115-410-0010-995 SUPPLIES	52.86		
		100-115-410-0010-995 SUPPLIES	151.18		
		329-115-410-0000-995 SUPPLIES	4,945.27		
		100-254-410-0000-008 SUPPLIES OP/MAINT	127.41		
4822	02/17/2023	1371 AUTOZONE, INC.		131.98	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	131.98		
4823	02/17/2023	2812 EMPLOYEE VENDOR		36.68	E
		100-271-332-0000-002 TRAVEL-STAFF	36.68		
4824	02/17/2023	1454 BSN SPORTS INC.		6,141.84	E
		708-271-660-7200-008 BOYS BASKETBALL	1,055.53		
		708-271-660-7200-008 BOYS BASKETBALL	937.41		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1406 (continued)				
		708-271-660-7200-008 BOYS BASKETBALL	1,055.54	
		708-271-660-7200-008 BOYS BASKETBALL	937.41	
		702-271-660-7180-002 BASEBALL	2,155.95	
4825	02/17/2023	1517 EMPLOYEE VENDOR		365.42 E
		100-264-332-0000-910 TRAVEL	365.42	
4826	02/17/2023	1547 COASTAL SANITARY SUPPLY, INC.		8,058.73 E
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-003 SUPPLIES	0.00	
		600-256-410-0000-004 SUPPLIES	0.00	
		600-256-410-0000-007 SUPPLIES	0.00	
		600-256-410-0000-008 SUPPLIES	0.00	
		600-256-410-0000-009 SUPPLIES	0.00	
		600-256-410-0000-010 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-014 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	160.54	
		100-254-410-0000-010 SUPPLIES OP/MAINT	1,722.72	
		100-254-410-0000-010 SUPPLIES OP/MAINT	84.54	
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-003 SUPPLIES	0.00	
		600-256-410-0000-004 SUPPLIES	391.26	
		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	
		100-254-410-0000-008 SUPPLIES OP/MAINT	1,881.20	
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-003 SUPPLIES	0.00	
		600-256-410-0000-004 SUPPLIES	0.00	
		600-256-410-0000-007 SUPPLIES	0.00	
		600-256-410-0000-008 SUPPLIES	0.00	
		600-256-410-0000-009 SUPPLIES	0.00	
		600-256-410-0000-010 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-014 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	490.58	
		600-256-410-0000-002 SUPPLIES	0.00	

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CHECK RUN: 1406 (continued)			
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	835.64
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	169.35
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	0.00
600-256-410-0000-010		SUPPLIES	835.64
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	541.59
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		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: 1406 (continued)				
		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	835.64	
		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	110.03	
		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	
4827	02/17/2023	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE		6,519.62 E
		201-114-410-0000-002 SUPPLIES	5,703.92	
		100-115-420-0000-995 TEXTBOOKS	815.70	
4828	02/17/2023	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	
4829	02/17/2023	5221 EMPLOYEE VENDOR		30.49 E
		100-254-410-0000-995 SUPPLIES OP/MAINT	18.47	
		100-254-470-0045-995 GASOLINE	12.02	
4830	02/17/2023	8805 KAYLA HARRELSON		95.24 E
		100-224-332-0397-025	95.24	
4831	02/17/2023	8069 EMPLOYEE VENDOR		1,061.19 E
		201-224-332-0000-013 TRAVEL/REGISTRATION FEES	1,061.19	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1406 (continued)				
4832	02/17/2023	5744 KELLY SERVICES, INC.	69,565.63	E
		100-111-311-0120-014 SUBSTITUTES	402.00	
		100-147-311-0120-014 SUBSTITUTES-4K	676.60	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	87.10	
