

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

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
231175	12/02/2022	902644 AIRGAS USA, LLC	112.07
	VO# 487681	INV# 9992400185 PO# 187174	112.07
	100-254-490-0000-22	OTHER REPAIRS & MAINT.	112.07
231176	12/02/2022	006300 ALABAMA LIFE INSURANCE	1,571.57
	VO# 487810	INV# Supple Insurance	1,571.57
	100-000-455-0005-00	LIFE OF ALABAMA WITHHOLDINGS	1,571.57
231177	12/02/2022	017000 AMERICAN FAMILY LIFE	3,277.01
	VO# 487809	INV# Supple Insurance	3,277.01
	100-000-455-0008-00	AMERICAN FAMILY WITHHOLDINGS	3,277.01
231178	12/02/2022	990923 AUNTIE KAREN FOUNDATION	16,500.00
	VO# 487842	INV# 2467 PO# 186906	1,500.00
	100-113-311-2122-40	TEACHER SALARIES (AKF)	1,500.00
	VO# 487843	INV# 2541 PO# 186906	1,500.00
	100-113-311-2122-40	TEACHER SALARIES (AKF)	1,500.00
	VO# 487844	INV# 2468 PO# 186907	1,500.00
	100-113-311-2122-40	TEACHER SALARIES (AKF)	1,500.00
	VO# 487845	INV# 2542 PO# 186907	1,500.00
	100-113-311-2122-40	TEACHER SALARIES (AKF)	1,500.00
	VO# 487846	INV# 2469 PO# 186908	1,500.00
	100-113-311-2122-40	TEACHER SALARIES (AKF)	1,500.00
	VO# 487847	INV# 2459 PO# 186908	1,500.00
	100-113-311-2122-40	TEACHER SALARIES (AKF)	1,500.00
	VO# 487848	INV# 2543 PO# 186908	1,500.00
	100-113-311-2122-40	TEACHER SALARIES (AKF)	1,500.00
	VO# 487849	INV# 2471 PO# 187508	1,500.00
	100-113-311-0000-40	CONTRACTED TEACHER SALARY	1,500.00
	VO# 487850	INV# 2545 PO# 187508	1,500.00
	100-113-311-0000-40	CONTRACTED TEACHER SALARY	1,500.00
	VO# 487851	INV# 2540 PO# 186909	1,500.00
	100-113-311-2122-40	TEACHER SALARIES (AKF)	1,500.00
	VO# 487852	INV# 2547 PO# 188228	1,500.00
	100-113-311-0000-40	CONTRACTED TEACHER SALARY	1,500.00
231179	12/02/2022	119400 AUTO PARTS OF KINGSTREE INC.	78.96
	VO# 487729	INV# 5938-458845 PO# 188154	10.17
	100-254-323-0041-41	VEHICLE MAINTENANCE	0.00
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	10.17
	VO# 487730	INV# 5938-459873 PO# 188154	14.17
	100-254-323-0041-41	VEHICLE MAINTENANCE	14.17
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	0.00
	VO# 487823	INV# 5938-460698 PO# 188219	18.53
	100-254-410-0012-41	MAINT. SUPPLIES - KMS	0.00
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	18.53

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	VO# 487824	INV# 5938-460686	PO# 188219	36.09
	100-254-410-0012-41	MAINT. SUPPLIES - KMS		36.09
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT		0.00
231180	12/02/2022	904255 BARNES & NOBLE		867.95
	VO# 487683	INV# 4350589	PO# 187989	569.75
	371-113-410-2022-22	SUPPLIES		569.75
	VO# 487773	INV# PO# 188004	PO# 188004	298.20
	203-161-420-0000-17	BOOKS		298.20
231181	12/02/2022	991028 BFG INDUSTRIES, INC.		5,594.19
	VO# 487821	INV# 2022-0094	PO# 188201	5,594.19
	100-254-310-0041-41	TECHNICAL SERVICES		5,594.19
231182	12/02/2022	089050 BSN SPORTS		1,215.00
	VO# 487714	INV# 918714983	PO# 188148	1,215.00
	100-114-310-1131-11	TECHNICAL SERVICES		1,215.00
231183	12/02/2022	068600 CAB INSTALLER'S INC.		4,443.20
	VO# 487885	INV# 1002	PO# 188006	4,443.20
	329-115-345-0021-20	VOC SOFTWARE UPGRADE - HHS/HMS		4,443.20
231184	12/02/2022	902218 CARL NELSON		6,870.00
	VO# 487710	INV# DO Walk Way	PO# 188040	4,435.00
	503-253-530-1100-41	PARKING LOT PAVEMENT		4,435.00
	VO# 487837	INV# CEM Block Wall	PO# 188208	2,435.00
	100-254-310-0041-41	TECHNICAL SERVICES		2,435.00
231185	12/02/2022	108600 CAROLINA BIOLOGICAL SUPPLY COMPANY		3,013.20
	VO# 487854	INV# 51969824 RI	PO# 186417	3,013.20
	880-113-410-0000-33	SUPPLIES		3,013.20
231186	12/02/2022	491580 CAROLINA BUSINESS SUPPLIES, INC.		2,055.62
	VO# 487775	INV# 163351-00	PO# 188166	274.05
	100-254-410-0001-41	CUSTODIAL SUPPLIES		274.05
	VO# 487816	INV# 0059	PO# 187993	190.88
	100-113-410-0000-29	ELEM SUPPLIES		0.00
	100-113-410-0000-36	ELEM SUPPLIES		190.88
	VO# 487853	INV# 163278-00	PO# 188118	737.75
	201-114-445-0022-30	TECH. SUPPLIES/ MATERIALS (GPS)		737.75
	VO# 487892	INV# 163452-00	PO# 188120	175.02
	189-212-410-0000-11	GUIDANCE SUPPLIES - KSH		175.02
	VO# 487893	INV# 163370-00	PO# 188181	550.31
	100-113-410-0000-15	ELEM SUPPLIES		282.03
	100-233-410-0000-15	PRINCIPALS SUPPLIES		268.28
	VO# 487894	INV# 163353-00	PO# 188135	127.61
	100-221-410-0000-33	INSTRUCT. TEAM SUPPLIES		127.61
231187	12/02/2022	110400 CAROLINA SUPPLYHOUSE, INC.		283.02

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 487726	INV# Ticket# 461185	283.02
	100-254-410-0015-41	MAINT. SUPPLIES - KGE	154.30
	100-254-410-0030-41	MAINT. SUPPLIES - GES	39.91
	100-254-410-0031-41	MAINT. SUPPLIES - CEM	48.93
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	39.88
231188	12/02/2022	904870 CED-FLORENCE	93.15
	VO# 487754	INV# 2446-1022144	93.15
	971-254-410-0000-41	CONSOLIDATION SUPPLIES	93.15
231189	12/02/2022	146000 COLONIAL LIFE & ACCIDENT	10,694.58
	VO# 487811	INV# Supple Insurance	10,694.58
	100-000-455-0012-00	COLONIAL LIFE & HEALTH W/H	10,694.58
231190	12/02/2022	901198 COMMUNI-PRO, LLC	1,147.00
	VO# 487764	INV# INV0005	1,147.00
	203-126-311-0000-17	CONTRACTED SERVICES (SPEECH)	1,147.00
231191	12/02/2022	991386 CORPORATE MEDICAL SERVICES, INC.	808.00
	VO# 487782	INV# 64770	808.00
	100-255-314-0000-40	HEALTH EXAMS/DRUG TESTING	808.00
231192	12/02/2022	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	1,033.00
	VO# 487731	INV# 838650	577.00
	100-254-323-0132-41	SECURITY/FIRE SYSTEM	577.00
	VO# 487820	INV# 838651	456.00
	100-254-323-0132-41	SECURITY/FIRE SYSTEM	456.00
231193	12/02/2022	177000 CURRICULUM ASSOCIATES, LLC	31,500.00
	VO# 487706	INV# 90710682	31,500.00
	225-113-345-0009-33	SOFTWARE	31,500.00
231194	12/02/2022	187300 DELL MARKETING L.P.	130,733.97
	VO# 487859	INV# 10624062057	130,733.97
	971-254-445-0000-41	TECHNOLOGY SUPPLIES	130,733.97
231195	12/02/2022	363940 EUGENIA ANN LATHAM	7,389.81
	VO# 487920	INV# 2022-4	6,480.00
	100-231-310-0001-38	CONTRACTED SERVICES	6,480.00
	VO# 487921	INV# 2022-4 Travel	909.81
	100-231-310-0001-38	CONTRACTED SERVICES	909.81
231196	12/02/2022	238250 FEDERAL EXPRESS CORPORATION	792.39
	VO# 487895	INV# 6290141465	792.39
	100-221-332-0001-33	ASST. SUPT. TRAVEL	792.39
	VO# 487940	INV#	0.00
		VOID CHECK PRINT	0.00
231197	12/02/2022	903759 FIRST CITIZENS	3,819.67
	VO# 487922	INV# Called to Inspire	528.49
		PO# 187884	528.49

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		100-232-410-0022-38	SUPPLIES (Public Relations)		528.49
		VO# 487923	INV# Go Daddy - 1	PO# 187880	249.99
		100-266-345-0008-33	MICROSOFT ANNUAL LICENSE		249.99
		VO# 487924	INV# Go Daddy - 2	PO# 187880	99.99
		100-266-345-0008-33	MICROSOFT ANNUAL LICENSE		99.99
		VO# 487925	INV# Direct TV	PO# 187978	46.63
		100-232-321-0000-38	PURCHASED SERVICES		46.63
		VO# 487927	INV# Sonesta Hilton Head	PO# 188249	354.40
		100-231-332-0007-38	BOARD TRAVEL - CANNION		354.40
		VO# 487928	INV# Fed Ex	PO# 187951	77.20
		100-264-410-0001-40	PERSONNEL SUPPLIES		77.20
		VO# 487929	INV# SC Association - 1	PO# 188037	95.00
		850-181-332-0000-40	TRAVEL		95.00
		VO# 487930	INV# SC Association - 2	PO# 188037	145.00
		850-181-332-0000-40	TRAVEL		145.00
		VO# 487931	INV# Smore.Com	PO# 188250	249.00
		100-232-445-0022-38	TECH. SUPPLIES (Public Relations)		249.00
		VO# 487932	INV# JetBlue - 1	PO# 186638	267.19
		100-255-332-0000-17	SPECIAL TRANSPORT		267.19
		VO# 487933	INV# JetBlue - 2	PO# 186638	472.20
		100-255-332-0000-17	SPECIAL TRANSPORT		472.20
		VO# 487934	INV# JetBlue - 3	PO# 186638	293.33
		100-255-332-0000-17	SPECIAL TRANSPORT		293.33
		VO# 487935	INV# JetBlue - 4	PO# 186638	207.20
		100-255-332-0000-17	SPECIAL TRANSPORT		207.20
		VO# 487936	INV# JetBlue - 5	PO# 186638	292.20
		100-255-332-0000-17	SPECIAL TRANSPORT		292.20
		VO# 487937	INV# JetBlue - 6	PO# 186638	308.32
		100-255-332-0000-17	SPECIAL TRANSPORT		308.32
		VO# 487938	INV# AutoPay Dish	PO# 188267	69.36
		100-232-321-0000-38	PURCHASED SERVICES		69.36
		VO# 487939	INV# Hardees	PO# 188273	64.17
		100-232-410-0001-38	SUPERINTENDENT SUPPLIES		64.17
231198	12/02/2022	243900	FLINN SCIENTIFIC, INC.		575.00
		VO# 487891	INV# 2794750	PO# 186426	575.00
		880-113-410-0000-33	SUPPLIES		575.00
231199	12/02/2022	991456	FLOYD CREECH		2,828.10
		VO# 487856	INV# 11182022	PO# 188210	2,828.10
		218-112-312-0001-33	CONSULTANT		2,828.10
231200	12/02/2022	991208	FOLLETT CONTENT SOLUTIONS, LLC		202.00
		VO# 487817	INV# 543565A	PO# 187088	202.00
		251-113-420-0021-31	BOOKS (CEMES)		0.00
		251-113-430-0021-29	LIBRARY BOOKS (CEMES)		202.00

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231201	12/02/2022	249300 FOOD LION, INC.	106.10
	VO# 487677	INV# P930600ML01FTJVXQ PO# 187882	106.10
	201-188-410-0022-20	SUPPLIES/ MATERIALS (HHS)	106.10
231202	12/02/2022	252300 FOXWORTH'S TIRE AND AUTO, INC.	1,226.17
	VO# 487732	INV# 72799 PO# 188159	969.13
	100-254-323-0041-41	VEHICLE MAINTENANCE	969.13
	VO# 487733	INV# 72890 PO# 188159	257.04
	100-254-323-0041-41	VEHICLE MAINTENANCE	257.04
231203	12/02/2022	234603 FTC	2,291.38
	VO# 487861	INV# 00104917000 PO# 186243	2,291.38
	100-254-340-0000-32	TELEPHONE	2,291.38
231204	12/02/2022	264900 FULTON'S MANUFACTURING &	500.00
	VO# 487838	INV# 17949 PO# 188203	500.00
	100-254-410-1100-41	MAINTAIN WATER & SEWAGE	500.00
231205	12/02/2022	901089 GENCO INC.	6,134.88
	VO# 487776	INV# 133221 PO# 188081	1,362.61
	100-254-410-0001-41	CUSTODIAL SUPPLIES	1,362.61
	VO# 487777	INV# 133251 PO# 188085	1,877.18
	100-254-410-0001-41	CUSTODIAL SUPPLIES	1,877.18
	VO# 487778	INV# 133437 PO# 188144	216.00
	100-254-410-0001-41	CUSTODIAL SUPPLIES	216.00
	VO# 487779	INV# 133222 PO# 188079	414.97
	100-254-410-0001-41	CUSTODIAL SUPPLIES	414.97
	VO# 487780	INV# 133223A PO# 188080	45.86
	100-254-410-0001-41	CUSTODIAL SUPPLIES	45.86
	VO# 487912	INV# 133255 PO# 188088	1,223.29
	100-254-410-0001-41	CUSTODIAL SUPPLIES	1,223.29
	VO# 487913	INV# 133256 PO# 188086	495.04
	100-254-410-0001-41	CUSTODIAL SUPPLIES	495.04
	VO# 487914	INV# 133223 PO# 188080	499.93
	100-254-410-0001-41	CUSTODIAL SUPPLIES	499.93
231206	12/02/2022	905113 GRAHAM FAMILY ENTERPRISE, LLC	850.00
	VO# 487826	INV# CEM Carpet Cleaning PO# 188221	850.00
	971-254-310-0000-41	CONSOLIDATION PURCH. SVC.	850.00
231207	12/02/2022	302100 GRAINGER	654.48
	VO# 487727	INV# 9508281673 PO# 188160	654.48
	100-254-410-0011-41	MAINT. SUPPLIES - KSH	65.48
	100-254-410-0012-41	MAINT. SUPPLIES - KMS	65.48
	100-254-410-0015-41	MAINT. SUPPLIES - KGE	65.48
	100-254-410-0018-41	MAINT. SUPPLIES - HES	65.48
	100-254-410-0020-41	MAINT. SUPPLIES - HHS	65.48

