

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 1424			
69467	05/05/2023	8893 A&A HOLT CORPORATION	381.08
		704-271-660-7240-004 FUND RAISER	173.45
		713-271-660-7401-013 PTO EXPENSE	207.63
69468	05/05/2023	5896 AED BRANDS, LLC	133.75
		100-233-410-0000-013 SUPPLIES	133.75
69469	05/05/2023	8869 ALPHABET SIGNS	355.13
		100-233-410-0000-004 SUPPLIES	355.13
69470	05/05/2023	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
69471	05/05/2023	1323 AMERICAN TROPHY CO.	88.99
		100-221-410-0000-910 SUPPLIES	88.99
69472	05/05/2023	6449 ANTHONY WAYMYERS	750.00
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	750.00
69473	05/05/2023	8232 AT&T	249.43
		100-254-340-0000-995 COMMUNICATION	249.43
69474	05/05/2023	8232 AT&T	1,935.71
		100-254-340-0000-008 COMMUNICATION	257.78
		100-254-340-0000-009 COMMUNICATION	163.34
		100-254-340-0000-010 COMMUNICATION	139.73
		100-254-340-0000-013 COMMUNICATION	163.34
		100-254-340-0000-014 COMMUNICATION	92.51
		100-254-340-0000-031 COMMUNICATION	163.34
		100-254-340-0000-910 COMMUNICATION	955.67
69475	05/05/2023	4865 BIO CORP	113.21
		100-114-410-0000-008 SUPPLIES	113.21
69476	05/05/2023	7816 CAMPUS IVY, LLC	628.74
		100-115-311-0000-995 OTHER PURCHASED SERVICES	628.74
69477	05/05/2023	4750 CANNADY AGENCY, INC.	54.20
		100-000-455-0019-000 CANNADY AGENCY	54.20
69478	05/05/2023	3864 COLLINS FEED & GARDEN	45.13
		100-254-410-0000-025 SUPPLIES OP/MAINT	45.13
69479	05/05/2023	1553 COLONIAL LIFE	99.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1424 (continued)			
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	99.62
69480	05/05/2023	3898 DEBORAH HEMINGWAY	350.00
		100-231-490-0000-910 BOARD REFRESHMENTS	350.00
69481	05/05/2023	8761 DEE WHITE	35.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	35.00
69482	05/05/2023	8025 DESTINY'S SWEETS AND SNACKS	1,700.00
		707-271-660-7200-007 BASKETBALL	1,700.00
69483	05/05/2023	3490 DOMINION ENERGY	261.77
		100-254-470-0015-995 ENERGY GAS METER	95.00
		100-254-470-0015-995 ENERGY GAS METER	166.77
69484	05/05/2023	7551 DJ DONALD PEE	125.00
		725-271-660-7730-025 STUDENT ACTIVITY MISC	125.00
69485	05/05/2023	1666 DRY DOCK RESTURANT	1,675.00
		713-271-660-7401-013 PTO EXPENSE	75.00
		100-271-660-0000-008 PUPIL ACTIVITY	718.00
		708-271-660-7650-008 SENIOR CLASS-meal	882.00
69486	05/05/2023	1705 ERNEST DAVIS SPORTS SHOP	617.76
		100-271-660-0000-002 PUPIL ACTIVITY	617.76
69487	05/05/2023	1078 EMPLOYEE VENDOR	126.25
		100-233-332-0000-025 TRAVEL	126.25
69488	05/05/2023	5151 FBi CONSTRUCTION	500.00
		702-271-660-7200-002 BASKETBALL	500.00
69489	05/05/2023	8876 FIRST TO THE FINISH SPORTS INC.	787.00
		702-271-660-7230-002 FOOTBALL	787.00
69490	05/05/2023	8317 FOREVER COUSINS	300.00
		713-271-660-7401-013 PTO EXPENSE	300.00
69491	05/05/2023	8758 FRANCISCO SANCHEZ	50.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	50.00
69492	05/05/2023	3962 FRANCIS MARION UNIVERSITY	1,231.09
		210-114-373-0023-002 CEU TUITION	1,231.09
69493	05/05/2023	1819 HI TEC SIGNS, INC	590.00
		725-271-660-7730-025 STUDENT ACTIVITY MISC	590.00
69494	05/05/2023	1829 HORACE MANN LIFE INSURANCE COMPANY	1,162.40
		100-000-461-0003-000 OTHER BENEFITS	1,162.40
69495	05/05/2023	6423 HUGHES CATERING	754.42
		708-271-660-7560-008 CLUBS-ROTC	41.92
		708-271-660-7560-008 CLUBS-ROTC	712.50

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CHECK RUN: 1424 (continued)			
69496	05/05/2023	8910 INSTRUCTIONAL EMPOWERMENT, INC.	1,598.00
		207-115-332-0400-995 Prof Dev-Purch Svc	799.00
		207-115-332-0400-995 Prof Dev-Purch Svc	799.00
69497	05/05/2023	8303 JACODY FOXWORTH COLLINS	40.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	40.00
69498	05/05/2023	8742 JADA REED	30.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	30.00
69499	05/05/2023	8912 JAMES MCDUFFIE	1,500.00
		708-271-660-7659-008 12TH GRADE	1,500.00
69500	05/05/2023	8743 JASMINE GREEN	20.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	20.00
69501	05/05/2023	8741 JERKIA SHONNAE GRAVER	30.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	30.00
69502	05/05/2023	8043 JW CONTRACTORS, LLC	1,005.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	1,005.00
69503	05/05/2023	8756 KENESHA MIRACLE BELL	25.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	25.00
69504	05/05/2023	8537 KWAME HENNAGAN	61.56
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	61.56
69505	05/05/2023	8896 LA TEE DA FUNDRAISING	817.50
		710-001-790-7401-010 PTO REVENUE	817.50
69506	05/05/2023	4064 LEGALSHIELD	474.50
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	474.50
69507	05/05/2023	2045 LIFETOUCH NATIONAL SCHOOL STUDIOS	613.25
		708-271-660-7720-008 YEAR BOOK	519.28
		708-271-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	93.97
69508	05/05/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
69509	05/05/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86
69510	05/05/2023	5223 MARION COUNTY SHERIFF'S OFFICE	16,432.50
		210-370-312-0022-999 IMPROVEMENT OF INSTR.	16,432.50
69511	05/05/2023	3297 MCLEOD SPORTS MEDICINE	6,800.00
		100-271-310-0000-002 ATHLETIC TRAINER	5,100.00
		100-271-310-0000-008 ATHLETIC TRAINER	1,700.00
69512	05/05/2023	8760 MIASIA WALL	25.00

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CHECK RUN: 1424 (continued)			
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	25.00
69513	05/05/2023	8873 MICHAEL DARRELL DAVIS	771.42
		880-114-311-0000-008 INSTRUCTIONAL SERVICES	771.42
69514	05/05/2023	4777 MUSICAL INNOVATIONS	816.29
		100-113-410-0000-007 SUPPLIES	816.29
69515	05/05/2023	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
69516	05/05/2023	8759 NIGEL SMITH	35.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	35.00
69517	05/05/2023	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	4,273.87
		100-000-455-0018-000 NATIONAL TEACHERS	4,273.87
69518	05/05/2023	5811 NTHS	340.00
		795-271-660-7552-995 EXPENSES - NHS	340.00
69519	05/05/2023	3362 OFFICE DEPOT	124.19
		100-264-410-0000-910 SUPPLIES	124.19
69520	05/05/2023	7297 PIGGLY WIGGLY #158	33.98
		100-233-410-0000-008 SUPPLIES	33.98
69521	05/05/2023	5520 PINE GROVE	2,374.24
		225-161-311-0001-002	2,374.24
69522	05/05/2023	3407 PITNEY BOWES (PURCHASE POWER)	297.32
		100-233-410-0040-004 POSTAGE	225.62
		100-233-410-0040-013 POSTAGE	71.70
69523	05/05/2023	3422 PRESTWICK HOUSE	2,286.43
		100-114-410-0000-002 SUPPLIES	914.91
		100-114-410-8002-002 SUPPLIES ELA	1,371.52
69524	05/05/2023	1193 QUILL CORP.	141.23
		100-233-410-0000-995 SUPPLIES	35.96
		100-264-410-0000-910 SUPPLIES	85.83
		100-264-410-0000-910 SUPPLIES	19.44
69525	05/05/2023	8116 EMPOWER TRUST COMPANY LLC	1,839.76
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,182.70
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	657.06
69526	05/05/2023	8757 REUBEN J JOHNSON	25.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	25.00
69527	05/05/2023	3462 RIBBONS GALORE	228.95
		703-271-660-7240-003 FUND RAISER	228.95
69528	05/05/2023	8374 EMPLOYEE VENDOR	120.78

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CHECK RUN: 1424 (continued)			
		100-233-332-0000-004 TRAVEL	120.78
69529	05/05/2023	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
69530	05/05/2023	4299 SC HIGH SCHOOL LEAGUE	174.00
		100-271-660-7130-002 ATHLETICS OTHER	174.00
69531	05/05/2023	2448 SCHOOL NURSE SUPPLY, INC.	65.22
		100-213-410-0000-002 SUPPLIES-HEALTH	65.22
69532	05/05/2023	4237 SDE-OFFICE OF FINANCE	60.73
		725-271-660-7120-025 LOST/DAMAGED BOOKS	60.73
69533	05/05/2023	8373 EMPLOYEE VENDOR	444.09
		100-224-332-0397-010	296.06
		100-224-332-0397-010	148.03
69534	05/05/2023	2484 SHELL--WEX BANK	395.19
		100-117-470-0045-002 DRIVERS ED GASOLINE	39.00
		100-254-470-0045-995 GASOLINE	72.11
		100-254-470-0045-995 GASOLINE	81.00
		100-254-470-0045-995 GASOLINE	20.61
		100-254-470-0045-995 GASOLINE	56.93
		100-254-470-0045-995 GASOLINE	3.41
		100-254-470-0045-995 GASOLINE	92.69
		100-254-470-0045-022 GASOLINE	5.07
		100-254-470-0045-925 GASOLINE	5.00
		100-254-470-0045-022 GASOLINE	9.69
		100-254-470-0045-925 GASOLINE	9.68
69535	05/05/2023	6798 SNAP-ON INDUSTRIAL	155.62
		328-115-410-0000-995 SUPPLIES	155.62
69536	05/05/2023	2520 STAPLES INC	2,403.93
		100-252-410-0000-910 SUPPLIES	118.16
		100-254-410-0000-025 SUPPLIES OP/MAINT	691.85
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	190.00
		100-126-410-0000-004 SUPPLIES	300.00
		100-127-410-0000-004 SUPPLIES	350.00
		100-221-410-0000-004 SUPPLIES	24.81
		100-114-410-8000-002 SUPPLIES MATH	243.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1424 (continued)			
		100-114-410-8003-002 SUPPLIES SCIENCE	243.04
		100-114-410-8004-002 SUPPLIES SOCIAL STUDIES	243.03
69537	05/05/2023	2584 THOMAS SUPPLY COMPANY, INC.	41.36
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.25
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.11
69538	05/05/2023	3707 UNIFIRST CORPORATION	1,222.38
		100-254-325-0001-925 UNIFORMS	88.38
		100-254-325-0000-031 RENTALS	21.86
		100-254-325-0001-031 UNIFORMS	6.31
		100-254-325-0000-995 RENTALS	48.99
		100-254-325-0001-995 UNIFORMS	21.21
		100-254-325-0000-008 RENTALS	34.26
		100-254-325-0001-008 UNIFORMS	20.27
		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
		600-256-325-0001-014 UNIFORMS	28.29
		100-254-325-0001-014 UNIFORMS	13.95
		100-254-325-0001-014 UNIFORMS	29.93
		600-256-325-0001-013 UNIFORMS	34.11
		100-254-325-0000-013 RENTALS	27.10
		100-254-325-0001-013 UNIFORMS	15.92
		100-254-325-0000-910 RENTALS	25.16
		100-254-325-0000-002 RENTALS	39.13
		100-254-325-0001-002 UNIFORMS	50.36
		600-256-325-0001-002 UNIFORMS	22.82
		100-254-325-0000-007 RENTALS	41.69
		100-254-325-0001-007 UNIFORMS	39.03
		100-254-325-0000-007 RENTALS	20.80
		600-256-325-0001-007 UNIFORMS	18.17
		100-254-325-0000-004 RENTALS	50.61
		100-254-325-0001-004 UNIFORMS	20.67
		600-256-325-0001-004 UNIFORMS	40.28
		100-254-325-0000-003 RENTALS	27.39
		600-256-325-0000-003 RENTALS	62.51
		600-256-325-0001-003 UNIFORMS	16.02

