

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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: 1411			
69040	03/03/2023	5334 ABC SUNOCO	10,799.59
	100-254-470-0045-022	GASOLINE	114.22
	100-254-470-0045-022	GASOLINE	36.31
	100-254-470-0045-022	GASOLINE	209.11
	100-254-470-0045-022	GASOLINE	300.00
	100-254-470-0045-022	GASOLINE	127.51
	100-254-470-0045-022	GASOLINE	86.49
	100-254-470-0045-022	GASOLINE	80.30
	100-254-470-0045-022	GASOLINE	74.72
	100-254-470-0045-022	GASOLINE	300.00
	100-254-470-0045-022	GASOLINE	58.26
	100-254-470-0045-022	GASOLINE	88.00
	100-254-470-0045-022	GASOLINE	78.39
	100-254-470-0045-022	GASOLINE	159.14
	100-254-470-0045-022	GASOLINE	300.00
	100-254-470-0045-022	GASOLINE	254.75
	100-254-470-0045-022	GASOLINE	93.79
	100-254-470-0045-022	GASOLINE	59.32
	100-254-470-0045-022	GASOLINE	264.01
	100-254-470-0045-022	GASOLINE	66.84
	100-254-470-0045-022	GASOLINE	234.04
	100-254-470-0045-022	GASOLINE	43.66
	100-254-470-0045-022	GASOLINE	186.36
	100-254-470-0045-022	GASOLINE	149.38
	100-254-470-0045-022	GASOLINE	170.27
	100-254-470-0045-022	GASOLINE	197.84
	100-254-470-0045-022	GASOLINE	112.51
	100-254-470-0045-022	GASOLINE	300.00
	100-254-470-0045-022	GASOLINE	181.57
	100-254-470-0045-022	GASOLINE	300.00
	100-254-470-0045-022	GASOLINE	67.65
	100-254-470-0045-022	GASOLINE	130.11
	100-254-470-0045-022	GASOLINE	65.03
	100-254-470-0045-022	GASOLINE	211.00
	100-254-470-0045-022	GASOLINE	108.65
	100-254-470-0045-022	GASOLINE	241.50
	100-254-470-0045-022	GASOLINE	300.00
	100-254-470-0045-022	GASOLINE	201.57
	100-254-470-0045-022	GASOLINE	29.60
	100-254-470-0045-022	GASOLINE	35.01

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CHECK RUN: 1411 (continued)			
		100-254-470-0045-022 GASOLINE	300.00
		100-254-470-0045-022 GASOLINE	66.00
		100-254-470-0045-022 GASOLINE	135.11
		100-254-470-0045-022 GASOLINE	77.70
		100-254-470-0045-022 GASOLINE	137.88
		100-254-470-0045-022 GASOLINE	266.86
		100-254-470-0045-022 GASOLINE	86.56
		100-254-470-0045-022 GASOLINE	65.04
		100-254-470-0045-022 GASOLINE	41.28
		100-254-470-0045-022 GASOLINE	53.32
		100-254-470-0045-022 GASOLINE	110.63
		100-254-470-0045-022 GASOLINE	141.72
		100-254-470-0045-022 GASOLINE	139.93
		100-254-470-0045-022 GASOLINE	269.00
		100-254-470-0045-022 GASOLINE	300.00
		100-254-470-0045-022 GASOLINE	163.62
		100-254-470-0045-022 GASOLINE	288.00
		100-254-470-0045-022 GASOLINE	146.99
		100-254-470-0045-022 GASOLINE	143.25
		100-254-470-0045-022 GASOLINE	80.71
		100-254-470-0045-022 GASOLINE	220.64
		100-254-470-0045-022 GASOLINE	231.68
		100-254-470-0045-022 GASOLINE	164.61
		100-254-470-0045-022 GASOLINE	283.20
		100-254-470-0045-022 GASOLINE	154.11
		100-254-470-0045-022 GASOLINE	106.01
		100-254-470-0045-022 GASOLINE	186.98
		100-254-470-0045-022 GASOLINE	65.31
		100-254-470-0045-022 GASOLINE	231.38
		100-254-470-0045-022 GASOLINE	125.16
69041	03/03/2023	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
69042	03/03/2023	8079 ANNEMARIE B MATTHEWS	95.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00
69043	03/03/2023	2814 BRIAN LOWE	840.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1411 (continued)			
		328-115-640-0001-995 DUES & FEES	840.00
69044	03/03/2023	4750 CANNADY AGENCY, INC.	54.20
		100-000-455-0019-000 CANNADY AGENCY	54.20
69045	03/03/2023	1519 CHESTERFIELD HIGH SCHOOL	1,324.58
		708-271-660-7200-008 BOYS BASKETBALL	1,324.58
69046	03/03/2023	8849 CHRISTOPHER SMALL	400.00
		702-271-660-7660-002 11TH GRADE	400.00
69047	03/03/2023	2873 CITY OF MULLINS	150,000.00
		100-258-395-0000-008 SCHOOL SAFETY OFFICER	56,000.00
		100-258-395-0000-009 SCHOOL RESOURCR OFFICIER	50,500.00
		100-258-395-0000-031 MISC PURCHASED SERVICES	43,500.00
69048	03/03/2023	8273 COASTAL PRINTING INC	118.80
		702-271-660-7660-002 11TH GRADE	118.80
69049	03/03/2023	5695 COLES SHEET METAL	1,111.87
		329-115-410-0000-995 SUPPLIES	1,111.87
69050	03/03/2023	1553 COLONIAL LIFE	99.62
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	99.62
69051	03/03/2023	8093 COMMONLIT INC	3,000.00
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES	3,000.00
69052	03/03/2023	7556 DAVE & BUSTERS OF SC, INC.	1,446.25
		202-114-410-0022-002 SUPPLIES	1,446.25
69053	03/03/2023	7804 EDUCATION & BUSINESS SUMMIT	225.00
		207-115-332-0400-995 Prof Dev-Purch Svc	225.00
69054	03/03/2023	8850 EDUCATION DIRECTION LLC	375.00
		201-224-332-0000-013 TRAVEL/REGISTRATION FEES	375.00
69055	03/03/2023	1796 HAMPTON INN	572.36
		201-224-332-0000-013 TRAVEL/REGISTRATION FEES	572.36
69056	03/03/2023	1824 HILTON	505.11
		207-115-332-0400-995 Prof Dev-Purch Svc	505.11
69057	03/03/2023	1819 HI TEC SIGNS, INC	558.90
		100-115-410-7862-995 SUPPLIES	148.50
		860-264-410-0002-910 SUPPLIES RECRUITMENT	410.40
69058	03/03/2023	4715 HMRA	100.00
		860-264-410-0002-910 SUPPLIES RECRUITMENT	100.00
69059	03/03/2023	1829 HORACE MANN LIFE INSURANCE COMPANY	1,150.09
		100-000-461-0003-000 OTHER BENEFITS	1,150.09

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CHECK RUN: 1411 (continued)			
69060	03/03/2023	5197 HOSA, INC.	80.00
		795-271-660-7835-995 HEALTH SCIENCE	80.00
69061	03/03/2023	6423 HUGHES CATERING	308.75
		100-233-410-0000-008 SUPPLIES	308.75
69062	03/03/2023	4054 LAMBERT BENEFITS & SERVICES	365.06
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	365.06
69063	03/03/2023	4064 LEGALSHIELD	493.45
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	493.45
69064	03/03/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
69065	03/03/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86
69066	03/03/2023	2114 MARION TIRE WAREHOUSE	856.78
		100-254-323-0000-925 REPAIRS & MAINTENANCE	169.90
		100-254-410-0000-925 SUPPLIES OP/MAINT	686.88
69067	03/03/2023	2116 EMPLOYEE VENDOR	27.90
		708-271-660-7060-008 ADMINISTRATION-PEPSI	27.90
69068	03/03/2023	7787 EMPLOYEE VENDOR	353.08
		100-231-332-0000-910 TRAVEL	353.08
69069	03/03/2023	3299 MEDCO SUPPLY CO.	430.87
		100-115-410-7835-995 SUPPLIES	430.87
* 69071	03/03/2023	8864 MOFW	40.00
		708-271-660-7560-008 CLUBS-ROTC	40.00
69072	03/03/2023	4146 NATIONAL SECURITY INSURANCE COMPANY	99.11
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	99.11
69073	03/03/2023	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
69074	03/03/2023	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	4,414.92
		100-000-455-0018-000 NATIONAL TEACHERS	4,414.92
69075	03/03/2023	2262 PEE DEE EDUC. CENTER PROJECT SHARE	28,318.00
		100-124-311-0000-003 INSTRUCTION SERVICES	6,796.32
		100-124-311-0000-004 INSTRUCTION SERVICES	271.85
		100-124-311-0000-007 INSTRUCTION SERVICES	2,854.45
		100-124-311-0000-014 INSTRUCTION SERVICES	860.87
		100-125-311-0000-007 INSTRUCTION SERVICES	2,537.29
		100-125-311-0000-010 INSTRUCTION SERVICES	11,599.05
		100-125-311-0000-014 INSTRUCTION SERVICES	1,132.72

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CHECK RUN: 1411 (continued)			
		204-149-313-0000-913 PUPIL SERVICES	2,265.45
69076	03/03/2023	5287 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	102.10
		356-390-399-0000-030 Misc. Purchased Services	102.10
69077	03/03/2023	3401 PHILLIP M MOSTOWSKI	125.00
		708-271-660-7200-008 BOYS BASKETBALL	46.25
		100-271-660-0000-008 PUPIL ACTIVITY	78.75
69078	03/03/2023	7297 PIGGLY WIGGLY #158	27.97
		708-271-660-7060-008 ADMINISTRATION-PEPSI	27.97
69079	03/03/2023	3407 PITNEY BOWES (PURCHASE POWER)	40.77
		100-233-410-0040-008 POSTAGE	40.77
69080	03/03/2023	8854 PROFESSIONAL NURSING SERVICES	950.00
		702-271-660-7560-002 JROTC	950.00
69081	03/03/2023	1193 QUILL CORP.	527.72
		100-114-410-0000-008 SUPPLIES	469.55
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	58.17
69082	03/03/2023	8116 RELIANCE TRUST COMPANY	1,786.19
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,148.26
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	637.93
69083	03/03/2023	3648 RODRICK MCRAE	50.00
		797-001-310-7766-002 TECHNOLOGY FEES	50.00
69084	03/03/2023	8866 SASBO	200.00
		100-252-332-0000-910 TRAVEL	200.00
69085	03/03/2023	2414 SCAAA	150.00
		100-271-332-0000-002 TRAVEL-STAFF	150.00
69086	03/03/2023	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
* 69088	03/03/2023	2381 SC DEPT OF LABOR, LICENSING, & REGULATI	585.00
		795-271-660-7814-995 NAIL TECH PROJECTS	405.00
		795-271-660-7881-995 COSMETOLOGY EXPENDITURES	180.00
69089	03/03/2023	7751 SCDEW UI COLLECTIONS	161.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	161.78
69090	03/03/2023	4299 SC HIGH SCHOOL LEAGUE	100.00

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CHECK RUN: 1411 (continued)			
		100-271-660-0000-008 PUPIL ACTIVITY	100.00
69091	03/03/2023	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
69092	03/03/2023	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
69093	03/03/2023	3582 SONITROL	3,190.13
		100-258-329-0000-008 SECURITY MONITORING	506.58
		100-258-329-0000-009 SECURITY MONITORING	363.70
		100-258-329-0000-010 SECURITY MONITORING	332.20
		100-258-329-0000-013 SECURITY MONITORING	439.36
		100-258-329-0000-014 SECURITY MONITORING	488.19
		100-258-329-0000-031 SECURITY MONITORING	439.36
		100-258-329-0000-925 SECURITY MONITORING	321.49
		100-258-329-0000-927 SECURITY MONITORING	299.25
69094	03/03/2023	8865 SYMBOL ARTS, LLC.	15.07
		708-271-660-7560-008 CLUBS-ROTC	15.07
69095	03/03/2023	3643 TEACHERS PLACEMENT GROUP	277.78
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	277.78
69096	03/03/2023	6651 TERRY DECOY	50.00
		708-271-660-7260-008 SOFTBALL	50.00
69097	03/03/2023	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
69098	03/03/2023	3707 UNIFIRST CORPORATION	1,194.59
		600-256-325-0000-003 RENTALS	57.80
		600-256-325-0001-003 UNIFORMS	39.77
		100-254-325-0000-910 RENTALS	25.16
		100-254-325-0001-003 UNIFORMS	39.03
		600-256-325-0000-007 RENTALS	13.42
		600-256-325-0000-007 RENTALS	14.87
		600-256-325-0001-004 UNIFORMS	34.46
		100-254-325-0000-007 RENTALS	41.69