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	100-254-410-0022-41	MAINT. SUPPLIES - HMS	65.48	
	100-254-410-0030-41	MAINT. SUPPLIES - GES	65.48	
	100-254-410-0031-41	MAINT. SUPPLIES - CEM	65.48	
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	130.64	
231208	12/02/2022	990929 HADASSAH'S CROWN PUBLISHING, INC.		800.00
	VO# 487860	INV# 5046	PO# 188132	800.00
	201-188-312-0022-33	CONTRACTED SERVICES	800.00	
	201-188-420-0022-33	BOOKS	0.00	
231209	12/02/2022	902832 HAMER DOOR AND PARTITIONS		2,027.16
	VO# 487742	INV# 12225	PO# 188142	300.24
	971-254-410-0000-41	CONSOLIDATION SUPPLIES	300.24	
	VO# 487743	INV# 12226	PO# 188142	298.08
	971-254-410-0000-41	CONSOLIDATION SUPPLIES	298.08	
	VO# 487744	INV# 12220	PO# 188155	154.44
	100-254-410-0012-41	MAINT. SUPPLIES - KMS	154.44	
	VO# 487745	INV# 12221	PO# 188156	1,274.40
	971-254-410-0000-41	CONSOLIDATION SUPPLIES	1,274.40	
231210	12/02/2022	990850 HARLYN ANN SOER		3,330.00
	VO# 487756	INV# 2209	PO# 186762	3,330.00
	100-127-312-0000-17	CONTRACTED SERVICES	3,330.00	
	VO# 487941	INV#		0.00
		VOID CHECK PRINT		0.00
231211	12/02/2022	990674 HARRIS PEST CONTROL		3,425.00
	VO# 487734	INV# 668045	PO# 188162	2,225.00
	100-254-410-0003-41	PEST CONTROL - DISTRICT	2,225.00	
	VO# 487735	INV# 668970	PO# 188170	35.00
	100-254-410-0003-41	PEST CONTROL - DISTRICT	35.00	
	VO# 487736	INV# 668973	PO# 188170	85.00
	100-254-410-0003-41	PEST CONTROL - DISTRICT	85.00	
	VO# 487737	INV# 668993	PO# 188170	85.00
	100-254-410-0003-41	PEST CONTROL - DISTRICT	85.00	
	VO# 487738	INV# 668994	PO# 188170	35.00
	100-254-410-0003-41	PEST CONTROL - DISTRICT	35.00	
	VO# 487739	INV# 668995	PO# 188170	85.00
	100-254-410-0003-41	PEST CONTROL - DISTRICT	85.00	
	VO# 487740	INV# 668998	PO# 188170	85.00
	100-254-410-0003-41	PEST CONTROL - DISTRICT	85.00	
	VO# 487741	INV# 668999	PO# 188170	35.00
	100-254-410-0003-41	PEST CONTROL - DISTRICT	35.00	
	VO# 487828	INV# 669922	PO# 188223	40.00
	100-254-410-0003-41	PEST CONTROL - DISTRICT	40.00	
	VO# 487829	INV# 669925	PO# 188223	90.00

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		100-254-410-0003-41 PEST CONTROL - DISTRICT		90.00
	VO# 487902	INV# 669294	PO# 188207	120.00
		100-254-410-0003-41 PEST CONTROL - DISTRICT		120.00
	VO# 487903	INV# 669298	PO# 188207	40.00
		100-254-410-0003-41 PEST CONTROL - DISTRICT		40.00
	VO# 487904	INV# 669381	PO# 188207	35.00
		100-254-410-0003-41 PEST CONTROL - DISTRICT		35.00
	VO# 487905	INV# 669398	PO# 188207	85.00
		100-254-410-0003-41 PEST CONTROL - DISTRICT		85.00
	VO# 487906	INV# 669415	PO# 188207	85.00
		100-254-410-0003-41 PEST CONTROL - DISTRICT		85.00
	VO# 487907	INV# 669663	PO# 188207	40.00
		100-254-410-0003-41 PEST CONTROL - DISTRICT		40.00
	VO# 487908	INV# 669664	PO# 188207	90.00
		100-254-410-0003-41 PEST CONTROL - DISTRICT		90.00
	VO# 487909	INV# 669687	PO# 188207	40.00
		100-254-410-0003-41 PEST CONTROL - DISTRICT		40.00
	VO# 487910	INV# 669690	PO# 188207	90.00
		100-254-410-0003-41 PEST CONTROL - DISTRICT		90.00
231212	12/02/2022	334600 HASELDEN BROTHERS, INC.		49.32
	VO# 487746	INV# 80359	PO# 188158	49.32
		100-254-323-0041-41 VEHICLE MAINTENANCE		49.32
231213	12/02/2022	900925 HEMINGWAY HARDWARE & SUPPLY		608.26
	VO# 487747	INV# 189058	PO# 188157	139.32
		100-254-410-0015-41 MAINT. SUPPLIES - KGE		139.32
		100-254-410-0020-41 MAINT. SUPPLIES - HHS		0.00
	VO# 487748	INV# 189122	PO# 188157	179.54
		100-254-410-0015-41 MAINT. SUPPLIES - KGE		0.00
		100-254-410-0020-41 MAINT. SUPPLIES - HHS		179.54
	VO# 487749	INV# 189150	PO# 188184	173.17
		100-254-410-0020-41 MAINT. SUPPLIES - HHS		173.17
	VO# 487750	INV# 189138	PO# 186293	48.34
		100-254-490-0000-35 OTHER REPAIRS & MAINT.		48.34
	VO# 487830	INV# 189170	PO# 188209	67.89
		100-254-410-0020-41 MAINT. SUPPLIES - HHS		67.89
231214	12/02/2022	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL		150.00
	VO# 487772	INV# REIMBURSEMENT	PO# 188018	150.00
		100-141-332-0344-22 TRAVEL/Registration		150.00
231215	12/02/2022	001300 HEUTINK USA, INC.		1,409.67
	VO# 487707	INV# 328945-00	PO# 187290	1,409.67
		218-112-410-0001-33 SUPPLIES		1,409.67
231216	12/02/2022	902544 HYATT REGENCY GREENVILLE		505.11

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	VO# 487918	INV# Conf # 37144342 D. Barr	PO# 188255 505.11
	100-232-332-0001-38	SUPERINTENDENT TRAVEL	505.11
231217	12/02/2022	363900 HYMAN PAPER COMPANY, INC.	1,990.32
	VO# 487783	INV# 303277	PO# 188084 250.39
	100-254-410-0001-41	CUSTODIAL SUPPLIES	250.39
	VO# 487784	INV# 300436B	PO# 187625 99.45
	100-254-410-0001-41	CUSTODIAL SUPPLIES	99.45
	VO# 487785	INV# 300624A	PO# 187649 99.45
	100-254-410-0001-41	CUSTODIAL SUPPLIES	0.00
	100-254-410-0030-41	MAINT. SUPPLIES - GES	99.45
	VO# 487786	INV# 302716	PO# 188097 397.79
	100-254-410-0020-41	MAINT. SUPPLIES - HHS	397.79
	VO# 487787	INV# 302287	PO# 187999 447.12
	189-223-410-0000-40	ADMINISTRATIVE SUPPLIES	447.12
	VO# 487788	INV# 302649	PO# 188026 497.23
	971-254-410-0000-41	CONSOLIDATION SUPPLIES	497.23
	VO# 487915	INV# 298954A	PO# 187223 198.89
	100-254-410-0001-41	CUSTODIAL SUPPLIES	198.89
	100-254-410-0011-41	MAINT. SUPPLIES - KSH	0.00
231218	12/02/2022	902968 IGA	211.66
	VO# 487722	INV# 129287	PO# 188172 164.04
	100-221-410-7102-33	SUPPLIES (STAGGERS)	164.04
	VO# 487771	INV# 129281	PO# 186548 47.62
	955-181-410-0000-40	SUPPLIES	47.62
231219	12/02/2022	900121 JOHNSTONE SUPPLY	1,012.07
	VO# 487819	INV# S1834333.001	PO# 188205 1,012.07
	100-254-410-0020-41	MAINT. SUPPLIES - HHS	459.00
	100-254-410-0022-41	MAINT. SUPPLIES - HMS	276.54
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	276.53
231220	12/02/2022	900642 KARL SINGLETARY	800.00
	VO# 487862	INV# WCSD Dance	PO# 187992 800.00
	309-113-312-0021-33	CONTRACTED SERVICES	800.00
231221	12/02/2022	990752 KATINA SCURRY	1,750.00
	VO# 487827	INV# 439594	PO# 188222 1,750.00
	971-254-310-0000-41	CONSOLIDATION PURCH. SVC.	1,750.00
231222	12/02/2022	397840 KELLAHAN AND ASSOCIATES	40,000.00
	VO# 487709	INV# 5839	PO# 187811 40,000.00
	971-253-310-0000-41	CONTRACTED SERVICES	40,000.00
231223	12/02/2022	903802 KENNETH GARDNER ELEMENTARY SCHOOL	1,315.53
	VO# 487678	INV# REIMBURSEMENT	PO# 188089 890.53
	267-221-332-0022-33	TEACH/ AMERICA (RECRUITMENT)	890.53



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	VO# 487679	INV# REIMBURSEMENT	PO# 188089 425.00
	267-221-332-0022-33	TEACH/ AMERICA (RECRUITMENT)	425.00
231224	12/02/2022	409800 KINGSTREE TRUE VALUE HARDWARE	199.47
	VO# 487716	INV# B411256	PO# 188141 46.84
	971-254-410-0000-41	CONSOLIDATION SUPPLIES	46.84
	VO# 487717	INV# B412527	PO# 186766 53.98
	100-254-490-0000-15	OTHER REPAIRS & MAINT.	53.98
	VO# 487831	INV# B411010	PO# 188202 66.54
	971-254-410-0000-41	CONSOLIDATION SUPPLIES	66.54
	VO# 487832	INV# B412178	PO# 188206 23.41
	100-254-410-0015-41	MAINT. SUPPLIES - KGE	0.00
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	23.41
	VO# 487833	INV# B412602	PO# 188206 8.70
	100-254-410-0015-41	MAINT. SUPPLIES - KGE	8.70
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	0.00
231225	12/02/2022	991108 LATONYA WEST	455.76
	VO# 487840	INV# Travel Reimbursement	PO# 188213 277.39
	851-264-332-0000-40	TRAVEL	277.39
	VO# 487841	INV# Travel Reimbursement	PO# 188001 178.37
	100-264-332-0001-40	PERSONNEL TRAVEL	178.37
231226	12/02/2022	904010 LEGAL SHIELD	711.84
	VO# 487813	INV# Supple Insurance	711.84
	100-000-455-0029-00	PRE-PAID LEGAL SERVICES	711.84
231227	12/02/2022	991210 LINDSAY SHAFFER INTERPRETING	11,117.00
	VO# 487763	INV# 913	PO# 186763 11,117.00
	100-125-311-0000-17	CONTRACTED HEARING SERVICES	11,117.00
231228	12/02/2022	991194 LITTLE JOHNNY, LLC	6,950.00
	VO# 487855	INV# 904	PO# 186514 6,950.00
	203-163-311-0000-17	PSYCH CONSULTANT	6,950.00
231229	12/02/2022	902189 MINNIE LAMBERT	1,455.60
	VO# 487721	INV# TRAVEL REIMBURSEME	PO# 186637 1,455.60
	100-255-332-0000-17	SPECIAL TRANSPORT	1,455.60
231230	12/02/2022	991065 NBM LAWN SERVICES	2,600.00
	VO# 487834	INV# 2300	PO# 188224 1,300.00
	100-254-310-0041-41	TECHNICAL SERVICES	1,300.00
	VO# 487835	INV# 2301	PO# 188225 850.00
	503-253-530-4141-41	GRASS CUTTING (District Wide)	850.00
	VO# 487836	INV# 2302	PO# 188225 450.00
	503-253-530-4141-41	GRASS CUTTING (District Wide)	450.00
231231	12/02/2022	900736 NATIONAL CENTER FOR YOUTH ISSUES	139.00
	VO# 487889	INV# Celeste McIntosh	PO# 188176 139.00

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		189-115-332-0000-20 C & T TRAVEL - HHS	139.00	
231232	12/02/2022	525300 NATIONAL TEACHERS ASSOCIATION		3,096.91
		VO# 487814 INV# Supple Insurance	3,096.91	
		100-000-455-0017-00 NATIONAL TEACHERS ASSOCIATES W/H	3,096.91	
231233	12/02/2022	990360 NETSOURCE ET, LLC		5,846.32
		VO# 487911 INV# 3474 PO# 188052	5,846.32	
		100-254-323-0132-41 SECURITY/FIRE SYSTEM	5,846.32	
231234	12/02/2022	541800 NU-IDEA SCHOOL SUPPLY COMPANY, INC.		178,672.37
		VO# 487765 INV# 3016942 PO# 186164	77,053.06	
		971-254-410-0000-41 CONSOLIDATION SUPPLIES	77,053.06	
		971-254-540-0000-41 CONSOLIDATION EQUIPMENT	0.00	
		VO# 487774 INV# 3016955 PO# 186164	101,619.31	
		971-254-410-0000-41 CONSOLIDATION SUPPLIES	101,619.31	
231235	12/02/2022	905071 O'REILLY AUTO PARTS		94.22
		VO# 487825 INV# 2140-147605 PO# 188220	94.22	
		100-254-323-0041-41 VEHICLE MAINTENANCE	94.22	
231236	12/02/2022	990954 PAULINE CECELIA		93.00
		VO# 487761 INV# Homebound Travel PO# 186876	24.75	
		100-145-332-0000-40 HOMEBOUND TRAVEL SPED	24.75	
		VO# 487762 INV# Homebound Travel PO# 186876	68.25	
		100-145-332-0000-40 HOMEBOUND TRAVEL SPED	68.25	
231237	12/02/2022	991461 PHYLISS THOMAS		750.00
		VO# 487857 INV# Montessori10/6-10/13 PO# 188137	360.00	
		218-112-312-0001-33 CONSULTANT	360.00	
		VO# 487858 INV# Montessori PO# 188137	390.00	
		10/21&10/28		
		218-112-312-0001-33 CONSULTANT	390.00	
231238	12/02/2022	990313 PROCARE THERAPY, INC.		4,387.50
		VO# 487759 INV# 20525281 PO# 186761	1,950.00	
		100-126-311-0000-17 CONTRACTED SPEECH SERVICES	975.00	
		203-126-311-0000-17 CONTRACTED SERVICES (SPEECH)	975.00	
		VO# 487760 INV# 20532865 PO# 186761	2,437.50	
		100-126-311-0000-17 CONTRACTED SPEECH SERVICES	1,218.75	
		203-126-311-0000-17 CONTRACTED SERVICES (SPEECH)	1,218.75	
231239	12/02/2022	990997 PROJECT CHANGE		500.00
		VO# 487725 INV# Consultant PO# 187815	500.00	
		11/15-11/17		
		267-221-312-0022-33 CONTRACTED SERVICES	500.00	
231240	12/02/2022	991318 RAPTOR TECHNOLOGIES, LCC		200.00
		VO# 487713 INV# INV42462 PO# 186553	200.00	
		100-113-410-0000-12 ELEM SUPPLIES	200.00	

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231241	12/02/2022	904896 RC JACOBS INC.	2,608.00
	VO# 487755	INV# 52329 PO# 188143	2,608.00
	971-254-310-0000-41	CONSOLIDATION PURCH. SVC.	2,608.00
231242	12/02/2022	620950 RENAISSANCE LEARNING, INC.	1,636.63
	VO# 487704	INV# INV5271075 PO# 187631	607.93
	225-113-345-0009-33	SOFTWARE	607.93
	VO# 487705	INV# INV5273308 PO# 188017	1,028.70
	225-113-345-0009-33	SOFTWARE	1,028.70
231243	12/02/2022	623150 RICHARD G. MILLER	495.00
	VO# 487751	INV# 00038-2022 PO# 188146	495.00
	874-213-410-0000-40	SUPPLIES (NURSES)	495.00
231244	12/02/2022	990748 ROBERT'S LAWN CARE SERVICES	1,500.00
	VO# 487822	INV# 00142 PO# 188237	1,500.00
	100-254-310-0041-41	TECHNICAL SERVICES	1,500.00
231245	12/02/2022	904259 WILLIAM H. SADLIER, INC.	1,682.73
	VO# 487682	INV# INV156807 PO# 188008	1,682.73
	371-113-410-2022-22	SUPPLIES	1,682.73
231246	12/02/2022	645200 SCAEOP	255.00
	VO# 487919	INV# Delphia Barr PO# 188261	255.00
	100-232-332-0001-38	SUPERINTENDENT TRAVEL	255.00
231247	12/02/2022	652000 SCHOOL DISTRICT OF	1,010.00
	VO# 487868	INV# CLYDE McBRIDE PO# 188106	90.00
	100-114-332-0002-11	BAND TRAVEL	90.00
	VO# 487869	INV# KENNY JUNE PO# 188108	250.00
	100-114-332-0002-11	BAND TRAVEL	250.00
	VO# 487870	INV# KENNY JUNE PO# 188110	120.00
	100-114-332-0002-11	BAND TRAVEL	120.00
	VO# 487871	INV# KENNY JUNE PO# 188113	290.00
	100-114-332-0002-11	BAND TRAVEL	290.00
	VO# 487872	INV# RALPH THOMPSON PO# 188126	120.00
	100-114-332-0001-11	JROTC TRAVEL	120.00
	VO# 487879	INV# CLARENCE GREEN PO# 187716	140.00
	100-251-333-0000-17	FIELD TRIP	140.00
231248	12/02/2022	652204 SCHOOL DISTRICT OF	654.96
	VO# 487863	INV# NO. 7621 PO# 188107	41.16
	100-114-332-0002-11	BAND TRAVEL	41.16
	VO# 487864	INV# NO. 7607 PO# 188109	250.48
	100-114-332-0002-11	BAND TRAVEL	250.48
	VO# 487865	INV# NO. 7623 PO# 188128	125.24
	100-114-332-0001-11	JROTC TRAVEL	125.24
	VO# 487866	INV# 4501 WSD #00112 PO# 188114	179.80