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CHECK RUN: 1424 (continued)				
		100-254-325-0001-003 UNIFORMS	47.11	
		600-256-325-0001-025 UNIFORMS	60.37	
		100-254-325-0000-025 RENTALS	28.71	
		100-254-325-0001-025 UNIFORMS	6.78	
		100-254-325-0000-910 RENTALS	25.16	
69539	05/05/2023	2616 U.S. FOODS		1,528.98
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	809.62	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	719.36	
69540	05/05/2023	1351 VALIC		2,483.10
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,596.28	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	886.82	
69541	05/05/2023	8879 VARITRONIC, LLC.		942.12
		201-113-410-0000-009 SUPPLIES	942.12	
69542	05/05/2023	2969 VITAL RECORDS CONTROL		22,180.00
		225-264-312-0015-910 IMPROVEMENT OF INSTR.	15,820.00	
		225-264-312-0015-910 IMPROVEMENT OF INSTR.	6,360.00	
69543	05/05/2023	2652 WASHINGTON NATIONAL INSURANCE COMPANY		8,034.71
		100-000-457-0001-000 WASHINGTON NATIONAL	8,034.71	
69544	05/05/2023	4492 WPS--CREATIVE THERAPY STORE		1,650.00
		225-214-410-0001-913 SUPPLIES	1,650.00	
* 5143	05/05/2023	4748 AMAZON CAPITAL SERVICES		2,985.29 E
		100-147-410-0000-014 SUPPLIES-4K	118.59	
		714-271-660-7240-014 FUND RAISERS	141.43	
		100-111-410-0000-014 5K SUPPLIES	157.72	
		100-111-410-0000-014 5K SUPPLIES	288.55	
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	115.53	
		328-115-410-0000-995 SUPPLIES	727.47	
		725-271-660-7730-025 STUDENT ACTIVITY MISC	348.22	
		725-271-660-7730-025 STUDENT ACTIVITY MISC	118.31	
		100-254-410-0000-008 SUPPLIES OP/MAINT	19.38	
		100-271-660-0000-008 PUPIL ACTIVITY	43.18	
		100-233-410-0000-008 SUPPLIES	18.90	
		100-233-410-0000-008 SUPPLIES	50.75	
		100-233-410-0000-008 SUPPLIES	118.76	
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	533.75	
		100-266-445-0000-025 TECHNOLOGY SUPPLIES	184.75	
5144	05/05/2023	4576 EMPLOYEE VENDOR		27.25 E
		795-272-660-7814-995 NAIL TECH EXPENDITURES	27.25	

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CHECK RUN: 1424 (continued)					
5145	05/05/2023	8911 ANGELA BOATWRIGHT		238.15	E
		100-233-332-0000-025 TRAVEL	238.15		
5146	05/05/2023	8033 EMPLOYEE VENDOR		147.38	E
		100-252-332-0000-910 TRAVEL	147.38		
5147	05/05/2023	1454 BSN SPORTS INC.		697.19	E
		100-271-660-0000-008 PUPIL ACTIVITY	399.98		
		708-271-660-7260-008 SOFTBALL	297.21		
5148	05/05/2023	6747 EMPLOYEE VENDOR		156.54	E
		862-224-332-0000-008 TRAVEL/REGISTRATION FEES	156.54		
5149	05/05/2023	7496 EMPLOYEE VENDOR		47.67	E
		100-233-332-0000-008 TRAVEL	47.67		
5150	05/05/2023	8065 EMPLOYEE VENDOR		1,386.74	E
		836-224-332-0023-910 TRAVEL	1,386.74		
5151	05/05/2023	1052 CYNTHIA V. BROWN		148.03	E
		100-231-332-0000-910 TRAVEL	148.03		
5152	05/05/2023	4417 EMPLOYEE VENDOR		240.00	E
		862-224-332-0000-002 JAG IMPV INST TRAVEL	120.00		
		862-224-332-1000-002 TRAVEL/REGISTRATION FEES	120.00		
5153	05/05/2023	6961 EASTLAND PEST CONTROL		200.00	E
		100-254-323-0000-910 REPAIRS & MAINTENANCE	200.00		
5154	05/05/2023	7947 EDBLOX, INC		31,300.00	E
		100-114-311-0311-002 INSTR SERVICES ONLINE	31,300.00		
5155	05/05/2023	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		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1424 (continued)					
5156	05/05/2023	2995 EMPLOYEE VENDOR		251.00	E
		709-271-660-7054-009 GENTLEMANS CLUB	50.00		
		709-271-660-7054-009 GENTLEMANS CLUB	201.00		
5157	05/05/2023	3944 EMPLOYEE VENDOR		67.02	E
		714-271-660-7240-014 FUND RAISERS	67.02		
5158	05/05/2023	1101 GORDON'S ORIENTAL RUG & CARPET CLEANING		437.50	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	437.50		
5159	05/05/2023	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		
5160	05/05/2023	7252 EMPLOYEE VENDOR		501.76	E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	150.36		
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	292.72		
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	58.68		
5161	05/05/2023	6892 EMPLOYEE VENDOR		70.86	E
		100-115-410-7835-995 SUPPLIES	70.86		
5162	05/05/2023	1934 JONES SCHOOL SUPPLY CO.		256.17	E
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	177.40		
		702-271-660-7700-002 STUDENT COUNCIL	78.77		
5163	05/05/2023	1946 JOSTENS, INC		7,232.09	E
		702-271-660-7720-002 YEARBOOK	7,094.20		
		100-271-660-0000-002 PUPIL ACTIVITY	135.82		
		100-271-660-0000-002 PUPIL ACTIVITY	2.07		
5164	05/05/2023	3179 JUNIOR LIBRARY GUILD		404.64	E
		100-222-430-0000-013 LIBRARY BOOKS	404.64		
5165	05/05/2023	1066 EMPLOYEE VENDOR		149.34	E
		100-232-332-0000-910 TRAVEL	149.34		
5166	05/05/2023	7885 LIGHTHOUSE FINANCIAL		5,740.00	E
		100-254-323-0580-023 GROUNDS - LANDSCAPING	1,742.00		
		100-254-323-0580-025 GROUNDS - LANDSCAPING	2,122.00		
		100-254-323-0580-907 GROUNDS - LANDSCAPING	285.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1424 (continued)				
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,591.00	
5167	05/05/2023	7619 EMPLOYEE VENDOR	39.30	E
		100-115-332-0000-995 TRAVEL	39.30	
5168	05/05/2023	4507 EMPLOYEE VENDOR	79.36	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	79.36	
5169	05/05/2023	3315 MOLLY'S FLORIST	110.55	E
		100-231-690-0020-910 BENEVOLENCE BOARD OF EDUC	59.40	
		100-271-660-0000-008 PUPIL ACTIVITY	51.15	
5170	05/05/2023	3323 MULLINS HARDWARE CO	62.99	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.58	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.62	
		100-254-410-0000-009 SUPPLIES OP/MAINT	10.79	
5171	05/05/2023	3342 NATIONAL BETA CLUB	384.00	E
		708-271-660-7550-008 BETA CLUB	384.00	
5172	05/05/2023	7889 EMPLOYEE VENDOR	333.43	E
		201-224-332-0000-910 TRAVEL	333.43	
5173	05/05/2023	7690 PD EDUC & BEHAVIOR SUPPORT, LLC	5,880.00	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	5,880.00	
5174	05/05/2023	2299 PSAT/NMSQT	270.00	E
		100-233-410-0000-009 SUPPLIES	270.00	
5175	05/05/2023	3447 EMPLOYEE VENDOR	82.80	E
		708-271-660-7110-008 ADMINISTRATION-MISCELLANEOUS	82.80	
5176	05/05/2023	8661 REGINALD WASHINGTON	102.99	E
		795-272-660-7871-995 MECHATRONICS	102.99	
5177	05/05/2023	2517 EMPLOYEE VENDOR	242.59	E
		836-224-332-0022-910 TRAVEL	242.59	
5178	05/05/2023	1907 EMPLOYEE VENDOR	165.06	E
		100-224-332-0397-910	165.06	
5179	05/05/2023	4518 EMPLOYEE VENDOR	51.35	E
		100-212-332-0000-008 TRAVEL-GUIDANCE	51.35	
5180	05/05/2023	3640 TEACHER DIRECT	441.41	E
		100-111-410-0000-003 5K SUPPLIES	213.83	
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	227.58	
5181	05/05/2023	3668 THE READING WAREHOUSE	4,725.00	E
		225-111-410-0003-014 SUPPLIES	2,079.00	
		225-112-410-0003-013 SUPPLIES	2,612.05	
		225-112-410-0004-013 SUPPLIES	33.95	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1424 (continued)				
5182	05/05/2023	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	
5183	05/05/2023	3757 WORLD'S FINEST CHOCOLATE, INC.	11,038.28	E
		704-271-660-7240-004 FUND RAISER	10,359.18	
		704-271-660-7240-004 FUND RAISER	679.10	
CHECK RUN: 1424			NUMBER OF CHECKS:	78
			NUMBER OF EPAYMENTS:	41
			NUMBER OF UPDATE-ONLYS:	0
				100,704.18
				93,490.67
				0.00
				194,194.85

CHECK RUN: 1425

* 69545	05/08/2023	4934 CAROWINDS	8,164.50	
		100-271-332-0000-910 TRAVEL-STAFF	36.71	
		201-113-410-0000-007 SUPPLIES	3,200.00	
		201-113-410-0000-009 SUPPLIES	1,302.00	
		201-113-410-0000-025 TITLE I ELEM SUPPLIES	3,000.00	
		202-113-410-0022-025 SUPPLIES	625.79	
CHECK RUN: 1425			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				8,164.50