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CHECK RUN: 1411 (continued)				
		100-254-325-0001-003 UNIFORMS	47.11	
		100-254-325-0000-004 RENTALS	47.97	
		100-254-325-0001-004 UNIFORMS	13.78	
		100-254-325-0000-002 RENTALS	39.13	
		100-254-325-0001-002 UNIFORMS	42.24	
		600-256-325-0001-002 UNIFORMS	22.82	
		100-254-325-0000-025 RENTALS	28.73	
		100-254-325-0001-025 UNIFORMS	6.76	
		600-256-325-0001-025 UNIFORMS	60.37	
		100-254-325-0000-013 RENTALS	29.93	
		100-254-325-0001-014 UNIFORMS	13.95	
		100-254-325-0000-008 RENTALS	30.70	
		100-254-325-0001-008 UNIFORMS	23.01	
		600-256-325-0001-010 UNIFORMS	34.11	
		600-256-325-0001-014 UNIFORMS	28.29	
		100-254-325-0000-009 RENTALS	25.70	
		100-254-325-0001-009 UNIFORMS	12.58	
		100-254-325-0000-010 RENTALS	66.88	
		100-254-325-0001-010 UNIFORMS	10.24	
		100-254-325-0001-925 UNIFORMS	88.38	
		600-256-325-0001-013 UNIFORMS	34.11	
		600-256-325-0001-009 UNIFORMS	40.28	
		100-254-325-0000-031 RENTALS	21.86	
		100-254-325-0001-031 UNIFORMS	6.31	
		600-256-325-0001-008 UNIFORMS	39.93	
		100-254-325-0001-995 UNIFORMS	21.21	
		100-254-325-0001-995 UNIFORMS	48.99	
		100-254-325-0000-013 RENTALS	15.99	
		100-254-325-0000-013 RENTALS	27.03	
69099	03/03/2023	1351 VALIC		2,549.27
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,638.82	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	910.45	
69100	03/03/2023	2639 WADE HAMPTON HIGH		2,194.20
		708-271-660-7200-008 BOYS BASKETBALL	2,194.20	
69101	03/03/2023	2652 WASHINGTON NATIONAL INSURANCE COMPANY		8,277.72
		100-000-457-0001-000 WASHINGTON NATIONAL	8,277.72	
69102	03/03/2023	8816 ZSPACE, INC.		17,571.00
		329-115-410-0000-995 SUPPLIES	17,571.00	
* 4882	03/03/2023	4748 AMAZON CAPITAL SERVICES		1,505.67 E
		713-271-660-7206-013 SPED	166.97	

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CHECK RUN: 1411 (continued)				
		713-271-660-7206-013 SPED	249.83	
		713-271-660-7401-013 PTO EXPENSE	155.82	
		713-271-660-7401-013 PTO EXPENSE	351.64	
		100-115-410-0010-995 SUPPLIES	97.88	
		100-111-410-0000-014 5K SUPPLIES	136.55	
		100-123-410-0000-008 SUPPLIES	346.98	
4883	03/03/2023	8114 EMPLOYEE VENDOR	239.06	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	239.06	
4884	03/03/2023	3823 EMPLOYEE VENDOR	239.06	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	239.06	
4885	03/03/2023	2812 EMPLOYEE VENDOR	116.85	E
		100-271-332-0000-002 TRAVEL-STAFF	116.85	
4886	03/03/2023	1478 CAROLINA BIOLOGICAL SUPPLY	4,194.30	E
		326-114-410-0000-008 SUPPLIES	2,116.16	
		326-114-410-0000-002 SUPPLIES	48.99	
		326-114-410-0000-002 SUPPLIES	2,029.15	
4887	03/03/2023	1517 EMPLOYEE VENDOR	19.75	E
		100-264-332-0000-910 TRAVEL	19.75	
* 4889	03/03/2023	1547 COASTAL SANITARY SUPPLY, INC.	9,144.43	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	111.67	
		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	835.64	
		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	

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CHECK RUN: 1411 (continued)			
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	835.64
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	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	687.16
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	345.06
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	111.67
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1411 (continued)			
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	607.05
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	648.28
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	340.25
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	758.09
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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1411 (continued)			
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	716.98
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	189.22
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	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	629.45
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	111.67
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1411 (continued)			
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	227.82
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	835.64
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	329.19
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	111.67
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1411 (continued)				
		600-256-410-0000-002 SUPPLIES	600.61	
		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	111.67	
		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	
4890	03/03/2023	7947 EDBLOX, INC		114,000.00 E
		100-113-311-0311-009 INSTR SERVICES ONLINE	28,500.00	
		100-113-311-0311-025 INSTR SERVICES ONLINE	0.00	
		100-113-311-0311-009 INSTR SERVICES ONLINE	12,300.00	
		100-113-311-0311-025 INSTR SERVICES ONLINE	73,200.00	
4891	03/03/2023	4467 EMPLOYEE VENDOR		167.10 E
		100-224-332-0397-910	167.10	
4892	03/03/2023	3944 EMPLOYEE VENDOR		111.28 E
		714-271-660-7080-014 ADMINISTRATION-SCHOOL PICTURES	20.51	
		714-271-660-7120-014 LOST/DAMAGED BOOKS	90.77	
4893	03/03/2023	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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1411 (continued)				
		100-254-323-0580-933 GROUNDS - LANDSCAPING	120.00	
4894	03/03/2023	3166 JOHNSTONE SUPPLY		1,572.36 E
		600-256-410-0000-014 SUPPLIES	125.20	
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,177.93	
		100-254-410-0000-925 SUPPLIES OP/MAINT	269.23	
4895	03/03/2023	1934 JONES SCHOOL SUPPLY CO.		52.98 E
		708-271-660-7825-008 EXPENSES - JAG	52.98	
4896	03/03/2023	1066 EMPLOYEE VENDOR		426.28 E
		836-224-332-0022-910 TRAVEL	426.28	
4897	03/03/2023	8645 EMPLOYEE VENDOR		161.13 E
		100-115-332-0000-995 TRAVEL	161.13	
4898	03/03/2023	3260 EMPLOYEE VENDOR		80.16 E
		100-224-410-0397-910	80.16	
4899	03/03/2023	5128 EMPLOYEE VENDOR		169.49 E
		100-254-410-0000-995 SUPPLIES OP/MAINT	75.79	
		795-272-660-7851-995 AUTO BODY EXPENDITURES	93.70	
4900	03/03/2023	3315 MOLLY'S FLORIST		72.90 E
		100-271-660-0000-008 PUPIL ACTIVITY	72.90	
4901	03/03/2023	3331 EMPLOYEE VENDOR		45.99 E
		100-271-332-0000-008 TRAVEL-STAFF	45.99	
4902	03/03/2023	7409 PARTSTOWN		272.16 E
		600-256-410-0000-009 SUPPLIES	272.16	
4903	03/03/2023	7690 PD EDUC & BEHAVIOR SUPPORT, LLC		4,860.00 E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	4,860.00	
4904	03/03/2023	3668 THE READING WAREHOUSE		2,026.25 E
		201-113-410-0000-025 TITLE I ELEM SUPPLIES	2,026.25	
4905	03/03/2023	5081 EMPLOYEE VENDOR		26.06 E
		795-271-660-7110-995 LPN I BOOKS	26.06	
4906	03/03/2023	8407 SHAKERIA CEO		71.78 E
		708-271-660-7660-008 11th GRADE	71.78	
4907	03/03/2023	2532 STRICKLAND PLUMBING CO.		2,790.00 E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	120.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	960.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	240.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	

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CHECK RUN: 1411 (continued)				
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	120.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	675.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	675.00	
4908	03/03/2023	2556 EMPLOYEE VENDOR	119.26	E
		100-115-410-7881-995 SUPPLIES	119.26	
4909	03/03/2023	2572 EMPLOYEE VENDOR	10.00	E
		100-252-690-0000-910 BANK CHARGES	10.00	
CHECK RUN: 1411			NUMBER OF CHECKS:	61
			NUMBER OF EPAYMENTS:	27
			NUMBER OF UPDATE-ONLYS:	0
				<u>254,353.72</u>
				<u>146,514.30</u>
				<u>0.00</u>
				400,868.02

CHECK RUN: 1412

* 69103	03/06/2023	8873 MICHAEL DARRELL DAVIS	1,799.98	
		880-114-311-0000-008 INSTRUCTIONAL SERVICES	1,285.70	
		880-114-311-0000-008 INSTRUCTIONAL SERVICES	514.28	
CHECK RUN: 1412			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,799.98</u>
				1,799.98

CHECK RUN: 1413

69104	03/10/2023	8625 AMBER ELISABETH TEPEDINO	275.00	
		377-113-410-0000-007 SUPPLIES	275.00	
69105	03/10/2023	7877 EMPLOYEE VENDOR	275.00	
		377-112-410-0000-014 SUPPLIES	275.00	
69106	03/10/2023	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	
69107	03/10/2023	7539 ASIFLEX	30.30	

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CHECK RUN: 1413 (continued)			
		100-000-458-0001-000 FBMC SC MONEYPLUS	30.30
69108	03/10/2023	2699 AT&T	46.04
		100-254-340-0000-925 COMMUNICATION	46.04
69109	03/10/2023	8232 AT&T	1,109.34
		100-254-340-0000-008 COMMUNICATION	1,109.34
69110	03/10/2023	8232 AT&T	1,942.04
		100-254-340-0000-008 COMMUNICATION	258.80
		100-254-340-0000-009 COMMUNICATION	163.96
		100-254-340-0000-010 COMMUNICATION	132.25
		100-254-340-0000-013 COMMUNICATION	163.96
		100-254-340-0000-014 COMMUNICATION	92.83
		100-254-340-0000-031 COMMUNICATION	163.96
		100-254-340-0000-910 COMMUNICATION	966.28
69111	03/10/2023	8384 AUNTIE KAREN FOUNDATION	4,500.00
		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	1,500.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
69112	03/10/2023	1392 BARGAIN BUILDING MATERIALS	44.82
		100-254-410-0000-995 SUPPLIES OP/MAINT	44.82
69113	03/10/2023	7816 CAMPUS IVY, LLC	628.74
		100-115-311-0000-995 OTHER PURCHASED SERVICES	628.74
69114	03/10/2023	8401 EMPLOYEE VENDOR	45.18
		100-213-332-0000-025 TRAVEL-HEALTH	45.18
69115	03/10/2023	3914 DODSON PEST CONTROL	2,030.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	255.00
		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	295.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	520.00
		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

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CHECK RUN: 1413 (continued)			
		100-254-323-0000-913 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	115.00
69116	03/10/2023	3490 DOMINION ENERGY	376.63
		600-256-470-0015-010 ENERGY GAS METER	31.17
		600-256-470-0015-013 ENERGY GAS METER	31.17
		600-256-470-0015-014 ENERGY GAS METER	34.85
		100-254-470-0015-009 ENERGY GAS METER	212.47
		100-254-470-0015-009 ENERGY GAS METER	29.65
		100-254-470-0015-009 ENERGY GAS METER	37.32
69117	03/10/2023	8329 DONNIE BOLAND FINANCE CONSULTANT LLC	1,275.65
		100-252-317-0000-910 FINANCIAL CONSULTANT	1,125.00
		100-252-332-0000-910 TRAVEL	150.65
69118	03/10/2023	1819 HI TEC SIGNS, INC	162.00
		708-271-660-7180-008 BASEBALL	162.00
69119	03/10/2023	1967 EMPLOYEE VENDOR	275.00
		377-112-410-0000-003 SUPPLIES	275.00
69120	03/10/2023	8279 KERSHAW COUNTY SCHOOL DISTRICT	270.50
		702-271-660-7200-002 BASKETBALL	270.50
69121	03/10/2023	7209 KEVIN CHARLES HAMMOND	100.00
		100-271-660-0000-002 PUPIL ACTIVITY	50.00
		100-271-660-0000-008 PUPIL ACTIVITY	50.00
69122	03/10/2023	8226 KIMBERLY L FOGAN	162.91
		100-233-332-0000-013 TRAVEL	15.69
		267-224-332-0022-910 TRAVEL/REGISTRATION FEES	147.22
69123	03/10/2023	1130 KINGSTON PLANTATION	1,496.88
		202-223-332-0022-910 TRAVEL/REGISTRATION FEES	1,496.88
69124	03/10/2023	8537 KWAME HENNAGAN	212.33
		795-271-660-7813-995 ENTERTAINMENT TECH	212.33
69125	03/10/2023	8375 EMPLOYEE VENDOR	146.72
		100-233-332-0000-025 TRAVEL	146.72
69126	03/10/2023	4062 LDH SPORTS & MORE LLC	550.80
		708-271-660-7180-008 BASEBALL	550.80
69127	03/10/2023	7945 EMPLOYEE VENDOR	275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00
69128	03/10/2023	2099 MARION COUNTY SUPPLY, INC.	813.06
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.63
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1413 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	60.97
		100-254-410-0000-925 SUPPLIES OP/MAINT	71.69
		100-254-410-0000-925 SUPPLIES OP/MAINT	107.73
		100-254-410-0000-925 SUPPLIES OP/MAINT	61.16
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.23
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.10
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.35
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.82
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.83
		100-254-410-0000-925 SUPPLIES OP/MAINT	93.85
		100-254-410-0000-925 SUPPLIES OP/MAINT	98.82
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.71
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.90
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.55
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.95
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.90
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.07
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.01
69129	03/10/2023	2116 EMPLOYEE VENDOR	27.00
		708-271-660-7060-008 ADMINISTRATION-PEPSI	27.00
69130	03/10/2023	7787 EMPLOYEE VENDOR	106.92
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	106.92
69131	03/10/2023	6546 EMPLOYEE VENDOR	275.00
		377-127-410-0000-004 SUPPLIES	275.00
69132	03/10/2023	5300 MUSIC & ARTS	271.60
		100-114-323-0520-008 HIGH SCH REPAIRS-BAND	271.60
69133	03/10/2023	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
69134	03/10/2023	7934 PENSERV PLAN SERVICES, INC	3,249.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	1,749.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	1,500.00
69135	03/10/2023	1193 QUILL CORP.	1,577.45
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	1,577.45
69136	03/10/2023	7985 EMPLOYEE VENDOR	275.00
		377-111-410-0000-003 K SUPPLIES	275.00
69137	03/10/2023	2398 S.C.S.B.I.T.	63,402.00
		100-000-485-0000-000 WORKMAN'S COMPENSATION ACCRUAL	63,402.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1413 (continued)			
69138	03/10/2023	6979 EMPLOYEE VENDOR	275.00
		377-113-410-0000-007 SUPPLIES	275.00
69139	03/10/2023	2520 STAPLES INC	3,839.76
		100-114-410-0000-008 SUPPLIES	1,383.70
		100-113-410-0000-009 SUPPLIES	691.85
		100-254-410-0000-025 SUPPLIES OP/MAINT	691.85
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	1,072.36
69140	03/10/2023	5080 EMPLOYEE VENDOR	193.88
		860-264-332-0002-910 RECRUITMENT TRAVEL	193.88
69141	03/10/2023	8753 TENIKA EVANS	8,000.00
		218-224-312-0011-910 INST.PRO.IMPROV,SERVICE	8,000.00
69142	03/10/2023	7755 TRANSPARENT CLASSROOM	190.50
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	190.50
69143	03/10/2023	5633 EMPLOYEE VENDOR	275.00
		377-113-410-0000-025 ELEMENTARY INST SUPPLIES	275.00
69144	03/10/2023	3707 UNIFIRST CORPORATION	1,039.63
		100-254-325-0000-995 RENTALS	47.70
		100-254-325-0001-995 UNIFORMS	21.20
		100-254-325-0001-013 UNIFORMS	43.02
		100-254-325-0000-013 RENTALS	25.44
		100-254-325-0001-013 UNIFORMS	15.19
		600-256-325-0001-025 UNIFORMS	58.17
		600-256-325-0001-025 UNIFORMS	57.36
		100-254-325-0001-925 UNIFORMS	91.29
		100-254-325-0001-007 UNIFORMS	39.03
		100-254-325-0001-002 UNIFORMS	42.24
		600-256-325-0001-002 UNIFORMS	22.82
		100-254-325-0000-002 RENTALS	39.13
		600-256-325-0001-004 UNIFORMS	34.46
		600-256-325-0000-007 RENTALS	20.80
		600-256-325-0001-007 UNIFORMS	43.11
		100-254-110-0000-002 SALARIES	50.58
		100-254-325-0001-004 UNIFORMS	63.36
		100-254-325-0000-007 RENTALS	41.69
		600-256-325-0000-003 RENTALS	57.76
		600-256-325-0001-003 UNIFORMS	20.77
		100-254-325-0001-002 UNIFORMS	47.11
		100-254-325-0000-003 RENTALS	27.39
		600-256-325-0001-025 UNIFORMS	60.37