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		100-114-332-0002-11 BAND TRAVEL		179.80
		VO# 487867 INV# 4501 WSD #00108 PO# 188111		58.28
		100-114-332-0002-11 BAND TRAVEL		58.28
231249	12/02/2022	903539 SCHOOL DISTRICT OF		375.16
		VO# 487880 INV# 4501 WSD #00119 PO# 187715		183.52
		100-251-333-0000-17 FIELD TRIP		183.52
		VO# 487886 INV# Tonya Ellis PO# 188192		70.00
		189-271-333-0000-22 STUDENT TRAVEL - HMS		70.00
		VO# 487887 INV# 4501-W01118 PO# 188197		60.88
		189-271-333-0000-22 STUDENT TRAVEL - HMS		60.88
		VO# 487888 INV# 4501-W01117 PO# 188196		60.76
		189-271-333-0000-20 STUDENT TRAVEL - HHS		60.76
231250	12/02/2022	664600 SC SCHOOL FOR THE DEAF & BLIND		261.27
		VO# 487770 INV# 2000552617 PO# 186758		261.27
		100-125-311-0000-17 CONTRACTED HEARING SERVICES		261.27
231251	12/02/2022	990999 SHAYLA WILSON		109.50
		VO# 487720 INV# TRAVEL REIMBURSEME PO# 187957		109.50
		203-223-332-0000-17 SPECIAL PROJECTS TRAVEL		109.50
231252	12/02/2022	902836 SNAP-ON INDUSTRIAL		787.06
		VO# 487890 INV# ARV-55353144 PO# 187291		787.06
		207-115-410-0023-35 SUPPLIES		787.06
231253	12/02/2022	902768 SOLIANT HEALTH, LLC		3,360.00
		VO# 487757 INV# 20531177 PO# 186760		1,680.00
		100-214-311-0000-17 CONTRACTED SERVICES		1,680.00
		VO# 487758 INV# 20524474 PO# 186760		1,680.00
		100-214-311-0000-17 CONTRACTED SERVICES		1,680.00
231254	12/02/2022	698850 SOUTHERN DISTRIBUTING COMPANY		159.17
		VO# 487818 INV# 10350492 PO# 188204		159.17
		100-254-410-0020-41 MAINT. SUPPLIES - HHS		159.17
231255	12/02/2022	715904 STATE DEPARTMENT OF EDUCATION		902.72
		VO# 487883 INV# HMS - 21st Cent PO# 187262		902.72
		September 2022		
		224-251-333-0020-22 TRANSPORTATION		902.72
231256	12/02/2022	901776 STATE DEPARTMENT OF EDUCATION		3,124.80
		VO# 487882 INV# HES - 21st Cent PO# 187689		2,222.08
		September 2022		
		224-251-333-0000-18 TRANSPORTATION FUEL		2,222.08
		VO# 487884 INV# HHS - 21st Cent PO# 187608		902.72
		September 2022		
		224-251-333-0000-20 TRANSPORTATION (FUEL)		902.72
231257	12/02/2022	903883 TAMMY TISDALE		133.12
		VO# 487839 INV# Travel Reimbursement PO# 188211		133.12

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		851-264-332-0000-40 TRAVEL	133.12	
231258	12/02/2022	624200 TARA RICHARDSON		63.00
	VO# 487896	INV# REIMBURSEMENT	PO# 188105	63.00
		100-113-410-0040-40 SUPPLIES	63.00	
231259	12/02/2022	991472 TEENA M. KYER		4,367.50
	VO# 487874	INV# 11182022	PO# 188212	4,367.50
		218-112-312-0001-33 CONSULTANT	4,367.50	
231260	12/02/2022	990885 THELVANESA A MURPHY		208.00
	VO# 487718	INV# TRAVEL REIMBURSEME	PO# 188064	208.00
		203-223-332-0000-17 SPECIAL PROJECTS TRAVEL	208.00	
231261	12/02/2022	903209 THE MUSIC DOCTOR		13,696.00
	VO# 487708	INV# 86766	PO# 187185	13,696.00
		218-114-410-0003-33 SUPPLIES	13,696.00	
231262	12/02/2022	534600 THE NEWS		750.00
	VO# 487723	INV# REF# 2027085	PO# 187672	375.00
		881-390-350-0021-33 ADVERTISING	375.00	
	VO# 487724	INV# REF# 2027086	PO# 187672	375.00
		881-390-350-0021-33 ADVERTISING	375.00	
231263	12/02/2022	991391 TOP NOTCH PRESSURE WASHING, LLC		450.00
	VO# 487712	INV# 259	PO# 187708	450.00
		100-254-310-0041-41 TECHNICAL SERVICES	450.00	
231264	12/02/2022	783600 TOWN OF GREELEYVILLE		3,000.00
	VO# 487873	INV# ACCT # 401 - 0	PO# 186265	1,995.00
		100-254-321-0002-31 WATER & SEWER	1,995.00	
	VO# 487881	INV# Acct # 245 - 0	PO# 186586	1,005.00
		100-254-321-0002-30 WATER & SEWER	1,005.00	
231265	12/02/2022	905048 UNIFIRST CORPORATION		514.36
	VO# 487875	INV# 2130071319	PO# 188239	66.00
		100-254-410-0002-41 UNIFORM RENTAL	66.00	
	VO# 487876	INV# 2130071323	PO# 188239	14.10
		100-254-410-0002-41 UNIFORM RENTAL	14.10	
	VO# 487877	INV# 2130071876	PO# 188239	52.55
		100-254-410-0002-41 UNIFORM RENTAL	52.55	
	VO# 487878	INV# 2130071885	PO# 188239	129.63
		100-254-410-0002-41 UNIFORM RENTAL	129.63	
	VO# 487897	INV# 2130071887	PO# 188239	27.90
		100-254-410-0002-41 UNIFORM RENTAL	27.90	
	VO# 487898	INV# 2130071884	PO# 188239	132.26
		100-254-410-0002-41 UNIFORM RENTAL	132.26	
	VO# 487899	INV# 2130071883	PO# 188239	27.90
		100-254-410-0002-41 UNIFORM RENTAL	27.90	

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	VO# 487900	INV# 2130072061	27.90
	100-254-410-0002-41	UNIFORM RENTAL	27.90
	VO# 487901	INV# 2130072063	36.12
	100-254-410-0002-41	UNIFORM RENTAL	36.12
231266	12/02/2022	528870 UNITED RENTALS	49,620.90
	VO# 487752	INV# 213195096-001	48,117.00
	503-253-540-2023-41	BOOM LIFT	48,117.00
	VO# 487753	INV# 212186257-001	1,503.90
	100-254-325-0000-41	MAINTENANCE RENTALS	1,503.90
231267	12/02/2022	991482 VICTORIA WHITE	568.00
	VO# 487719	INV# TRAVEL REIMBURSEME	568.00
	100-255-332-0000-17	SPECIAL TRANSPORT	568.00
231268	12/02/2022	991095 VITAL RECORDS CONTROL, LLC	159.94
	VO# 487680	INV# 3034828	159.94
	100-252-325-0000-32	RENTALS/LEASES	159.94
231269	12/02/2022	817800 WARD'S LOCKSMITH SERVICE	178.44
	VO# 487715	INV# 23744	169.80
	100-114-410-0001-11	JROTC SUPPLIES	169.80
	VO# 487728	INV# 24726	8.64
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	8.64
231270	12/02/2022	903768 WASHINGTON NATIONAL	14,066.08
	VO# 487812	INV# Supple Insurance	14,066.08
	100-000-455-0009-00	WASHINGTON NATIONAL	14,066.08
231271	12/02/2022	990864 WEATHERPROOFING TECHNOLOGIES, INC	1,877.00
	VO# 487781	INV# 96873254	1,877.00
	100-254-310-0041-41	TECHNICAL SERVICES	1,877.00
	VO# 487942	INV#	0.00
		VOID CHECK PRINT	0.00
231272	12/02/2022	901316 WELLS FARGO VENDOR FINANCIAL SERVICES	5,677.31
	VO# 487711	INV# 5022351444	5,677.31
	100-188-325-0000-33	COPIER RENTAL	117.30
	100-221-325-0000-33	COPIER RENTAL	500.00
	100-232-325-0001-38	EQUIPMENT RENTAL	139.02
	100-233-325-0000-11	OFFICE EQUIPMENT RENTAL	500.00
	100-233-325-0000-15	OFFICE EQUIPMENT RENTAL	571.12
	100-233-325-0000-16	OFFICE EQUIPMENT RENTAL	180.98
	100-233-325-0000-18	COPIER RENTAL	482.06
	100-233-325-0000-20	OFFICE EQUIPMENT RENTAL	413.34
	100-233-325-0000-22	OFFICE EQUIPMENT RENTAL	47.90
	100-233-325-0000-30	OFFICE EQUIPMENT RENTAL	109.86

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		100-252-325-0000-32 RENTALS/LEASES	2,095.39	
		100-255-325-0000-40 COPIER RENTAL	0.00	
		100-264-325-0000-40 PERSONEL RENTAL (copier)	226.74	
		100-266-325-0000-33 COPIER RENTAL	17.72	
		189-223-325-0000-35 COPIER RENTAL	125.54	
		600-256-325-0000-32 FOOD SERVICE RENTALS	150.34	
231273	12/02/2022	901460 WILLIAMSBURG COUNTY FIRST STEPS		9.34
		VO# 487815 INV# Supple Insurance	9.34	
		100-000-455-0105-00 FIRST STEPS	9.34	
231274	12/02/2022	990225 WILSON & ASSOCIATES SPORTS TURF		5,285.00
		VO# 487766 INV# 17973 PO# 187273	395.00	
		503-253-530-0020-41 FOOTBALL FIELD REPAIR	395.00	
		VO# 487767 INV# 17978 PO# 187275	3,000.00	
		503-253-530-0020-41 FOOTBALL FIELD REPAIR	3,000.00	
		VO# 487768 INV# 17974 PO# 187275	995.00	
		503-253-530-0020-41 FOOTBALL FIELD REPAIR	995.00	
		VO# 487769 INV# 17975 PO# 187274	895.00	
		503-253-530-0020-41 FOOTBALL FIELD REPAIR	895.00	
231275	12/02/2022	904331 EDMENTUM		486,472.67
		VO# 487944 INV# INV201296-1 PO# 188301	486,472.67	
		100-113-311-0000-40 CONTRACTED TEACHER SALARY	486,472.67	
231276	12/02/2022	903566 FOREIGN ACADEMIC & CULTURAL		28,500.00
		VO# 487945 INV# 6543 PO# 188302	28,500.00	
		100-113-311-0000-40 CONTRACTED TEACHER SALARY	28,500.00	
231277	12/02/2022	905112 TERESA COOPER WOMBLE		206.13
		VO# 487943 INV# Travel Reimbursement PO# 188272	206.13	
		100-252-332-0001-32 FINANCE STAFF - TRAVEL	206.13	
231278	12/09/2022	990949 ASIFLEX		983.57
		VO# 488097 INV# Deductions	983.57	
		100-000-456-0053-00 PART 125 LONG-TERM CARE W/H	75.21	
		100-000-456-0055-00 PART 125 MEDICAL EXP. ACCT W/H	908.36	
231279	12/09/2022	990950 ASIFLEX		20.45
		VO# 488098 INV# Deductions	20.45	
		100-000-456-0065-00 PART 125 ADMIN. FEE W/H	20.45	
231280	12/09/2022	900149 CHRISTI ENGLISH - KHS		300.00
		VO# 488083 INV# Teacher Supplies	300.00	
		377-114-410-0000-11 HIGH TEACHER SUPPLIES - KSH	300.00	
231281	12/09/2022	990259 CONNECTICUT - CCSPC		162.95
		VO# 488100 INV# Deductions	162.95	
		100-000-455-0046-00 CHILD SUPPORT / TAX LEVY	162.95	
231282	12/09/2022	558900 LATONYA F. PARKER		0.00

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CASH ACCT 100-000-101-8001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VOID DATE: 12/09/2022	ORIGINAL AMOUNT:	6,942.30
	VO# 488194	INV# Garnished Wages	0.00
	100-000-455-0043-00	STATE LEVY / TAX LEVY	0.00
231283	12/09/2022	900149 LOU ANGLIA PRESSLEY - WM APS	300.00
	VO# 488085	INV# Teacher Supplies	300.00
	377-112-410-0000-16	PRIMARY TEACHER SUPPLIES - APS	300.00
231284	12/09/2022	900149 MARY SHAW - KMS	300.00
	VO# 488084	INV# Teacher Supplies	300.00
	377-113-410-0000-12	ELEMENTARY TEACHER SUPPLIES - KJH	300.00
231285	12/09/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
	VO# 488101	INV# Deductions	397.57
	100-000-455-0046-00	CHILD SUPPORT / TAX LEVY	397.57
231286	12/09/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,507.44
	VO# 488099	INV# Deductions	2,507.44
	100-000-455-0046-00	CHILD SUPPORT / TAX LEVY	2,507.44
231287	12/09/2022	904707 U.S. OMNI	2,354.27
	VO# 488102	INV# Deductions	2,354.27
	100-000-455-0109-00	VALIC TAXABLE	75.00
	100-000-457-0071-00	AMERICAN BANKERS TSA W/H	385.00
	100-000-457-0073-00	HORACE MANN TSA W/H	375.00
	100-000-457-0074-00	NORTHERN LIFE TSA W/H	767.50
	100-000-457-0075-00	CITI STREET ASSOC.-MG TRUST	39.27
	100-000-457-0076-00	LIFE INS CO OF SOUTHWEST-MG TRUST	577.50
	100-000-457-0077-00	WADDELL & REED, INC. TSA W/H	60.00
	100-000-457-0108-00	AIG VALIC	75.00
231288	12/09/2022	666301 SC TAX COMMISSION	6,942.30
	VO# 488195	INV# Latonya Parker Garnished Wages	6,942.30
	100-000-455-0043-00	STATE LEVY / TAX LEVY	6,942.30
231289	12/09/2022	991193 PORTER JACKS GRILL	596.47
	VO# 488196	INV# 221209-04-28	596.47
	PO# 188380		596.47
	203-223-410-0000-17	ADMINISTRATIVE SUPPLIES	596.47
231290	12/15/2022	991492 SABB LAW GROUP & JANICE M. GAMBLE	60,991.67
	VO# 488425	INV# Settlement Agreement	60,991.67
	PO# 188440		60,991.67
	100-232-651-0000-38	LEGAL SERVICES (J. GAMBLE)	60,991.67
231291	12/16/2022	251300 4 IMPRINT, INC.	1,439.83
	VO# 488429	INV# 10662557	1,439.83
	PO# 188036		1,439.83
	100-255-410-0001-40	ACTIVITY BUS SUPPLIES	1,000.00
	100-258-410-0000-40	SUPPLIES (STUDENT SVC)	439.83
231292	12/16/2022	990928 ADOBE, INC.	2,255.00
	VO# 488428	INV# 2299422989	2,255.00
	PO# 188337		2,255.00