CHECK RUN: 1426

69546	05/12/2023	8293 ADOBE INC.	2,099.40	
		328-115-345-0001-995 Technology Purchased Serv	2,099.40	
69547	05/12/2023	5896 AED BRANDS, LLC	207.36	
		100-254-410-0000-030 SUPPLIES OP/MAINT	207.36	
69548	05/12/2023	6449 ANTHONY WAYMYERS	510.00	
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	510.00	
69549	05/12/2023	2699 AT&T	90.83	
		100-254-340-0000-925 COMMUNICATION	90.83	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1426 (continued)			
69550	05/12/2023	8232 AT&T	116.31
		100-254-340-0000-002 COMMUNICATION	116.31
69551	05/12/2023	8232 AT&T	196.80
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	196.80
69552	05/12/2023	8232 AT&T	1,676.51
		100-254-340-0000-023 COMMUNICATION	576.12
		100-254-340-0000-025 COMMUNICATION	707.20
		100-254-340-0000-907 COMMUNICATION	35.99
		100-254-340-0000-910 COMMUNICATION	40.51
		100-254-340-0000-928 COMMUNICATION	316.69
69553	05/12/2023	8232 AT&T	1,445.68
		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	194.93
		100-254-340-0000-913 COMMUNICATION	35.44
		100-254-340-0000-925 COMMUNICATION	17.72
		600-256-340-0000-910 COMMUNICATIONS	81.19
69554	05/12/2023	8384 AUNTIE KAREN FOUNDATION	14,100.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,200.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,200.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	900.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,200.00
		100-112-690-0000-010 CONTRACTED TEACHER FEES	600.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	600.00
		100-112-690-0000-010 CONTRACTED TEACHER FEES	600.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	600.00
		100-112-690-0000-010 CONTRACTED TEACHER FEES	600.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	600.00
		100-112-690-0000-010 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
69555	05/12/2023	1459 BURMAX	1,792.82
		329-115-410-0000-995 SUPPLIES	1,792.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1426 (continued)			
69556	05/12/2023	1470 CAMP CAROLINA FUND	340.00
		702-271-660-7560-002 JROTC	340.00
69557	05/12/2023	8922 CHOP'S MULCH	4,521.16
		100-254-410-0000-002 SUPPLIES OP/MAINT	425.00
		100-254-410-0000-003 SUPPLIES OP/MAINT	425.00
		100-254-410-0000-004 SUPPLIES OP/MAINT	531.26
		100-254-410-0000-007 SUPPLIES OP/MAINT	425.00
		100-254-410-0000-010 SUPPLIES OP/MAINT	255.00
		100-254-410-0000-013 SUPPLIES OP/MAINT	255.00
		100-254-410-0000-025 SUPPLIES OP/MAINT	212.50
		100-254-410-0000-910 SUPPLIES OP/MAINT	425.00
		100-254-410-0000-913 SUPPLIES OP/MAINT	127.50
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,439.90
69558	05/12/2023	3864 COLLINS FEED & GARDEN	34.39
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.39
69559	05/12/2023	4857 EMPLOYEE VENDOR	18.60
		100-213-332-0000-913 TRAVEL-HEALTH	18.60
69560	05/12/2023	8383 DIVERSIFIED OF BRITTON'S NECK LLC	800.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	800.00
69561	05/12/2023	3914 DODSON PEST CONTROL	1,285.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	105.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	115.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	145.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	105.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	115.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-031 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-907 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-913 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	115.00
69562	05/12/2023	3490 DOMINION ENERGY	430.39
		600-256-470-0015-010 ENERGY GAS METER	31.03
		600-256-470-0015-013 ENERGY GAS METER	31.03
		600-256-470-0015-014 ENERGY GAS METER	38.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1426 (continued)			
		100-254-470-0015-009 ENERGY GAS METER	185.19
		100-254-470-0015-009 ENERGY GAS METER	29.65
		100-254-470-0015-009 ENERGY GAS METER	36.54
		100-254-470-0015-012 ENERGY GAS METER	24.92
		100-254-470-0015-925 ENERGY GAS METER	53.68
69563	05/12/2023	8918 EDUCATION AND BUSINESS SUMMIT	225.00
		395-212-332-0000-025 TRAVEL/REGISTRATION FEES	225.00
69564	05/12/2023	5710 FRONTLINE TECHNOLOGIES, LLC	643.95
		876-213-316-0000-913 PUPIL SERVICES	643.95
69565	05/12/2023	8919 JASMINE WILLIS	100.00
		713-271-660-7401-013 PTO EXPENSE	100.00
69566	05/12/2023	1123 EMPLOYEE VENDOR	596.76
		201-114-410-0000-002 SUPPLIES	35.90
		202-114-410-0022-002 SUPPLIES	560.86
69567	05/12/2023	7224 JOHNSON CONTROLS FIRE PROTECTION LP	726.30
		100-254-410-0000-002 SUPPLIES OP/MAINT	726.30
69568	05/12/2023	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
69569	05/12/2023	7043 LITERACY FOR LEARNING, LLC	1,500.00
		201-224-312-0000-007 IMPROVEMENT OF INSTRUCTION	1,500.00
69570	05/12/2023	7544 LOCKED INN ESCAPE ROOMS	655.20
		713-271-660-7401-013 PTO EXPENSE	655.20
* 69572	05/12/2023	8261 EMPLOYEE VENDOR	174.23
		100-264-332-0000-910 TRAVEL	174.23
69573	05/12/2023	8398 NAE'S BALLOON KREATION & MORE	425.00
		725-271-660-7730-025 STUDENT ACTIVITY MISC	425.00
69574	05/12/2023	4423 PINNACLE NETWORK SOLUTIONS	538.92
		100-266-445-0000-002 TECHNOLOGY SUPPLIES	538.92
69575	05/12/2023	6200 POWELL'S SANITATION, INC.	229.20
		100-254-325-0000-025 RENTALS	229.20
69576	05/12/2023	1193 QUILL CORP.	2,308.42
		100-113-410-0000-004 SUPPLIES	1,301.85
		100-113-410-0000-004 SUPPLIES	221.25
		100-113-410-0000-004 SUPPLIES	40.46
		100-113-410-0000-004 SUPPLIES	35.77
		100-113-410-0000-004 SUPPLIES	142.28
		100-113-410-0000-004 SUPPLIES	261.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1426 (continued)			
		100-113-410-0000-004 SUPPLIES	63.29
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	223.56
		100-111-410-0000-003 5K SUPPLIES	18.35
69577	05/12/2023	3470 RIPLEY'S AQUARIUM	1,241.88
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	1,241.88
69578	05/12/2023	7818 ROGERS ICE HOUSE	1,600.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	200.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	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	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	200.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	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	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
69579	05/12/2023	3518 SCACA	413.00
		100-271-660-0000-002 PUPIL ACTIVITY	413.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1426 (continued)			
69580	05/12/2023	2420 SCASA	360.00
		201-224-332-0000-002 TRAVEL/REGISTRATION FEES	360.00
69581	05/12/2023	3648 SHALIAH WILSON	100.00
		708-271-660-7690-008 SENIOR CLASS TRIP	100.00
69582	05/12/2023	2520 STAPLES INC	518.89
		100-111-410-0000-013 5K MONTESSORI SUPPLIES	518.89
69583	05/12/2023	8923 STARS AND STRIKES	2,193.48
		100-271-332-0000-910 TRAVEL-STAFF	148.10
		201-113-410-0000-009 SUPPLIES	700.00
		202-113-410-0022-007 SUPPLIES	544.94
		202-113-410-0022-025 SUPPLIES	800.44
69584	05/12/2023	6553 SYSCO COLUMBIA, LLC	45,896.20
		600-256-410-0000-002 SUPPLIES	878.69
		600-256-410-0000-003 SUPPLIES	344.25
		600-256-410-0000-004 SUPPLIES	541.05
		600-256-410-0000-007 SUPPLIES	586.61
		600-256-410-0000-008 SUPPLIES	155.02
		600-256-410-0000-009 SUPPLIES	311.22
		600-256-410-0000-010 SUPPLIES	476.80
		600-256-410-0000-013 SUPPLIES	217.68
		600-256-410-0000-014 SUPPLIES	520.69
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	304.44
		600-256-460-0000-002 FOOD	5,921.69
		600-256-460-0000-003 FOOD	5,999.22
		600-256-460-0000-004 FOOD	6,466.53
		600-256-460-0000-007 FOOD	5,199.84
		600-256-460-0000-008 FOOD	2,380.45
		600-256-460-0000-009 FOOD	2,823.38
		600-256-460-0000-010 FOOD	2,525.53
		600-256-460-0000-013 FOOD	3,008.19
		600-256-460-0000-014 FOOD	3,979.97
		600-256-460-0000-025 FOOD SERVICE FOOD	3,254.95
69585	05/12/2023	4343 TIAA, FSB	3,386.89
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	2,177.29
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,209.60
69586	05/12/2023	7755 TRANSPARENT CLASSROOM	190.50
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	190.50
69587	05/12/2023	3707 UNIFIRST CORPORATION	1,382.07