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1413 (continued)				
		100-254-325-0000-025 RENTALS	28.73	
		100-254-325-0001-025 UNIFORMS	6.76	
		100-254-325-0000-025 RENTALS	27.65	
		100-254-325-0001-025 UNIFORMS	6.50	
69145	03/10/2023	3905 U.S. DEPARTMENT OF HOMELAND SECURITY		460.00
		100-231-319-0000-910 LEGAL SERVICES	460.00	
69146	03/10/2023	3905 U.S. DEPARTMENT OF HOMELAND SECURITY		2,500.00
		100-231-319-0000-910 LEGAL SERVICES	2,500.00	
69147	03/10/2023	3905 U.S. DEPARTMENT OF HOMELAND SECURITY		500.00
		100-231-319-0000-910 LEGAL SERVICES	500.00	
* 4910	03/10/2023	4748 AMAZON CAPITAL SERVICES		401.69 E
		704-271-660-7390-004 RELAY FOR LIFE	140.03	
		100-271-660-0000-008 PUPIL ACTIVITY	74.01	
		100-222-410-0000-008 SUPPLIES-MEDIA	187.65	
4911	03/10/2023	3803 BATTLE L-P GAS COMPANY		3,289.85 E
		600-256-470-0050-008 LP GAS	280.33	
		600-256-470-0050-025 LP GAS	0.00	
		600-256-470-0050-008 LP GAS	0.00	
		600-256-470-0050-025 LP GAS	3,009.52	
4912	03/10/2023	1022 BAXLEY HARDWARE, INC		305.00 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	66.93	
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.68	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.69	
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.30	
		100-254-410-0000-925 SUPPLIES OP/MAINT	61.27	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.18	
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.97	
		100-254-410-0000-925 SUPPLIES OP/MAINT	68.98	
4913	03/10/2023	7496 EMPLOYEE VENDOR		37.17 E
		100-233-332-0000-008 TRAVEL	37.17	
4914	03/10/2023	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)		167.76 E
		100-254-410-0000-009 SUPPLIES OP/MAINT	167.76	
4915	03/10/2023	1517 EMPLOYEE VENDOR		127.59 E
		860-264-332-0002-910 RECRUITMENT TRAVEL	127.59	
4916	03/10/2023	1547 COASTAL SANITARY SUPPLY, INC.		456.21 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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1413 (continued)					
		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	456.21		
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00		
4917	03/10/2023	1581 EMPLOYEE VENDOR		116.79	E
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	91.46		
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	25.33		
4918	03/10/2023	7947 EDBLOX, INC		49,750.00	E
		100-114-311-0311-002 INSTR SERVICES ONLINE	31,300.00		
		100-114-311-0311-008 INSTR SERVICES ONLINE	0.00		
		100-114-311-0311-002 INSTR SERVICES ONLINE	0.00		
		100-114-311-0311-008 INSTR SERVICES ONLINE	18,450.00		
4919	03/10/2023	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		
		100-254-323-0580-031 GROUNDS - LANDSCAPING	571.43		
		100-254-323-0580-910 GROUNDS - LANDSCAPING	0.00		
4920	03/10/2023	4467 EMPLOYEE VENDOR		154.72	E
		100-224-332-0397-910	154.72		
4921	03/10/2023	8197 HAYES & COMPANY		4,870.00	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	850.00		
		100-254-323-0580-001 GROUNDS - LANDSCAPING	300.00		
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,410.00		
		100-254-323-0580-003 GROUNDS - LANDSCAPING	600.00		
		100-254-323-0580-004 GROUNDS - LANDSCAPING	750.00		
		100-254-323-0580-007 GROUNDS - LANDSCAPING	360.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1413 (continued)				
		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	
4922	03/10/2023	6277 THE HOME DEPOT PRO		912.11 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	912.11	
4923	03/10/2023	3105 HUGGINS AUTO SERVICE		575.82 E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	575.82	
4924	03/10/2023	1066 EMPLOYEE VENDOR		284.27 E
		100-232-332-0000-910 TRAVEL	138.86	
		100-231-332-0000-910 TRAVEL	145.41	
4925	03/10/2023	5744 KELLY SERVICES, INC.		33,784.11 E
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	301.50	
		100-147-311-0120-014 SUBSTITUTES-4K	703.50	
		203-137-311-0120-014 SUBSTITUTES	100.50	
		100-112-311-0130-025 TRAVEL	952.30	
		100-113-311-0130-025 ELEVATE PROCTORS	1,557.36	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	944.70	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,560.15	
		100-111-311-0120-003 5K SUBSTITUTES	377.34	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	951.30	
		100-254-311-0120-003 SUBSTITUTES	82.95	
		203-127-311-0120-003 SUBSTITUTES	174.20	
		100-113-311-0130-007 ELEVATE PROCTORS	3,217.50	
		100-128-311-0120-007 SUBSTITUTES	1,045.50	
		100-254-311-0120-007 SUBSTITUTES	165.90	
		100-114-311-0120-002 SUBSTITUTES	1,319.90	
		100-114-311-0130-002 ELEVATE PROCTORS	2,595.60	
		100-115-311-0120-002 SUBSTITUTES	87.10	
		100-127-311-0120-002 SUBSTITUTES	174.20	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,741.75	
		100-123-311-0120-004 SUBSTITUTES	512.30	
		100-222-311-0120-004 SUBSTITUTES	351.75	
		100-254-311-0120-004 SUBSTITUTES	82.95	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	896.30	
		100-233-311-0120-010 SUBSTITUTES	527.58	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	2,743.52	
		100-113-311-0120-009 SUBSTITUTES	1,480.70	
		100-113-311-0130-009 ELEVATE PROCTORS	2,797.26	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1413 (continued)				
		100-114-311-0120-008 SUBSTITUTES	2,338.75	
		100-115-311-0120-008 SUBSTITUTES	261.30	
		100-122-311-0120-008 SUBSTITUTES	1,115.20	
		100-127-110-0000-008 SALARIES	100.50	
		100-127-311-0120-008 SUBSTITUTES	522.75	
4926	03/10/2023	7885 LIGHTHOUSE FINANCIAL		7,596.50 E
		100-254-323-0580-023 GROUNDS - LANDSCAPING	1,742.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	3,183.00	
		100-254-323-0580-907 GROUNDS - LANDSCAPING	285.00	
		100-254-323-0580-995 GROUNDS - LANDSCAPING	2,386.50	
4927	03/10/2023	4121 EMPLOYEE VENDOR		97.07 E
		100-224-332-0397-910	97.07	
4928	03/10/2023	7889 EMPLOYEE VENDOR		185.63 E
		203-223-332-0000-910 SUPV TRAVEL	185.63	
4929	03/10/2023	7409 PARTSTOWN		1,013.69 E
		600-256-410-0000-003 SUPPLIES	1,013.69	
4930	03/10/2023	3385 EMPLOYEE VENDOR		241.60 E
		100-264-332-0000-910 TRAVEL	47.70	
		100-264-332-0000-910 TRAVEL	193.90	
4931	03/10/2023	4207 REALLY GOOD STUFF, LLC		2,545.51 E
		600-256-410-0000-008 SUPPLIES	2,545.51	
4932	03/10/2023	8661 REGINALD WASHINGTON		167.97 E
		795-272-660-7871-995 MECATRONICS	103.59	
		795-272-660-7871-995 MECATRONICS	64.38	
4933	03/10/2023	4981 EMPLOYEE VENDOR		7.00 E
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	7.00	
4934	03/10/2023	2469 EMPLOYEE VENDOR		115.14 E
		100-224-332-0397-910	115.14	
4935	03/10/2023	5613 EMPLOYEE VENDOR		193.88 E
		860-264-332-0002-910 RECRUITMENT TRAVEL	193.88	
4936	03/10/2023	2552 EMPLOYEE VENDOR		154.58 E
		100-264-332-0000-910 TRAVEL	154.58	
4937	03/10/2023	2556 EMPLOYEE VENDOR		275.00 E
		377-115-410-0000-995 SUPPLIES	275.00	
4938	03/10/2023	2627 VARSITY SPIRIT FASHIONS		2,097.85 E
		708-271-660-7360-008 CHEERLEADERS	2,097.85	
4939	03/10/2023	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		4,505.00 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1413 (continued)					
		100-254-323-0580-002	GROUNDS - LANDSCAPING	170.00	
		100-254-323-0580-008	GROUNDS - LANDSCAPING	1,275.00	
		100-254-323-0580-012	GROUNDS - LANDSCAPING	555.00	
		100-254-323-0580-025	GROUNDS - LANDSCAPING	1,105.00	
		100-254-323-0580-032	GROUNDS - LANDSCAPING	1,360.00	
		100-254-323-0580-925	GROUNDS - LANDSCAPING	20.00	
		100-254-323-0580-975	GROUNDS - LANDSCAPING	20.00	
4940	03/10/2023	2677	WILLIAMSON PRINTING	235.22	E
		708-271-660-7730-008	STUDENT ACTIVITY-MISCELLANEOUS	235.22	
CHECK RUN: 1413			NUMBER OF CHECKS:	44	108,347.04
			NUMBER OF EPAYMENTS:	31	122,936.67
			NUMBER OF UPDATE-ONLYS:	0	0.00
					231,283.71
CHECK RUN: 1414					
* 69148	03/10/2023	2532	STRICKLAND PLUMBING CO.	7,643.20	
		100-254-323-0000-002	REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-925	REPAIRS & MAINTENANCE	1,389.08	
		100-254-323-0000-002	REPAIRS & MAINTENANCE	362.09	
		100-254-323-0000-925	REPAIRS & MAINTENANCE	0.00	
		100-254-410-0000-002	SUPPLIES OP/MAINT	2,470.66	
		100-254-323-0000-925	REPAIRS & MAINTENANCE	3,043.48	
		100-254-410-0000-010	SUPPLIES OP/MAINT	377.89	
CHECK RUN: 1414			NUMBER OF CHECKS:	1	7,643.20
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					7,643.20
CHECK RUN: 1415					
69149	03/17/2023	8079	ANNEMARIE B MATTHEWS	95.00	
		100-000-499-0001-000	COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00	
69150	03/17/2023	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	
69151	03/17/2023	7539	ASIFLEX	30.30	
		100-000-458-0001-000	FBMC SC MONEYPLUS	30.30	
69152	03/17/2023	8232	AT&T	15.15	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1415 (continued)			
		100-254-340-0000-030 COMMUNICATION	15.15
69153	03/17/2023	8232 AT&T	45.31
		100-258-340-0000-003 COMMUNICATION	45.31
69154	03/17/2023	8232 AT&T	45.31
		100-254-340-0000-910 COMMUNICATION	45.31
69155	03/17/2023	8232 AT&T	58.90
		100-254-340-0000-002 COMMUNICATION	14.74
		100-254-340-0000-003 COMMUNICATION	14.72
		100-254-340-0000-004 COMMUNICATION	14.72
		100-254-340-0000-007 COMMUNICATION	14.72
69156	03/17/2023	8232 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
69157	03/17/2023	8232 AT&T	120.98
		100-254-340-0000-030 COMMUNICATION	120.98
69158	03/17/2023	8384 AUNTIE KAREN FOUNDATION	3,900.00
		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	450.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	450.00
69159	03/17/2023	7928 AUTO BODY TOOLMART, INC	2,707.26
		329-115-410-0000-995 SUPPLIES	1,672.55
		329-115-410-0000-995 SUPPLIES	473.34
		329-115-410-0000-995 SUPPLIES	561.37
69160	03/17/2023	1023 BILLY'S COMMUNICATIONS	1,050.00
		100-254-410-0000-995 SUPPLIES OP/MAINT	840.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	210.00
69161	03/17/2023	1025 BOYKIN & DAVIS, LLC	4,625.42
		100-231-319-0000-910 LEGAL SERVICES	4,625.42
69162	03/17/2023	7618 EMPLOYEE VENDOR	125.00
		100-222-332-0000-010 TRAVEL/REGISTRATION FEES	0.00
		100-222-332-0000-013 TRAVEL/REGISTRATION FEES	125.00
69163	03/17/2023	1484 CAROLINA-GEORGIA SOUND, INC.	84.79
		100-254-340-0000-910 COMMUNICATION	84.79
69164	03/17/2023	1034 CAROLINA PUBLISHING	1,064.73
		100-271-350-0000-910 ADVERTISING-MCSD FOOTBALL AD	1,064.73
69165	03/17/2023	2872 CITY AUTO PARTS INC	178.44
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1415 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	56.46
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.02
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.61
69166	03/17/2023	1598 EMPLOYEE VENDOR	36.42
		100-224-332-0397-910	36.42
69167	03/17/2023	8383 DIVERSIFIED OF BRITTON'S NECK LLC	800.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	800.00
69168	03/17/2023	3490 DOMINION ENERGY	524.37
		100-254-470-0015-012 ENERGY GAS METER	29.65
		100-254-470-0015-925 ENERGY GAS METER	174.88
		100-254-470-0015-003 ENERGY GAS METER	110.34
		100-254-470-0015-004 ENERGY GAS METER	209.50
69169	03/17/2023	8784 EMPLOYEE VENDOR	495.00
		100-266-332-0000-913 TRAVEL	495.00
69170	03/17/2023	1069 E & L RENTALS & HARDWARE	1,032.36
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	239.02
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	-84.73
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	2.31
		100-254-323-0000-925 REPAIRS & MAINTENANCE	875.76
69171	03/17/2023	5054 ENCORE TECHNOLOGY GROUP, LLC	5,410.51
		100-254-340-0000-002 COMMUNICATION	560.48
		100-254-340-0000-003 COMMUNICATION	527.11
		100-254-340-0000-004 COMMUNICATION	426.91
		100-254-340-0000-007 COMMUNICATION	507.07
		100-254-340-0000-008 COMMUNICATION	400.19
		100-254-340-0000-009 COMMUNICATION	333.40
		100-254-340-0000-010 COMMUNICATION	300.00
		100-254-340-0000-013 COMMUNICATION	293.32
		100-254-340-0000-014 COMMUNICATION	179.77
		100-254-340-0000-025 COMMUNICATION	386.84
		100-254-340-0000-030 COMMUNICATION	86.25
		100-254-340-0000-031 COMMUNICATION	159.73
		100-254-340-0000-910 COMMUNICATION	883.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1415 (continued)			
		100-254-340-0000-913 COMMUNICATION	186.45
		100-254-340-0000-995 COMMUNICATION	179.75
69172	03/17/2023	7899 FOWLER FURNITURE & BEDDING LLC	808.92
		820-271-660-0003-995 LPN CARES ACT EXPENDITURES	808.92
69173	03/17/2023	8610 HAYES HOME DECOR LLC	726.10
		707-271-660-7200-007 BASKETBALL	726.10
69174	03/17/2023	6132 JLC THERAPY SERVICES, LLC	250.00
		203-215-313-0000-913 PUPIL SERVICES	250.00
69175	03/17/2023	8004 JOHNSON-LAMBE COMPANY INC	2,379.23
		702-271-660-7260-002 SOFTBALL	2,379.23
69176	03/17/2023	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
69177	03/17/2023	5065 EMPLOYEE VENDOR	32.12
		100-182-332-0000-030 TRAVEL	32.12
69178	03/17/2023	8764 EMPLOYEE VENDOR	500.00
		100-266-332-0000-913 TRAVEL	500.00
69179	03/17/2023	8375 EMPLOYEE VENDOR	296.06
		100-233-332-0000-025 TRAVEL	296.06
69180	03/17/2023	8414 LAUREN HIGGINS	44.44
		708-271-660-7660-008 11th GRADE	44.44
69181	03/17/2023	3663 THE LIBRARY STORE, INC.	221.80
		713-271-660-7750-013 STUDENT ACTIVITY-BOOK FAIR	221.80
69182	03/17/2023	1139 MARION CHAMBER OF COMMERCE	25.00
		100-232-691-0000-910 ADVANCED ED	25.00
69183	03/17/2023	7787 EMPLOYEE VENDOR	800.00
		100-232-332-0001-910 ASST.SUPT. TRAVEL	800.00
69184	03/17/2023	5134 PALMETTO STATE PEST CONTROL	400.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	125.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	150.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	125.00
69185	03/17/2023	6731 PEE DEE UMPIRE ASSOC.	25.00
		100-271-399-7130-002 ATHLETIC OFFICIALS	25.00
69186	03/17/2023	7934 PENSERV PLAN SERVICES, INC	3,214.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	1,714.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1415 (continued)			
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	1,500.00
69187	03/17/2023	5520 PINE GROVE	2,482.16
		225-161-311-0001-002	2,482.16
69188	03/17/2023	3407 PITNEY BOWES (PURCHASE POWER)	123.44
		100-233-410-0040-008 POSTAGE	123.44
69189	03/17/2023	1193 QUILL CORP.	1,945.89
		100-232-410-0000-910 SUPPLIES	407.61
		100-231-410-0000-910 SUPPLIES	68.56
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	396.38
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	831.15
		100-127-410-0000-013 SUPPLIES	160.47
		100-161-410-0000-013 SUPPLIES	81.72
69190	03/17/2023	7818 ROGERS ICE HOUSE	800.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	200.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	200.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	200.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	200.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
69191	03/17/2023	2420 SCASA	330.00
		100-233-332-0000-014 TRAVEL	330.00
69192	03/17/2023	2380 SC DEPT OF JUVENILE JUSTICE	207.57
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	207.57
69193	03/17/2023	7751 SCDEW UI COLLECTIONS	161.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	161.78
69194	03/17/2023	4299 SC HIGH SCHOOL LEAGUE	50.00
		100-271-640-0000-002 DUES & FEES - P/A ATHLETICS	50.00
69195	03/17/2023	1231 SC RETIREMENT SYSTEM	112.61