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CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		207-115-345-0000-40 SOFTWARE UPGRADE	2,255.00	
231293	12/16/2022	990411 ADVANCE AUTO PARTS PROFESSIONAL		28.92
		VO# 488340 INV# 5640234169153 PO# 188406	28.92	
		100-254-323-0041-41 VEHICLE MAINTENANCE	28.92	
231294	12/16/2022	903335 COGNIA INC.		13,200.00
		VO# 488069 INV# 00152892 PO# 188305	13,200.00	
		100-232-640-0000-38 MEMBERSHIP/PROFESSIONAL FEES	13,200.00	
231295	12/16/2022	901801 AIG/VALIC		642.12
		VO# 488441 INV# Deductions	642.12	
		100-000-454-0002-00 VALIC - ORP	412.80	
		100-000-498-0000-00 RETIREMENT MATCHING	229.32	
231296	12/16/2022	991178 A I NAUTICS		15,000.00
		VO# 488254 INV# 1009022AC PO# 188342	15,000.00	
		207-115-445-0000-40 STUDENT ORGANIZATION TECH - HHS	15,000.00	
231297	12/16/2022	991200 AMAZON CAPITAL SERVICES		2,815.07
		VO# 488088 INV# 1FJW-1HPM-H7P6 PO# 188265	416.03	
		100-113-410-0000-36 ELEM SUPPLIES	213.00	
		100-113-445-0000-36 ELEM. TECHNOLOGY SUPPLIES	203.03	
		VO# 488089 INV# 133K-WMCV-HQY7 PO# 188047	386.83	
		100-221-410-0000-33 INSTRUCT. TEAM SUPPLIES	386.83	
		VO# 488090 INV# 1VCH-3N17-MK1P PO# 188002	466.32	
		189-115-410-0000-12 C & T SUPPLIES - KJH	466.32	
		VO# 488091 INV# 11H6-WH9Q-QFX3 PO# 188178	1,174.58	
		224-175-410-0000-20 SUPPLIES	1,174.58	
		VO# 488221 INV# 1GP1-3463-1YLQ PO# 188264	337.19	
		100-113-410-0000-36 ELEM SUPPLIES	337.19	
		VO# 488427 INV# 1JR6-VLCT-93DD PO# 188399	34.12	
		100-231-410-0000-38 BOARD SUPPLIES	34.12	
231298	12/16/2022	904823 AMERICA'S FOUNDATION FOR CHESS		855.00
		VO# 488273 INV# 03791 PO# 186527	855.00	
		880-113-410-0000-33 SUPPLIES	855.00	
231299	12/16/2022	900564 A & R AUTO REBUILDERS		4,176.87
		VO# 488275 INV# 1675 PO# 188379	4,176.87	
		100-254-410-0099-41 MAINTENANCE Ins. Reimb.	4,176.87	
231300	12/16/2022	901756 ASCD		258.12
		VO# 488420 INV# Kelvin Wymbs PO# 188407	258.12	
		100-232-640-0000-38 MEMBERSHIP/PROFESSIONAL FEES	258.12	
231301	12/16/2022	990949 ASIFLEX		883.57
		VO# 488430 INV# Deductions	883.57	
		100-000-456-0053-00 PART 125 LONG-TERM CARE W/H	75.21	
		100-000-456-0055-00 PART 125 MEDICAL EXP. ACCT W/H	808.36	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
231302	12/16/2022	990950 ASIFLEX	19.06
		VO# 488431 INV# Deductions	19.06
		100-000-456-0065-00 PART 125 ADMIN. FEE W/H	19.06
231303	12/16/2022	036950 ATLANTIC COASTAL SUPPLY, INC.	2,958.36
		VO# 487967 INV# 208485 01 PO# 188245	2,168.52
		100-254-410-0020-41 MAINT. SUPPLIES - HHS	2,168.52
		VO# 488350 INV# 208928 01 PO# 188397	789.84
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	789.84
231304	12/16/2022	990923 AUNTIE KAREN FOUNDATION	17,400.00
		VO# 487987 INV# 2566 PO# 186907	1,500.00
		100-113-311-2122-40 TEACHER SALARIES (AKF)	1,500.00
		VO# 487988 INV# 2565 PO# 186906	1,500.00
		100-113-311-2122-40 TEACHER SALARIES (AKF)	1,500.00
		VO# 487989 INV# 2567 PO# 186908	1,500.00
		100-113-311-2122-40 TEACHER SALARIES (AKF)	1,500.00
		VO# 487990 INV# 2568 PO# 187508	1,500.00
		100-113-311-0000-40 CONTRACTED TEACHER SALARY	1,500.00
		VO# 487991 INV# 2570 PO# 188228	1,500.00
		100-113-311-0000-40 CONTRACTED TEACHER SALARY	1,500.00
		VO# 487992 INV# 2564 PO# 186909	1,500.00
		100-113-311-2122-40 TEACHER SALARIES (AKF)	1,500.00
		VO# 488240 INV# 2585 PO# 186909	1,500.00
		100-113-311-2122-40 TEACHER SALARIES (AKF)	1,500.00
		VO# 488241 INV# 2586 PO# 186906	1,500.00
		100-113-311-2122-40 TEACHER SALARIES (AKF)	1,500.00
		VO# 488242 INV# 2587 PO# 186907	1,500.00
		100-113-311-2122-40 TEACHER SALARIES (AKF)	1,500.00
		VO# 488243 INV# 2588 PO# 186908	1,200.00
		100-113-311-2122-40 TEACHER SALARIES (AKF)	1,200.00
		VO# 488244 INV# 2590 PO# 187508	1,200.00
		100-113-311-0000-40 CONTRACTED TEACHER SALARY	1,200.00
		VO# 488245 INV# 2592 PO# 188228	1,500.00
		100-113-311-0000-40 CONTRACTED TEACHER SALARY	1,500.00
231305	12/16/2022	902630 BROOKES PUBLISHING	792.07
		VO# 488216 INV# 1244622 PO# 188151	792.07
		203-161-420-0000-17 BOOKS	792.07
231306	12/16/2022	078900 BROWN'S BAR-B-QUE	150.00
		VO# 488415 INV# 1133 PO# 188340	150.00
		850-181-410-0000-40 SUPPLIES	150.00
231307	12/16/2022	089050 BSN SPORTS	9,291.58
		VO# 488212 INV# 919625464 PO# 186298	9,291.58
		100-114-410-0020-20 UNIFORMS (Athletic)	9,291.58

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231308	12/16/2022	108600 CAROLINA BIOLOGICAL SUPPLY COMPANY	9,039.60
	VO# 488093	INV# 51972840 RI PO# 186417	9,039.60
		880-113-410-0000-33 SUPPLIES	9,039.60
231309	12/16/2022	491580 CAROLINA BUSINESS SUPPLIES, INC.	1,319.07
	VO# 488073	INV# 163578-00 PO# 188289	25.65
		100-232-410-0001-38 SUPERINTENDENT SUPPLIES	25.65
	VO# 488105	INV# 018933-00 PO# 188195	306.17
		100-111-445-0000-16 KINDERGARTEN-TECH. SUPPLIES	306.17
	VO# 488210	INV# 163682-00 PO# 188328	603.58
		100-112-410-0000-30 PRIMARY SUPPLIES	83.96
		100-113-410-0000-30 ELEM SUPPLIES	381.06
		100-233-410-0000-30 PRINCIPALS SUPPLIES	138.56
	VO# 488211	INV# 163717 PO# 188373	383.67
		100-254-410-0001-41 CUSTODIAL SUPPLIES	383.67
231310	12/16/2022	905148 CHARLES BURGESS	1,145.00
	VO# 488413	INV# 1252022 PO# 188363	1,145.00
		100-254-323-0001-41 REPAIRS/MAINT SERVICES	1,145.00
231311	12/16/2022	901198 COMMUNI-PRO, LLC	2,790.00
	VO# 488274	INV# INV0006 PO# 187439	2,790.00
		203-126-311-0000-17 CONTRACTED SERVICES (SPEECH)	2,790.00
231312	12/16/2022	990259 CONNECTICUT - CCSPC	162.95
	VO# 488433	INV# Deductions	162.95
		100-000-455-0046-00 CHILD SUPPORT / TAX LEVY	162.95
231313	12/16/2022	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	1,364.02
	VO# 487951	INV# 718 PO# 188238	1,050.50
		851-264-410-0000-40 SUPPLIES	1,050.50
	VO# 488444	INV# 754 PO# 188429	313.52
		100-232-410-0001-38 SUPERINTENDENT SUPPLIES	313.52
231314	12/16/2022	903510 COOPER'S COUNTRY STORE	251.77
	VO# 488303	INV# 105150011 PO# 188318	51.06
		971-254-410-0000-41 CONSOLIDATION SUPPLIES	51.06
	VO# 488338	INV# 10517216 PO# 188401	200.71
		971-254-410-0000-41 CONSOLIDATION SUPPLIES	200.71
231315	12/16/2022	902110 CROWN AWARDS	83.41
	VO# 487916	INV# 35918062 PO# 188125	83.41
		100-232-410-0002-38 SUPERINTENDENT AWARDS	83.41
231316	12/16/2022	991155 DAVID FLESHER	4,122.00
	VO# 487946	INV# Consultant PO# 186764	4,122.00
		100-213-313-0000-17 CONTRACT SERVICES	4,122.00
231317	12/16/2022	187300 DELL MARKETING L.P.	13,633.94
	VO# 488207	INV# 10631904027 PO# 188063	2,256.33

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		203-223-445-0000-17 TECHNOLOGY SUPPLIES		2,256.33
		VO# 488208 INV# 10636545463 PO# 188324		95.89
		100-266-445-0000-33 TECH SUPPLIES (TECH DEPT)		95.89
		VO# 488253 INV# 10633399349 PO# 188005		11,281.72
		189-223-445-0000-40 ADMIN TECH SUPPLIES-DISTRICT		281.72
		329-115-445-0021-35 VOC TECH SUPPLIES - HCTC		11,000.00
231318	12/16/2022	905169 DEPARTMENT OF ADMINISTRATION		1,371.93
		VO# 488095 INV# DOC NO: 90350888 PO# 186463		1,371.93
		100-266-345-0003-33 DIST WIDE WEB HOSTING		1,371.93
231319	12/16/2022	990663 DIPLOMA TECHNOLOGIES, INC.		1,200.00
		VO# 488214 INV# 4615 PO# 188283		600.00
		189-115-345-0000-11 TECHNOLOGY SERVICES		600.00
		VO# 488272 INV# 4617 PO# 188214		600.00
		189-115-345-0000-35 SOFTWARE UPGRADE		600.00
231320	12/16/2022	991279 ELITE HEATING & COOLING, LLC		7,040.00
		VO# 488354 INV# Kingstree Library PO# 188392		180.00
		971-254-310-0000-41 CONSOLIDATION PURCH. SVC.		180.00
		VO# 488355 INV# WM Anderson PO# 188393		360.00
		100-254-310-0041-41 TECHNICAL SERVICES		360.00
		VO# 488356 INV# Kingstree Library 2 PO# 188394		6,500.00
		971-254-310-0000-41 CONSOLIDATION PURCH. SVC.		6,500.00
231321	12/16/2022	901340 EPES SOFTWARE		176.00
		VO# 487984 INV# 11197 PO# 188292		176.00
		Cust # 10605		
		100-233-345-0000-20 PRINCIPAL SOFTWARE		176.00
231322	12/16/2022	862600 ERNESTINE YOUNG		584.58
		VO# 488219 INV# REIMBURSEMENT PO# 188376		584.58
		881-390-410-0021-33 SUPPLIES		584.58
231323	12/16/2022	099300 ETI ENGINEERING, LLC		8,763.95
		VO# 488251 INV# 220557527-2 PO# 187247		8,763.95
		218-254-410-0012-33 COMMUNICATION		8,763.95
231324	12/16/2022	900091 FINAL TOUCH FLORIST		123.40
		VO# 487917 INV# 8" Peace Lily PO# 188254		75.20
		100-232-410-0001-38 SUPERINTENDENT SUPPLIES		75.20
		VO# 488070 INV# Peace Lily PO# 188332		48.20
		100-232-410-0001-38 SUPERINTENDENT SUPPLIES		48.20
231325	12/16/2022	247200 FRS INC.		384.48
		VO# 487954 INV# 1481284-00 PO# 188115		384.48
		189-223-410-0000-40 ADMINISTRATIVE SUPPLIES		384.48
231326	12/16/2022	991456 FLOYD CREECH		623.64
		VO# 488286 INV# Reimbursement PO# 188330		66.23

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		218-112-410-0001-33 SUPPLIES		66.23
		VO# 488291 INV# 1252022 PO# 188210		557.41
		218-112-312-0001-33 CONSULTANT		557.41
231327	12/16/2022	991208 FOLLETT CONTENT SOLUTIONS, LLC		43.94
		VO# 487961 INV# 543565F PO# 187088		43.94
		251-113-420-0021-31 BOOKS (CEMES)		0.00
		251-113-430-0021-29 LIBRARY BOOKS (CEMES)		43.94
231328	12/16/2022	249300 FOOD LION, INC.		538.45
		VO# 488255 INV# P930600NB01FTJWV5 PO# 186297		46.62
		189-115-410-0004-35 C & T HOME EC SUPPLIES HCTC		46.62
		VO# 488256 INV# P930600NF01FTJWB0 PO# 186297		11.29
		189-115-410-0004-35 C & T HOME EC SUPPLIES HCTC		11.29
		VO# 488257 INV# P930600NL01FTJWQD PO# 186297		25.63
		189-115-410-0004-35 C & T HOME EC SUPPLIES HCTC		25.63
		VO# 488258 INV# P930600NF01FTJWNA PO# 187564		136.92
		189-223-410-0000-40 ADMINISTRATIVE SUPPLIES		136.92
		VO# 488259 INV# P930600NG01FTJWNA PO# 187564		77.36
		189-223-410-0000-40 ADMINISTRATIVE SUPPLIES		77.36
		VO# 488260 INV# P930600NH01FTJW4F PO# 187564		23.98
		189-223-410-0000-40 ADMINISTRATIVE SUPPLIES		23.98
		VO# 488261 INV# P930600NH01GH6S0A PO# 187564		160.71
		189-223-410-0000-40 ADMINISTRATIVE SUPPLIES		160.71
		VO# 488416 INV# P930600P001FTJWD3 PO# 188021		55.94
		100-141-410-0344-22 SUPPLIES/ SNACKS		55.94
231329	12/16/2022	252300 FOXWORTH'S TIRE AND AUTO, INC.		1,200.87
		VO# 488344 INV# 73053 PO# 188421		85.30
		100-254-323-0041-41 VEHICLE MAINTENANCE		85.30
		VO# 488345 INV# 73083 PO# 188421		565.92
		100-254-323-0041-41 VEHICLE MAINTENANCE		565.92
		VO# 488346 INV# 73423 PO# 188421		420.05
		100-254-323-0041-41 VEHICLE MAINTENANCE		420.05
		VO# 488347 INV# 73426 PO# 188421		129.60
		100-254-323-0041-41 VEHICLE MAINTENANCE		129.60
231330	12/16/2022	265900 F. W. ARCHITECTS, INC.		82,012.00
		VO# 488353 INV# 2207-.80 PO# 188383		82,012.00
		971-254-310-0000-41 CONSOLIDATION PURCH. SVC.		82,012.00
231331	12/16/2022	901089 GENCO INC.		10,492.44
		VO# 487980 INV# 133096 PO# 188268		253.29
		100-254-410-0001-41 CUSTODIAL SUPPLIES		253.29
		VO# 487981 INV# 133256A PO# 188086		903.80
		100-254-410-0001-41 CUSTODIAL SUPPLIES		903.80
		VO# 487982 INV# 133255A PO# 188088		57.08

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		100-254-410-0001-41 CUSTODIAL SUPPLIES		57.08
	VO# 487983	INV# 132370A	PO# 187790	61.05
		100-254-410-0001-41 CUSTODIAL SUPPLIES		61.05
	VO# 488230	INV# 134193	PO# 188369	24.93
		100-254-410-0001-41 CUSTODIAL SUPPLIES		24.93
	VO# 488231	INV# 134120	PO# 188361	384.40
		100-254-410-0001-41 CUSTODIAL SUPPLIES		384.40
	VO# 488232	INV# 134191	PO# 188372	662.61
		100-254-410-0001-41 CUSTODIAL SUPPLIES		662.61
	VO# 488233	INV# 133958	PO# 188263	1,603.05
		100-254-410-0001-41 CUSTODIAL SUPPLIES		1,603.05
	VO# 488234	INV# 133953	PO# 188260	726.40
		100-254-410-0001-41 CUSTODIAL SUPPLIES		726.40
	VO# 488235	INV# 133954	PO# 188262	1,448.45
		100-254-410-0001-41 CUSTODIAL SUPPLIES		1,448.45
	VO# 488277	INV# 133158	PO# 188033	2,417.62
		218-254-410-0006-33 SUPPLIES		2,417.62
	VO# 488287	INV# 133495A	PO# 188083	1,128.81
		218-254-410-0006-33 SUPPLIES		1,128.81
	VO# 488288	INV# 133704A	PO# 188149	820.95
		218-254-410-0006-33 SUPPLIES		820.95
231332	12/16/2022	266000 G & G SALES & SERVICE		9,051.00
	VO# 487948	INV# 4976	PO# 187586	9,051.00
		971-254-310-0000-41 CONSOLIDATION PURCH. SVC.		9,051.00
231333	12/16/2022	293100 GOLD STAR FOODS INC.		533.25
	VO# 488143	INV# 3117133	PO# 187221	56.88
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE		56.88
	VO# 488144	INV# 3117135	PO# 187220	56.88
		600-256-462-0000-20 COMMODITY DISTRIBUTION CHARGE		56.88
	VO# 488145	INV# 3117134	PO# 187219	56.88
		600-256-462-0000-18 COMMODITY DISTRIBUTION CHARGE		56.88
	VO# 488146	INV# 3117131	PO# 187218	56.88
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE		56.88
	VO# 488147	INV# 3117136	PO# 187215	56.88
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE		56.88
	VO# 488148	INV# 3117137	PO# 187214	63.99
		600-256-462-0000-12 COMMODITY DISTRIBUTION CHARGE		63.99
	VO# 488149	INV# 3117138	PO# 187213	63.99
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE		63.99
	VO# 488150	INV# 3117139	PO# 187213	63.99
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE		63.99
	VO# 488151	INV# 3117132	PO# 187222	56.88
		600-256-462-0000-31 COMMODITY DISTRIBUTION CHARGE		56.88