		100-113-311-0120-025 SUBSTITUTES	1,005.00	
		100-113-311-0130-025 ELEVATE PROCTORS	2,768.64	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	891.23	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,048.12	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,296.45	
		100-222-311-0120-003 SUBSTITUTES	100.50	
		100-113-311-0120-007 SUBSTITUTES	1,403.25	
		100-113-311-0130-007 ELEVATE PROCTORS	2,433.45	
		100-128-311-0120-007 SUBSTITUTES	1,445.30	
		100-254-311-0120-007 SUBSTITUTES	411.43	
		100-114-311-0120-002 SUBSTITUTES	1,132.30	
		100-114-311-0130-002 ELEVATE PROCTORS	1,730.40	
		100-127-311-0120-002 SUBSTITUTES	87.10	
		203-137-311-0120-014 SUBSTITUTES	261.30	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,225.08	
		100-122-311-0120-004 SUBSTITUTES	862.99	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,105.50	
		100-222-311-0120-010 SUBSTITUTES	87.10	
		100-233-311-0120-010 SUBSTITUTES	351.72	
		201-113-311-0120-010 Substitutes (Kelly Services)	101.57	
		100-114-311-0120-008 SUBSTITUTES	2,791.00	
		100-122-311-0120-008 SUBSTITUTES	1,115.20	
		100-127-311-0120-008 SUBSTITUTES	522.75	
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	98.22	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,472.74	
		100-222-311-0120-010 SUBSTITUTES	87.10	
		100-113-311-0120-009 SUBSTITUTES	1,152.25	
		100-113-311-0130-009 ELEVATE PROCTORS	3,277.30	
		100-111-311-0120-014 SUBSTITUTES	100.50	
		100-147-311-0120-014 SUBSTITUTES-4K	978.20	
		203-137-311-0120-014 SUBSTITUTES	201.00	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	1,909.50	
		100-113-311-0120-025 SUBSTITUTES	2,336.62	
		100-113-311-0130-025 ELEVATE PROCTORS	692.16	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,648.20	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,633.25	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1406 (continued)				
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,065.30	
		100-161-311-0120-003 SUBSTITUTES	100.50	
		100-222-311-0120-003 SUBSTITUTES	101.57	
		100-113-311-0120-007 SUBSTITUTES	818.40	
		100-113-311-0130-007 ELEVATE PROCTORS	2,433.45	
		100-128-311-0120-007 SUBSTITUTES	2,651.20	
		100-254-311-0120-007 SUBSTITUTES	331.80	
		100-114-311-0120-002 SUBSTITUTES	1,045.20	
		100-114-311-0130-002 ELEVATE PROCTORS	3,205.88	
		203-137-311-0120-014 SUBSTITUTES	87.10	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,418.00	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,078.70	
		100-122-311-0120-004 SUBSTITUTES	313.65	
		100-123-311-0120-004 SUBSTITUTES	365.93	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	901.15	
		100-114-311-0120-008 SUBSTITUTES	1,573.52	
		100-114-311-0120-008 SUBSTITUTES	589.60	
		100-122-311-0120-008 SUBSTITUTES	1,115.20	
		100-127-110-0000-008 SALARIES	130.65	
		100-127-311-0120-008 SUBSTITUTES	522.75	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,737.54	
		100-113-311-0120-009 SUBSTITUTES	904.50	
		100-113-311-0130-009 ELEVATE PROCTORS	3,056.82	
		100-114-311-0120-031 SUBSTITUTES	87.10	
4833	02/17/2023	8645 EMPLOYEE VENDOR	161.13	E
		100-115-332-0000-995 TRAVEL	161.13	
4834	02/17/2023	3260 EMPLOYEE VENDOR	81.41	E
		100-224-410-0397-910	81.41	
4835	02/17/2023	2071 EMPLOYEE VENDOR	235.91	E
		203-126-332-0000-014 TRAVEL/REGISTRATION FEES	235.91	
4836	02/17/2023	3321 MULLINS AUTO PARTS INC	283.92	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.93	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	69.79	