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CHECK RUN: 1415 (continued)			
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
69196	03/17/2023	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
69197	03/17/2023	8373 EMPLOYEE VENDOR	606.85
		860-264-332-0002-910 RECRUITMENT TRAVEL	606.85
69198	03/17/2023	2484 SHELL--WEX BANK	374.01
		100-117-470-0045-002 DRIVERS ED GASOLINE	35.00
		100-254-470-0045-995 GASOLINE	80.73
		100-254-470-0045-995 GASOLINE	81.50
		100-254-470-0045-995 GASOLINE	73.26
		100-254-470-0045-995 GASOLINE	84.79
		100-254-470-0045-022 GASOLINE	5.00
		100-254-470-0045-925 GASOLINE	5.00
		100-254-470-0045-022 GASOLINE	4.37
		100-254-470-0045-925 GASOLINE	4.36
69199	03/17/2023	8175 SIERRA RUSS	152.00
		100-001-310-0001-000 REG DAY TUITION	152.00
69200	03/17/2023	6798 SNAP-ON INDUSTRIAL	4,400.16
		207-115-410-0520-995 SUPPLIES	3,575.16
		207-115-410-0520-995 SUPPLIES	825.00
69201	03/17/2023	2541 SUPREME SCHOOL SUPPLY	223.82
		100-233-410-0000-004 SUPPLIES	223.82
69202	03/17/2023	6553 SYSCO COLUMBIA, LLC	94,250.04
		600-256-460-0000-002 FOOD	11,589.17
		600-256-460-0000-003 FOOD	11,142.77
		600-256-460-0000-004 FOOD	9,396.80
		600-256-460-0000-007 FOOD	8,942.74
		600-256-460-0000-008 FOOD	11,049.44
		600-256-460-0000-009 FOOD	9,142.77
		600-256-460-0000-010 FOOD	6,039.54
		600-256-460-0000-013 FOOD	8,592.19
		600-256-460-0000-014 FOOD	6,055.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1415 (continued)			
		600-256-460-0000-025 FOOD SERVICE FOOD	8,247.02
		600-256-410-0000-002 SUPPLIES	693.67
		600-256-410-0000-003 SUPPLIES	107.62
		600-256-410-0000-004 SUPPLIES	208.11
		600-256-410-0000-007 SUPPLIES	140.41
		600-256-410-0000-008 SUPPLIES	251.34
		600-256-410-0000-009 SUPPLIES	594.46
		600-256-410-0000-010 SUPPLIES	436.19
		600-256-410-0000-013 SUPPLIES	847.13
		600-256-410-0000-014 SUPPLIES	278.29
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	494.99
69203	03/17/2023	7891 EMPLOYEE VENDOR	375.00
		100-263-332-0000-910 TRAVEL	375.00
69204	03/17/2023	3643 TEACHERS PLACEMENT GROUP	277.78
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	277.78
69205	03/17/2023	2584 THOMAS SUPPLY COMPANY, INC.	535.95
		100-254-410-0000-925 SUPPLIES OP/MAINT	425.33
		100-254-410-0000-925 SUPPLIES OP/MAINT	86.94
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.68
69206	03/17/2023	8264 EMPLOYEE VENDOR	138.76
		100-252-332-0000-910 TRAVEL	138.76
69207	03/17/2023	3707 UNIFIRST CORPORATION	1,682.36
		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
		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	40.28
		100-254-325-0000-010 RENTALS	28.00
		100-254-325-0001-010 UNIFORMS	9.05
		600-256-325-0001-010 UNIFORMS	34.11
		600-256-325-0001-014 UNIFORMS	28.29
		100-254-325-0000-014 RENTALS	29.93
		100-254-325-0001-014 UNIFORMS	13.95
		100-254-325-0001-925 UNIFORMS	88.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1415 (continued)			
		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	36.51
		100-254-325-0001-008 UNIFORMS	62.10
		600-256-325-0001-008 UNIFORMS	39.93
		100-254-325-0000-009 RENTALS	25.70
		100-254-325-0001-009 UNIFORMS	12.58
		600-256-325-0001-009 UNIFORMS	40.28
		100-254-325-0000-010 RENTALS	28.00
		100-254-325-0001-010 UNIFORMS	81.27
		600-256-325-0001-010 UNIFORMS	34.11
		600-256-325-0001-014 UNIFORMS	28.29
		100-254-325-0000-014 RENTALS	29.93
		100-254-325-0001-014 UNIFORMS	13.95
		100-254-325-0000-910 RENTALS	25.16
		600-256-325-0001-002 UNIFORMS	22.82
		100-254-325-0001-002 UNIFORMS	92.49
		100-254-325-0000-002 RENTALS	39.13
		600-256-325-0000-003 RENTALS	57.76
		600-256-325-0001-003 UNIFORMS	20.77
		100-254-325-0000-003 RENTALS	27.39
		100-254-325-0001-003 UNIFORMS	47.11
		600-256-325-0001-004 UNIFORMS	34.46
		100-254-325-0000-004 RENTALS	50.61
		100-254-325-0001-004 UNIFORMS	20.67
		100-254-325-0000-007 RENTALS	41.69
		600-256-325-0001-007 UNIFORMS	34.11
		100-254-325-0001-007 UNIFORMS	39.03
		600-256-325-0001-025 UNIFORMS	60.37
		100-254-325-0000-025 RENTALS	28.73
		100-254-325-0001-025 UNIFORMS	6.76
69208	03/17/2023	2616 U.S. FOODS	1,808.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	1,808.00
69209	03/17/2023	2630 VERIZON WIRELESS	1,950.63
		100-231-340-0000-910 MCB COMMUNICATIONS	904.46
		100-254-340-0000-003 COMMUNICATION	50.85
		100-254-340-0000-004 COMMUNICATION	50.85
		100-254-340-0000-007 COMMUNICATION	101.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1415 (continued)				
		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	243.41	
		100-254-340-0000-995 COMMUNICATION	50.85	
		100-255-340-0000-910 COMMUNICATION	50.85	
		600-256-340-0000-910 COMMUNICATIONS	50.85	
* 4941	03/17/2023	2706 ACE H & F HARDWARE INC		891.90 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.68	
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.81	
		100-254-410-0000-925 SUPPLIES OP/MAINT	55.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.16	
		100-254-410-0000-925 SUPPLIES OP/MAINT	59.32	
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.46	
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.17	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.70	
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.50	
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.92	
		100-254-410-0000-925 SUPPLIES OP/MAINT	184.83	
		100-254-410-0000-925 SUPPLIES OP/MAINT	54.63	
		100-254-410-0000-925 SUPPLIES OP/MAINT	61.38	
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.96	
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.43	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.37	
		100-254-410-0000-925 SUPPLIES OP/MAINT	98.67	
		100-254-410-0000-925 SUPPLIES OP/MAINT	104.91	
4942	03/17/2023	4748 AMAZON CAPITAL SERVICES		577.27 E
		100-147-410-0000-014 SUPPLIES-4K	421.95	
		100-147-410-0000-014 SUPPLIES-4K	155.32	
4943	03/17/2023	2737 EMPLOYEE VENDOR		295.28 E
		100-223-332-0223-910 TRAVEL/REG	56.01	
		203-214-332-0000-013 PSYCHOLOGIST TRAVEL	215.35	
		203-214-332-0000-913 TRAVEL	23.92	
4944	03/17/2023	8033 EMPLOYEE VENDOR		63.70 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1415 (continued)				
		100-252-332-0000-910 TRAVEL	63.70	
4945	03/17/2023	8114 EMPLOYEE VENDOR	250.00	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	250.00	
4946	03/17/2023	1371 AUTOZONE, INC.	45.54	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.54	
4947	03/17/2023	3339 BELLINGER PARTS GROUP, INC.	348.17	E
		100-115-410-7851-995 SUPPLIES	348.17	
4948	03/17/2023	3823 EMPLOYEE VENDOR	250.00	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	250.00	
4949	03/17/2023	1454 BSN SPORTS INC.	3,395.38	E
		702-271-660-7180-002 BASEBALL	3,395.38	
4950	03/17/2023	5778 EMPLOYEE VENDOR	102.50	E
		862-224-332-0000-002 JAG IMPV INST TRAVEL	102.50	
4951	03/17/2023	1478 CAROLINA BIOLOGICAL SUPPLY	3,027.99	E
		326-114-410-0000-002 SUPPLIES	831.06	
		326-114-410-0000-002 SUPPLIES	133.16	
		326-114-410-0000-002 SUPPLIES	1,385.10	
		326-114-410-0000-002 SUPPLIES	678.67	
4952	03/17/2023	2854 EMPLOYEE VENDOR	250.00	E
		201-223-332-0000-910 TRAVEL	250.00	
4953	03/17/2023	8065 EMPLOYEE VENDOR	375.00	E
		836-224-332-0023-910 TRAVEL	375.00	
4954	03/17/2023	1514 EMPLOYEE VENDOR	149.34	E
		100-181-332-0000-030 TRAVEL	74.67	
		100-182-332-0000-030 TRAVEL	74.67	
4955	03/17/2023	1547 COASTAL SANITARY SUPPLY, INC.	36,738.04	E
		100-254-410-0000-004 SUPPLIES OP/MAINT	63.15	
		100-254-410-0000-014 SUPPLIES OP/MAINT	489.19	
		100-254-410-0000-014 SUPPLIES OP/MAINT	1,888.71	
		100-254-410-0000-910 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	728.33	
		100-254-410-0000-910 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	387.91	
		100-254-410-0000-002 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-003 SUPPLIES OP/MAINT	1,646.11	
		100-254-410-0000-004 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-007 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-008 SUPPLIES OP/MAINT	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1415 (continued)			
100-254-410-0000-009		SUPPLIES OP/MAINT	0.00
100-254-410-0000-010		SUPPLIES OP/MAINT	0.00
100-254-410-0000-013		SUPPLIES OP/MAINT	0.00
100-254-410-0000-025		SUPPLIES OP/MAINT	0.00
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00
100-254-410-0000-002		SUPPLIES OP/MAINT	0.00
100-254-410-0000-003		SUPPLIES OP/MAINT	0.00
100-254-410-0000-004		SUPPLIES OP/MAINT	1,283.45
100-254-410-0000-007		SUPPLIES OP/MAINT	0.00
100-254-410-0000-008		SUPPLIES OP/MAINT	0.00
100-254-410-0000-009		SUPPLIES OP/MAINT	0.00
100-254-410-0000-010		SUPPLIES OP/MAINT	0.00
100-254-410-0000-013		SUPPLIES OP/MAINT	0.00
100-254-410-0000-025		SUPPLIES OP/MAINT	0.00
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00
100-254-410-0000-002		SUPPLIES OP/MAINT	0.00
100-254-410-0000-003		SUPPLIES OP/MAINT	0.00
100-254-410-0000-004		SUPPLIES OP/MAINT	0.00
100-254-410-0000-007		SUPPLIES OP/MAINT	920.78
100-254-410-0000-008		SUPPLIES OP/MAINT	0.00
100-254-410-0000-009		SUPPLIES OP/MAINT	0.00
100-254-410-0000-010		SUPPLIES OP/MAINT	0.00
100-254-410-0000-013		SUPPLIES OP/MAINT	0.00
100-254-410-0000-025		SUPPLIES OP/MAINT	0.00
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00
100-254-410-0000-002		SUPPLIES OP/MAINT	1,731.22
100-254-410-0000-003		SUPPLIES OP/MAINT	0.00
100-254-410-0000-004		SUPPLIES OP/MAINT	0.00
100-254-410-0000-007		SUPPLIES OP/MAINT	0.00
100-254-410-0000-008		SUPPLIES OP/MAINT	0.00
100-254-410-0000-009		SUPPLIES OP/MAINT	0.00
100-254-410-0000-010		SUPPLIES OP/MAINT	0.00
100-254-410-0000-013		SUPPLIES OP/MAINT	0.00
100-254-410-0000-025		SUPPLIES OP/MAINT	0.00
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00
100-254-410-0000-002		SUPPLIES OP/MAINT	0.00
100-254-410-0000-003		SUPPLIES OP/MAINT	0.00
100-254-410-0000-004		SUPPLIES OP/MAINT	0.00
100-254-410-0000-007		SUPPLIES OP/MAINT	0.00
100-254-410-0000-008		SUPPLIES OP/MAINT	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1415 (continued)			
100-254-410-0000-009		SUPPLIES OP/MAINT	0.00
100-254-410-0000-010		SUPPLIES OP/MAINT	0.00
100-254-410-0000-013		SUPPLIES OP/MAINT	0.00
100-254-410-0000-025		SUPPLIES OP/MAINT	0.00
100-254-410-0000-925		SUPPLIES OP/MAINT	1,113.24
100-254-410-0000-002		SUPPLIES OP/MAINT	0.00
100-254-410-0000-003		SUPPLIES OP/MAINT	0.00
100-254-410-0000-004		SUPPLIES OP/MAINT	0.00
100-254-410-0000-007		SUPPLIES OP/MAINT	0.00
100-254-410-0000-008		SUPPLIES OP/MAINT	0.00
100-254-410-0000-009		SUPPLIES OP/MAINT	0.00
100-254-410-0000-010		SUPPLIES OP/MAINT	0.00
100-254-410-0000-013		SUPPLIES OP/MAINT	750.58
100-254-410-0000-025		SUPPLIES OP/MAINT	0.00
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00
100-254-410-0000-002		SUPPLIES OP/MAINT	0.00
100-254-410-0000-003		SUPPLIES OP/MAINT	0.00
100-254-410-0000-004		SUPPLIES OP/MAINT	0.00
100-254-410-0000-007		SUPPLIES OP/MAINT	0.00
100-254-410-0000-008		SUPPLIES OP/MAINT	0.00
100-254-410-0000-009		SUPPLIES OP/MAINT	0.00
100-254-410-0000-010		SUPPLIES OP/MAINT	750.58
100-254-410-0000-013		SUPPLIES OP/MAINT	0.00
100-254-410-0000-025		SUPPLIES OP/MAINT	0.00
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00
100-254-410-0000-002		SUPPLIES OP/MAINT	0.00
100-254-410-0000-003		SUPPLIES OP/MAINT	0.00
100-254-410-0000-004		SUPPLIES OP/MAINT	0.00
100-254-410-0000-007		SUPPLIES OP/MAINT	0.00
100-254-410-0000-008		SUPPLIES OP/MAINT	0.00
100-254-410-0000-009		SUPPLIES OP/MAINT	665.47
100-254-410-0000-010		SUPPLIES OP/MAINT	0.00
100-254-410-0000-013		SUPPLIES OP/MAINT	0.00
100-254-410-0000-025		SUPPLIES OP/MAINT	0.00
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00
100-254-410-0000-002		SUPPLIES OP/MAINT	0.00
100-254-410-0000-003		SUPPLIES OP/MAINT	0.00
100-254-410-0000-004		SUPPLIES OP/MAINT	0.00
100-254-410-0000-007		SUPPLIES OP/MAINT	0.00
100-254-410-0000-008		SUPPLIES OP/MAINT	1,623.86