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
231334	12/16/2022	991389 GOOD GUYS, LLC	467.12
	VO# 487956	INV# GG066	
		PO# 188122	139.90
	600-256-445-0011-32	TECH & SOFTWARE SUPPLIES	31.12
	600-256-445-0012-32	TECH & SOFTWARE SUPPLIES	15.54
	600-256-445-0015-32	TECH & SOFTWARE SUPPLIES	15.54
	600-256-445-0016-32	TECH & SOFTWARE SUPPLIES	15.54
	600-256-445-0018-32	TECH & SOFTWARE SUPPLIES	15.54
	600-256-445-0020-32	TECH & SOFTWARE SUPPLIES	15.54
	600-256-445-0030-32	TECH & SOFTWARE SUPPLIES	15.54
	600-256-445-0031-32	TECH & SOFTWARE SUPPLIES	15.54
	VO# 488306	INV# GG044	
		PO# 187553	327.22
	851-264-445-0000-40	TECHNOLOGY	327.22
231335	12/16/2022	306000 GREELEYVILLE HOME MAINTENANCE	32.46
	VO# 488342	INV# 18916	
		PO# 188403	32.46
	971-254-410-0000-41	CONSOLIDATION SUPPLIES	32.46
231336	12/16/2022	990544 GWENDOLYN HARRIS	7,875.00
	VO# 488443	INV# 00001	
		PO# 188427	7,875.00
	100-231-310-0001-38	CONTRACTED SERVICES	7,875.00
231337	12/16/2022	902832 HAMER DOOR AND PARTITIONS	519.48
	VO# 487966	INV# 12259	
		PO# 188242	519.48
	100-254-410-0015-41	MAINT. SUPPLIES - KGE	351.71
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	167.77
231338	12/16/2022	437800 HAMPTON INN HILTON HEAD	566.51
	VO# 488198	INV# Conf# 53748853	
		L. Sabb	
	395-212-332-0023-33	TRAVEL (EEDA)	344.31
	VO# 488199	INV# Conf# 93305589	
		G. Hampton	
	395-212-332-0023-33	TRAVEL (EEDA)	222.20
231339	12/16/2022	990850 HARLYN ANN SOER	3,120.00
	VO# 488335	INV# 2210	
		PO# 186762	3,120.00
	100-127-312-0000-17	CONTRACTED SERVICES	3,120.00
231340	12/16/2022	990674 HARRIS PEST CONTROL	470.00
	VO# 488295	INV# 671974	
		PO# 188313	40.00
	100-254-410-0003-41	PEST CONTROL - DISTRICT	40.00
	VO# 488296	INV# 671975	
		PO# 188313	90.00
	100-254-410-0003-41	PEST CONTROL - DISTRICT	90.00
	VO# 488297	INV# 672006	
		PO# 188313	90.00
	100-254-410-0003-41	PEST CONTROL - DISTRICT	90.00
	VO# 488298	INV# 272002	
		PO# 188313	90.00
	100-254-410-0003-41	PEST CONTROL - DISTRICT	90.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 488299	INV# 672004	40.00
	100-254-410-0003-41	PEST CONTROL - DISTRICT	40.00
	VO# 488336	INV# 647002	120.00
	100-254-410-0003-41	PEST CONTROL - DISTRICT	120.00
231341	12/16/2022	900925 HEMINGWAY HARDWARE & SUPPLY	166.23
	VO# 488264	INV# 189297	13.50
	100-254-490-0000-20	OTHER REPAIRS & MAINT.	13.50
	VO# 488265	INV# 189308	28.07
	100-254-490-0000-20	OTHER REPAIRS & MAINT.	28.07
	VO# 488294	INV# 189310	27.83
	971-254-410-0000-41	CONSOLIDATION SUPPLIES	27.83
	VO# 488348	INV# 189398	96.83
	100-254-410-0020-41	MAINT. SUPPLIES - HHS	96.83
231342	12/16/2022	678900 HENRIETTA SIMMONS	44.50
	VO# 488152	INV# Travel Reimbursement	44.50
	600-256-332-0000-31	FOOD SVC TRAVEL	44.50
231343	12/16/2022	902610 HOBART SERVICE	366.00
	VO# 487957	INV# 35562938	366.00
	600-256-323-0000-31	FS REPAIRS & MAINT.	366.00
231344	12/16/2022	905066 HOLMES EDU-CONS LLC	3,600.00
	VO# 488068	INV# Consultant	2,000.00
	100-231-310-0001-38	CONTRACTED SERVICES	2,000.00
	VO# 488418	INV# 9GR Support Serv	1,600.00
	100-231-310-0001-38	CONTRACTED SERVICES	1,600.00
	VO# 488458	INV#	0.00
		VOID CHECK PRINT	0.00
231345	12/16/2022	990376 HOME2SUITES BY HILTON - HILTON HEAD	279.62
	VO# 488445	INV# CONF# 84970434	279.62
		McKnight	
	395-212-332-0023-33	TRAVEL (EEDA)	279.62
	VO# 488459	INV#	0.00
		VOID CHECK PRINT	0.00
231346	12/16/2022	902544 HYATT REGENCY GREENVILLE	506.45
	VO# 488423	INV# Conf# 25598134	506.45
		N. Dixon	
	100-252-332-0001-32	FINANCE STAFF - TRAVEL	506.45
	VO# 488460	INV#	0.00
		VOID CHECK PRINT	0.00
231347	12/16/2022	363900 HYMAN PAPER COMPANY, INC.	10,571.13



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VO# 487977	INV# 303599		PO# 188185		497.23
100-254-410-0015-41	MAINT. SUPPLIES - KGE				497.23
VO# 487978	INV# 304040		PO# 188218		497.23
100-254-410-0031-41	MAINT. SUPPLIES - CEM				497.23
VO# 488128	INV# 301424A		PO# 186468		11.22
600-256-410-0000-11	FOOD SVC SUPPLIES				11.22
VO# 488129	INV# 302392		PO# 186468		147.57
600-256-410-0000-11	FOOD SVC SUPPLIES				147.57
VO# 488130	INV# 301934A		PO# 186468		202.45
600-256-410-0000-11	FOOD SVC SUPPLIES				202.45
VO# 488131	INV# 302391		PO# 186468		121.47
600-256-410-0000-11	FOOD SVC SUPPLIES				121.47
VO# 488132	INV# 302393		PO# 186468		202.45
600-256-410-0000-11	FOOD SVC SUPPLIES				202.45
VO# 488133	INV# 302847		PO# 186468		343.73
600-256-410-0000-11	FOOD SVC SUPPLIES				343.73
VO# 488134	INV# 302247		PO# 186468		203.47
600-256-410-0000-11	FOOD SVC SUPPLIES				203.47
VO# 488135	INV# 302250		PO# 186468		203.47
600-256-410-0000-11	FOOD SVC SUPPLIES				203.47
VO# 488136	INV# 304070		PO# 186468		498.97
600-256-410-0000-11	FOOD SVC SUPPLIES				498.97
VO# 488154	INV# 302244		PO# 187079		203.47
600-256-410-0000-31	FOOD SVC SUPPLIES				203.47
VO# 488155	INV# 301928A		PO# 186476		30.84
600-256-410-0000-31	FOOD SVC SUPPLIES				30.84
VO# 488156	INV# 302386		PO# 186476		207.95
600-256-410-0000-31	FOOD SVC SUPPLIES				207.95
VO# 488157	INV# 304071		PO# 186476		256.00
600-256-410-0000-31	FOOD SVC SUPPLIES				256.00
VO# 488158	INV# 301929A		PO# 187078		49.20
600-256-410-0000-30	FOOD SVC SUPPLIES				49.20
VO# 488159	INV# 302243		PO# 187078		203.47
600-256-410-0000-30	FOOD SVC SUPPLIES				203.47
VO# 488160	INV# 302388		PO# 187078		234.09
600-256-410-0000-30	FOOD SVC SUPPLIES				234.09
VO# 488161	INV# 301929B		PO# 187078		121.47
600-256-410-0000-30	FOOD SVC SUPPLIES				121.47
VO# 488162	INV# 302387		PO# 187078		161.96
600-256-410-0000-30	FOOD SVC SUPPLIES				161.96
VO# 488163	INV# 302294		PO# 187077		196.55
600-256-410-0000-20	FOOD SVC SUPPLIES				196.55
VO# 488164	INV# 302245		PO# 187077		203.47
600-256-410-0000-20	FOOD SVC SUPPLIES				203.47

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
VO# 488165		INV# 30229A	PO# 187077		40.49
600-256-410-0000-20		FOOD SVC SUPPLIES			40.49
VO# 488166		INV# 302849	PO# 187077		138.89
600-256-410-0000-20		FOOD SVC SUPPLIES			138.89
VO# 488167		INV# 303245	PO# 187077		122.06
600-256-410-0000-20		FOOD SVC SUPPLIES			122.06
VO# 488168		INV# 302296	PO# 187076		475.03
600-256-410-0000-18		FOOD SVC SUPPLIES			475.03
VO# 488169		INV# 304010	PO# 187076		507.09
600-256-410-0000-18		FOOD SVC SUPPLIES			507.09
VO# 488170		INV# 302248	PO# 187076		203.47
600-256-410-0000-18		FOOD SVC SUPPLIES			203.47
VO# 488171		INV# 301825A	PO# 186472		22.44
600-256-410-0000-18		FOOD SVC SUPPLIES			22.44
VO# 488172		INV# 301357A	PO# 186472		2.56
600-256-410-0000-18		FOOD SVC SUPPLIES			2.56
VO# 488173		INV# 302848	PO# 186472		258.14
600-256-410-0000-18		FOOD SVC SUPPLIES			258.14
VO# 488174		INV# 302242	PO# 187075		203.47
600-256-410-0000-16		FOOD SVC SUPPLIES			203.47
VO# 488175		INV# 302385	PO# 187075		183.27
600-256-410-0000-16		FOOD SVC SUPPLIES			183.27
VO# 488176		INV# 302843	PO# 187075		351.15
600-256-410-0000-16		FOOD SVC SUPPLIES			351.15
VO# 488177		INV# 303311	PO# 187075		369.99
600-256-410-0000-16		FOOD SVC SUPPLIES			369.99
VO# 488178		INV# 301931A	PO# 187134		22.44
600-256-410-0000-15		FOOD SVC SUPPLIES			22.44
VO# 488179		INV# 302246	PO# 187134		152.60
600-256-410-0000-15		FOOD SVC SUPPLIES			152.60
VO# 488180		INV# 302389	PO# 187134		191.38
600-256-410-0000-15		FOOD SVC SUPPLIES			191.38
VO# 488181		INV# 302845	PO# 187134		161.83
600-256-410-0000-15		FOOD SVC SUPPLIES			161.83
VO# 488182		INV# 303310	PO# 187134		293.93
600-256-410-0000-15		FOOD SVC SUPPLIES			293.93
VO# 488183		INV# 302246A	PO# 187134		50.87
600-256-410-0000-15		FOOD SVC SUPPLIES			50.87
VO# 488184		INV# 301932A	PO# 187074		11.22
600-256-410-0000-12		FOOD SVC SUPPLIES			11.22
VO# 488185		INV# 302390	PO# 187074		164.45
600-256-410-0000-12		FOOD SVC SUPPLIES			164.45
VO# 488186		INV# 302846	PO# 187074		385.44
600-256-410-0000-12		FOOD SVC SUPPLIES			385.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 488187	INV# 303309	PO# 187074	398.71
	600-256-410-0000-12	FOOD SVC SUPPLIES		398.71
	VO# 488188	INV# 302249	PO# 187074	203.47
	600-256-410-0000-12	FOOD SVC SUPPLIES		203.47
	VO# 488189	INV# 304072	PO# 187074	156.59
	600-256-410-0000-12	FOOD SVC SUPPLIES		156.59
	VO# 488190	INV# 301935A	PO# 187081	11.22
	600-256-410-0000-11	FOOD SVC SUPPLIES		11.22
	VO# 488191	INV# 301935B	PO# 187081	121.47
	600-256-410-0000-11	FOOD SVC SUPPLIES		121.47
	VO# 488192	INV# 302395	PO# 187081	53.45
	600-256-410-0000-11	FOOD SVC SUPPLIES		53.45
	VO# 488193	INV# 302841	PO# 187081	388.84
	600-256-410-0000-11	FOOD SVC SUPPLIES		388.84
	VO# 488292	INV# 303277-1	PO# 188084	127.44
	100-254-410-0001-41	CUSTODIAL SUPPLIES		127.44
231348	12/16/2022	902968 IGA		58.44
	VO# 487962	INV# 107540	PO# 188258	58.44
	100-221-410-0000-33	INSTRUCT. TEAM SUPPLIES		58.44
231349	12/16/2022	990975 JASMINE LOUISE GREEN		572.64
	VO# 488197	INV# Reimburse Premiums		572.64
	100-000-455-0001-00	BS WITHHOLDINGS		380.04
	100-000-455-0002-00	DENTAL WITHHOLDINGS		11.46
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS		2.40
	100-000-455-0007-00	SUPPLEMENTAL LONG TERM DISAB		4.44
	100-000-455-0020-00	DENTAL PLUS		80.67
	100-000-455-0027-00	TOBACCO SURCHARGE - TAXABLE		90.00
	100-000-455-0030-00	DEPENDANT LIFE		1.89
	100-000-455-0031-00	SPOUSE DEPENDENT LIFE		1.74
231350	12/16/2022	991299 JOHNSON CONTROLS FIRE PROTECTION LP		6,705.67
	VO# 487968	INV# 89314514	PO# 188241	5,834.68
	100-254-323-0132-41	SECURITY/FIRE SYSTEM		5,834.68
	VO# 487969	INV# 89314595	PO# 188241	870.99
	100-254-323-0132-41	SECURITY/FIRE SYSTEM		870.99
231351	12/16/2022	900121 JOHNSTONE SUPPLY		123.03
	VO# 488229	INV# S1841844.001	PO# 188269	123.03
	100-254-410-0020-41	MAINT. SUPPLIES - HHS		123.03
231352	12/16/2022	900202 KAPLAN EARLY LEARNING COMPANY		765.21
	VO# 488285	INV# 0006390237	PO# 187289	765.21
	218-112-410-0001-33	SUPPLIES		765.21
231353	12/16/2022	900642 KARL SINGLETARY		1,600.00
	VO# 488276	INV# WCSD Dance	PO# 187992	1,600.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		11/29-12/7	
		309-113-312-0021-33 CONTRACTED SERVICES	1,600.00
231354	12/16/2022	901980 KEYANNA HAMPTON	352.63
	VO# 488419	INV# Travel Reimbursement PO# 188335	352.63
		100-221-332-0000-33 INSTRUCT TEAM TRAVEL	352.63
231355	12/16/2022	901729 KINGSTREE HARDWARE & SUPPLY LLC	169.63
	VO# 488224	INV# 35921 PO# 188377	22.76
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	22.76
	VO# 488225	INV# 36485 PO# 188276	61.35
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	61.35
	VO# 488226	INV# 36486 PO# 188276	50.71
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	50.71
	VO# 488227	INV# 36496 PO# 188319	27.27
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	27.27
	VO# 488228	INV# 36497 PO# 188319	7.54
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	7.54
231356	12/16/2022	409800 KINGSTREE TRUE VALUE HARDWARE	130.26
	VO# 488300	INV# B414134 PO# 188314	31.30
		100-254-410-0030-41 MAINT. SUPPLIES - GES	0.00
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	31.30
	VO# 488301	INV# B414136 PO# 188314	23.31
		100-254-410-0030-41 MAINT. SUPPLIES - GES	23.31
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	0.00
	VO# 488302	INV# B414158 PO# 188314	49.11
		100-254-410-0030-41 MAINT. SUPPLIES - GES	0.00
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	49.11
	VO# 488351	INV# B414701 PO# 188398	17.27
		100-254-410-0012-41 MAINT. SUPPLIES - KMS	0.00
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	17.27
	VO# 488352	INV# B414823 PO# 188398	9.27
		100-254-410-0012-41 MAINT. SUPPLIES - KMS	9.27
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	0.00
231357	12/16/2022	419400 LAKE CITY LUMBER COMPANY	130.29
	VO# 488349	INV# 286227 PO# 188396	130.29
		971-254-410-0000-41 CONSOLIDATION SUPPLIES	130.29
231358	12/16/2022	902093 LATETIA STAGGERS	107.34
	VO# 488447	INV# Reimbursement PO# 188425	107.34
		100-221-410-7102-33 SUPPLIES (STAGGERS)	107.34
231359	12/16/2022	991108 LATONYA WEST	89.12
	VO# 488087	INV# Travel Reimbursement PO# 188287	89.12
		100-264-332-0001-40 PERSONNEL TRAVEL	89.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
231360	12/16/2022	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC	750.00
	VO# 488422	INV# 12132022 PO# 188229	750.00
		267-221-312-0022-33 CONTRACTED SERVICES	750.00
231361	12/16/2022	901612 LOWES FOODS	139.24
	VO# 488215	INV# 129256 PO# 186516	139.24
		203-223-410-0000-17 ADMINISTRATIVE SUPPLIES	139.24
231362	12/16/2022	512650 MARIE S. MURPHY	430.52
	VO# 488332	INV# Travel Reimbursement PO# 188226	430.52
		100-112-332-0018-18 TRAVEL (M. MURPHY)	430.52
231363	12/16/2022	904556 MARILYN B. GIBSON	1,350.00
	VO# 488334	INV# Travel Reimbursement PO# 186980	1,350.00
		100-255-332-0000-17 SPECIAL TRANSPORT	1,350.00
231364	12/16/2022	903637 MARTHA KELLY	1,000.00
	VO# 487947	INV# 3 PO# 186556	1,000.00
		203-223-312-0000-17 CONSULTANT SERVICES	1,000.00
231365	12/16/2022	991105 MICHELLE WELCH	102.81
	VO# 488333	INV# Travel Reimbursement PO# 187723	102.81
		203-163-332-0000-17 TRAVEL (CCEIS)	102.81
231366	12/16/2022	902189 MINNIE LAMBERT	526.14
	VO# 488330	INV# Travel Reimbursement PO# 186637	526.14
		100-255-332-0000-17 SPECIAL TRANSPORT	526.14
231367	12/16/2022	498500 MISHOE OIL & PROPANE	187.41
	VO# 488106	INV# 0033052 PO# 186588	8.64
		100-254-490-0000-30 OTHER REPAIRS & MAINT.	8.64
	VO# 488107	INV# 0033136 PO# 186588	30.00
		100-254-490-0000-30 OTHER REPAIRS & MAINT.	30.00
	VO# 488153	INV# 71313 PO# 186410	148.77
		600-256-470-0003-31 FS ENERGY - GAS	148.77
231368	12/16/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
	VO# 488434	INV# Deductions	397.57
		100-000-455-0046-00 CHILD SUPPORT / TAX LEVY	397.57
231369	12/16/2022	990608 MOUSUMI KAR CHOWDURY	67.50
	VO# 488238	INV# HOMEBOUND TRAVEL PO# 186878	67.50
		100-145-332-0000-40 HOMEBOUND TRAVEL SPED	67.50
231370	12/16/2022	900736 NATIONAL CENTER FOR YOUTH ISSUES	556.00
	VO# 488201	INV# Cynthia Cooper PO# 188233	139.00
		Registration	
		395-212-332-0023-33 TRAVEL (EEDA)	139.00
	VO# 488202	INV# Latoya Sabb PO# 188233	139.00
		Registration	
		395-212-332-0023-33 TRAVEL (EEDA)	139.00