		100-254-410-0000-925 SUPPLIES OP/MAINT	102.60	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.60	
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.00	
4837	02/17/2023	3342 NATIONAL BETA CLUB	472.00	E
		725-271-660-7550-025 BETA CLUB	472.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1406 (continued)					
4838	02/17/2023	2239 EMPLOYEE VENDOR		35.00	E
		702-271-660-7200-002 BASKETBALL	35.00		
4839	02/17/2023	7409 PARTSTOWN		169.94	E
		600-256-410-0000-009 SUPPLIES	96.65		
		600-256-410-0000-009 SUPPLIES	73.29		
4840	02/17/2023	3385 EMPLOYEE VENDOR		363.92	E
		100-264-332-0000-910 TRAVEL	363.92		
4841	02/17/2023	1184 PEE DEE FIRE & SAFETY		483.00	E
		100-254-323-0000-008 REPAIRS & MAINTENANCE	235.00		
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-013 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-014 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-031 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-013 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-014 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-031 REPAIRS & MAINTENANCE	52.00		
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-013 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-014 REPAIRS & MAINTENANCE	80.00		
		100-254-323-0000-031 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-009 REPAIRS & MAINTENANCE	116.00		
		100-254-323-0000-013 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-014 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-031 REPAIRS & MAINTENANCE	0.00		
4842	02/17/2023	3557 SEVEN OAKS DOORS & HARDWARE INC.		2,176.20	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	2,176.20		
4843	02/17/2023	2517 EMPLOYEE VENDOR		52.30	E
		100-263-410-0000-910 SUPPLIES	52.30		
4844	02/17/2023	2556 EMPLOYEE VENDOR		119.26	E
		100-115-410-7881-995 SUPPLIES	119.26	A	
4845	02/17/2023	2627 VARSITY SPIRIT FASHIONS		1,909.90	E
		708-271-660-7360-008 CHEERLEADERS	1,909.90		
4846	02/17/2023	5314 WOODHAVEN		500.00	E
		702-271-660-7660-002 11TH GRADE	500.00		

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CHECK RUN: 1406			NUMBER OF CHECKS:	64
			NUMBER OF EPAYMENTS:	28
			NUMBER OF UPDATE-ONLYS:	0
				<u>651,300.36</u>

CHECK RUN: 1407

* 68983	02/20/2023	1796	HAMPTON INN	691.62
			600-256-332-0000-910 FOOD SERVICE TRAVEL	691.62
68984	02/20/2023	4296	SNA OF SC	500.00
			600-256-332-0000-910 FOOD SERVICE TRAVEL	500.00
CHECK RUN: 1407			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,191.62</u>

CHECK RUN: 1408

68985	02/24/2023	4501	A3 COMMUNICATIONS	56,184.98
			100-258-329-0000-910 SECURITY MONITORING	56,184.98
68986	02/24/2023	1145	ACADEMY FOR CAREERS & TECHNOLOGY	1,200.00
			702-271-660-7560-002 JROTC	1,200.00
68987	02/24/2023	1145	ACADEMY FOR CAREERS & TECHNOLOGY	1,417.50
			709-271-660-7108-009 BAND	1,417.50
68988	02/24/2023	2736	ANDERSON BROS BANK	600.00
			702-271-660-7181-002 BASEBALL MEMORIAL FUND	200.00
			702-271-660-7260-002 SOFTBALL	200.00
			702-271-660-7310-002 GIRLS SOCCER	100.00
			702-271-660-7311-002 BOYS SOCCER	100.00
68989	02/24/2023	8232	AT&T	244.43
			100-254-340-0000-995 COMMUNICATION	244.43
68990	02/24/2023	6480	BLUE RIBBON SCHOOLS OF EXCELLENCE, INC.	13,000.00
			201-224-312-0000-010 INSTRUCTIONAL PROGRAMS IMPRO SERVIC	6,500.00
			210-224-312-0023-910 IMPROVEMENT OF INSTR.	6,500.00
68991	02/24/2023	1025	BOYKIN & DAVIS, LLC	6,770.16
			100-231-319-0000-910 LEGAL SERVICES	6,770.16