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1415 (continued)				
		100-254-410-0000-009 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-010 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-013 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-025 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-002 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-003 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-004 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-007 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-008 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-009 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-010 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-013 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-025 SUPPLIES OP/MAINT	1,028.14	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-004 SUPPLIES OP/MAINT	3,094.56	
		100-254-410-0000-003 SUPPLIES OP/MAINT	1,453.64	
		100-254-410-0000-003 SUPPLIES OP/MAINT	5,113.69	
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,009.14	
		100-254-410-0000-014 SUPPLIES OP/MAINT	1,773.75	
		100-254-410-0000-002 SUPPLIES OP/MAINT	171.21	
		100-254-410-0000-002 SUPPLIES OP/MAINT	852.96	
		100-254-410-0000-995 SUPPLIES OP/MAINT	203.03	
		100-254-410-0000-995 SUPPLIES OP/MAINT	1,519.92	
		100-254-410-0000-013 SUPPLIES OP/MAINT	1,565.55	
		100-254-410-0000-010 SUPPLIES OP/MAINT	409.98	
		100-254-410-0000-025 SUPPLIES OP/MAINT	28.27	
		100-254-410-0000-009 SUPPLIES OP/MAINT	-73.42	
		100-254-410-0000-910 SUPPLIES OP/MAINT	515.17	
		100-254-410-0000-007 SUPPLIES OP/MAINT	1,829.87	
		100-254-410-0000-025 SUPPLIES OP/MAINT	2,200.00	
4956	03/17/2023	7017 EMPLOYEE VENDOR	125.00	E
		100-147-332-0000-014 TRAVEL-4K	125.00	
4957	03/17/2023	7604 EMPLOYEE VENDOR	125.00	E
		100-147-332-0000-014 TRAVEL-4K	125.00	
4958	03/17/2023	4417 EMPLOYEE VENDOR	137.80	E
		862-224-332-1000-002 TRAVEL/REGISTRATION FEES	137.80	
4959	03/17/2023	8775 EMPLOYEE VENDOR	125.00	E
		100-147-332-0000-014 TRAVEL-4K	125.00	

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CHECK RUN: 1415 (continued)					
4960	03/17/2023	4467 EMPLOYEE VENDOR		375.00	E
		100-221-332-0000-910 TRAVEL	375.00		
4961	03/17/2023	1773 GOPHER		1,189.19	E
		100-113-410-0000-007 SUPPLIES	1,080.50		
		100-113-410-0000-007 SUPPLIES	108.69		
4962	03/17/2023	1787 EMPLOYEE VENDOR		110.27	E
		203-223-332-0000-913 SUPV TRAVEL	110.27		
4963	03/17/2023	1895 EMPLOYEE VENDOR		375.00	E
		100-254-332-0000-910 TRAVEL	375.00		
4964	03/17/2023	6892 EMPLOYEE VENDOR		127.09	E
		795-271-660-7835-995 HEALTH SCIENCE	127.09		
4965	03/17/2023	3166 JOHNSTONE SUPPLY		1,034.02	E
		100-254-410-0000-995 SUPPLIES OP/MAINT	1,034.02		
4966	03/17/2023	8599 JOYCE PREMPEH		125.00	E
		100-112-332-0000-010 TRAVEL-GRADES 1-3	0.00		
		100-112-332-0000-013 TRAVEL-GRADES 1-3	125.00		
4967	03/17/2023	1066 EMPLOYEE VENDOR		1,800.00	E
		100-232-332-0000-910 TRAVEL	1,800.00		
4968	03/17/2023	1963 EMPLOYEE VENDOR		41.53	E
		100-224-332-0397-004 TRAVEL/REGISTRATION FEES	41.53		
4969	03/17/2023	5744 KELLY SERVICES, INC.		34,495.91	E
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	603.00		
		100-147-311-0120-014 SUBSTITUTES-4K	100.50		
		100-112-311-0130-025 TRAVEL	779.26		
		100-113-311-0130-025 ELEVATE PROCTORS	1,384.32		
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,487.40		
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,560.15		
		100-111-311-0120-003 5K SUBSTITUTES	87.00		
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	676.70		
		100-113-311-0120-007 SUBSTITUTES	592.40		
		100-113-311-0130-007 ELEVATE PROCTORS	2,108.99		
		100-128-311-0120-007 SUBSTITUTES	820.09		
		100-114-311-0120-002 SUBSTITUTES	1,219.40		
		100-114-311-0130-002 ELEVATE PROCTORS	2,076.48		
		100-127-311-0120-002 SUBSTITUTES	348.40		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,786.35		
		100-123-311-0120-004 SUBSTITUTES	418.20		
		100-222-311-0120-004 SUBSTITUTES	301.50		