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	VO# 488203	INV# Gail Hampton Registration	PO# 188297	139.00
	395-212-332-0023-33	TRAVEL (EEDA)		139.00
	VO# 488204	INV# Tammy Cooper Registration	PO# 188297	139.00
	395-212-332-0023-33	TRAVEL (EEDA)		139.00
231371	12/16/2022	990360 NETSOURCE ET, LLC		30,691.76
	VO# 488246	INV# 3487	PO# 187132	30,691.76
	503-253-310-0002-41	INSTALL CAMERAS		0.00
	503-253-530-0002-41	CAMERA SYSTEMS (HMS, HCTC, KHS,KMS)		30,691.76
231372	12/16/2022	991099 NHC REHABILITATION		688.14
	VO# 488268	INV# Acct# 8387	PO# 186707	688.14
	100-213-313-0000-17	CONTRACT SERVICES		688.14
231373	12/16/2022	904079 NICOLE G. GILES		251.89
	VO# 488065	INV# Reimbursement	PO# 188357	251.89
	600-256-410-0000-32	FOOD SVC SUPPLIES		251.89
231374	12/16/2022	537800 NIMCO, INC.		1,097.20
	VO# 487979	INV# 518501	PO# 187757	1,097.20
	201-113-410-0022-15	SUPPLIES/ MATERIALS (KGES)		404.11
	201-188-410-0022-15	SUPPLIES/ MATERIALS (KGES)		693.09
231375	12/16/2022	990157 ODP BUSINESS SOLUTIONS, LLC		581.16
	VO# 488094	INV# 276318736001	PO# 188034	127.31
	100-266-445-0000-33	TECH SUPPLIES (TECH DEPT)		127.31
	VO# 488262	INV# 279901452001	PO# 188174	453.85
	189-115-445-0000-20	C & T TECH SUPPLIES -HHS		453.85
231376	12/16/2022	990096 ONTARIO INVESTMENTS, INC.		65.05
	VO# 488071	INV# 85567	PO# 188274	65.05
	100-232-325-0001-38	EQUIPMENT RENTAL		65.05
231377	12/16/2022	990954 PAULINE CECELIA		68.25
	VO# 488239	INV# HOMEBOUND TRAVEL	PO# 186876	68.25
	100-145-332-0000-40	HOMEBOUND TRAVEL SPED		68.25
	VO# 488461	INV#		0.00
		VOID CHECK PRINT		0.00
231378	12/16/2022	900565 PEE DEE FIRE & SAFETY, INC.		5,767.40
	VO# 487970	INV# 40052	PO# 188251	4,758.60
	100-254-323-0132-41	SECURITY/FIRE SYSTEM		4,758.60
	VO# 487971	INV# 40054	PO# 188251	311.20
	100-254-323-0132-41	SECURITY/FIRE SYSTEM		311.20
	VO# 487972	INV# 40055	PO# 188251	268.40
	100-254-323-0132-41	SECURITY/FIRE SYSTEM		268.40
	VO# 487973	INV# 40057	PO# 188251	429.20

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100-254-323-0132-41		SECURITY/FIRE SYSTEM		429.20
VO# 488462		INV#		0.00
		VOID CHECK PRINT		0.00
231379	12/16/2022	566600 PEE DEE HARDWARE & SUPPLY		71.82
VO# 488263		INV# 2211-699567	PO# 186390	71.82
100-254-490-0000-20		OTHER REPAIRS & MAINT.		71.82
VO# 488463		INV#		0.00
		VOID CHECK PRINT		0.00
231380	12/16/2022	900169 PET DAIRY		11,555.43
VO# 488369		INV# 760905552	PO# 186371	47.57
600-256-460-0000-11		FOOD		47.57
VO# 488370		INV# 760905601	PO# 186371	173.82
600-256-460-0000-11		FOOD		173.82
VO# 488371		INV# 760906127	PO# 186371	79.19
600-256-460-0000-11		FOOD		79.19
VO# 488372		INV# 760906173	PO# 186371	78.94
600-256-460-0000-11		FOOD		78.94
VO# 488373		INV# 760906765	PO# 186371	157.88
600-256-460-0000-11		FOOD		157.88
VO# 488374		INV# 760905550	PO# 186371	157.88
600-256-460-0000-11		FOOD		157.88
VO# 488375		INV# 760906128	PO# 186371	79.19
600-256-460-0000-11		FOOD		79.19
VO# 488376		INV# 760906174	PO# 186371	78.94
600-256-460-0000-11		FOOD		78.94
VO# 488377		INV# 760906766	PO# 186371	157.88
600-256-460-0000-11		FOOD		157.88
VO# 488378		INV# 760905547	PO# 186372	236.58
600-256-460-0000-12		FOOD		236.58
VO# 488379		INV# 760905599	PO# 186372	489.09
600-256-460-0000-12		FOOD		489.09
VO# 488380		INV# 760906125	PO# 186372	142.19
600-256-460-0000-12		FOOD		142.19
VO# 488381		INV# 760906171	PO# 186372	141.95
600-256-460-0000-12		FOOD		141.95
VO# 488382		INV# 760906763	PO# 186372	220.89
600-256-460-0000-12		FOOD		220.89
VO# 488383		INV# 760905549	PO# 186374	662.64
600-256-460-0000-16		FOOD		662.64
VO# 488384		INV# 760905600	PO# 186374	757.52
600-256-460-0000-16		FOOD		757.52

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VO# 488385	INV# 760906126		PO# 186374		570.39
600-256-460-0000-16	FOOD				570.39
VO# 488386	INV# 760906172		PO# 186374		315.50
600-256-460-0000-16	FOOD				315.50
VO# 488387	INV# 760906764		PO# 186374		568.14
600-256-460-0000-16	FOOD				568.14
VO# 488388	INV# 760905554		PO# 186375		378.78
600-256-460-0000-18	FOOD				378.78
VO# 488389	INV# 760905604		PO# 186375		442.02
600-256-460-0000-18	FOOD				442.02
VO# 488390	INV# 760906133		PO# 186375		426.71
600-256-460-0000-18	FOOD				426.71
VO# 488391	INV# 760906177		PO# 186375		299.83
600-256-460-0000-18	FOOD				299.83
VO# 488392	INV# 760906770		PO# 186375		410.40
600-256-460-0000-18	FOOD				410.40
VO# 488393	INV# 760905555		PO# 186376		94.76
600-256-460-0000-20	FOOD				94.76
VO# 488394	INV# 760905605		PO# 186376		236.95
600-256-460-0000-20	FOOD				236.95
VO# 488395	INV# 760906134		PO# 186376		94.88
600-256-460-0000-20	FOOD				94.88
VO# 488396	INV# 760906178		PO# 186376		47.44
600-256-460-0000-20	FOOD				47.44
VO# 488397	INV# 760906771		PO# 186376		142.20
600-256-460-0000-20	FOOD				142.20
VO# 488398	INV# 760904694		PO# 186377		217.06
600-256-460-0000-30	FOOD				217.06
VO# 488399	INV# 760904695		PO# 186377		93.15
600-256-460-0000-30	FOOD				93.15
VO# 488400	INV# 760905551		PO# 186377		284.63
600-256-460-0000-30	FOOD				284.63
VO# 488401	INV# 760905602		PO# 186377		315.63
600-256-460-0000-30	FOOD				315.63
VO# 488402	INV# 760906129		PO# 186377		31.62
600-256-460-0000-30	FOOD				31.62
VO# 488403	INV# 760906175		PO# 186377		94.87
600-256-460-0000-30	FOOD				94.87
VO# 488404	INV# 760906767		PO# 186377		316.24
600-256-460-0000-30	FOOD				316.24
VO# 488405	INV# 760905603		PO# 186378		205.58
600-256-460-0000-31	FOOD				205.58
VO# 488406	INV# 760906176		PO# 186378		47.44
600-256-460-0000-31	FOOD				47.44



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	VO# 488407	INV# 760906768	PO# 186378	158.14
	600-256-460-0000-31	FOOD		158.14
	VO# 488408	INV# 760905546	PO# 186373	426.09
	600-256-460-0000-15	FOOD		426.09
	VO# 488409	INV# 760905598	PO# 186373	316.01
	600-256-460-0000-15	FOOD		316.01
	VO# 488410	INV# 760906124	PO# 186373	411.90
	600-256-460-0000-15	FOOD		411.90
	VO# 488411	INV# 760906170	PO# 186373	157.76
	600-256-460-0000-15	FOOD		157.76
	VO# 488412	INV# 760906762	PO# 186373	789.16
	600-256-460-0000-15	FOOD		789.16
231381	12/16/2022	991461 PHYLISS THOMAS		1,359.45
	VO# 487949	INV# Montessori	PO# 188137	300.00
		11/29/2022		
	218-112-312-0001-33	CONSULTANT		300.00
	VO# 487950	INV# Montessori	PO# 188137	420.00
		11/10 & 11/18		
	218-112-312-0001-33	CONSULTANT		420.00
	VO# 488414	INV# 12122022	PO# 188137	639.45
	218-112-312-0001-33	CONSULTANT		639.45
231382	12/16/2022	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L		226.74
	VO# 488213	INV# 3316667463	PO# 186344	226.74
	100-233-325-0000-11	OFFICE EQUIPMENT RENTAL		226.74
231383	12/16/2022	991193 PORTER JACKS GRILL		112.97
	VO# 488448	INV# Ticket 528	PO# 188426	112.97
	203-223-410-0000-17	ADMINISTRATIVE SUPPLIES		112.97
231384	12/16/2022	990163 POSITIVE PROMOTIONS, INC		553.41
	VO# 487959	INV# Cus# 00192970-25	PO# 187825	553.41
	201-113-410-0022-15	SUPPLIES/ MATERIALS (KGES)		553.41
231385	12/16/2022	990313 PROCARE THERAPY, INC.		2,437.50
	VO# 488217	INV# 20541074	PO# 186761	2,437.50
	100-126-311-0000-17	CONTRACTED SPEECH SERVICES		1,218.75
	203-126-311-0000-17	CONTRACTED SERVICES (SPEECH)		1,218.75
231386	12/16/2022	990997 PROJECT CHANGE		1,000.00
	VO# 488223	INV# Consultant	PO# 187815	1,000.00
		11/29-12/8		
	267-221-312-0022-33	CONTRACTED SERVICES		1,000.00
231387	12/16/2022	900566 PURCHASE POWER		41.28
	VO# 487986	INV# 8000-9000-0342-1009	PO# 187607	41.28
	100-114-410-0000-11	HIGH SCHOOL SUPPLIES		41.28
231388	12/16/2022	607800 QUILL CORPORATION		230.64

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	VO# 488421	INV# 29401527	PO# 188402 230.64
	100-232-410-0001-38	SUPERINTENDENT SUPPLIES	230.64
231389	12/16/2022	991318 RAPTOR TECHNOLOGIES, LCC	200.00
	VO# 487952	INV# INV51310	PO# 187650 200.00
	100-111-410-0000-16	KINDERGARTEN SUPPLIES	200.00
231390	12/16/2022	901167 ROSE CLEANING SERVICE	6,750.00
	VO# 488304	INV# 1728	PO# 188294 3,750.00
	971-254-310-0000-41	CONSOLIDATION PURCH. SVC.	3,750.00
	VO# 488337	INV# 1729	PO# 188404 3,000.00
	100-254-310-0041-41	TECHNICAL SERVICES	3,000.00
231391	12/16/2022	639700 SALLY'S BEAUTY SUPPLY #03063	2,527.20
	VO# 487985	INV# Trans # 70834	PO# 187982 2,527.20
	329-115-410-0021-35	VOC SUPPLIES - HCTC	2,527.20
231392	12/16/2022	640600 SAM'S CLUB DIRECT	215.98
	VO# 488078	INV# 000000	PO# 186563 119.68
	100-221-410-0000-33	INSTRUCT. TEAM SUPPLIES	119.68
	VO# 488079	INV# 000000	PO# 186563 96.30
	100-221-410-0000-33	INSTRUCT. TEAM SUPPLIES	96.30
231393	12/16/2022	903380 SANDY AVINGER	2,000.00
	VO# 488250	INV# 0000001	PO# 188271 2,000.00
	218-113-312-0001-33	CONSULTANT SVC	2,000.00
231394	12/16/2022	645200 SCAEOP	255.00
	VO# 488424	INV# Nicole Dixon	PO# 188416 255.00
	100-252-332-0001-32	FINANCE STAFF - TRAVEL	225.00
	100-252-640-0000-32	MEMBERSHIP FEES	30.00
231395	12/16/2022	901749 SC DEPARTMENT OF JUVENILE JUSTICE	428.46
	VO# 488092	INV# 2000556076	PO# 186242 428.46
	100-412-720-0000-32	Payment Pro Viso	428.46
231396	12/16/2022	901886 SC DEPT. OF EDUCATION	64.68
	VO# 488426	INV# Request# SNP-0124	PO# 188441 64.68
	600-411-720-0000-32	STATE DEPARTMENT - REFUND	64.68
231397	12/16/2022	900439 S.C. EMPLOYMENT SECURITY COMMISSION	4,011.18
	VO# 488438	INV# Deductions	4,011.18
	100-000-455-0024-00	SC DEPT OF EMPLOYMENT AND WORKFORCE	4,011.18
231398	12/16/2022	652000 SCHOOL DISTRICT OF	260.00
	VO# 488080	INV# Kenny June	PO# 188215 100.00
	100-114-332-0002-11	BAND TRAVEL	100.00
	VO# 488266	INV# Donald Washington	PO# 188364 90.00
	100-114-332-0001-11	JROTC TRAVEL	90.00
	VO# 488270	INV# Clyde McBride	PO# 188384 70.00
	395-212-332-0023-33	TRAVEL (EEDA)	70.00