68992	02/24/2023	1502	CERRA	172.87
			201-114-410-0000-002 SUPPLIES	172.87
68993	02/24/2023	1544	COASTAL CAROLINA UNIVERSITY	168.00
			708-271-660-7406-008 MATH	168.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1408 (continued)			
68994	02/24/2023	1550 COLLEGE BOARD	324.00
		707-271-660-7070-007 PSAT/NMSQT	324.00
68995	02/24/2023	8401 EMPLOYEE VENDOR	30.13
		100-213-332-0000-004 TRAVEL-HEALTH	30.13
68996	02/24/2023	5678 CUSTOMINK, LLC	234.36
		100-271-660-0000-008 PUPIL ACTIVITY	234.36
68997	02/24/2023	1581 EMPLOYEE VENDOR	80.76
		704-001-790-7110-004 ADMIN-MISCELLANEOUS	80.76
68998	02/24/2023	3490 DOMINION ENERGY	4,682.80
		100-254-470-0015-995 ENERGY GAS METER	108.00
		100-254-470-0015-995 ENERGY GAS METER	374.31
		100-254-470-0015-002 ENERGY GAS METER	1,037.24
		100-254-470-0015-007 ENERGY GAS METER	647.05
		100-254-470-0015-032 ENERGY GAS METER	85.15
		100-254-470-0015-913 ENERGY GAS METER	2,431.05
68999	02/24/2023	8329 DONNIE BOLAND FINANCE CONSULTANT LLC	2,551.30
		100-252-317-0000-910 FINANCIAL CONSULTANT	2,250.00
		100-252-332-0000-910 TRAVEL	301.30
69000	02/24/2023	6992 eSPECIAL NEEDS, LLC	358.46
		100-127-410-0000-025 SUPPLIES	358.46
69001	02/24/2023	4988 GENERAL TAYLOR	100.00
		100-271-640-0000-002 DUES & FEES - P/A ATHLETICS	100.00
69002	02/24/2023	1105 GREATER MULLINS CHAMBER OF COMM	135.00
		100-233-640-0000-995 SCHOOL ADMINISTRATION DUES & FEES	135.00
69003	02/24/2023	3077 HAWTHORNE EDUCATIONAL SERVICES, INC	566.00
		201-112-410-0000-003 SUPPLIES	566.00
69004	02/24/2023	5825 JACK ROACH	92.54
		207-115-410-2011-995 SUPPLIES	92.54
69005	02/24/2023	8742 JADA REED	49.95
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	49.95
69006	02/24/2023	8739 JA'NIYA ASHANTI NICOLE DAVIS	51.93
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	51.93
69007	02/24/2023	8743 JASMINE GREEN	45.45
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	45.45
69008	02/24/2023	8043 JW CONTRACTORS, LLC	410.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	410.00
69009	02/24/2023	1130 KINGSTON PLANTATION	1,234.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1408 (continued)			
		100-233-332-0000-014 TRAVEL	1,234.80
69010	02/24/2023	1139 MARION CHAMBER OF COMMERCE	75.00
		100-231-410-0000-910 SUPPLIES	50.00
		100-232-410-0000-910 SUPPLIES	25.00
69011	02/24/2023	4079 M & M PRINTING AND GRAPHICS	86.40
		100-224-410-0397-910	86.40
69012	02/24/2023	8846 MUHL TECH	528.00
		702-271-660-7181-002 BASEBALL MEMORIAL FUND	528.00
69013	02/24/2023	3341 NASSP	385.00
		708-271-660-7552-008 NATIONAL HONOR SOCIETY	385.00
69014	02/24/2023	2218 NU-IDEA SCHOOL SUPPLY CO.	18,868.96
		515-254-540-5040-007 PLAYGROUND EQUIPMENT	7,314.30
		515-254-540-5040-009 PLAYGROUND EQUIPMENT	0.00
		515-254-540-5040-025 PLAYGROUND EQUIPMENT	0.00
		515-254-540-5040-007 PLAYGROUND EQUIPMENT	0.00
		515-254-540-5040-009 PLAYGROUND EQUIPMENT	7,703.10
		515-254-540-5040-025 PLAYGROUND EQUIPMENT	0.00
		515-254-540-5040-007 PLAYGROUND EQUIPMENT	0.00
		515-254-540-5040-009 PLAYGROUND EQUIPMENT	0.00
		515-254-540-5040-025 PLAYGROUND EQUIPMENT	3,851.56
69015	02/24/2023	2262 PEE DEE EDUC. CENTER PROJECT SHARE	1,805.22
		100-124-311-0000-002 INSTRUCTION SERVICES	0.00
		100-124-311-0000-003 INSTRUCTION SERVICES	0.00
		100-161-311-0000-002 INSTRUCTION SERVICES	440.00
		100-124-311-0000-002 INSTRUCTION SERVICES	0.00
		100-124-311-0000-003 INSTRUCTION SERVICES	272.47
		100-161-311-0000-002 INSTRUCTION SERVICES	0.00