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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: 1426 (continued)			
100-254-325-0001-013		UNIFORMS	43.02
600-256-325-0001-013		UNIFORMS	34.11
600-256-325-0001-004		UNIFORMS	40.28
100-254-325-0001-925		UNIFORMS	92.45
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
600-256-325-0001-009		UNIFORMS	40.28
100-254-325-0000-010		RENTALS	28.00
100-254-325-0001-010		UNIFORMS	8.43
600-256-325-0001-010		UNIFORMS	34.11
100-254-325-0000-014		RENTALS	29.93
100-254-325-0001-014		UNIFORMS	13.95
100-254-325-0000-009		RENTALS	34.27
100-254-325-0001-009		UNIFORMS	20.27
600-256-325-0001-014		UNIFORMS	28.29
600-256-325-0001-013		UNIFORMS	34.11
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
100-254-325-0000-007		RENTALS	41.69
100-254-325-0001-007		UNIFORMS	39.03
600-256-325-0001-007		UNIFORMS	34.11
600-256-325-0001-004		UNIFORMS	40.28
100-254-325-0000-004		RENTALS	50.61
100-254-325-0001-004		UNIFORMS	20.67
600-256-325-0000-003		RENTALS	57.76
600-256-325-0001-003		UNIFORMS	20.77
100-254-325-0001-003		UNIFORMS	47.11
100-254-325-0000-003		RENTALS	27.39
100-254-325-0000-013		RENTALS	27.10
100-254-325-0001-013		UNIFORMS	15.92
100-254-325-0000-025		RENTALS	28.73
100-254-325-0001-025		UNIFORMS	6.76
600-256-325-0001-025		UNIFORMS	60.37
100-254-325-0000-009		RENTALS	25.70
100-254-325-0001-009		UNIFORMS	12.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1426 (continued)				
		600-256-325-0001-002 UNIFORMS	34.11	
		600-256-325-0001-013 UNIFORMS	34.11	
* 5184	05/12/2023	4501 A3 COMMUNICATIONS		3,132.00 E
		515-254-540-5200-002 METAL DETECTORS	3,132.00	
		515-254-540-5200-007 METAL DETECTORS	0.00	
		515-254-540-5200-008 METAL DETECTORS	0.00	
		515-254-540-5200-009 METAL DETECTORS	0.00	
		520-254-540-5200-002 METAL DETECTORS	0.00	
		520-254-540-5200-007 METAL DETECTORS	0.00	
		520-254-540-5200-008 METAL DETECTORS	0.00	
		520-254-540-5200-009 METAL DETECTORS	0.00	
5185	05/12/2023	1309 ALL STAR SPORTS		1,949.40 E
		707-271-660-7200-007 BASKETBALL	1,949.40	
5186	05/12/2023	4748 AMAZON CAPITAL SERVICES		653.94 E
		100-212-410-0000-002 SUPPLIES-GUIDANCE	31.84	
		100-212-410-0000-002 SUPPLIES-GUIDANCE	228.32	
		201-112-410-0000-013 PRIMARY SUPPLIES	222.39	
		713-271-660-7401-013 PTO EXPENSE	58.29	
		708-271-660-7560-008 CLUBS-ROTC	113.10	
5187	05/12/2023	1022 BAXLEY HARDWARE, INC		241.71 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	70.93	
		100-254-410-0000-925 SUPPLIES OP/MAINT	48.76	
		100-254-410-0000-925 SUPPLIES OP/MAINT	72.52	
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.67	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.64	
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.63	
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.56	
5188	05/12/2023	1454 BSN SPORTS INC.		2,687.00 E
		702-271-660-7230-002 FOOTBALL	2,687.00	
5189	05/12/2023	8385 ELLIOTTS LAWN CARE LLC		2,000.00 E
		100-254-323-0000-008 REPAIRS & MAINTENANCE	2,000.00	
5190	05/12/2023	3944 EMPLOYEE VENDOR		121.68 E
		714-271-660-7730-014 MISCELLANEOUS	66.08	
		714-271-660-7110-014 ADMIN MISC	55.60	
5191	05/12/2023	1773 GOPHER		344.37 E
		703-271-660-7080-003 PICTURE ACCT.	344.37	
5192	05/12/2023	1787 EMPLOYEE VENDOR		43.82 E
		203-215-332-0000-913 TRAVEL	43.82	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1426 (continued)					
5193	05/12/2023	8197 HAYES & COMPANY		4,020.00	E
		100-254-323-0580-001 GROUND - LANDSCAPING	300.00		
		100-254-323-0580-002 GROUND - LANDSCAPING	1,410.00		
		100-254-323-0580-003 GROUND - LANDSCAPING	600.00		
		100-254-323-0580-004 GROUND - LANDSCAPING	750.00		
		100-254-323-0580-007 GROUND - LANDSCAPING	360.00		
		100-254-323-0580-910 GROUND - LANDSCAPING	75.00		
		100-254-323-0580-913 GROUND - LANDSCAPING	255.00		
		100-254-323-0580-920 GROUND - LANDSCAPING	150.00		
		100-254-323-0580-933 GROUND - LANDSCAPING	120.00		
5194	05/12/2023	7252 EMPLOYEE VENDOR		369.66	E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	369.66		
5195	05/12/2023	1934 JONES SCHOOL SUPPLY CO.		274.87	E
		100-221-410-0000-004 SUPPLIES	83.45		
		100-233-410-0000-004 SUPPLIES	191.42		
5196	05/12/2023	1066 EMPLOYEE VENDOR		167.54	E
		100-232-332-0000-910 TRAVEL	22.13		
		100-231-332-0000-910 TRAVEL	145.41		
5197	05/12/2023	5744 KELLY SERVICES, INC.		66,941.45	E
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	603.00		
		100-147-311-0120-014 SUBSTITUTES-4K	489.10		
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	914.55		
		100-113-311-0130-025 ELEVATE PROCTORS	2,422.56		
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	783.90		
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,560.15		
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,179.20		
		100-113-311-0120-007 SUBSTITUTES	1,132.45		
		100-113-311-0130-007 ELEVATE PROCTORS	2,433.45		
		100-128-311-0120-007 SUBSTITUTES	1,019.99		
		100-114-311-0120-002 SUBSTITUTES	1,219.40		
		100-114-311-0130-002 ELEVATE PROCTORS	2,422.56		
		100-127-311-0120-002 SUBSTITUTES	435.50		
		201-114-311-0120-002 Substitutes (Kelly Services)	92.80		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	3,116.85		
		100-123-311-0120-004 SUBSTITUTES	515.78		
		100-222-311-0120-004 SUBSTITUTES	502.50		
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	763.80		
		100-222-311-0120-010 SUBSTITUTES	130.65		
		100-233-311-0120-010 SUBSTITUTES	439.65		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1426 (continued)				
		100-254-311-0120-010 SUBSTITUTES	335.32	
		100-114-311-0120-008 SUBSTITUTES	2,936.80	
		100-122-311-0120-008 SUBSTITUTES	1,003.68	
		100-127-311-0120-008 SUBSTITUTES	522.75	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,778.16	
		100-222-311-0120-010 SUBSTITUTES	174.20	
		100-113-311-0120-009 SUBSTITUTES	998.30	
		100-113-311-0130-009 ELEVATE PROCTORS	2,316.19	
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	703.50	
		100-147-311-0120-014 SUBSTITUTES-4K	201.00	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	87.10	
		100-113-311-0130-025 ELEVATE PROCTORS	2,249.52	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,638.15	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,560.15	
		100-111-311-0120-003 5K SUBSTITUTES	174.00	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,239.50	
		100-113-311-0120-007 SUBSTITUTES	2,511.65	
		100-113-311-0130-007 ELEVATE PROCTORS	2,494.04	
		100-128-311-0120-007 SUBSTITUTES	418.20	
		100-114-311-0120-002 SUBSTITUTES	920.25	
		100-114-311-0130-002 ELEVATE PROCTORS	2,422.56	
		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	1,849.15	
		100-123-311-0120-004 SUBSTITUTES	390.32	
		100-222-311-0120-004 SUBSTITUTES	402.00	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	793.95	
		100-233-311-0120-010 SUBSTITUTES	439.65	
		100-254-311-0120-014 SUBSTITUTES	419.15	
		201-112-311-0120-010 Substitutes (Kelly Services)	101.57	
		100-114-311-0120-008 SUBSTITUTES	2,660.92	
		100-122-311-0120-008 SUBSTITUTES	1,003.68	
		100-127-311-0120-008 SUBSTITUTES	473.96	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,973.84	
		100-222-311-0120-010 SUBSTITUTES	43.55	
		100-113-311-0120-009 SUBSTITUTES	1,155.75	
		100-113-311-0130-009 ELEVATE PROCTORS	4,109.80	
5198	05/12/2023	4447 EMPLOYEE VENDOR	281.60	E
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	281.60	
5199	05/12/2023	8618 LATONYA GENWRIGHT	349.98	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1426 (continued)				
		202-224-332-0022-007 TRAVEL/REGISTRATION FEES	349.98	
5200	05/12/2023	3361 EMPLOYEE VENDOR	60.30	E
		709-271-660-7110-009 MISCELLANEOUS	60.30	
5201	05/12/2023	2299 PSAT/NMSQT	1,926.00	E
		319-114-410-0000-002 GRADE TEN TEST	1,926.00	
5202	05/12/2023	3452 EMPLOYEE VENDOR	98.57	E
		709-271-660-7110-009 MISCELLANEOUS	98.57	
5203	05/12/2023	8138 SANDRA DE CASSIA MARTINS-SKOLNY	3,832.50	E
		203-215-313-0000-003 Contractual Services-O/T	910.00	
		203-215-313-0000-004 Contractual Services-O/T	437.50	
		203-215-313-0000-007 Contractual Services-O/T	700.00	
		203-215-313-0000-013 Contractual Services-O/T	315.00	
		203-215-313-0000-014 Contractual Services-O/T	1,225.00	
		203-215-332-0000-913 TRAVEL	245.00	
5204	05/12/2023	2440 SCHOLASTIC BOOK FAIRS	3,505.49	E
		713-271-660-7750-013 STUDENT ACTIVITY-BOOK FAIR	3,505.49	
5205	05/12/2023	2532 STRICKLAND PLUMBING CO.	1,095.85	E
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	140.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	140.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	140.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	675.85	
5206	05/12/2023	3668 THE READING WAREHOUSE	11,907.00	E
		225-113-410-0004-031 SUPPLIES	1,134.00	
		225-113-410-0003-025 SUPPLIES	3,213.00	
		225-113-410-0004-007 SUPPLIES & MATERIALS	4,536.00	
		225-113-410-0003-010 SUPPLIES	3,024.00	
5207	05/12/2023	5996 WEX BANK	618.54	E
		100-254-470-0045-925 GASOLINE	113.00	
		100-254-470-0045-925 GASOLINE	73.00	
		100-254-470-0045-925 GASOLINE	77.50	
		100-254-470-0045-925 GASOLINE	81.00	
		100-254-470-0045-925 GASOLINE	76.01	
		100-254-470-0045-925 GASOLINE	77.01	
		100-254-470-0045-022 GASOLINE	15.00	
		100-254-470-0045-925 GASOLINE	15.00	
		100-254-470-0045-022 GASOLINE	45.51	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1426 (continued)				
		100-254-470-0045-925 GASOLINE	45.51	
	CHECK RUN: 1426	NUMBER OF CHECKS:	41	95,441.14
		NUMBER OF EPAYMENTS:	24	106,623.27
		NUMBER OF UPDATE-ONLYS:	0	0.00
				202,064.41

CHECK RUN: 1427

* 2618	05/11/2023	5178	ACADEMY FOR CAREERS & TECHNOLOGY	2,100.00
		820-115-695-0000-995 PELL TUITION ACT	2,100.00	
2619	05/11/2023	8166	JOHNASHIA ABRAM	1,347.00
		820-115-695-0001-995 PELL STUDENT PAYMENTS	1,347.00	
	CHECK RUN: 1427	NUMBER OF CHECKS:	2	3,447.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				3,447.00

CHECK RUN: 1439

* 69588	05/19/2023	1323	AMERICAN TROPHY CO.	1,782.00
		100-271-660-0000-002 PUPIL ACTIVITY	1,036.80	
		100-271-660-0000-002 PUPIL ACTIVITY	745.20	
69589	05/19/2023	8079	ANNEMARIE B MATTHEWS	95.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00	
69590	05/19/2023	8924	ASE EDUCATION FOUNDATION	385.56
		328-115-640-0001-995 DUES & FEES	385.56	
69591	05/19/2023	7539	ASIFLEX	1,537.94
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,124.60	
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	184.17	
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	229.17	
69592	05/19/2023	7539	ASIFLEX	27.97
		100-000-458-0001-000 FBMC SC MONEYPLUS	27.97	
69593	05/19/2023	2756	ATLANTIC COASTAL SUPPLY	261.36
		100-254-410-0000-007 SUPPLIES OP/MAINT	261.36	
69594	05/19/2023	8232	AT&T	242.79
		100-254-340-0000-995 COMMUNICATION	242.79	
69595	05/19/2023	8232	AT&T	118.83
		100-254-340-0000-030 COMMUNICATION	118.83	
69596	05/19/2023	8232	AT&T	2.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1439 (continued)			
		100-254-340-0000-004 COMMUNICATION	2.30
69597	05/19/2023	8232 AT&T	59.80
		100-254-340-0000-002 COMMUNICATION	14.95
		100-254-340-0000-003 COMMUNICATION	14.95
		100-254-340-0000-004 COMMUNICATION	14.95
		100-254-340-0000-007 COMMUNICATION	14.95
69598	05/19/2023	8232 AT&T	45.31
		100-258-340-0000-003 COMMUNICATION	45.31
69599	05/19/2023	8232 AT&T	15.02
		100-254-340-0000-030 COMMUNICATION	15.02
69600	05/19/2023	8384 AUNTIE KAREN FOUNDATION	4,500.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
		100-112-690-0000-010 CONTRACTED TEACHER FEES	750.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	750.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
69601	05/19/2023	6389 AZTEC SOFTWARE	728.94
		100-181-420-0000-030 BOOKS	188.94
		100-182-420-0000-030 TEXTBOOKS	80.00
		243-181-420-0000-030 TEXTBOOKS	230.00
		243-182-420-0000-030 TEXTBOOKS	230.00
69602	05/19/2023	1025 BOYKIN & DAVIS, LLC	5,281.43
		100-231-319-0000-910 LEGAL SERVICES	5,281.43
69603	05/19/2023	1484 CAROLINA-GEORGIA SOUND, INC.	84.79
		100-254-340-0000-910 COMMUNICATION	84.79
* 69605	05/19/2023	6808 CHERAW HIGH SCHOOL	241.90
		702-271-660-7180-002 BASEBALL	241.90
69606	05/19/2023	3864 COLLINS FEED & GARDEN	23.28
		100-254-410-0000-025 SUPPLIES OP/MAINT	23.28
69607	05/19/2023	7749 DREW'S BACKYARD BBQ	1,455.00
		100-271-660-0000-002 PUPIL ACTIVITY	1,455.00
69608	05/19/2023	6208 EDDIE McKENZIE	2,400.00
		100-255-323-0000-910 PUPIL TRANS REPAIRS	2,400.00
69609	05/19/2023	1069 E & L RENTALS & HARDWARE	228.22
		100-254-323-0000-002 REPAIRS & MAINTENANCE	228.22
69610	05/19/2023	5054 ENCORE TECHNOLOGY GROUP, LLC	5,373.72
		100-254-340-0000-002 COMMUNICATION	556.86
		100-254-340-0000-003 COMMUNICATION	517.05