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CHECK RUN: 1415 (continued)				
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	804.00	
		100-233-311-0120-010 SUBSTITUTES	351.72	
		100-254-311-0120-014 SUBSTITUTES	335.32	
		203-127-311-0120-008 SUBSTITUTES	87.93	
		100-114-311-0120-008 SUBSTITUTES	2,443.09	
		100-115-311-0120-008 SUBSTITUTES	53.60	
		100-122-311-0120-008 SUBSTITUTES	892.16	
		100-127-311-0120-008 SUBSTITUTES	418.20	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,379.22	
		100-222-311-0120-013 SUBSTITUTES	43.55	
		203-127-311-0120-013 SUBSTITUTES	100.50	
		100-113-311-0120-009 SUBSTITUTES	1,413.70	
		100-113-311-0130-009 ELEVATE PROCTORS	2,602.58	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,560.15	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	301.50	
		100-113-311-0120-007 SUBSTITUTES	703.50	
		100-114-311-0120-002 SUBSTITUTES	241.20	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	402.00	
		100-222-311-0120-010 SUBSTITUTES	87.10	
		100-114-311-0120-008 SUBSTITUTES	824.25	
		201-114-311-0120-008 Substitutes (Kelly Services)	100.50	
4970	03/17/2023	1993 EMPLOYEE VENDOR	580.00	E
		100-266-332-0000-913 TRAVEL	580.00	
4971	03/17/2023	1583 EMPLOYEE VENDOR	250.00	E
		100-254-332-0000-910 TRAVEL	250.00	
4972	03/17/2023	3256 MALCOLMS	1,922.54	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	650.94	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.20	
		100-254-470-0045-925 GASOLINE	65.00	
		100-254-470-0045-925 GASOLINE	56.76	
		100-254-470-0045-925 GASOLINE	107.00	
		100-254-470-0045-925 GASOLINE	67.00	
		100-254-470-0045-925 GASOLINE	81.94	
		100-254-470-0045-925 GASOLINE	78.56	
		100-254-470-0045-925 GASOLINE	56.82	
		100-254-470-0045-925 GASOLINE	72.27	
		100-254-470-0045-925 GASOLINE	63.88	
		100-254-470-0045-925 GASOLINE	72.00	

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CHECK RUN: 1415 (continued)				
		100-254-470-0045-925 GASOLINE	70.57	
		100-254-470-0045-925 GASOLINE	65.81	
		100-254-470-0045-925 GASOLINE	80.46	
		100-254-470-0045-925 GASOLINE	96.24	
		100-254-470-0045-925 GASOLINE	65.55	
		100-254-470-0045-925 GASOLINE	85.41	
		100-254-470-0045-925 GASOLINE	70.13	
4973	03/17/2023	7234 EMPLOYEE VENDOR		313.13 E
		100-224-332-0397-007 TRAVEL	313.13	
4974	03/17/2023	7693 EMPLOYEE VENDOR		409.82 E
		100-223-332-0000-913 TRAVEL - STDT SRVCS	159.82	
		100-223-332-0000-913 TRAVEL - STDT SRVCS	250.00	
4975	03/17/2023	4121 EMPLOYEE VENDOR		250.00 E
		100-221-332-0000-910 TRAVEL	250.00	
4976	03/17/2023	4507 EMPLOYEE VENDOR		250.00 E
		100-233-332-0000-995 TRAVEL	250.00	
4977	03/17/2023	6134 PALMETTO OCC. THERAPY, LLC		9,787.50 E
		203-215-313-0000-003 Contractual Services-O/T	2,306.25	
		203-215-313-0000-004 Contractual Services-O/T	2,325.00	
		203-215-313-0000-007 Contractual Services-O/T	712.50	
		203-215-313-0000-008 Contractual Services-O/T	187.50	
		203-215-313-0000-009 Contractual Services-O/T	112.50	
		203-215-313-0000-010 Contractual Services-O/T	393.75	
		203-215-313-0000-013 Contractual Services-O/T	1,256.25	
		203-215-313-0000-014 Contractual Services-O/T	2,118.75	
		203-215-313-0000-025 Contractual Services-O/T	112.50	
		204-149-313-0000-913 PUPIL SERVICES	262.50	
4978	03/17/2023	1184 PEE DEE FIRE & SAFETY		4,666.02 E
		600-256-323-0000-002 REPAIRS & MAINTENANCE	320.00	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00	
		600-256-323-0000-009 REPAIRS	0.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00	

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CHECK RUN: 1415 (continued)			
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	470.00
		600-256-323-0000-009 REPAIRS	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-009 REPAIRS	320.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	320.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-009 REPAIRS	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	320.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-009 REPAIRS	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-009 REPAIRS	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	320.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	320.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-009 REPAIRS	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	2,276.02
4979	03/17/2023	2276 EMPLOYEE VENDOR	580.00 E

FY 2022-2023

MARION COUNTY SCHOOL DISTRICT

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1415 (continued)				
		100-266-332-0000-913 TRAVEL	580.00	
4980	03/17/2023	4203 EMPLOYEE VENDOR	540.00	E
		100-266-332-0000-913 TRAVEL	540.00	
4981	03/17/2023	3447 EMPLOYEE VENDOR	250.00	E
		100-221-332-0000-910 TRAVEL	250.00	
4982	03/17/2023	3452 EMPLOYEE VENDOR	322.96	E
		100-224-332-0397-009 TRAVEL	322.96	
4983	03/17/2023	8138 SANDRA DE CASSIA MARTINS-SKOLNY	3,937.50	E
		203-215-313-0000-003 Contractual Services-O/T	875.00	
		203-215-313-0000-004 Contractual Services-O/T	682.50	
		203-215-313-0000-007 Contractual Services-O/T	350.00	
		203-215-313-0000-013 Contractual Services-O/T	385.00	
		203-215-313-0000-014 Contractual Services-O/T	1,050.00	
		203-215-332-0000-913 TRAVEL	595.00	
4984	03/17/2023	2469 EMPLOYEE VENDOR	421.50	E
		100-224-332-0397-910	46.50	
		100-221-332-0000-910 TRAVEL	375.00	
4985	03/17/2023	8267 EMPLOYEE VENDOR	125.00	E
		100-111-332-0000-013 KG MONTESSORI TRAVEL	125.00	
4986	03/17/2023	2517 EMPLOYEE VENDOR	375.00	E
		100-263-332-0000-910 TRAVEL	375.00	
4987	03/17/2023	1907 EMPLOYEE VENDOR	45.32	E
		100-224-332-0397-003 TRAVEL/REGISTRATION FEES	45.32	
4988	03/17/2023	2083 TAYLOR & ASSOCIATES LAW P.C.	1,695.00	E
		100-231-319-0000-910 LEGAL SERVICES	1,695.00	
4989	03/17/2023	5464 WHALEY FOODSERVICE, LLC	1,042.98	E
		600-256-323-0000-007 REPAIRS & MAINTENANCE	380.98	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	662.00	
4990	03/17/2023	2677 WILLIAMSON PRINTING	910.44	E
		820-271-660-0003-995 LPN CARES ACT EXPENDITURES	910.44	
CHECK RUN: 1415			NUMBER OF CHECKS:	61
			NUMBER OF EPAYMENTS:	50
			NUMBER OF UPDATE-ONLYS:	0
				148,783.27
				115,620.63
				0.00
				264,403.90

CHECK RUN: 1416

* 69210	03/24/2023	8885	AMERICAN PURE SPRING WATER	33.65
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1416 (continued)			
		100-254-410-0000-031 SUPPLIES OP/MAINT	33.65
69211	03/24/2023	4472 EMPLOYEE VENDOR	45.98
		100-224-332-0397-003 TRAVEL/REGISTRATION FEES	45.98
69212	03/24/2023	8232 AT&T	242.45
		100-231-340-0000-995 PHONE SERVICES	242.45
69213	03/24/2023	8232 AT&T	201.11
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	201.11
69214	03/24/2023	8232 AT&T	1.13
		100-254-340-0000-002 COMMUNICATION	1.13
69215	03/24/2023	8232 AT&T	1,684.17
		100-254-340-0000-023 COMMUNICATION	581.52
		100-254-340-0000-025 COMMUNICATION	708.78
		100-254-340-0000-907 COMMUNICATION	36.13
		100-254-340-0000-910 COMMUNICATION	40.77
		100-254-340-0000-928 COMMUNICATION	316.97
69216	03/24/2023	8232 AT&T	1,453.11
		100-254-340-0000-002 COMMUNICATION	301.25
		100-254-340-0000-003 COMMUNICATION	265.81
		100-254-340-0000-004 COMMUNICATION	283.53
		100-254-340-0000-007 COMMUNICATION	230.37
		100-254-340-0000-012 COMMUNICATION	17.72
		100-254-340-0000-032 COMMUNICATION	17.72
		100-254-340-0000-910 COMMUNICATION	194.95
		100-254-340-0000-910 COMMUNICATION	88.60
		100-254-340-0000-913 COMMUNICATION	35.44
		100-254-340-0000-925 COMMUNICATION	17.72
69217	03/24/2023	8384 AUNTIE KAREN FOUNDATION	4,500.00
		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	1,500.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
69218	03/24/2023	1420 BLANTON BUILDING SUPPLIES	59.78
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.79
		100-254-410-0000-925 SUPPLIES OP/MAINT	48.99
69219	03/24/2023	1435 BRAINPOP LLC	2,595.00
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES	2,595.00
69220	03/24/2023	8401 EMPLOYEE VENDOR	15.07
		100-213-332-0000-002 TRAVEL-HEALTH	15.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1416 (continued)			
69221	03/24/2023	1574 CRISIS PREVENTION INSTITUTE, INC.	44.26
		100-223-345-0223-910 TECH PURCHASED SERVICES	44.26
69222	03/24/2023	3490 DOMINION ENERGY	2,558.62
		100-254-470-0015-995 ENERGY GAS METER	93.43
		100-254-470-0015-995 ENERGY GAS METER	172.69
		100-254-470-0015-002 ENERGY GAS METER	477.10
		100-254-470-0015-007 ENERGY GAS METER	542.40
		100-254-470-0015-032 ENERGY GAS METER	81.73
		100-254-470-0015-913 ENERGY GAS METER	1,191.27
69223	03/24/2023	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE	16,080.00
		100-115-373-0000-995 FDTC OTHER TUITION	16,080.00
69224	03/24/2023	1105 GREATER MULLINS CHAMBER OF COMM	500.00
		100-231-640-0000-910 DUES & FEES	500.00
69225	03/24/2023	5831 HAND 2 MIND	1,760.38
		210-370-410-0022-999 SUPPLIES	1,079.99
		210-370-410-0022-999 SUPPLIES	680.39
69226	03/24/2023	1819 HI TEC SIGNS, INC	972.00
		708-271-660-7180-008 BASEBALL	972.00
69227	03/24/2023	8690 HOLMES EDUC CONSULTING LLC	4,900.00
		202-224-312-0022-007 IMPROVEMENT OF INSTR.	4,900.00
69228	03/24/2023	4947 JAG-NATIONAL CENTER	650.00
		708-271-660-7825-008 EXPENSES - JAG	650.00
69229	03/24/2023	2074 MACGILL & CO.	203.36
		100-213-410-0000-003 SUPPLIES-HEALTH	173.00
		100-233-410-0000-003 SUPPLIES	30.36
69230	03/24/2023	8141 PALMETTO PAINT SPECIALITIES	247.23
		100-115-410-7851-995 SUPPLIES	103.22
		100-115-410-7851-995 SUPPLIES	144.01
69231	03/24/2023	2253 PDC COMMUNICATIONS	1,659.15
		100-255-340-0000-002 COMMUNICATION	553.05
		100-255-340-0000-008 COMMUNICATION	553.05
		100-255-340-0000-025 COMMUNICATION	553.05
69232	03/24/2023	2256 PEARSON EDUCATION	205.95
		201-113-410-0000-025 TITLE I ELEM SUPPLIES	205.95
69233	03/24/2023	5153 PEE DEE ELECTRIC COOP. INC.	24.00
		100-254-470-0010-995 ELECTRICITY-ENERGY	24.00
69234	03/24/2023	5287 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	105.33