		100-124-311-0000-002 INSTRUCTION SERVICES	277.50
		100-124-311-0000-003 INSTRUCTION SERVICES	815.25
		100-161-311-0000-002 INSTRUCTION SERVICES	0.00
69016	02/24/2023	5153 PEE DEE ELECTRIC COOP. INC.	45.00
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.00
69017	02/24/2023	8276 PEE JAY'S FRESH FRUIT	142.75
		707-271-660-7108-007 BAND	142.75
69018	02/24/2023	3401 PHILLIP M MOSTOWSKI	102.50
		100-271-660-0000-008 PUPIL ACTIVITY	102.50
69019	02/24/2023	7323 PROJECT LEAD THE WAY, INC.	843.00
		201-113-410-0000-025 TITLE I ELEM SUPPLIES	843.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1408 (continued)			
69020	02/24/2023	1193 QUILL CORP.	2,503.46
		100-121-410-0000-004 SUPPLIES	176.46
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	1,532.63
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	-63.71
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	400.86
		100-252-410-0000-910 SUPPLIES	270.65
		100-252-410-0000-910 SUPPLIES	75.79
		100-252-410-0000-910 SUPPLIES	110.78
69021	02/24/2023	8374 EMPLOYEE VENDOR	237.92
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	71.28
		100-224-332-0397-004 TRAVEL/REGISTRATION FEES	166.64
69022	02/24/2023	7264 EMPLOYEE VENDOR	156.02
		860-264-332-0002-910 RECRUITMENT TRAVEL	156.02
69023	02/24/2023	8744 SAMUEL MATA	49.68
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	49.68
69024	02/24/2023	3523 SCASBO	25.00
		100-252-640-0000-910 DUES & FEES	25.00
69025	02/24/2023	2380 SC DEPT OF JUVENILE JUSTICE	150.36
		100-414-720-0001-910 MEDICAID PAYMENTS TO SDE	150.36
69026	02/24/2023	8848 SCENTCO, INC.	323.00
		703-271-660-7240-003 FUND RAISER	323.00
69027	02/24/2023	4299 SC HIGH SCHOOL LEAGUE	500.00
		702-271-660-7200-002 BASKETBALL	500.00
69028	02/24/2023	4270 SCHOLASTIC LIBRARY	1,465.00
		100-222-345-0000-003 TECHNOLOGY PURCHASED SERVICES	1,465.00
69029	02/24/2023	8035 SCHOOL SPECIALITY LLC	3,418.23
		218-113-410-0011-007 SUPPLIES	1,139.41
		218-113-410-0011-025 SUPPLIES	1,139.41
		218-113-410-0011-009 SUPPLIES	1,139.41
69030	02/24/2023	4237 SDE-OFFICE OF FINANCE	6,458.73
		100-000-423-0000-000 DUE TO STATE DEPARTMENT OF ED	6,458.73
69031	02/24/2023	1222 SHARON GRICE	480.00
		100-232-691-0000-910 ADVANCED ED	480.00
69032	02/24/2023	8207 SHELLEY BESSETTI	53.70
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	53.70
69033	02/24/2023	8787 SHERRY C. FLOWERS	154.58
		100-224-332-0397-025	154.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1408 (continued)			
69034	02/24/2023	6798 SNAP-ON INDUSTRIAL	6,042.43
		207-115-410-0520-995 SUPPLIES	6,042.43
69035	02/24/2023	8855 STERLING B. HARRIS	3,000.00
		201-224-312-0000-004 IMPROVEMENT OF INSTRUCTION	3,000.00
69036	02/24/2023	7891 EMPLOYEE VENDOR	142.00
		100-224-332-0397-910	142.00
69037	02/24/2023	8213 TEENA M. KYER	1,000.00
		225-224-312-0003-013 IMPROVEMENT OF INSTR.	1,000.00
69038	02/24/2023	3707 UNIFIRST CORPORATION	1,270.51
		100-254-325-0000-025 RENTALS	28.73
		100-254-325-0001-025 UNIFORMS	6.76
		600-256-325-0001-025 UNIFORMS	60.37
		600-256-325-0000-003 RENTALS	57.80
		600-256-325-0001-003 UNIFORMS	39.77
		100-254-325-0000-910 RENTALS	25.16
		600-256-325-0001-007 UNIFORMS	33.15
		100-254-325-0001-003 UNIFORMS	47.11
		600-256-325-0001-004 UNIFORMS	34.46
		100-254-325-0000-002 RENTALS	42.24
		100-254-325-0000-004 RENTALS	41.69
		100-254-325-0000-002 RENTALS	39.13
		100-254-325-0001-007 UNIFORMS	39.03
		100-254-325-0000-004 RENTALS	47.97
		100-254-325-0001-004 UNIFORMS	13.78