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CHECK RUN: 1439 (continued)			
		100-254-340-0000-004 COMMUNICATION	424.17
		100-254-340-0000-007 COMMUNICATION	503.78
		100-254-340-0000-008 COMMUNICATION	397.65
		100-254-340-0000-009 COMMUNICATION	331.29
		100-254-340-0000-010 COMMUNICATION	298.11
		100-254-340-0000-013 COMMUNICATION	291.48
		100-254-340-0000-014 COMMUNICATION	178.69
		100-254-340-0000-025 COMMUNICATION	384.36
		100-254-340-0000-030 COMMUNICATION	85.81
		100-254-340-0000-031 COMMUNICATION	158.79
		100-254-340-0000-910 COMMUNICATION	881.67
		100-254-340-0000-913 COMMUNICATION	185.32
		100-254-340-0000-995 COMMUNICATION	178.69
69611	05/19/2023	8733 GOLD STAR FOODS INC.	5,986.62
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	604.35
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	625.68
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	625.68
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	625.68
		600-256-462-0000-008 COMMODITY CHARGES	590.13
		600-256-462-0000-009 COMMODITY CHARGES	590.13
		600-256-462-0000-010 COMMODITY CHARGES	575.91
		600-256-462-0000-013 COMMODITY CHARGES	597.24
		600-256-462-0000-014 COMMODITY CHARGES	568.80
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	583.02
69612	05/19/2023	8690 HOLMES EDUC CONSULTING LLC	1,400.00
		202-224-312-0022-007 IMPROVEMENT OF INSTR.	1,400.00
69613	05/19/2023	4979 HONORS GRADUATION	904.00
		100-114-410-0000-008 SUPPLIES	452.00
		100-114-410-0002-002 SUPPLIES	452.00
69614	05/19/2023	1962 KAPLAN COMPANIES, INC.	490.68
		203-163-410-0000-014 SUPPLIES	490.68
* 69616	05/19/2023	3260 EMPLOYEE VENDOR	96.35
		100-224-410-0397-910	96.35
69617	05/19/2023	2099 MARION COUNTY SUPPLY, INC.	1,545.07
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.43
		100-254-410-0000-925 SUPPLIES OP/MAINT	126.25
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.09
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.68
		100-254-410-0000-925 SUPPLIES OP/MAINT	43.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1439 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.27
		100-254-410-0000-925 SUPPLIES OP/MAINT	62.48
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.84
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.47
		100-254-410-0000-925 SUPPLIES OP/MAINT	81.18
		100-254-410-0000-925 SUPPLIES OP/MAINT	319.46
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.66
		100-254-410-0000-925 SUPPLIES OP/MAINT	94.93
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.07
		100-254-410-0000-925 SUPPLIES OP/MAINT	58.53
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.47
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.34
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.56
		100-254-410-0000-925 SUPPLIES OP/MAINT	84.13
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.36
		100-254-410-0000-925 SUPPLIES OP/MAINT	68.96
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.57
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.51
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.69
		100-254-410-0000-925 SUPPLIES OP/MAINT	137.75
* 69619	05/19/2023	2198 NCS PEARSON, INC	247.28
		204-126-410-0000-014 SPEECH SUPPLIES	247.28
69620	05/19/2023	5153 PEE DEE ELECTRIC COOP. INC.	46.80
		100-254-470-0010-995 ELECTRICITY-ENERGY	46.80
69621	05/19/2023	7934 PENSERV PLAN SERVICES, INC	3,139.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	1,639.04
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	1,500.00
69622	05/19/2023	4188 PITNEY BOWES INC	1,454.64
		100-254-325-0000-910 RENTALS	436.82
		100-254-325-0000-910 RENTALS	581.00
		100-254-325-0000-910 RENTALS	436.82
69623	05/19/2023	6200 POWELL'S SANITATION, INC.	184.08
		100-254-325-0000-025 RENTALS	184.08
69624	05/19/2023	3431 QUALITY CLEANERS	162.00
		708-271-660-7560-008 CLUBS-ROTC	162.00
69625	05/19/2023	1193 QUILL CORP.	10,816.22
		357-171-410-A000-031 SUPPLIES	275.40
		357-171-410-A000-031 SUPPLIES	1,127.88
		708-271-660-7540-008 EXPENSE-STAFF/STUDENT ID	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: 1439 (continued)			
		357-171-410-A000-031 SUPPLIES	1,263.42
		357-171-410-A000-031 SUPPLIES	1.64
		100-114-410-0000-008 SUPPLIES	340.14
		100-114-410-0000-008 SUPPLIES	1,626.37
		100-114-410-0000-008 SUPPLIES	2,246.40
		100-114-410-0000-008 SUPPLIES	211.70
		203-163-410-0000-002 SUPPLIES	372.69
		203-163-410-0000-002 SUPPLIES	1,118.06
		203-163-410-0000-002 SUPPLIES	157.44
		203-163-410-0000-002 SUPPLIES	119.52
		203-163-410-0000-002 SUPPLIES	490.15
		100-254-410-0000-031 SUPPLIES OP/MAINT	30.99
		203-223-410-0000-913 SUPV. SUPPLIES	1,426.79
69626	05/19/2023	3470 RIPLEY'S AQUARIUM	370.75
		702-271-660-7405-002 SCIENCE CLUB	370.75
69627	05/19/2023	6074 SC DEPT. OF ADMINISTRATION	192.34
		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
		100-254-340-0000-995 COMMUNICATION	44.17
69628	05/19/2023	2380 SC DEPT OF JUVENILE JUSTICE	77.05
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	77.05
69629	05/19/2023	7751 SCDEW UI COLLECTIONS	161.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	161.78
69630	05/19/2023	4299 SC HIGH SCHOOL LEAGUE	25.00
		100-271-640-0000-025 DUES & FEES - P/A ATHLETICS	25.00
69631	05/19/2023	8035 SCHOOL SPECIALITY LLC	306.37
		357-171-410-A000-031 SUPPLIES	306.37
69632	05/19/2023	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
69633	05/19/2023	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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1439 (continued)			
		100-000-458-0004-000 CHILD SUPPORT LEVY	284.38
69634	05/19/2023	2377 SDE-OFFICE OF TRANSPORTATION	146.82
		100-255-323-0000-910 PUPIL TRANS REPAIRS	48.94
		100-255-323-0000-910 PUPIL TRANS REPAIRS	48.94
		100-255-323-0000-910 PUPIL TRANS REPAIRS	48.94
69635	05/19/2023	5330 SHULER'S BAR-B-QUE	613.80
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	613.80
69636	05/19/2023	8855 STERLING B. HARRIS	3,000.00
		201-224-312-0000-004 IMPROVEMENT OF INSTRUCTION	3,000.00
69637	05/19/2023	8685 TAKESHIA LEWIS	225.00
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	225.00
69638	05/19/2023	3643 TEACHERS PLACEMENT GROUP	277.78
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	277.78
69639	05/19/2023	3707 UNIFIRST CORPORATION	1,164.27
		100-254-325-0001-925 UNIFORMS	89.53
		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	34.27
		100-254-325-0001-008 UNIFORMS	20.27
		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	8.43
		600-256-325-0001-010 UNIFORMS	34.11
		100-254-325-0000-014 RENTALS	29.93
		100-254-325-0001-014 UNIFORMS	13.95
		600-256-325-0001-014 UNIFORMS	28.29
		100-254-325-0000-013 RENTALS	27.10
		100-254-325-0001-013 UNIFORMS	15.92
		100-254-325-0000-910 RENTALS	25.16
		100-254-325-0001-002 UNIFORMS	50.36
		600-256-325-0001-002 UNIFORMS	22.82
		100-254-325-0001-002 UNIFORMS	39.13
		100-254-325-0000-007 RENTALS	41.69
		100-254-325-0001-007 UNIFORMS	39.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1439 (continued)				
		600-256-325-0001-007 UNIFORMS	38.97	
		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	
		100-254-325-0001-003 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	
		100-254-325-0001-025 UNIFORMS	6.76	
		600-256-325-0001-025 UNIFORMS	60.37	
69640	05/19/2023	6493 UNITED REFRIGERATION INC.		987.81
		600-256-410-0000-002 SUPPLIES	987.81	
69641	05/19/2023	2969 VITAL RECORDS CONTROL		656.41
		100-252-325-0000-910 FISCAL SERVICE RENTAL	656.41	
69642	05/19/2023	4999 WEST MUSIC CATALOG		167.00
		889-113-410-0023-004 SUPPLIES & MATERIALS	167.00	
* 5208	05/19/2023	2706 ACE H & F HARDWARE INC		611.18 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.81	
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.58	
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.35	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.80	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.11	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.69	
		100-254-410-0000-925 SUPPLIES OP/MAINT	48.58	
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.05	
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.15	
		100-254-410-0000-925 SUPPLIES OP/MAINT	43.19	
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.29	
		100-254-410-0000-925 SUPPLIES OP/MAINT	193.31	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.57	
		100-254-410-0000-925 SUPPLIES OP/MAINT	61.70	
5209	05/19/2023	4748 AMAZON CAPITAL SERVICES		358.17 E
		100-115-410-7835-995 SUPPLIES	215.62	
		357-171-410-A000-031 SUPPLIES	142.55	
5210	05/19/2023	4576 EMPLOYEE VENDOR		80.00 E
		795-271-660-7814-995 NAIL TECH PROJECTS	80.00	
5211	05/19/2023	8229 BANK OF AMERICA		12,344.99 E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	105.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1439 (continued)				
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	288.02	
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	356.22	
		100-000-403-0004-000 BOA PCARD - FINANCE	85.75	
		100-000-403-0006-000 BOA PCARD - STUDENT SERVICES	53.07	
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	162.24	
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	835.95	
		100-000-403-0011-000 BOA PCARD - MCSD BOARD SECRETARY	459.30	
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	901.45	
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	282.73	
		100-000-403-0015-000 BOA PCARD - MARION HIGH	888.05	
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	524.61	
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	1,998.85	
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	985.28	
		100-000-403-0021-000 BOA PCARD - CBSA	1,960.76	
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE	340.47	
		100-000-403-0023-000 BOA PCARD - ACT	1,781.92	
		100-000-403-0024-000 BOA PCARD - TRANSPORTATION	180.05	
		100-000-403-0025-000 BOA PCARD - FOOD SERVICE	155.27	
5212	05/19/2023	3339 BELLINGER PARTS GROUP, INC.	224.64	E
		100-115-410-7851-995 SUPPLIES	224.64	
5213	05/19/2023	1447 BRIDGERS DRUG STORE	815.40	E
		204-137-410-0000-014 SUPPLIES	645.84	
		204-122-410-0000-013 SUPPLIES	169.56	
5214	05/19/2023	7496 EMPLOYEE VENDOR	21.47	E
		100-233-410-0000-008 SUPPLIES	21.47	
5215	05/19/2023	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)	1,633.50	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,633.50	
5216	05/19/2023	1048 COX MECHANICAL CONTRACTORS INC	1,490.00	E
		600-256-323-0000-002 REPAIRS & MAINTENANCE	149.00	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	149.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	149.00	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	149.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	149.00	
		600-256-323-0000-009 REPAIRS	149.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	149.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	149.00	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	149.00	
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	149.00	
5217	05/19/2023	4467 EMPLOYEE VENDOR	154.72	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1439 (continued)				
		100-224-332-0397-910	154.72	
5218	05/19/2023	1787 EMPLOYEE VENDOR	29.13	E
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	29.13	
5219	05/19/2023	3105 HUGGINS AUTO SERVICE	1,722.45	E
		600-256-323-0000-002 REPAIRS & MAINTENANCE	156.59	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	156.59	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	156.59	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	156.59	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	156.59	
		600-256-323-0000-009 REPAIRS	159.59	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	156.59	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	156.59	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	153.55	
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	156.59	
		600-256-323-0000-910 REPAIRS AND MAINENANCE SERVICE	156.59	
5220	05/19/2023	7252 EMPLOYEE VENDOR	162.59	E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	62.69	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	99.90	
5221	05/19/2023	1934 JONES SCHOOL SUPPLY CO.	378.42	E
		100-212-410-0000-008 SUPPLIES-GUIDANCE	75.13	
		100-224-410-0397-910	184.15	
		707-271-660-7215-007 EXTRA CURRICULAR	119.14	
5222	05/19/2023	1946 JOSTENS, INC	2,049.16	E
		100-232-410-0000-910 SUPPLIES	1.04	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,048.12	
		100-232-410-0000-910 SUPPLIES	0.00	
5223	05/19/2023	5744 KELLY SERVICES, INC.	167,815.11	E
		100-111-311-0120-014 SUBSTITUTES	502.50	
		100-147-311-0120-014 SUBSTITUTES-4K	589.60	
		100-113-311-0120-025 SUBSTITUTES	1,066.20	
		100-113-311-0130-025 ELEVATE PROCTORS	1,052.80	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,514.33	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,048.12	
		100-111-311-0120-003 5K SUBSTITUTES	201.00	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	978.20	
		100-161-311-0120-003 SUBSTITUTES	87.10	
		100-113-311-0120-007 SUBSTITUTES	1,286.43	
		100-113-311-0130-007 ELEVATE PROCTORS	2,433.45	
		100-128-311-0120-007 SUBSTITUTES	1,254.72	