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231399	12/16/2022	652204 SCHOOL DISTRICT OF	215.76
	VO# 488081	INV# No. 7612	PO# 188216 40.92
	100-114-332-0002-11	BAND TRAVEL	40.92
	VO# 488267	INV# No. 7646	PO# 188365 44.64
	100-114-332-0001-11	JROTC TRAVEL	44.64
	VO# 488269	INV# NO. 7638	PO# 188385 130.20
	395-212-332-0023-33	TRAVEL (EEDA)	130.20
231400	12/16/2022	903539 SCHOOL DISTRICT OF	194.06
	VO# 488206	INV# 4501 WSD #00120	PO# 187715 194.06
	100-251-333-0000-17	FIELD TRIP	194.06
231401	12/16/2022	903549 SCRIPPS NATIONAL SPELLING BEE	182.50
	VO# 487953	INV# SK32-403892	PO# 188259 182.50
	100-113-399-0000-12	FIELD TRIP-ADM/REGIS FEES-KJH	182.50
231402	12/16/2022	904724 SCSBIT	150,109.00
	VO# 488096	INV# 14045	PO# 188336 150,109.00
	100-000-494-0000-00	WORKERS COMP MATCHING	150,109.00
231403	12/16/2022	663200 SC SCHOOL BOARDS ASSOCIATION, INC.	1,960.00
	VO# 488067	INV# 41265	PO# 188312 1,960.00
	100-231-332-0000-38	BOARD TRAVEL - ISREAL	300.00
	100-231-332-0002-38	BOARD TRAVEL - CUNNINGHAM	300.00
	100-231-332-0003-38	BOARD TRAVEL - DUKES	300.00
	100-231-332-0005-38	BOARD TRAVEL- BURGESS	300.00
	100-231-332-0007-38	BOARD TRAVEL - CANNION	460.00
	100-231-332-0008-38	BOARD TRAVEL - BAKER	300.00
231404	12/16/2022	666301 SC TAX COMMISSION	2,893.47
	VO# 488436	INV# Deductions	2,893.47
	100-000-455-0043-00	STATE LEVY / TAX LEVY	2,893.47
231405	12/16/2022	594700 SENITTA P. SWINTON	74.75
	VO# 488076	INV# Reimbursement	PO# 188150 74.75
	100-221-410-0000-33	INSTRUCT. TEAM SUPPLIES	74.75
231406	12/16/2022	901135 SENN BROS. PRODUCE	205.80
	VO# 488137	INV# P13956	PO# 186750 23.85
	600-256-460-0000-31	FOOD	23.85
	VO# 488138	INV# P18349	PO# 186750 26.85
	600-256-460-0000-31	FOOD	26.85
	VO# 488139	INV# P13988	PO# 186404 23.85
	600-256-460-0000-18	FOOD	23.85
	VO# 488140	INV# P18379	PO# 186404 53.70
	600-256-460-0000-18	FOOD	53.70
	VO# 488141	INV# P13970	PO# 186400 23.85
	600-256-460-0000-11	FOOD	23.85

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	VO# 488142	INV# P18364	PO# 186401	53.70
	600-256-460-0000-12	FOOD		53.70
231407	12/16/2022	900488 SERVICE ASSOCIATES, INC.		1,406.25
	VO# 488075	INV# 5961	PO# 186464	1,406.25
	100-266-312-0004-33	CONTRACTED SERVICES		1,406.25
231408	12/16/2022	991184 SHARP ELECTRONICS CORPORATION		3,302.42
	VO# 488086	INV# 9004079518	PO# 188378	3,302.42
	100-188-325-0000-33	COPIER RENTAL		60.00
	100-221-325-0000-33	COPIER RENTAL		300.00
	100-232-325-0001-38	EQUIPMENT RENTAL		50.00
	100-233-325-0000-15	OFFICE EQUIPMENT RENTAL		405.52
	100-233-325-0000-18	COPIER RENTAL		96.46
	100-233-325-0000-20	OFFICE EQUIPMENT RENTAL		218.18
	100-254-325-0000-32	RENTALS		1,987.26
	100-254-325-0041-41	COPIER LEASE		25.00
	100-255-325-0000-40	COPIER RENTAL		25.00
	100-264-325-0000-40	PERSONEL RENTAL (copier)		60.00
	100-266-325-0000-33	COPIER RENTAL		25.00
	189-223-325-0000-35	COPIER RENTAL		25.00
	600-256-325-0000-32	FOOD SERVICE RENTALS		25.00
231409	12/16/2022	905165 SHEHEEN, HANCOCK & GODWIN, LLP		42,468.00
	VO# 488308	INV# 6810	PO# 188411	42,468.00
	100-231-318-0000-38	AUDIT SERVICES		42,468.00
231410	12/16/2022	990236 SHELL STATION		34.00
	VO# 488104	INV# 0003390	PO# 187609	34.00
	100-254-490-0000-11	OTHER REPAIRS & MAINT.		34.00
231411	12/16/2022	905030 SHERWIN-WILLIAMS		373.19
	VO# 488341	INV# 4837-9	PO# 188388	373.19
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT		373.19
231412	12/16/2022	902768 SOLIANT HEALTH, LLC		1,680.00
	VO# 488218	INV# 20540577	PO# 186760	1,680.00
	100-214-311-0000-17	CONTRACTED SERVICES		1,680.00
231413	12/16/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT		2,507.44
	VO# 488432	INV# Deductions		2,507.44
	100-000-455-0046-00	CHILD SUPPORT / TAX LEVY		2,507.44
231414	12/16/2022	901087 SPARROW & KENNEDY, INC.		659.49
	VO# 488222	INV# 3354	PO# 188362	659.49
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT		659.49
231415	12/16/2022	991111 STACEY MOONEYHAM		245.75
	VO# 488205	INV# Travel Reimbursement	PO# 187697	245.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		203-223-332-0000-17 SPECIAL PROJECTS TRAVEL	245.75	
231416	12/16/2022	713000 STAPLES BUSINESS ADVANTAGE		120.51
		VO# 488307 INV# 3524779158 PO# 188295	120.51	
		851-264-410-0000-40 SUPPLIES	120.51	
231417	12/16/2022	901776 STATE DEPARTMENT OF EDUCATION		4,163.15
		VO# 488077 INV# SDE Bus Permits PO# 188299	4,163.15	
		100-255-339-0000-32 EXTRA CURR TRAVEL - CONTROL ACCT	4,163.15	
231418	12/16/2022	901069 STUCKEY BROTHERS		190.58
		VO# 488103 INV# 367593 PO# 186295	147.39	
		100-254-490-0000-35 OTHER REPAIRS & MAINT.	147.39	
		VO# 488339 INV# 178412 PO# 188382	43.19	
		100-254-410-0022-41 MAINT. SUPPLIES - HMS	43.19	
231419	12/16/2022	730101 SUBURBAN PROPANE		473.78
		VO# 487955 INV# 1217-252406 PO# 186408	473.78	
		600-256-470-0003-20 FS ENERGY - GAS	473.78	
231420	12/16/2022	849600 TAWAN WILSON		39.37
		VO# 488237 INV# HOMEBOUND TRAVEL PO# 187630	39.37	
		100-145-332-0000-40 HOMEBOUND TRAVEL SPED	39.37	
231421	12/16/2022	991355 TAYLOR & ASSOCIATES LAW P.C.		1,695.00
		VO# 488309 INV# Jennifer Ramos H-1B PO# 188422	1,695.00	
		100-264-319-0000-40 LEGAL SERVICES	1,695.00	
231422	12/16/2022	900448 TAYLOR & FRANCIS/ROUTLEDGE		1,133.39
		VO# 488247 INV# TM-231683 PO# 186416	323.83	
		880-113-410-0000-33 SUPPLIES	323.83	
		VO# 488248 INV# TM-231676 PO# 186416	404.78	
		880-113-410-0000-33 SUPPLIES	404.78	
		VO# 488249 INV# TM-231677 PO# 186418	404.78	
		880-113-410-0000-33 SUPPLIES	404.78	
231423	12/16/2022	991472 TEENA M. KYER		1,299.53
		VO# 488289 INV# REIMBURSEMENT PO# 188315	105.78	
		218-112-410-0001-33 SUPPLIES	105.78	
		VO# 488290 INV# 12622 PO# 188212	1,193.75	
		218-112-312-0001-33 CONSULTANT	1,193.75	
231424	12/16/2022	534600 THE NEWS		100.00
		VO# 488072 INV# Ref# 2028558 PO# 188270	100.00	
		100-232-350-0000-38 ADVERTISING	100.00	
231425	12/16/2022	773800 SINGER T& L		9,180.00
		VO# 487958 INV# 65081 PO# 188200	9,180.00	
		600-256-540-2023-32 EQUIPMENT	9,180.00	
231426	12/16/2022	774350 TIAA-CREF		1,762.05
		VO# 488440 INV# Deductions	1,762.05	

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		100-000-454-0004-00 TIAA-CREF - ORP		1,132.76
		100-000-498-0000-00 RETIREMENT MATCHING		629.29
		VO# 488466 INV#		0.00
		VOID CHECK PRINT		0.00
231427	12/16/2022	991256 TODAY'S CLASS		1,950.00
		VO# 488252 INV# 7173 PO# 188348		1,950.00
		207-115-345-0000-35 UPGRADE SOFTWARE - HCTC		1,950.00
		VO# 488467 INV#		0.00
		VOID CHECK PRINT		0.00
231428	12/16/2022	990627 TPG CULTURAL EXCHANGE, LLC		0.00
		VOID DATE: 12/16/2022 ORIGINAL AMOUNT: 50,500.00		
		VO# 488220 INV# 11013792		0.00
		100-113-311-0000-40 CONTRACTED TEACHER SALARY		0.00
		VO# 488437 INV# Deductions		0.00
		100-000-455-0058-00 TEACHER PLACEMENT GROUP		0.00
		VO# 488468 INV#		0.00
		VOID CHECK PRINT		0.00
231429	12/16/2022	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL		7,500.00
		VO# 488278 INV# 2204 PO# 188277		625.00
		218-113-312-0001-33 CONSULTANT SVC		625.00
		VO# 488279 INV# 2205 PO# 188277		625.00
		218-113-312-0001-33 CONSULTANT SVC		625.00
		VO# 488280 INV# 2206 PO# 188277		1,250.00
		218-113-312-0001-33 CONSULTANT SVC		1,250.00
		VO# 488281 INV# 2207 PO# 188277		1,250.00
		218-113-312-0001-33 CONSULTANT SVC		1,250.00
		VO# 488282 INV# 2208 PO# 188277		1,250.00
		218-113-312-0001-33 CONSULTANT SVC		1,250.00
		VO# 488283 INV# 2209 PO# 188277		1,250.00
		218-113-312-0001-33 CONSULTANT SVC		1,250.00
		VO# 488284 INV# 2210 PO# 188277		1,250.00
		218-113-312-0001-33 CONSULTANT SVC		1,250.00
		VO# 488464 INV#		0.00
		VOID CHECK PRINT		0.00
		VO# 488469 INV#		0.00
		VOID CHECK PRINT		0.00
231430	12/16/2022	991233 TRANSWORLD SYSTEMS, INC.		78.68
		VO# 488435 INV# Deductions		78.68

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	100-000-455-0041-00	STUDENT LOAN GARNISHMENT		78.68
	VO# 488465	INV#		0.00
		VOID CHECK PRINT		
				0.00
	VO# 488470	INV#		0.00
		VOID CHECK PRINT		
				0.00
231431	12/16/2022	904654 UNIFIRST CORPORATION		1,223.14
	VO# 487976	INV# 2130071325	PO# 188252	19.68
	100-254-410-0002-41	UNIFORM RENTAL		19.68
	VO# 488310	INV# 2130075471	PO# 188359	36.12
	100-254-410-0002-41	UNIFORM RENTAL		36.12
	VO# 488311	INV# 2130075477	PO# 188359	19.68
	100-254-410-0002-41	UNIFORM RENTAL		19.68
	VO# 488312	INV# 2130075475	PO# 188359	14.10
	100-254-410-0002-41	UNIFORM RENTAL		14.10
	VO# 488313	INV# 2130076156	PO# 188359	28.41
	100-254-410-0002-41	UNIFORM RENTAL		28.41
	VO# 488314	INV# 2130076148	PO# 188359	52.55
	100-254-410-0002-41	UNIFORM RENTAL		52.55
	VO# 488315	INV# 2130076155	PO# 188359	27.90
	100-254-410-0002-41	UNIFORM RENTAL		27.90
	VO# 488316	INV# 2130076157	PO# 188359	129.63
	100-254-410-0002-41	UNIFORM RENTAL		129.63
	VO# 488317	INV# 2130076159	PO# 188359	27.90
	100-254-410-0002-41	UNIFORM RENTAL		27.90
	VO# 488318	INV# 2130076762	PO# 188359	27.90
	100-254-410-0002-41	UNIFORM RENTAL		27.90
	VO# 488319	INV# 2130076764	PO# 188359	36.12
	100-254-410-0002-41	UNIFORM RENTAL		36.12
	VO# 488320	INV# 2130073280	PO# 188275	14.10
	100-254-410-0002-41	UNIFORM RENTAL		14.10
	VO# 488321	INV# 2130073276	PO# 188275	36.12
	100-254-410-0002-41	UNIFORM RENTAL		36.12
	VO# 488322	INV# 2130073282	PO# 188275	19.68
	100-254-410-0002-41	UNIFORM RENTAL		19.68
	VO# 488323	INV# 2130073803	PO# 188275	129.63
	100-254-410-0002-41	UNIFORM RENTAL		129.63
	VO# 488324	INV# 2130073793	PO# 188275	52.55
	100-254-410-0002-41	UNIFORM RENTAL		52.55
	VO# 488325	INV# 2130073802	PO# 188275	28.41
	100-254-410-0002-41	UNIFORM RENTAL		28.41
	VO# 488326	INV# 2130073801	PO# 188275	27.90
	100-254-410-0002-41	UNIFORM RENTAL		27.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 488327	INV# 2130073805	PO# 188275	27.90
100-254-410-0002-41		UNIFORM RENTAL		27.90
	VO# 488328	INV# 2130074684	PO# 188275	27.90
100-254-410-0002-41		UNIFORM RENTAL		27.90
	VO# 488329	INV# 2130074686	PO# 188275	36.12
100-254-410-0002-41		UNIFORM RENTAL		36.12
	VO# 488359	INV# 2130077644	PO# 188400	15.52
100-254-410-0002-41		UNIFORM RENTAL		15.52
	VO# 488360	INV# 2130077642	PO# 188400	11.07
100-254-410-0002-41		UNIFORM RENTAL		11.07
	VO# 488361	INV# 2130077638	PO# 188400	36.12
100-254-410-0002-41		UNIFORM RENTAL		36.12
	VO# 488362	INV# 2130078251	PO# 188400	27.90
100-254-410-0002-41		UNIFORM RENTAL		27.90
	VO# 488363	INV# 2130078253	PO# 188400	139.35
100-254-410-0002-41		UNIFORM RENTAL		139.35
	VO# 488364	INV# 2130078243	PO# 188400	52.55
100-254-410-0002-41		UNIFORM RENTAL		52.55
	VO# 488365	INV# 2130078255	PO# 188400	27.90
100-254-410-0002-41		UNIFORM RENTAL		27.90
	VO# 488366	INV# 2130078252	PO# 188400	28.41
100-254-410-0002-41		UNIFORM RENTAL		28.41
	VO# 488367	INV# 2130078752	PO# 188400	36.12
100-254-410-0002-41		UNIFORM RENTAL		36.12
	VO# 488368	INV# 2130078750	PO# 188400	27.90
100-254-410-0002-41		UNIFORM RENTAL		27.90
	VO# 488471	INV#		0.00
		VOID CHECK PRINT		0.00
231432	12/16/2022	900170 U. S. FOODS		96,788.47
	VO# 487993	INV# 2066670	PO# 187872	319.30
600-256-460-0023-11		FOOD		319.30
	VO# 487994	INV# 1839729	PO# 187872	71.30
600-256-460-0023-11		FOOD		71.30
	VO# 487995	INV# 2066664	PO# 187872	450.67
600-256-460-0023-11		FOOD		450.67
	VO# 487996	INV# 0881978	PO# 187996	2,216.27
600-256-460-0000-11		FOOD		2,216.27
	VO# 487997	INV# 1358715	PO# 187996	99.60
600-256-460-0000-11		FOOD		99.60
	VO# 487998	INV# 1358716	PO# 187996	2,701.41
600-256-460-0000-11		FOOD		2,701.41
	VO# 487999	INV# 1358718	PO# 187996	109.11