		600-256-325-0001-002 UNIFORMS	22.82
		100-254-325-0000-003 RENTALS	27.39
		100-254-325-0001-925 UNIFORMS	88.38
		100-254-325-0000-031 RENTALS	21.86
		100-254-325-0001-031 UNIFORMS	6.31
		100-254-325-0000-995 RENTALS	48.99
		100-254-325-0001-995 UNIFORMS	21.21
		100-254-325-0000-008 RENTALS	34.14
		100-254-325-0001-008 UNIFORMS	19.57
		100-254-325-0001-008 UNIFORMS	39.93
		100-254-325-0000-009 RENTALS	25.70
		100-254-325-0001-009 UNIFORMS	12.58
		100-254-325-0000-010 RENTALS	30.63
		100-254-325-0001-010 UNIFORMS	15.32
		600-256-325-0001-009 UNIFORMS	90.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1408 (continued)				
		600-256-325-0001-010 UNIFORMS	59.05	
		100-254-325-0000-013 RENTALS	27.10	
		100-254-325-0001-013 UNIFORMS	15.92	
		100-254-325-0000-014 RENTALS	29.93	
		100-254-325-0001-014 UNIFORMS	13.95	
		600-256-325-0001-014 UNIFORMS	28.29	
		600-256-325-0001-013 UNIFORMS	34.11	
* 4847	02/24/2023	4485 EMPLOYEE VENDOR	150.00	E
		725-271-660-7110-025 ADMIN- MISC- GENERAL	150.00	
4848	02/24/2023	4748 AMAZON CAPITAL SERVICES	4,910.00	E
		100-255-410-0000-025 SUPPLIES	663.58	
		100-126-410-0000-014 SUPPLIES	19.54	
		100-126-410-0000-025 SUPPLIES	19.54	
		100-127-410-0000-003 SUPPLIES	19.54	
		100-127-410-0000-004 SUPPLIES	19.54	
		100-127-410-0000-013 SUPPLIES	19.54	
		100-115-410-7814-995 SUPPLIES	727.24	
		100-115-410-7814-995 SUPPLIES	12.83	
		201-113-410-0000-004 SUPPLIES	1,145.03	
		100-222-445-0000-008 TECHNOLOGY SUPPLIES	214.24	
		100-222-445-0000-008 TECHNOLOGY SUPPLIES	512.70	
		725-271-660-7730-025 STUDENT ACTIVITY MISC	1,151.15	
		708-271-660-7660-008 11th GRADE	211.71	
		100-271-660-0000-008 PUPIL ACTIVITY	173.82	
4849	02/24/2023	8200 AMEERAH EADDY	280.53	E
		100-233-332-0000-004 TRAVEL	100.00	
		100-233-332-0000-004 TRAVEL	180.53	
4850	02/24/2023	5142 ATI NURSING EDUCATION	12,373.21	E
		100-115-345-0010-995 TECHNOLOGY PURCHASED SERVICES	1,658.92	
		100-115-345-0011-995 TECHNOLOGY PURCHASED SERVICES	4,207.29	
		795-271-660-7830-995 LPN MISC EXPENDITURES	2,834.52	
		100-115-345-0010-995 TECHNOLOGY PURCHASED SERVICES	3,672.48	
4851	02/24/2023	8229 BANK OF AMERICA	10,733.74	E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	314.09	
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	556.87	
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	604.59	
		100-000-403-0004-000 BOA PCARD - FINANCE	293.67	
		100-000-403-0005-000 BOA PCARD - OPERATIONS	32.73	
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	225.63	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1408 (continued)				
		100-000-403-0009-000 BOA PCARD - SPECIAL SERVICES	1,316.39	
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	171.14	
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	221.22	
		100-000-403-0011-000 BOA PCARD - MCSD BOARD SECRETARY	49.56	
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	1,459.27	
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	406.48	
		100-000-403-0015-000 BOA PCARD - MARION HIGH	673.94	
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	55.08	
		100-000-403-0017-000 BOA PCARD - SUCCESS ACADEMY	70.00	
		100-000-403-0018-000 BOA PCARD - MARION INTER	445.57	
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	551.73	
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	149.45	
		100-000-403-0021-000 BOA PCARD - CBSA	2,008.65	
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE	1,396.63	
		100-000-403-0023-000 BOA PCARD - ACT	291.10	