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CHECK RUN: 1439 (continued)			
100-114-311-0120-002		SUBSTITUTES	2,689.56
100-114-311-0120-002		SUBSTITUTES	1,107.65
201-114-311-0120-002		Substitutes (Kelly Services)	92.80
203-137-311-0120-002		SPECIAL ED	174.00
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	4,319.73
100-123-311-0120-004		SUBSTITUTES	519.27
100-112-311-0120-010		SUBSTITUTES-GRADES 1-3	509.60
100-233-311-0120-010		SUBSTITUTES	419.15
100-254-311-0120-010		SUBSTITUTES	419.15
201-112-311-0120-010		Substitutes (Kelly Services)	101.57
100-112-311-0120-013		SUBSTITUTES-GRADES 1-3	1,964.77
100-114-311-0120-008		SUBSTITUTES	2,679.02
100-122-311-0120-008		SUBSTITUTES	937.42
100-127-311-0120-008		SUBSTITUTES	522.75
201-114-311-0120-008		Substitutes (Kelly Services)	87.10
100-113-311-0120-009		SUBSTITUTES	5,094.31
100-111-311-0120-014		SUBSTITUTES	301.50
100-147-311-0120-014		SUBSTITUTES-4K	301.50
100-112-311-0120-025		SUBSTITUTES-GRADES 1-3	201.00
100-113-311-0130-025		ELEVATE PROCTORS	2,447.68
889-223-311-0120-910		INSTRUCTIONAL SERVICES	1,608.00
100-232-311-0120-910		SUBSTITUTES--KELLY	2,048.12
100-112-311-0120-003		SUBSTITUTES-GRADES 1-3	1,152.40
100-254-311-0120-003		SUBSTITUTES	82.95
100-113-311-0120-007		SUBSTITUTES	1,617.40
100-113-311-0130-007		ELEVATE PROCTORS	1,709.30
100-128-311-0120-007		SUBSTITUTES	836.40
100-114-311-0120-002		SUBSTITUTES	1,021.60
100-114-311-0130-002		ELEVATE PROCTORS	2,076.48
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	2,290.90
100-123-311-0120-004		SUBSTITUTES	418.20
100-222-311-0120-004		SUBSTITUTES	402.00
100-112-311-0120-010		SUBSTITUTES-GRADES 1-3	402.00
100-233-311-0120-010		SUBSTITUTES	351.72
100-254-311-0120-014		SUBSTITUTES	335.32
100-114-311-0120-008		SUBSTITUTES	2,055.92
100-115-311-0120-008		SUBSTITUTES	261.30
100-122-311-0120-008		SUBSTITUTES	905.58
100-127-311-0120-008		SUBSTITUTES	313.65
100-112-311-0120-013		SUBSTITUTES-GRADES 1-3	1,470.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1439 (continued)			
100-222-311-0120-010		SUBSTITUTES	43.55
100-113-311-0120-009		SUBSTITUTES	1,116.30
100-113-311-0130-009		ELEVATE PROCTORS	2,392.68
100-111-311-0120-013		5K MONTESSORI SUBSTITUTES	100.50
100-113-311-0120-025		SUBSTITUTES	100.50
100-111-311-0120-003		5K SUBSTITUTES	87.10
100-113-311-0120-007		SUBSTITUTES	87.10
100-113-311-0130-007		ELEVATE PROCTORS	249.23
100-114-311-0120-002		SUBSTITUTES	871.00
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	43.55
100-222-311-0120-010		SUBSTITUTES	43.55
100-114-311-0120-008		SUBSTITUTES	348.40
100-112-311-0120-013		SUBSTITUTES-GRADES 1-3	549.40
100-111-311-0120-014		SUBSTITUTES	201.00
100-147-110-0000-014		SALARIES	100.50
100-147-311-0120-014		SUBSTITUTES-4K	804.00
100-112-311-0120-025		SUBSTITUTES-GRADES 1-3	87.10
100-113-311-0130-025		ELEVATE PROCTORS	1,651.15
889-223-311-0120-910		INSTRUCTIONAL SERVICES	1,638.15
100-232-311-0120-910		SUBSTITUTES--KELLY	2,560.15
100-112-311-0120-003		SUBSTITUTES-GRADES 1-3	1,831.95
100-161-311-0120-003		SUBSTITUTES	87.10
201-111-311-0120-003		Substitutes (Kelly Services)	87.10
100-113-311-0120-007		SUBSTITUTES	1,360.25
100-113-311-0130-007		ELEVATE PROCTORS	1,305.00
100-128-311-0120-007		SUBSTITUTES	1,045.50
100-114-311-0120-002		SUBSTITUTES	1,847.98
100-114-311-0130-002		ELEVATE PROCTORS	1,700.40
100-127-311-0120-002		SUBSTITUTES	87.10
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	2,735.50
100-123-311-0120-004		SUBSTITUTES	515.78
100-112-311-0120-010		SUBSTITUTES-GRADES 1-3	850.90
100-233-311-0120-010		SUBSTITUTES	439.65
100-254-311-0120-010		SUBSTITUTES	419.15
100-114-311-0120-008		SUBSTITUTES	1,862.60
100-122-311-0120-008		SUBSTITUTES	1,021.60
100-127-311-0120-008		SUBSTITUTES	522.75
100-112-311-0120-013		SUBSTITUTES-GRADES 1-3	1,550.64
100-113-311-0120-009		SUBSTITUTES	1,259.60
100-113-311-0130-009		ELEVATE PROCTORS	1,791.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1439 (continued)			
100-111-311-0120-013		5K MONTESSORI SUBSTITUTES	100.50
100-147-311-0120-014		SUBSTITUTES-4K	1,078.70
100-112-311-0120-025		SUBSTITUTES-GRADES 1-3	87.10
100-113-311-0120-025		SUBSTITUTES	87.10
100-113-311-0130-025		ELEVATE PROCTORS	2,502.80
889-223-311-0120-910		INSTRUCTIONAL SERVICES	1,969.80
100-232-311-0120-910		SUBSTITUTES--KELLY	2,560.15
100-111-311-0120-003		5K SUBSTITUTES	532.60
100-111-311-0120-003		5K SUBSTITUTES	1,011.70
100-113-311-0120-007		SUBSTITUTES	2,561.28
100-113-311-0130-007		ELEVATE PROCTORS	3,502.18
100-128-311-0120-007		SUBSTITUTES	540.87
100-114-311-0120-002		SUBSTITUTES	1,751.37
100-114-311-0130-002		ELEVATE PROCTORS	3,317.74
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	3,516.05
100-123-311-0120-004		SUBSTITUTES	522.75
100-112-311-0120-010		SUBSTITUTES-GRADES 1-3	576.20
100-233-311-0120-010		SUBSTITUTES	439.65
100-254-311-0120-010		SUBSTITUTES	419.15
100-114-311-0120-008		SUBSTITUTES	2,284.70
100-114-311-0130-008			1,622.30
100-122-311-0120-008		SUBSTITUTES	1,021.60
100-127-311-0120-008		SUBSTITUTES	522.75
100-112-311-0120-013		SUBSTITUTES-GRADES 1-3	1,535.97
100-113-311-0120-009		SUBSTITUTES	1,336.65
100-113-311-0130-009		ELEVATE PROCTORS	4,093.25
100-113-311-0130-009		ELEVATE PROCTORS	174.20
100-147-311-0120-014		SUBSTITUTES-4K	1,065.90
100-113-311-0130-025		ELEVATE PROCTORS	3,652.44
889-223-311-0120-910		INSTRUCTIONAL SERVICES	1,587.90
100-232-311-0120-910		SUBSTITUTES--KELLY	2,560.15
100-111-311-0120-003		5K SUBSTITUTES	43.50
100-112-311-0120-003		SUBSTITUTES-GRADES 1-3	2,249.88
100-254-311-0120-003		SUBSTITUTES	172.49
201-111-311-0120-003		Substitutes (Kelly Services)	174.20
100-114-311-0130-002		ELEVATE PROCTORS	4,017.56
100-127-311-0120-002		SUBSTITUTES	87.10
201-114-311-0120-002		Substitutes (Kelly Services)	185.60
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	1,368.78
100-112-311-0120-007		INSTRUCTION SERVICES	673.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1439 (continued)				
		100-113-311-0130-007 ELEVATE PROCTORS	2,835.45	
		100-128-311-0120-007 SUBSTITUTES	822.04	
		100-114-311-0120-008 SUBSTITUTES	2,754.15	
		100-122-311-0120-008 SUBSTITUTES	1,190.88	
		100-127-311-0120-008 SUBSTITUTES	522.75	
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	100.50	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,339.19	
		100-113-311-0120-009 SUBSTITUTES	1,078.60	
		100-113-311-0130-009 ELEVATE PROCTORS	2,956.50	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	663.30	
		100-233-311-0120-010 SUBSTITUTES	439.65	
		100-254-311-0120-010 SUBSTITUTES	419.15	
		203-127-311-0120-008 SUBSTITUTES	101.57	
		600-256-311-0120-014 SUBSTITUTES	248.85	
		100-113-311-0120-031 SUBSTITUTES	174.20	
5224	05/19/2023	3256 MALCOLMS		740.48 E
		100-254-470-0045-925 GASOLINE	58.00	
		100-254-470-0045-925 GASOLINE	68.67	
		100-254-470-0045-925 GASOLINE	80.30	
		100-254-470-0045-925 GASOLINE	83.55	
		100-254-470-0045-925 GASOLINE	82.56	
		100-254-470-0045-925 GASOLINE	16.47	
		100-254-470-0045-925 GASOLINE	68.34	
		100-254-470-0045-925 GASOLINE	73.00	
		100-254-470-0045-925 GASOLINE	72.09	
		100-254-470-0045-925 GASOLINE	73.50	
		100-254-470-0045-925 GASOLINE	64.00	
5225	05/19/2023	3315 MOLLY'S FLORIST		270.44 E
		725-271-660-7730-025 STUDENT ACTIVITY MISC	100.00	
		725-271-660-7730-025 STUDENT ACTIVITY MISC	100.00	
		725-271-660-7730-025 STUDENT ACTIVITY MISC	70.44	
5226	05/19/2023	3321 MULLINS AUTO PARTS INC		325.67 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.12	
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.56	
		100-254-410-0000-925 SUPPLIES OP/MAINT	62.64	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.96	
		100-254-410-0000-925 SUPPLIES OP/MAINT	97.20	
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	97.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1439 (continued)					
5227	05/19/2023	2237 PALMETTO MEDICAL CARE, LLC		150.00	E
		100-255-690-0001-025 BUS DRIVER PHYSICALS	150.00		
5228	05/19/2023	6134 PALMETTO OCC. THERAPY, LLC		9,206.25	E
		203-215-313-0000-003 Contractual Services-O/T	2,756.25		
		203-215-313-0000-004 Contractual Services-O/T	1,800.00		
		203-215-313-0000-007 Contractual Services-O/T	262.50		
		203-215-313-0000-008 Contractual Services-O/T	150.00		
		203-215-313-0000-010 Contractual Services-O/T	300.00		
		203-215-313-0000-013 Contractual Services-O/T	1,443.75		
		203-215-313-0000-014 Contractual Services-O/T	1,968.75		
		203-215-313-0000-025 Contractual Services-O/T	300.00		
		204-149-313-0000-913 PUPIL SERVICES	225.00		
5229	05/19/2023	1184 PEE DEE FIRE & SAFETY		1,468.80	E
		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	239.60		
		600-256-323-0000-007 REPAIRS & MAINTENANCE	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	240.40		
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-003 REPAIRS & MAINTENANCE	130.00		
		100-254-323-0000-004 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-007 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-004 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-007 REPAIRS & MAINTENANCE	448.40		
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-004 REPAIRS & MAINTENANCE	170.00		
		100-254-323-0000-007 REPAIRS & MAINTENANCE	0.00		
		600-256-323-0000-002 REPAIRS & MAINTENANCE	240.40		
		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		
5230	05/19/2023	3447 EMPLOYEE VENDOR		24.25	E
		708-271-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	24.25		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1439 (continued)					
5231	05/19/2023	4221 ROCHESTER 100 INC		693.50	E
		203-163-410-0000-002 SUPPLIES	598.50		
		203-163-410-0000-014 SUPPLIES	95.00		
5232	05/19/2023	2469 EMPLOYEE VENDOR		153.27	E
		100-224-332-0397-910	153.27		
5233	05/19/2023	1907 EMPLOYEE VENDOR		53.19	E
		201-224-332-0000-910 TRAVEL	53.19		
5234	05/19/2023	3668 THE READING WAREHOUSE		4,158.00	E
		225-221-410-0011-910 SUPPLIES	4,158.00		
5235	05/19/2023	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		
5236	05/19/2023	7752 WRIGHT THERAPY GROUP		6,348.25	E
		100-126-313-0000-002 PUPIL SERVICES	0.00		
		100-126-313-0000-025 PUPIL SERVICES	3,500.75		
		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		
		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	2,713.50		
CHECK RUN: 1439			NUMBER OF CHECKS:	52	61,481.65
			NUMBER OF EPAYMENTS:	29	217,988.03
			NUMBER OF UPDATE-ONLYS:	0	0.00
					279,469.68