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1416 (continued)			
		356-390-399-0000-030 Misc. Purchased Services	105.33
69235	03/24/2023	3407 PITNEY BOWES (PURCHASE POWER)	138.02
		100-233-410-0040-008 POSTAGE	138.02
69236	03/24/2023	6358 PSUG EVENTS	998.00
		100-224-332-0397-910	499.00
		100-224-332-0397-910	499.00
69237	03/24/2023	1193 QUILL CORP.	435.17
		100-114-410-0000-008 SUPPLIES	88.99
		100-233-410-0000-008 SUPPLIES	116.62
		243-223-410-0000-030 SUPPLIES	229.56
69238	03/24/2023	4878 RESIDENCE INN	198.97
		100-233-332-0000-025 TRAVEL	198.97
69239	03/24/2023	8374 EMPLOYEE VENDOR	138.86
		100-224-332-0397-004 TRAVEL/REGISTRATION FEES	138.86
69240	03/24/2023	2418 SCANTRON CORP.	283.73
		100-115-410-0010-995 SUPPLIES	283.73
69241	03/24/2023	8848 SCENTCO, INC.	338.00
		703-271-660-7240-003 FUND RAISER	338.00
69242	03/24/2023	4299 SC HIGH SCHOOL LEAGUE	560.00
		725-271-660-7200-025 BASKETBALL	560.00
69243	03/24/2023	2540 SUPER DUPER, INC.	204.12
		100-126-410-0000-014 SUPPLIES	204.12
69244	03/24/2023	5226 THE HALL COMPANY, INC.	357.05
		100-252-410-0000-910 SUPPLIES	357.05
69245	03/24/2023	8314 THOMASINA FONVILLE MCNEIL	200.53
		201-224-332-0000-910 TRAVEL	200.53
69246	03/24/2023	8286 EMPLOYEE VENDOR	167.68
		100-115-332-0000-995 TRAVEL	167.68
69247	03/24/2023	1252 TRINITY BEHAVIORAL CARE	675.00
		100-255-399-0000-002 DRUG & ALCOHOL TESTING	225.00
		100-255-399-0000-008 DRUG & ALCOHOL TESTING	225.00
		100-255-399-0000-025 DRUG & ALCOHOL TESTING	225.00
69248	03/24/2023	5662 ULINE	278.31
		100-254-410-0000-004 SUPPLIES OP/MAINT	278.31
69249	03/24/2023	2616 U.S. FOODS	727.07
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	261.69
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	465.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1416 (continued)					
* 4991	03/24/2023	4748 AMAZON CAPITAL SERVICES		2,774.54	E
		100-271-660-0000-008 PUPIL ACTIVITY	32.28		
		703-271-660-7280-003 LIBRARY	299.41		
		820-271-660-0003-995 LPN CARES ACT EXPENDITURES	2,391.65		
		708-271-660-7180-008 BASEBALL	32.35		
		100-115-410-0000-995 SUPPLIES	18.85		
4992	03/24/2023	4576 EMPLOYEE VENDOR		110.80	E
		100-115-410-0000-008 SUPPLIES	110.80		
4993	03/24/2023	8229 BANK OF AMERICA		14,328.92	E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	2,296.14		
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	911.56		
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	265.69		
		100-000-403-0004-000 BOA PCARD - FINANCE	106.92		
		100-000-403-0006-000 BOA PCARD - STUDENT SERVICES	100.51		
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	107.72		
		100-000-403-0009-000 BOA PCARD - SPECIAL SERVICES	740.48		
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	47.82		
		100-000-403-0011-000 BOA PCARD - MCSO BOARD SECRETARY	4,849.58		
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	134.63		
		100-000-403-0015-000 BOA PCARD - MARION HIGH	2,248.94		
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	375.35		
		100-000-403-0018-000 BOA PCARD - MARION INTER	410.84		
		100-000-403-0021-000 BOA PCARD - CBSA	1,444.66		
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE	429.92		
		100-233-332-0000-025 TRAVEL	-141.84		
4994	03/24/2023	3339 BELLINGER PARTS GROUP, INC.		971.69	E
		100-115-410-7851-995 SUPPLIES	143.81		
		100-115-410-7851-995 SUPPLIES	348.17		
		100-254-410-0000-925 SUPPLIES OP/MAINT	101.51		
		100-254-410-0000-925 SUPPLIES OP/MAINT	77.70		
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.98		
		100-115-410-7851-995 SUPPLIES	110.29		
		100-115-410-7851-995 SUPPLIES	179.23		
4995	03/24/2023	3817 BLICK ART MATERIALS		1,078.58	E
		707-271-660-7370-007 ART CLUB	561.53		
		707-271-660-7370-007 ART CLUB	13.12		
		201-113-410-0000-009 SUPPLIES	503.93		
4996	03/24/2023	1447 BRIDGERS DRUG STORE		617.76	E
		100-121-410-0000-014 SUPPLIES	617.76		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1416 (continued)				
4997	03/24/2023	1547 COASTAL SANITARY SUPPLY, INC.	20,073.90	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	1,072.20	
		600-256-410-0000-009 SUPPLIES	0.00	
		600-256-410-0000-010 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	0.00	
		600-256-410-0000-014 SUPPLIES	0.00	
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-003 SUPPLIES	0.00	
		600-256-410-0000-004 SUPPLIES	0.00	
		600-256-410-0000-007 SUPPLIES	0.00	
		600-256-410-0000-008 SUPPLIES	0.00	
		600-256-410-0000-009 SUPPLIES	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	2,242.70	
		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	2,242.70	
		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	2,242.70	
		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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1416 (continued)			
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	2,242.70
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	73.49
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	2,242.70
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	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	-2,242.70
600-256-410-0000-014		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: 1416 (continued)			
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	2,242.70
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	537.78
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
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	78.68
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	78.68
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1416 (continued)			
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	291.47
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	2,242.70
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	2,242.70
600-256-410-0000-004		SUPPLIES	0.00
600-256-410-0000-007		SUPPLIES	0.00
600-256-410-0000-008		SUPPLIES	0.00
600-256-410-0000-009		SUPPLIES	0.00
600-256-410-0000-010		SUPPLIES	0.00
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		SUPPLIES	0.00
600-256-410-0000-025		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-002		SUPPLIES	0.00
600-256-410-0000-003		SUPPLIES	0.00
600-256-410-0000-004		SUPPLIES	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	2,242.70
600-256-410-0000-013		SUPPLIES	0.00
600-256-410-0000-014		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: 1416 (continued)				
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	0.00	
4998	03/24/2023	5179 EMPLOYEE VENDOR	51.81	E
		207-115-410-2011-995 SUPPLIES	51.81	
4999	03/24/2023	2927 EMPLOYEE VENDOR	120.54	E
		100-213-410-0000-007 SUPPLIES-HEALTH	103.36	
		100-213-410-0000-007 SUPPLIES-HEALTH	17.18	
5000	03/24/2023	6961 EASTLAND PEST CONTROL	200.00	E
		100-254-323-0000-910 REPAIRS & MAINTENANCE	200.00	
5001	03/24/2023	3944 EMPLOYEE VENDOR	117.95	E
		714-271-660-7240-014 FUND RAISERS	65.47	
		714-271-660-7240-014 FUND RAISERS	52.48	
5002	03/24/2023	3075 HARPER'S ELEC MOTOR SER	307.97	E
		600-256-323-0000-003 REPAIRS & MAINTENANCE	307.97	
5003	03/24/2023	4814 HARRIS SCHOOL SOLUTIONS	17,803.80	E
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	17,803.80	
5004	03/24/2023	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	
5005	03/24/2023	3105 HUGGINS AUTO SERVICE	2,464.39	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,085.40	
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,378.99	
5006	03/24/2023	7252 EMPLOYEE VENDOR	87.69	E
		100-115-410-7896-995 SUPPLIES	87.69	
5007	03/24/2023	1066 EMPLOYEE VENDOR	141.48	E
		100-232-332-0000-910 TRAVEL	141.48	
5008	03/24/2023	8645 EMPLOYEE VENDOR	161.13	E
		100-115-332-0000-995 TRAVEL	161.13	
5009	03/24/2023	5128 EMPLOYEE VENDOR	81.45	E
		795-271-660-7851-995 AUTO BODY	81.45	
5010	03/24/2023	3321 MULLINS AUTO PARTS INC	316.43	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1416 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	57.23	
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.76	
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.28	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.92	
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.72	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.24	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.96	
		100-254-410-0000-925 SUPPLIES OP/MAINT	85.32	
5011	03/24/2023	7889 EMPLOYEE VENDOR	108.33	E
		100-224-332-0000-910 TRAVEL	108.33	
5012	03/24/2023	2237 PALMETTO MEDICAL CARE, LLC	225.00	E
		100-255-690-0001-002 BUS DRIVER PHYSICALS	150.00	
		100-255-690-0001-008 BUS DRIVER PHYSICALS	75.00	
5013	03/24/2023	8661 REGINALD WASHINGTON	161.13	E
		100-115-332-0000-995 TRAVEL	161.13	
5014	03/24/2023	3557 SEVEN OAKS DOORS & HARDWARE INC.	2,656.57	E
		100-254-410-0000-009 SUPPLIES OP/MAINT	1,040.04	
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,347.99	
		100-254-410-0000-025 SUPPLIES OP/MAINT	268.54	
5015	03/24/2023	4550 EMPLOYEE VENDOR	200.53	E
		201-224-332-0000-910 TRAVEL	200.53	
5016	03/24/2023	1907 EMPLOYEE VENDOR	65.76	E
		202-223-332-0022-910 TRAVEL/REGISTRATION FEES	65.76	
5017	03/24/2023	2598 TOSHIBA BUSINESS SOLUTION	30,158.96	E
		100-266-345-0015-002 TOSHIBA AGREEMENT	3,302.41	
		100-266-345-0015-003 TOSHIBA AGREEMENT	3,543.68	
		100-266-345-0015-004 TOSHIBA AGREEMENT	2,901.29	
		100-266-345-0015-007 TOSHIBA AGREEMENT	2,660.02	
		100-266-345-0015-008 TOSHIBA AGREEMENT	2,617.80	
		100-266-345-0015-009 TOSHIBA AGREEMENT	1,927.16	
		100-266-345-0015-010 TOSHIBA AGREEMENT	1,815.56	
		100-266-345-0015-013 TOSHIBA AGREEMENT	1,854.78	
		100-266-345-0015-014 TOSHIBA AGREEMENT	1,492.87	
		100-266-345-0015-025 TOSHIBA AGREEMENT	2,056.84	
		100-266-345-0015-030 TOSHIBA AGREEMENT	449.37	
		100-266-345-0015-031 TOSHIBA AGREEMENT	769.05	
		100-266-345-0015-910 TOSHIBA AGREEMENT	1,815.57	
		100-266-345-0015-913 TOSHIBA AGREEMENT	928.90	
		100-266-345-0015-940 TOSHIBA AGREEMENT	2,011.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1416 (continued)				
		100-266-345-0015-995 TOSHIBA AGREEMENT	12.06	
5018	03/24/2023	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	
5019	03/24/2023	5996 WEX BANK		669.07 E
		100-254-470-0045-022 GASOLINE	67.51	
		100-254-470-0045-022 GASOLINE	65.00	
		100-254-470-0045-022 GASOLINE	79.29	
		100-254-470-0045-022 GASOLINE	64.37	
		100-254-470-0045-022 GASOLINE	48.77	
		100-254-470-0045-022 GASOLINE	68.01	
		100-254-470-0045-022 GASOLINE	64.88	
		100-254-470-0045-022 GASOLINE	47.23	
		100-254-470-0045-022 GASOLINE	51.03	
		100-254-470-0045-022 GASOLINE	44.00	
		100-254-470-0045-925 GASOLINE	15.00	
		100-254-470-0045-022 GASOLINE	15.00	
		100-254-470-0045-925 GASOLINE	37.50	
		100-254-470-0045-022 GASOLINE	37.50	
		100-254-470-0045-022 GASOLINE	-36.02	
5020	03/24/2023	5464 WHALEY FOODSERVICE, LLC		2,043.79 E
		600-256-323-0000-007 REPAIRS & MAINTENANCE	1,209.78	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	834.01	
5021	03/24/2023	2677 WILLIAMSON PRINTING		365.04 E
		100-271-660-0000-008 PUPIL ACTIVITY	365.04	
CHECK RUN: 1416			NUMBER OF CHECKS:	40
			NUMBER OF EPAYMENTS:	31
			NUMBER OF UPDATE-ONLYS:	0
				46,442.24
				106,990.01
				0.00
				153,432.25