		100-000-403-0025-000 BOA PCARD - FOOD SERVICE	56.03	
		100-224-332-0397-010	-152.32	
		100-233-332-0000-003 TRAVEL	-333.76	
		714-271-660-7060-014 ADMINISTRATION-PEPSI	-130.00	
4852	02/24/2023	3817 BLICK ART MATERIALS	301.98	E
		100-114-410-0000-008 SUPPLIES	301.98	
4853	02/24/2023	1447 BRIDGERS DRUG STORE	727.92	E
		100-161-410-0000-004 SUPPLIES	291.60	
		100-123-410-0000-008 SUPPLIES	194.40	
		100-121-410-0000-013 SUPPLIES	123.64	
		100-161-410-0000-013 SUPPLIES	118.28	
4854	02/24/2023	1478 CAROLINA BIOLOGICAL SUPPLY	1,161.35	E
		326-114-410-0000-002 SUPPLIES	1,161.35	
4855	02/24/2023	1547 COASTAL SANITARY SUPPLY, INC.	3,272.14	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	347.52	
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,105.40	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	465.39	
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,353.83	
4856	02/24/2023	3088 EMPLOYEE VENDOR	482.61	E
		725-271-660-7200-025 BASKETBALL	482.61	
4857	02/24/2023	6277 THE HOME DEPOT PRO	33,454.43	E
		225-254-410-0007-910 SUPPLIES	33,454.43	
4858	02/24/2023	4012 IXL LEARNING	9,610.00	E
		201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES	9,610.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1408 (continued)				
4859	02/24/2023	7252 EMPLOYEE VENDOR	135.71	E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	135.71	
4860	02/24/2023	7536 JOSTENS-DIPLOMAS	6.22	E
		100-114-410-0000-008 SUPPLIES	2.07	
		100-114-410-0000-008 SUPPLIES	4.15	
4861	02/24/2023	1066 EMPLOYEE VENDOR	138.86	E
		100-232-332-0000-910 TRAVEL	138.86	
4862	02/24/2023	1963 EMPLOYEE VENDOR	36.00	E
		100-252-690-0000-910 BANK CHARGES	36.00	
4863	02/24/2023	5744 KELLY SERVICES, INC.	34,792.59	E
		100-111-311-0120-014 SUBSTITUTES	502.50	
		100-147-110-0000-014 SALARIES	402.00	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	87.10	
		100-113-311-0130-025 ELEVATE PROCTORS	2,164.73	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	391.95	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,560.15	
		100-111-311-0120-003 5K SUBSTITUTES	100.50	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	877.70	
		100-222-311-0120-003 SUBSTITUTES	101.57	
		100-113-311-0120-007 SUBSTITUTES	348.40	
		100-113-311-0130-007 ELEVATE PROCTORS	3,619.50	
		100-128-311-0120-007 SUBSTITUTES	1,045.50	
		100-114-311-0120-002 SUBSTITUTES	2,133.95	
		100-114-311-0130-002 ELEVATE PROCTORS	3,460.80	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	5,596.55	
		100-122-311-0120-004 SUBSTITUTES	174.00	
		100-123-311-0120-004 SUBSTITUTES	313.65	
		100-222-311-0120-004 SUBSTITUTES	502.50	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	891.10	
		100-222-311-0120-010 SUBSTITUTES	87.10	
		100-233-311-0120-010 SUBSTITUTES	263.79	
		203-127-311-0120-008 SUBSTITUTES	101.57	
		100-114-311-0120-008 SUBSTITUTES	1,809.45	
		100-122-311-0120-008 SUBSTITUTES	1,115.20	
		100-127-311-0120-008 SUBSTITUTES	522.75	
		201-114-311-0120-008 Substitutes (Kelly Services)	100.50	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,259.38	
		100-222-311-0120-010 SUBSTITUTES	174.20	
		100-113-311-0120-009 SUBSTITUTES	851.40	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1408 (continued)				
		100-113-311-0130-009 ELEVATE PROCTORS	3,233.10	
4864	02/24/2023	3244 LOWES REHABILITATION SERVICES		46,553.82 E
		100-214-313-0000-913 CONTRACTED PSYCHOLOGIST	4,985.92	
		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	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		100-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	8,933.34	