CHECK RUN: 1440

* 69643	05/22/2023	6523 ANDREA LATORIA GRAVES		50.00	
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00		
69644	05/22/2023	8476 ARUNA SAGAR		50.00	
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00		
69645	05/22/2023	7848 EMPLOYEE VENDOR		50.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1440 (continued)			
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
69646	05/22/2023	1485 EMPLOYEE VENDOR	50.00
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
69647	05/22/2023	6518 EMPLOYEE VENDOR	50.00
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
69648	05/22/2023	1967 EMPLOYEE VENDOR	50.00
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
69649	05/22/2023	2000 EMPLOYEE VENDOR	50.00
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
69650	05/22/2023	5627 EMPLOYEE VENDOR	50.00
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
69651	05/22/2023	5127 EMPLOYEE VENDOR	50.00
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
69652	05/22/2023	3417 EMPLOYEE VENDOR	50.00
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
69653	05/22/2023	6043 EMPLOYEE VENDOR	50.00
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	50.00
CHECK RUN: 1440			
NUMBER OF CHECKS:			11
			550.00
NUMBER OF EPAYMENTS:			0
			0.00
NUMBER OF UPDATE-ONLYS:			0
			0.00
			550.00

CHECK RUN: 1441

69654	05/23/2023	7252 EMPLOYEE VENDOR	250.00
		100-000-426-0000-000 CONTRIBUTIONS TO TOY	250.00
CHECK RUN: 1441			
NUMBER OF CHECKS:			1
			250.00
NUMBER OF EPAYMENTS:			0
			0.00
NUMBER OF UPDATE-ONLYS:			0
			0.00
			250.00