CHECK RUN: 1417

* 69250	03/27/2023	2122	MARRIOTT	178.08
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1417 (continued)			
100-233-332-0000-013	TRAVEL	178.08	
CHECK RUN: 1417	NUMBER OF CHECKS:	1	178.08
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			178.08
CHECK RUN: 1418			
69251	03/31/2023	8079 ANNEMARIE B MATTHEWS	95.00
100-000-499-0001-000	COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00	
69252	03/31/2023	8384 AUNTIE KAREN FOUNDATION	4,200.00
100-112-690-0000-003	CONTRACTED TEACHER FEES	1,500.00	
100-112-690-0000-003	CONTRACTED TEACHER FEES	1,500.00	
100-112-690-0000-010	CONTRACTED TEACHER FEES	600.00	
100-112-690-0000-013	CONTRACTED TEACHER FEES	600.00	
69253	03/31/2023	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	
69254	03/31/2023	3898 DEBORAH HEMINGWAY	1,250.00
702-271-660-7660-002	11TH GRADE	1,250.00	
69255	03/31/2023	2977 EDUCATION WEEK	79.00
100-232-640-0000-910	DUES & FEES	79.00	
69256	03/31/2023	8845 EPIC SPORTS	432.92
702-271-660-7311-002	BOYS SOCCER	432.92	
69257	03/31/2023	1819 HI TEC SIGNS, INC	162.00
708-271-660-7180-008	BASEBALL	162.00	
69258	03/31/2023	1952 JUDY'S FLOWERS	85.00
795-272-660-7110-995	ADMINISTRATION-MISCELLANEOUS	85.00	
69259	03/31/2023	8537 KWAME HENNAGAN	293.44
207-115-332-0400-995	Prof Dev-Purch Svc	293.44	
69260	03/31/2023	8375 EMPLOYEE VENDOR	335.35
100-224-332-0397-025		335.35	
69261	03/31/2023	1139 MARION CHAMBER OF COMMERCE	75.00
100-232-691-0000-910	ADVANCED ED	75.00	
69262	03/31/2023	3341 NASSP	413.49
708-271-660-7552-008	NATIONAL HONOR SOCIETY	413.49	
69263	03/31/2023	2206 NGLIC	8.63
100-000-457-0003-000	VISION PLAN	8.63	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1418 (continued)				
69264	03/31/2023	3362 OFFICE DEPOT		889.27
		100-114-410-8000-002 SUPPLIES MATH	771.69	
		100-114-410-8000-002 SUPPLIES MATH	75.25	
		100-114-410-8000-002 SUPPLIES MATH	42.33	
69265	03/31/2023	2243 PATRICIA M OWENS		59.40
		702-271-660-7660-002 11TH GRADE	59.40	
69266	03/31/2023	2253 PDC COMMUNICATIONS		421.79
		100-114-410-0000-031 SUPPLIES	246.47	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	175.32	
69267	03/31/2023	3407 PITNEY BOWES (PURCHASE POWER)		664.84
		100-233-410-0040-002 POSTAGE	664.84	
69268	03/31/2023	4188 PITNEY BOWES INC		777.60
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-025 REPAIRS & MAINTENANCE	110.16	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-025 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	226.80	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	214.88	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	112.88	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	112.88	
		100-254-323-0000-025 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	0.00	
69269	03/31/2023	2289 POSTMASTER		499.61
		100-233-410-0040-014 POSTAGE	499.61	
69270	03/31/2023	1193 QUILL CORP.		3,831.51
		100-115-410-0540-995 SUPPLIES	84.76	
		100-126-410-0000-003 SUPPLIES	34.94	
		100-127-410-0000-003 SUPPLIES	34.94	
		100-111-410-0000-003 5K SUPPLIES	235.01	
		100-111-410-0000-003 5K SUPPLIES	51.52	
		100-111-410-0000-003 5K SUPPLIES	84.99	
		100-111-410-0000-003 5K SUPPLIES	154.42	
		100-111-410-0000-003 5K SUPPLIES	68.84	
		100-111-410-0000-003 5K SUPPLIES	8.45	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1418 (continued)			
		100-111-410-0000-003 5K SUPPLIES	180.65
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	286.87
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	1,600.74
		225-221-410-0011-910 SUPPLIES	339.55
		225-221-410-0011-910 SUPPLIES	665.83
69271	03/31/2023	2423 SCASL	209.00
		201-224-332-0000-009 TRAVEL/REGISTRATION FEES	209.00
69272	03/31/2023	7751 SCDEW UI COLLECTIONS	161.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	161.78
69273	03/31/2023	2448 SCHOOL NURSE SUPPLY, INC.	473.04
		100-254-410-0000-925 SUPPLIES OP/MAINT	473.04
69274	03/31/2023	1540 SCHOOL SPECIALTY-CLASSROOM SUPPLY MART	196.38
		357-171-410-0001-031 SUPPLIES	196.38
69275	03/31/2023	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
69276	03/31/2023	3546 SCSBA	400.00
		100-231-640-0000-910 DUES & FEES	400.00
69277	03/31/2023	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
69278	03/31/2023	2484 SHELL--WEX BANK	537.85
		100-117-470-0045-002 DRIVERS ED GASOLINE	38.00
		100-254-470-0045-995 GASOLINE	58.06
		100-254-470-0045-995 GASOLINE	58.75
		100-254-470-0045-995 GASOLINE	50.33
		100-254-470-0045-995 GASOLINE	83.22
		100-254-470-0045-995 GASOLINE	80.50
		100-254-470-0045-995 GASOLINE	56.33
		100-254-470-0045-995 GASOLINE	48.40
		100-254-470-0045-022 GASOLINE	24.50
		100-254-470-0045-925 GASOLINE	24.50
		100-254-470-0045-022 GASOLINE	7.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1418 (continued)			
		100-254-470-0045-925 GASOLINE	7.63
69279	03/31/2023	8787 SHERRY C. FLOWERS	579.16
		100-232-691-0000-910 ADVANCED ED	159.16
		100-221-410-0000-910 SUPPLIES	420.00
69280	03/31/2023	8855 STERLING B. HARRIS	3,000.00
		201-224-312-0000-004 IMPROVEMENT OF INSTRUCTION	3,000.00
69281	03/31/2023	6553 SYSCO COLUMBIA, LLC	377.05
		100-232-410-0000-910 SUPPLIES	377.05
69282	03/31/2023	3643 TEACHERS PLACEMENT GROUP	277.78
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	277.78
69283	03/31/2023	3707 UNIFIRST CORPORATION	2,468.00
		100-254-325-0000-910 RENTALS	25.16
		100-254-325-0000-007 RENTALS	41.69
		100-254-325-0001-007 UNIFORMS	39.03
		600-256-325-0001-007 UNIFORMS	38.97
		100-254-325-0000-003 RENTALS	27.39
		100-254-325-0001-003 UNIFORMS	47.11
		600-256-325-0001-002 UNIFORMS	22.82
		100-254-325-0000-002 RENTALS	39.13
		100-254-325-0001-002 UNIFORMS	50.36
		600-256-325-0001-004 UNIFORMS	65.23
		100-254-325-0000-004 RENTALS	50.62
		100-254-325-0001-004 UNIFORMS	31.24
		100-254-325-0001-925 UNIFORMS	91.29
		100-254-325-0000-995 RENTALS	48.99
		100-254-325-0001-995 UNIFORMS	21.21
		100-254-325-0000-031 RENTALS	21.86
		100-254-325-0001-031 UNIFORMS	6.31
		100-254-325-0000-008 RENTALS	39.70
		100-254-325-0001-008 UNIFORMS	18.95
		600-256-325-0001-010 UNIFORMS	39.93
		100-254-325-0000-010 RENTALS	28.00
		100-254-325-0001-010 UNIFORMS	8.43
		600-256-325-0001-010 UNIFORMS	34.11
		100-254-325-0000-013 RENTALS	27.10
		100-254-325-0001-013 UNIFORMS	15.92
		600-256-325-0001-013 UNIFORMS	34.11
		600-256-325-0001-014 UNIFORMS	28.29
		100-254-325-0000-014 RENTALS	29.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1418 (continued)			
100-254-325-0001-014		UNIFORMS	13.95
100-254-325-0000-025		RENTALS	28.73
100-254-325-0001-025		UNIFORMS	6.76
600-256-325-0001-025		UNIFORMS	60.37
100-254-325-0001-925		UNIFORMS	88.38
600-256-325-0001-008		UNIFORMS	39.93
600-256-325-0001-009		UNIFORMS	40.28
100-254-325-0000-009		RENTALS	25.70
100-254-325-0001-009		UNIFORMS	12.58
600-256-325-0001-010		UNIFORMS	34.11
100-254-325-0000-010		RENTALS	28.00
100-254-325-0001-010		UNIFORMS	8.43
600-256-325-0001-013		UNIFORMS	34.11
100-254-325-0000-013		RENTALS	27.10
100-254-325-0001-013		UNIFORMS	15.92
100-254-325-0000-008		RENTALS	40.49
100-254-325-0001-008		UNIFORMS	49.90
100-254-325-0000-014		RENTALS	29.93
100-254-325-0001-014		UNIFORMS	13.95
600-256-325-0001-014		UNIFORMS	28.29
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
100-254-325-0000-910		RENTALS	25.16
100-254-325-0000-002		RENTALS	39.13
600-256-325-0001-002		UNIFORMS	22.82
100-254-325-0001-002		UNIFORMS	50.36
100-254-110-0000-002		SALARIES	39.03
600-256-325-0000-007		RENTALS	15.94
600-256-325-0001-007		UNIFORMS	18.17
100-254-325-0000-007		RENTALS	41.69
600-256-325-0001-004		UNIFORMS	40.28
100-254-325-0000-004		RENTALS	50.61
100-254-325-0001-004		UNIFORMS	20.67
100-254-325-0000-003		RENTALS	27.39
100-254-325-0001-002		UNIFORMS	47.11
600-256-325-0000-003		RENTALS	57.76
600-256-325-0001-003		UNIFORMS	20.77
100-254-325-0000-025		RENTALS	28.73

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1418 (continued)				
		100-254-325-0001-025 UNIFORMS	6.76	
		600-256-325-0001-025 UNIFORMS	60.37	
		600-256-325-0000-003 RENTALS	57.76	
		600-256-325-0001-003 UNIFORMS	20.77	
		100-254-325-0000-009 RENTALS	25.70	
		100-254-325-0001-009 UNIFORMS	12.58	
		600-256-325-0001-009 UNIFORMS	40.28	
69284	03/31/2023	3722 VEREENS TURF		767.62
		702-271-660-7260-002 SOFTBALL	767.62	
* 5022	03/31/2023	4748 AMAZON CAPITAL SERVICES		4,506.52 E
		100-213-410-0000-007 SUPPLIES-HEALTH	305.64	
		100-113-410-0000-007 SUPPLIES	271.73	
		100-113-410-0000-007 SUPPLIES	232.00	
		708-271-660-7060-008 ADMINISTRATION-PEPSI	60.58	
		100-115-410-7813-995 SUPPLIES	123.65	
		329-115-410-0000-995 SUPPLIES	558.36	
		329-115-410-0000-995 SUPPLIES	1,114.35	
		708-271-660-7060-008 ADMINISTRATION-PEPSI	26.45	
		100-233-410-0000-008 SUPPLIES	234.57	
		100-115-410-0540-995 SUPPLIES	112.24	
		100-112-410-0000-025 SUPPLIES-GRADES 1-3	860.69	
		725-271-660-7175-025 CONCESSIONS	251.24	
		713-271-660-7401-013 PTO EXPENSE	170.45	
		100-254-410-0000-008 SUPPLIES OP/MAINT	48.58	
		725-271-660-7730-025 STUDENT ACTIVITY MISC	135.99	
5023	03/31/2023	4576 EMPLOYEE VENDOR		128.32 E
		100-115-410-7814-995 SUPPLIES	128.32	
5024	03/31/2023	2812 EMPLOYEE VENDOR		209.47 E
		100-271-332-0000-002 TRAVEL-STAFF	209.47	
5025	03/31/2023	1454 BSN SPORTS INC.		2,015.38 E
		708-271-660-7180-008 BASEBALL	323.69	
		708-271-660-7180-008 BASEBALL	392.34	
		100-271-660-0000-008 PUPIL ACTIVITY	1,299.35	
5026	03/31/2023	1488 CARROLL SAWYER		75.00 E
		100-254-323-0000-003 REPAIRS & MAINTENANCE	75.00	
5027	03/31/2023	1547 COASTAL SANITARY SUPPLY, INC.		190.67 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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1418 (continued)				
		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	111.67	
		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	79.00	
		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	
5028	03/31/2023	1581 EMPLOYEE VENDOR	71.28	E
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	71.28	
5029	03/31/2023	5179 EMPLOYEE VENDOR	4,018.21	E
		795-272-660-7820-995 ROBOTICS EXPENDITURES	4,018.21	
5030	03/31/2023	3944 EMPLOYEE VENDOR	33.33	E
		714-271-660-7240-014 FUND RAISERS	33.33	
5031	03/31/2023	7252 EMPLOYEE VENDOR	114.71	E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	87.58	
		100-115-410-7896-995 SUPPLIES	27.13	
5032	03/31/2023	4588 EMPLOYEE VENDOR	370.24	E
		201-224-332-0000-013 TRAVEL/REGISTRATION FEES	370.24	
5033	03/31/2023	3166 JOHNSTONE SUPPLY	860.89	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	860.89	
5034	03/31/2023	1066 EMPLOYEE VENDOR	58.68	E
		100-232-332-0000-910 TRAVEL	58.68	
5035	03/31/2023	8645 EMPLOYEE VENDOR	161.13	E
		100-115-332-0000-995 TRAVEL	161.13	
5036	03/31/2023	4121 EMPLOYEE VENDOR	319.50	E
		100-224-332-0397-910	153.27	
		100-224-332-0397-910	166.23	
5037	03/31/2023	5128 EMPLOYEE VENDOR	251.62	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1418 (continued)					
		795-272-660-7851-995 AUTO BODY EXPENDITURES	25.62		
		795-272-660-7851-995 AUTO BODY EXPENDITURES	113.00		
		795-272-660-7861-995 AUTO MECHANICS EXPENDITURES	113.00		
5038	03/31/2023	3323 MULLINS HARDWARE CO		1,431.70	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	3.88		
		100-254-410-0000-008 SUPPLIES OP/MAINT	16.08		
		100-254-410-0000-008 SUPPLIES OP/MAINT	21.74		
		100-254-410-0000-008 SUPPLIES OP/MAINT	12.13		
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.61		
		100-254-410-0000-925 SUPPLIES OP/MAINT	109.80		
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.68		
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.40		
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.26		
		100-254-410-0000-925 SUPPLIES OP/MAINT	70.08		
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.46		
		100-254-410-0000-925 SUPPLIES OP/MAINT	62.63		
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.43		
		100-254-410-0000-925 SUPPLIES OP/MAINT	133.90		
		100-254-410-0000-925 SUPPLIES OP/MAINT	343.57		
		100-254-410-0000-925 SUPPLIES OP/MAINT	159.78		
		100-254-410-0000-925 SUPPLIES OP/MAINT	72.04		
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.86		
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.11		
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.23		
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.07		
		100-254-410-0000-925 SUPPLIES OP/MAINT	75.66		
		100-254-410-0000-008 SUPPLIES OP/MAINT	31.30		
5039	03/31/2023	7409 PARTSTOWN		988.90	E
		600-256-410-0000-007 SUPPLIES	988.90		
5040	03/31/2023	8661 REGINALD WASHINGTON		167.68	E
		100-115-332-0000-995 TRAVEL	167.68		
5041	03/31/2023	2469 EMPLOYEE VENDOR		153.27	E
		100-224-332-0397-910	153.27		
5042	03/31/2023	1907 EMPLOYEE VENDOR		202.66	E
		100-224-332-0397-003 TRAVEL/REGISTRATION FEES	37.60		
		100-224-332-0397-003 TRAVEL/REGISTRATION FEES	165.06		
5043	03/31/2023	5477 TRANE		1,669.19	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,669.19		
5044	03/31/2023	5464 WHALEY FOODSERVICE, LLC		1,032.68	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1418 (continued)				
		600-256-323-0000-007 REPAIRS & MAINTENANCE	1,032.68	
5045	03/31/2023	2677 WILLIAMSON PRINTING	168.48	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	168.48	
5046	03/31/2023	7752 WRIGHT THERAPY GROUP	8,341.50	E
		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	4,790.50	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	3,417.00	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	134.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
CHECK RUN: 1418			34	33,867.04
			25	27,541.01
			0	0.00
				61,408.05
			243	601,414.57
			164	519,602.62
			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,121,017.19