		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	
		100-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-004 SPEECH SERVICES	17,386.49	
		876-126-313-0000-009 SPEECH SERVICES	7,624.03	
		876-126-313-0000-010 SPEECH SERVICES	7,624.04	
4865	02/24/2023	7693 EMPLOYEE VENDOR		143.76 E
		100-223-410-0000-913 SUPPLIES - STDT SRVCS	50.59	
		100-223-410-0000-913 SUPPLIES - STDT SRVCS	93.17	
4866	02/24/2023	4121 EMPLOYEE VENDOR		153.27 E
		100-224-332-0397-910	153.27	
4867	02/24/2023	8419 MICHAEL C. LANE		161.78 E
		100-233-332-0000-008 TRAVEL	161.78	
4868	02/24/2023	4507 EMPLOYEE VENDOR		153.27 E
		100-232-691-0000-910 ADVANCED ED	153.27	
4869	02/24/2023	3315 MOLLY'S FLORIST		285.40 E
		725-271-660-7730-025 STUDENT ACTIVITY MISC	220.60	
		725-271-660-7730-025 STUDENT ACTIVITY MISC	64.80	
4870	02/24/2023	3323 MULLINS HARDWARE CO		19.32 E
		100-254-410-0000-008 SUPPLIES OP/MAINT	3.24	
		100-254-410-0000-008 SUPPLIES OP/MAINT	16.08	
4871	02/24/2023	3331 EMPLOYEE VENDOR		411.52 E
		100-271-332-0000-008 TRAVEL-STAFF	45.99	
		100-271-332-0000-008 TRAVEL-STAFF	43.13	
		100-271-332-0000-008 TRAVEL-STAFF	159.96	
		100-271-332-0000-008 TRAVEL-STAFF	162.44	
4872	02/24/2023	3385 EMPLOYEE VENDOR		141.50 E

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CHECK RUN: 1408 (continued)				
		100-264-332-0000-910 TRAVEL	141.50	
4873	02/24/2023	2347 EMPLOYEE VENDOR	30.20	E
		702-271-660-7110-002 ADMIN-MISCELLANEOUS	30.20	
4874	02/24/2023	2469 EMPLOYEE VENDOR	153.27	E
		100-224-332-0397-910	153.27	
4875	02/24/2023	2475 EMPLOYEE VENDOR	385.00	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	385.00	
4876	02/24/2023	4987 EMPLOYEE VENDOR	275.00	E
		709-271-660-7110-009 MISCELLANEOUS	275.00	
4877	02/24/2023	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	
4878	02/24/2023	5996 WEX BANK	423.27	E
		100-254-470-0045-925 GASOLINE	66.00	
		100-254-470-0045-925 GASOLINE	79.02	
		100-254-470-0045-925 GASOLINE	64.00	
		100-254-470-0045-925 GASOLINE	74.50	
		100-254-470-0045-022 GASOLINE	17.50	
		100-254-470-0045-925 GASOLINE	17.50	
		100-254-470-0045-022 GASOLINE	15.00	
		100-254-470-0045-925 GASOLINE	15.00	
		100-254-470-0045-002 GASOLINE	37.50	
		100-254-470-0045-925 GASOLINE	37.50	
		100-254-470-0045-022 GASOLINE	-0.12	
		100-254-470-0045-925 GASOLINE	-0.13	
4879	02/24/2023	2677 WILLIAMSON PRINTING	145.80	E
		100-254-410-0000-025 SUPPLIES OP/MAINT	145.80	
4880	02/24/2023	2669 EMPLOYEE VENDOR	156.02	E
		860-264-332-0002-910 RECRUITMENT TRAVEL	156.02	
4881	02/24/2023	7752 WRIGHT THERAPY GROUP	11,088.50	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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1408 (continued)				
		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	4,991.50	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	5,896.00	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
	CHECK RUN: 1408	NUMBER OF CHECKS:	54	141,017.87
		NUMBER OF EPAYMENTS:	35	177,752.99
		NUMBER OF UPDATE-ONLYS:	0	0.00
				318,770.86
CHECK RUN: 1409				
* 69039	02/23/2023	8618 LATONYA GENWRIGHT		130.00
		707-271-660-7215-007 EXTRA CURRICULAR	130.00	
	CHECK RUN: 1409	NUMBER OF CHECKS:	1	130.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				130.00
		TOTAL NUMBER OF CHECKS:	245	1,209,766.81
		TOTAL NUMBER OF EPAYMENTS:	117	1,396,155.94
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				2,605,922.75