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600-256-460-0000-11		FOOD			109.11
VO# 488000		INV# 1602975	PO# 187996		3,164.80
600-256-460-0000-11		FOOD			3,164.80
VO# 488001		INV# 1602980	PO# 187996		263.94
600-256-460-0000-11		FOOD			263.94
VO# 488002		INV# 1839730	PO# 187996		1,631.62
600-256-460-0000-11		FOOD			1,631.62
VO# 488003		INV# 2066663	PO# 187996		2,181.97
600-256-460-0000-11		FOOD			2,181.97
VO# 488004		INV# 1358717	PO# 187996		2,416.99
600-256-460-0000-11		FOOD			2,416.99
VO# 488005		INV# 1602976	PO# 187996		2,166.73
600-256-460-0000-11		FOOD			2,166.73
VO# 488006		INV# 1602981	PO# 187996		263.94
600-256-460-0000-11		FOOD			263.94
VO# 488007		INV# 1839731	PO# 187996		164.20
600-256-460-0000-11		FOOD			164.20
VO# 488008		INV# 1839732	PO# 187996		749.80
600-256-460-0000-11		FOOD			749.80
VO# 488009		INV# 1839733	PO# 187996		959.67
600-256-460-0000-11		FOOD			959.67
VO# 488010		INV# 1839734	PO# 187996		173.52
600-256-460-0000-11		FOOD			173.52
VO# 488011		INV# 2066671	PO# 187996		2,622.51
600-256-460-0000-11		FOOD			2,622.51
VO# 488012		INV# 1839727	PO# 187873		371.42
600-256-460-0023-12		FOOD			371.42
VO# 488013		INV# 2066672	PO# 187873		475.39
600-256-460-0023-12		FOOD			475.39
VO# 488014		INV# 1839726	PO# 186380		235.74
600-256-460-0001-12		FOOD-AFTER SCHOOL SNACK-KJH			235.74
VO# 488015		INV# 1358711	PO# 186380		257.04
600-256-460-0001-12		FOOD-AFTER SCHOOL SNACK-KJH			257.04
VO# 488016		INV# 1358710	PO# 187145		2,084.95
600-256-460-0000-12		FOOD			2,084.95
VO# 488017		INV# 1602974	PO# 187145		1,490.30
600-256-460-0000-12		FOOD			1,490.30
VO# 488018		INV# 1602979	PO# 187145		263.94
600-256-460-0000-12		FOOD			263.94
VO# 488019		INV# 2066669	PO# 187145		1,929.44
600-256-460-0000-12		FOOD			1,929.44
VO# 488020		INV# 1839728	PO# 187145		1,129.58
600-256-460-0000-12		FOOD			1,129.58
VO# 488021		INV# 1839724	PO# 187874		584.44

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600-256-460-0023-15		FOOD			584.44
VO# 488022		INV# 2066666	PO# 187874		467.52
600-256-460-0023-15		FOOD			467.52
VO# 488023		INV# 1602978	PO# 186366		131.97
600-256-460-0000-15		FOOD			131.97
VO# 488024		INV# 1358712	PO# 187147		2,423.67
600-256-460-0000-15		FOOD			2,423.67
VO# 488025		INV# 1602973	PO# 187147		2,185.75
600-256-460-0000-15		FOOD			2,185.75
VO# 488026		INV# 1839725	PO# 187147		2,755.88
600-256-460-0000-15		FOOD			2,755.88
VO# 488027		INV# 2066665	PO# 187147		1,530.55
600-256-460-0000-15		FOOD			1,530.55
VO# 488028		INV# 1602972	PO# 187875		401.72
600-256-460-0023-16		FOOD			401.72
VO# 488029		INV# 1602977	PO# 187875		263.94
600-256-460-0023-16		FOOD			263.94
VO# 488030		INV# 1832454	PO# 187877		415.67
600-256-460-0023-20		FOOD			415.67
VO# 488031		INV# 1358714	PO# 187875		131.87
600-256-460-0023-16		FOOD			131.87
VO# 488032		INV# 1839723	PO# 187875		325.52
600-256-460-0023-16		FOOD			325.52
VO# 488033		INV# 1358713	PO# 187146		1,914.47
600-256-460-0000-16		FOOD			1,914.47
VO# 488034		INV# 1602971	PO# 187146		2,656.41
600-256-460-0000-16		FOOD			2,656.41
VO# 488035		INV# 1839722	PO# 187146		1,482.69
600-256-460-0000-16		FOOD			1,482.69
VO# 488036		INV# 2066667	PO# 187146		1,464.68
600-256-460-0000-16		FOOD			1,464.68
VO# 488037		INV# 2066668	PO# 187146		266.13
600-256-460-0000-16		FOOD			266.13
VO# 488038		INV# 1832452	PO# 187876		976.83
600-256-460-0023-18		FOOD			976.83
VO# 488040		INV# 2063488	PO# 187876		422.16
600-256-460-0023-18		FOOD			422.16
VO# 488041		INV# 1357769	PO# 187148		2,592.97
600-256-460-0000-18		FOOD			2,592.97
VO# 488042		INV# 1594549	PO# 187148		1,491.71
600-256-460-0000-18		FOOD			1,491.71
VO# 488043		INV# 1594551	PO# 187148		131.97
600-256-460-0000-18		FOOD			131.97
VO# 488044		INV# 1620075	PO# 187148		19.36

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600-256-460-0000-18		FOOD			19.36
VO# 488045		INV# 1832451	PO# 187148		1,253.73
600-256-460-0000-18		FOOD			1,253.73
VO# 488046		INV# 2063489	PO# 187148		1,357.73
600-256-460-0000-18		FOOD			1,357.73
VO# 488047		INV# 1357768	PO# 187149		1,961.54
600-256-460-0000-20		FOOD			1,961.54
VO# 488048		INV# 1594550	PO# 187149		2,200.06
600-256-460-0000-20		FOOD			2,200.06
VO# 488049		INV# 1594552	PO# 187149		263.94
600-256-460-0000-20		FOOD			263.94
VO# 488050		INV# 1832453	PO# 187149		1,367.98
600-256-460-0000-20		FOOD			1,367.98
VO# 488051		INV# 1832455	PO# 187149		25.88
600-256-460-0000-20		FOOD			25.88
VO# 488052		INV# 1832456	PO# 187149		119.25
600-256-460-0000-20		FOOD			119.25
VO# 488053		INV# 1347805	PO# 186369		1,129.21
600-256-460-0000-30		FOOD			1,129.21
VO# 488054		INV# 1593226	PO# 186369		1,256.16
600-256-460-0000-30		FOOD			1,256.16
VO# 488055		INV# 1593228	PO# 186369		87.98
600-256-460-0000-30		FOOD			87.98
VO# 488056		INV# 2068003	PO# 186369		299.33
600-256-460-0000-30		FOOD			299.33
VO# 488057		INV# 1593227	PO# 187151		87.98
600-256-460-0000-31		FOOD			87.98
VO# 488058		INV# 1347806	PO# 187879		2,288.60
600-256-460-0000-31		FOOD			2,288.60
VO# 488059		INV# 1593225	PO# 187879		2,011.27
600-256-460-0000-31		FOOD			2,011.27
VO# 488060		INV# 1831869	PO# 187879		1,667.85
600-256-460-0000-31		FOOD			1,667.85
VO# 488061		INV# 1831870	PO# 187879		556.55
600-256-460-0000-31		FOOD			556.55
VO# 488062		INV# 2068004	PO# 187879		268.59
600-256-460-0000-31		FOOD			268.59
VO# 488063		INV# 2068005	PO# 187879		882.80
600-256-460-0000-31		FOOD			882.80
VO# 488108		INV# 2481061	PO# 187151		962.32
600-256-460-0000-31		FOOD			962.32
VO# 488109		INV# 2487594	PO# 187872		655.40
600-256-460-0023-11		FOOD			655.40
VO# 488110		INV# 2487596	PO# 187872		767.72

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		600-256-460-0023-11 FOOD		767.72
	VO# 488111	INV# 2487598	PO# 187872	134.67
		600-256-460-0023-11 FOOD		134.67
	VO# 488112	INV# 2487592	PO# 187873	667.98
		600-256-460-0023-12 FOOD		667.98
	VO# 488113	INV# 2487591	PO# 187874	703.41
		600-256-460-0023-15 FOOD		703.41
	VO# 488114	INV# 2481024	PO# 187876	492.80
		600-256-460-0023-18 FOOD		492.80
	VO# 488115	INV# 2481025	PO# 187876	111.70
		600-256-460-0023-18 FOOD		111.70
	VO# 488116	INV# 2481021	PO# 187877	635.48
		600-256-460-0023-20 FOOD		635.48
	VO# 488117	INV# 2487593	PO# 187145	1,987.10
		600-256-460-0000-12 FOOD		1,987.10
	VO# 488118	INV# 2487590	PO# 187147	1,025.39
		600-256-460-0000-15 FOOD		1,025.39
	VO# 488119	INV# 2487601	PO# 187146	2,862.21
		600-256-460-0000-16 FOOD		2,862.21
	VO# 488120	INV# 2481020	PO# 187148	1,356.65
		600-256-460-0000-18 FOOD		1,356.65
	VO# 488121	INV# 2481022	PO# 187149	2,006.15
		600-256-460-0000-20 FOOD		2,006.15
	VO# 488122	INV# 2481023	PO# 187149	73.15
		600-256-460-0000-20 FOOD		73.15
	VO# 488123	INV# 2481062	PO# 186369	943.84
		600-256-460-0000-30 FOOD		943.84
	VO# 488124	INV# 2487600	PO# 186393	475.09
		600-256-460-0001-16 FOOD-AFTER SCHOOL SNACK-APS		475.09
	VO# 488125	INV# 2487595	PO# 187996	2,473.86
		600-256-460-0000-11 FOOD		2,473.86
	VO# 488126	INV# 2487599	PO# 187996	399.20
		600-256-460-0000-11 FOOD		399.20
	VO# 488127	INV# 2487597	PO# 187996	2,964.89
		600-256-460-0000-11 FOOD		2,964.89
231433	12/16/2022	904707 U.S. OMNI		
	VO# 488439	INV# Deductions		2,516.77
		100-000-455-0109-00 VALIC TAXABLE		75.00
		100-000-457-0071-00 AMERICAN BANKERS TSA W/H		385.00
		100-000-457-0073-00 HORACE MANN TSA W/H		375.00
		100-000-457-0074-00 NORTHERN LIFE TSA W/H		767.50
		100-000-457-0075-00 CITI STREET ASSOC.-MG TRUST		39.27
		100-000-457-0076-00 LIFE INS CO OF SOUTHWEST-MG TRUST		740.00

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

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-457-0077-00 WADDELL & REED, INC. TSA W/H	60.00	
		100-000-457-0108-00 AIG VALIC	75.00	
231434	12/16/2022	806960 VALLEY PROTEINS, INC.		400.00
		VO# 487974 INV# 3222595 PO# 188256	200.00	
		100-254-410-1100-41 MAINTAIN WATER & SEWAGE	200.00	
		VO# 487975 INV# 3222608 PO# 188256	200.00	
		100-254-410-1100-41 MAINTAIN WATER & SEWAGE	200.00	
231435	12/16/2022	990207 VC3, INC.		901.93
		VO# 488074 INV# 89092 PO# 186465	444.30	
		100-266-345-0004-33 REPAIR/MAINTENANCE TECH.	444.30	
		VO# 488209 INV# 92805 PO# 186465	457.63	
		100-266-345-0004-33 REPAIR/MAINTENANCE TECH.	457.63	
231436	12/16/2022	990945 VERIZON CONNECT NWF, INC.		157.37
		VO# 488305 INV# OSV000002929913 PO# 186273	157.37	
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	157.37	
231437	12/16/2022	471900 VERNETT MURRAY		49.55
		VO# 488446 INV# Reimbursement PO# 188446	49.55	
		100-221-410-7102-33 SUPPLIES (STAGGERS)	49.55	
231438	12/16/2022	991310 VOYA INSTITUTIONAL TRUST COMPANY		1,727.69
		VO# 488442 INV# Group# 0094	1,727.69	
		100-000-454-0003-00 VOYA ORP	1,110.66	
		100-000-498-0000-00 RETIREMENT MATCHING	617.03	
231439	12/16/2022	817800 WARD'S LOCKSMITH SERVICE		203.04
		VO# 488293 INV# 23778 PO# 188279	75.60	
		971-254-410-0000-41 CONSOLIDATION SUPPLIES	75.60	
		VO# 488343 INV# 23783 PO# 188395	127.44	
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	127.44	
231440	12/16/2022	991392 WASTE INDUSTRIES LLC		2,773.42
		VO# 488236 INV# 0058569018 PO# 188360	2,773.42	
		100-254-329-0000-41 GARBAGE PICKUP- District	2,773.42	
231441	12/16/2022	265300 WENDY R. FULTON		267.54
		VO# 488331 INV# Travel Reimbursement PO# 188344	267.54	
		100-252-332-0000-32 DIR OF FINANCE - TRAVEL	267.54	
231442	12/16/2022	904161 WESTIN HILTON HEAD ISLAND RESORT & SPA		898.00
		VO# 488066 INV# Conf# 87071132 PO# 188280	281.00	
		McIntosh		
		189-115-332-0000-20 C & T TRAVEL - HHS	281.00	
		VO# 488200 INV# Conf# 95988235 PO# 188322	281.00	
		T. Cooper		
		395-212-332-0023-33 TRAVEL (EEDA)	281.00	
		VO# 488271 INV# Conf# 93722542 PO# 188321	336.00	

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

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		C. Cooper	
		395-212-332-0023-33 TRAVEL (EEDA)	336.00
231443	12/16/2022	843500 WILLIAMSBURG SIGNS & DESIGNS	1,995.12
		VO# 488357 INV# 000392 PO# 188420	999.00
		971-254-410-0000-41 CONSOLIDATION SUPPLIES	999.00
		VO# 488358 INV# 000391 PO# 188423	996.12
		100-254-323-0001-41 REPAIRS/MAINT SERVICES	996.12
231444	12/16/2022	901527 WILLIAMSBURG HOME TOWN CHAMBER	150.00
		VO# 488082 INV# 976 PO# 188308	150.00
		100-232-640-0000-38 MEMBERSHIP/PROFESSIONAL FEES	150.00
231445	12/16/2022	990225 WILSON & ASSOCIATES SPORTS TURF	1,185.00
		VO# 487963 INV# 18336 PO# 187274	395.00
		503-253-530-0020-41 FOOTBALL FIELD REPAIR	395.00
		VO# 487964 INV# 18338 PO# 187273	395.00
		503-253-530-0020-41 FOOTBALL FIELD REPAIR	395.00
		VO# 487965 INV# 18337 PO# 187275	395.00
		503-253-530-0020-41 FOOTBALL FIELD REPAIR	395.00
231446	12/16/2022	990627 TPG CULTURAL EXCHANGE, LLC	50,000.00
		VO# 488472 INV# 11013792 PO# 188375	50,000.00
		100-113-311-0000-40 CONTRACTED TEACHER SALARY	50,000.00
231447	12/16/2022	990627 TPG CULTURAL EXCHANGE, LLC	500.00
		VO# 488473 INV# Deductions	500.00
		100-000-455-0058-00 TEACHER PLACEMENT GROUP	500.00
		TOTAL NUMBER OF CHECKS:	273
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>1,985,056.80</u>