CHECK RUN: 1442

69655	05/26/2023	6272 ACADEMIC MAGNET HIGH SCHOOL	62.50
		702-271-660-7180-002 BASEBALL	62.50
69656	05/26/2023	1323 AMERICAN TROPHY CO.	524.88
		707-271-660-7200-007 BASKETBALL	524.88
69657	05/26/2023	8384 AUNTIE KAREN FOUNDATION	6,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1442 (continued)			
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00
		100-112-690-0000-010 CONTRACTED TEACHER FEES	750.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	750.00
		100-112-690-0000-010 CONTRACTED TEACHER FEES	750.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	750.00
69658	05/26/2023	5447 AWARD CONCEPTS, INC.	579.29
		795-271-660-7829-995 LPN PINS	579.29
69659	05/26/2023	2791 BILLY'S WELDING	89.39
		100-254-410-0000-002 SUPPLIES OP/MAINT	89.39
69660	05/26/2023	6926 BLUEBERRY HILL BOOKS, INC.	108.00
		203-163-410-0000-013 SUPPLIES	108.00
69661	05/26/2023	8889 BOLO PROMOS & APPAREL LLC	1,031.13
		703-271-660-7240-003 FUND RAISER	411.13
		703-271-660-7730-003 STUDENT MISC ACCT	620.00
69662	05/26/2023	4933 BOOKSOURCE INC.	470.00
		203-163-410-0000-002 SUPPLIES	470.00
69663	05/26/2023	1444 BREWER CO., INC.	1,059.00
		100-252-323-0000-910 FOLDER/SEALER MAINT CONTRACT	1,059.00
69664	05/26/2023	7938 CHOP CURBSIDE CATERING	605.00
		100-254-410-0000-913 SUPPLIES OP/MAINT	605.00
69665	05/26/2023	3490 DOMINION ENERGY	1,011.64
		100-254-470-0015-003 ENERGY GAS METER	86.53
		100-254-470-0015-004 ENERGY GAS METER	173.62
		100-254-470-0015-995 ENERGY GAS METER	82.40
		100-254-470-0015-995 ENERGY GAS METER	52.41
		100-254-470-0015-002 ENERGY GAS METER	76.49
		100-254-470-0015-007 ENERGY GAS METER	447.92
		100-254-470-0015-032 ENERGY GAS METER	60.51
		100-254-470-0015-913 ENERGY GAS METER	31.76
69666	05/26/2023	1722 FEDEX	40.91
		100-271-332-0000-910 TRAVEL-STAFF	40.91
69667	05/26/2023	1725 FISHER SCIENTIFIC EDUCATION	117.38
		100-114-410-8003-002 SUPPLIES SCIENCE	25.26
		100-114-410-8003-002 SUPPLIES SCIENCE	92.12
69668	05/26/2023	5710 FRONTLINE TECHNOLOGIES, LLC	7,290.00
		225-264-345-0015-910 TECH PURCHASED SERVICES	7,290.00
69669	05/26/2023	8891 GLOBAL VENDING GROUP	5,920.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1442 (continued)			
		225-113-410-0003-025 SUPPLIES	5,920.00
69670	05/26/2023	6993 HEALY AWARDS, INC.	441.70
		702-271-660-7230-002 FOOTBALL	441.70
69671	05/26/2023	1824 HILTON	505.11
		207-115-332-0400-995 Prof Dev-Purch Svc	505.11
69672	05/26/2023	1819 HI TEC SIGNS, INC	752.00
		100-271-660-0000-910 PUPIL ACTIVITY	251.00
		100-271-660-0000-008 PUPIL ACTIVITY	501.00
69673	05/26/2023	7137 INSIGHT EDUC. GROUP, INC.	46,700.00
		836-224-312-0023-910 CONTRACTUAL SERVICES	46,700.00
69674	05/26/2023	8928 JUSTRITE SPIRIT SUPPLIES, INC.	2,335.79
		709-271-660-7230-009 FOOTBALL-MIDDLE SCHOOL	2,335.79
69675	05/26/2023	8279 KERSHAW COUNTY SCHOOL DISTRICT	382.80
		702-271-660-7260-002 SOFTBALL	382.80
69676	05/26/2023	8895 LARRY LEE HOUGH	520.00
		889-113-311-0023-004 INSTRUCTIONAL SERVICES	520.00
69677	05/26/2023	2045 LIFETOUCH NATIONAL SCHOOL STUDIOS	1,199.20
		713-271-660-7720-013 PUPIL ACTIVITY	1,199.20
69678	05/26/2023	2074 MACGILL & CO.	554.43
		100-213-410-0000-004 SUPPLIES-HEALTH	554.43
69679	05/26/2023	7993 MFAC, LLC	729.00
		702-271-660-7290-002 TRACK	729.00
69680	05/26/2023	8846 MUHL TECH	358.00
		702-271-660-7180-002 BASEBALL	358.00
69681	05/26/2023	2243 PATRICIA M OWENS	288.00
		100-263-410-0000-910 SUPPLIES	288.00
69682	05/26/2023	2253 PDC COMMUNICATIONS	169.08
		100-254-323-0000-009 REPAIRS & MAINTENANCE	169.08
69683	05/26/2023	5287 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	119.07
		356-390-399-0000-030 Misc. Purchased Services	119.07
69684	05/26/2023	3407 PITNEY BOWES (PURCHASE POWER)	29.99
		100-233-410-0040-004 POSTAGE	29.99
69685	05/26/2023	4188 PITNEY BOWES INC	440.64
		100-254-325-0000-002 RENTALS	0.00
		100-254-325-0000-003 RENTALS	0.00
		100-254-325-0000-007 RENTALS	110.16
		100-254-325-0000-002 RENTALS	220.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1442 (continued)			
		100-254-325-0000-003 RENTALS	0.00
		100-254-325-0000-007 RENTALS	0.00
		100-254-325-0000-002 RENTALS	0.00
		100-254-325-0000-003 RENTALS	110.16
		100-254-325-0000-007 RENTALS	0.00
69686	05/26/2023	1193 QUILL CORP.	7,912.00
		100-233-410-0000-014 SUPPLIES	13.81
		100-233-410-0000-014 SUPPLIES	247.76
		100-233-410-0000-014 SUPPLIES	14.13
		203-163-410-0000-010 SUPPLIES	991.31
		203-163-410-0000-010 SUPPLIES	1,320.47
		203-163-410-0000-010 SUPPLIES	828.94
		204-122-410-0000-013 SUPPLIES	501.70
		202-223-410-0022-910 SUPPLIES	1,193.54
		202-223-410-0022-910 SUPPLIES	10.64
		202-223-410-0022-910 SUPPLIES	33.03
		100-114-410-0000-002 SUPPLIES	198.23
		100-143-410-0000-002 SUPPLIES	579.32
		100-113-410-0000-009 SUPPLIES	89.91
		100-113-410-0000-009 SUPPLIES	951.94
		100-113-410-0000-009 SUPPLIES	80.43
		100-222-410-0000-009 SUPPLIES-MEDIA	180.70
		709-271-660-7280-009 PUPIL ACTIVITY	73.07
		203-163-410-0000-031 SUPPLIES	66.07
		203-163-410-0000-031 SUPPLIES	153.89
		203-163-410-0000-031 SUPPLIES	383.11
69687	05/26/2023	8046 RENTABIN, LLC	289.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	289.00
69688	05/26/2023	2448 SCHOOL NURSE SUPPLY, INC.	130.33
		100-213-410-0000-002 SUPPLIES-HEALTH	130.33
69689	05/26/2023	2514 SEGRA	11.30
		100-254-340-0000-030 COMMUNICATION	5.59
		100-231-340-0000-910 MCB COMMUNICATIONS	5.71
69690	05/26/2023	1222 SHARON GRICE	616.00
		702-271-660-7060-002 PEPSI	308.00
		702-271-660-7110-002 ADMIN-MISCELLANEOUS	308.00
69691	05/26/2023	3582 SONITROL	3,190.13
		100-258-329-0000-008 SECURITY MONITORING	506.58
		100-258-329-0000-009 SECURITY MONITORING	363.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1442 (continued)			
		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
69692	05/26/2023	2520 STAPLES INC	2,075.54
		100-111-410-0000-003 5K SUPPLIES	2,075.54
69693	05/26/2023	5668 SWEETWATER	4,417.40
		329-115-410-0000-995 SUPPLIES	2,208.70
		329-115-410-0000-995 SUPPLIES	2,208.70
69694	05/26/2023	8251 TAMMY'S THREADS AND THINGS LLC	90.00
		100-233-410-0000-008 SUPPLIES	90.00
69695	05/26/2023	7891 EMPLOYEE VENDOR	511.66
		100-224-332-0397-910	276.67
		100-224-332-0397-910	142.00
		100-224-410-0397-910	92.99
69696	05/26/2023	3663 THE LIBRARY STORE, INC.	3,252.01
		100-222-410-0000-008 SUPPLIES-MEDIA	143.36
		100-222-410-0000-008 SUPPLIES-MEDIA	327.75
		100-222-410-0000-008 SUPPLIES-MEDIA	982.13
		100-114-410-0000-008 SUPPLIES	90.61
		100-222-410-0000-008 SUPPLIES-MEDIA	0.00
		100-114-410-0000-008 SUPPLIES	158.16
		100-222-410-0000-008 SUPPLIES-MEDIA	977.09
		100-114-410-0000-008 SUPPLIES	0.00
		100-222-410-0000-008 SUPPLIES-MEDIA	572.91
69697	05/26/2023	2608 TROY-JOHNSON LEARNING KORNER	800.00
		100-271-660-0000-910 PUPIL ACTIVITY	800.00
69698	05/26/2023	3707 UNIFIRST CORPORATION	1,193.09
		100-254-325-0001-925 UNIFORMS	89.10
		100-254-325-0000-031 RENTALS	21.86
		100-254-325-0001-031 UNIFORMS	6.31
		100-254-325-0000-995 RENTALS	48.99
		100-254-325-0001-995 UNIFORMS	21.21
		100-254-325-0000-008 RENTALS	34.27
		100-254-325-0001-008 UNIFORMS	20.27
		600-256-325-0001-008 UNIFORMS	39.93
		600-256-325-0001-009 UNIFORMS	40.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1442 (continued)				
		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	
		600-256-325-0001-014 UNIFORMS	28.29	
		100-254-325-0000-014 RENTALS	29.93	
		100-254-325-0001-014 UNIFORMS	13.95	
		600-256-325-0001-013 UNIFORMS	34.11	
		100-254-325-0000-013 RENTALS	27.10	
		100-254-325-0001-013 UNIFORMS	15.92	
		100-254-325-0000-910 RENTALS	25.16	
		100-254-325-0000-002 RENTALS	39.13	
		600-256-325-0001-002 UNIFORMS	22.82	
		100-254-325-0000-002 RENTALS	50.36	
		100-254-325-0000-007 RENTALS	41.69	
		100-254-325-0001-007 UNIFORMS	39.03	
		600-256-325-0001-007 UNIFORMS	34.11	
		600-256-325-0001-004 UNIFORMS	40.28	
		100-254-325-0001-003 UNIFORMS	47.11	
		600-256-325-0000-003 RENTALS	57.76	
		600-256-325-0001-003 UNIFORMS	20.77	
		100-254-325-0000-003 RENTALS	27.39	
		600-256-325-0001-025 UNIFORMS	60.37	
		100-254-325-0000-025 RENTALS	28.73	
		100-254-325-0001-025 UNIFORMS	6.76	
		100-254-325-0000-004 RENTALS	50.61	
		100-254-325-0001-004 UNIFORMS	20.67	
69699	05/26/2023	6493 UNITED REFRIGERATION INC.	179.14	
		600-256-410-0000-003 SUPPLIES	179.14	
* 5237	05/26/2023	2696 4 IMPRINT, INC.	320.10	E
		100-271-660-0000-008 PUPIL ACTIVITY	320.10	
5238	05/26/2023	4501 A3 COMMUNICATIONS	1,250.00	E
		515-254-540-5200-002 METAL DETECTORS	1,250.00	
		515-254-540-5200-007 METAL DETECTORS	0.00	
		515-254-540-5200-008 METAL DETECTORS	0.00	
		515-254-540-5200-009 METAL DETECTORS	0.00	
		520-254-540-5200-002 METAL DETECTORS	0.00	
		520-254-540-5200-007 METAL DETECTORS	0.00	
		520-254-540-5200-008 METAL DETECTORS	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: 1442 (continued)				
		520-254-540-5200-009 METAL DETECTORS	0.00	
5239	05/26/2023	4748 AMAZON CAPITAL SERVICES	11,399.86	E
		204-121-410-0000-002 SUPPLIES	192.24	
		203-163-410-0000-910 SUPPLIES	1,436.33	
		203-163-410-0000-910 SUPPLIES	2,450.04	
		203-163-410-0000-910 SUPPLIES	1,025.95	
		100-113-410-0000-007 SUPPLIES	1,065.13	
		707-271-660-7360-007 CHEERLEADING	93.19	
		707-271-660-7360-007 CHEERLEADING	264.11	
		100-147-410-0000-014 SUPPLIES-4K	438.17	
		100-147-410-0000-014 SUPPLIES-4K	233.52	
		100-147-410-0000-014 SUPPLIES-4K	404.87	
		100-147-410-0000-014 SUPPLIES-4K	285.94	
		100-147-410-0000-014 SUPPLIES-4K	36.65	
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	477.10	
		725-271-660-7082-025 KINDERGARTEN	540.81	
		709-271-660-7110-009 MISCELLANEOUS	99.11	
		100-233-410-0000-013 SUPPLIES	594.91	
		100-111-410-0000-014 5K SUPPLIES	360.86	
		100-111-410-0000-014 5K SUPPLIES	61.48	
		862-224-410-1000-002 SUPPLIES	19.42	
		862-224-410-1000-002 SUPPLIES	327.85	
		862-224-410-1000-002 SUPPLIES	39.95	
		889-112-410-0000-003 SUPPLIES & MATERIALS	185.63	
		100-115-410-0010-995 SUPPLIES	217.91	
		100-115-410-0011-995 SUPPLIES	360.45	
		100-212-410-0000-014 SUPPLIES-GUIDANCE	188.24	
5240	05/26/2023	3339 BELLINGER PARTS GROUP, INC.	400.94	E
		100-115-410-7861-995 SUPPLIES	400.94	
5241	05/26/2023	8936 BETTY DOWLEY	103.38	E
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	103.38	
5242	05/26/2023	1478 CAROLINA BIOLOGICAL SUPPLY	439.86	E
		100-113-410-0000-007 SUPPLIES	439.86	
5243	05/26/2023	7496 EMPLOYEE VENDOR	69.16	E
		100-224-332-0000-008 TRAVEL/REGISTRATION FEES	69.16	
5244	05/26/2023	8065 EMPLOYEE VENDOR	276.67	E
		100-224-332-0397-910	276.67	
5245	05/26/2023	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)	241.64	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	241.64	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1442 (continued)				
5246	05/26/2023	1547 COASTAL SANITARY SUPPLY, INC.	12,394.60	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	904.26	
		100-254-410-0000-003 SUPPLIES OP/MAINT	126.30	
		100-254-410-0000-008 SUPPLIES OP/MAINT	1,130.36	
		100-255-410-0000-002 SUPPLIES	0.00	
		100-255-410-0000-008 SUPPLIES	0.00	
		100-255-410-0000-910 SUPPLIES	33.64	
		100-255-410-0000-002 SUPPLIES	25.16	
		100-255-410-0000-008 SUPPLIES	0.00	
		100-255-410-0000-910 SUPPLIES	0.00	
		100-255-410-0000-002 SUPPLIES	0.00	
		100-255-410-0000-008 SUPPLIES	25.16	
		100-255-410-0000-910 SUPPLIES	0.00	
		100-254-410-0000-025 SUPPLIES OP/MAINT	84.63	
		100-254-410-0000-014 SUPPLIES OP/MAINT	129.09	
		100-254-410-0000-003 SUPPLIES OP/MAINT	900.57	
		100-254-410-0000-008 SUPPLIES OP/MAINT	76.35	
		100-254-410-0000-014 SUPPLIES OP/MAINT	1,674.73	
		100-254-410-0000-010 SUPPLIES OP/MAINT	580.37	
		100-254-410-0000-004 SUPPLIES OP/MAINT	81.15	
		100-254-410-0000-008 SUPPLIES OP/MAINT	234.09	
		100-254-410-0000-030 SUPPLIES OP/MAINT	389.25	
		100-254-410-0000-008 SUPPLIES OP/MAINT	140.72	
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,942.36	
		100-254-410-0000-002 SUPPLIES OP/MAINT	52.86	
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,885.84	
		100-254-410-0000-002 SUPPLIES OP/MAINT	516.00	
		100-254-410-0000-009 SUPPLIES OP/MAINT	1,461.71	
5247	05/26/2023	8385 ELLIOTTS LAWN CARE LLC	9,901.94	E
		100-254-323-0580-008 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-009 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-010 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-013 GROUNDS - LANDSCAPING	230.00	
		100-254-323-0580-014 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-031 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,400.00	
		100-254-323-0580-009 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-010 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-013 GROUNDS - LANDSCAPING	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: 1442 (continued)				
		100-254-323-0580-014 GROUND - LANDSCAPING	0.00	
		100-254-323-0580-031 GROUND - LANDSCAPING	0.00	
		100-254-323-0580-910 GROUND - LANDSCAPING	0.00	
		100-254-323-0580-008 GROUND - LANDSCAPING	1,763.94	
		100-254-323-0580-009 GROUND - LANDSCAPING	430.97	
		100-254-323-0580-010 GROUND - LANDSCAPING	784.20	
		100-254-323-0580-013 GROUND - LANDSCAPING	374.69	
		100-254-323-0580-014 GROUND - LANDSCAPING	210.74	
		100-254-323-0580-031 GROUND - LANDSCAPING	571.43	
		100-254-323-0580-910 GROUND - LANDSCAPING	0.00	
		100-254-323-0580-008 GROUND - LANDSCAPING	1,763.94	
		100-254-323-0580-009 GROUND - LANDSCAPING	430.97	
		100-254-323-0580-010 GROUND - LANDSCAPING	784.20	
		100-254-323-0580-013 GROUND - LANDSCAPING	374.69	
		100-254-323-0580-014 GROUND - LANDSCAPING	210.74	
		100-254-323-0580-031 GROUND - LANDSCAPING	571.43	
		100-254-323-0580-910 GROUND - LANDSCAPING	0.00	
5248	05/26/2023	3944 EMPLOYEE VENDOR	101.87	E
		714-271-660-7060-014 ADMINISTRATION-PEPSI	35.27	
		714-271-660-7080-014 ADMINISTRATION-SCHOOL PICTURES	40.69	
		714-271-660-7080-014 ADMINISTRATION-SCHOOL PICTURES	25.91	
5249	05/26/2023	1736 FOLLETT SCHOOL SOLUTIONS, INC	1,496.16	E
		100-222-430-0000-008 LIBRARY BOOKS	1,496.16	
5250	05/26/2023	5680 EMPLOYEE VENDOR	36.15	E
		395-212-332-0000-025 TRAVEL/REGISTRATION FEES	36.15	
5251	05/26/2023	8197 HAYES & COMPANY	5,020.00	E
		100-254-323-0580-001 GROUND - LANDSCAPING	0.00	
		100-254-323-0580-002 GROUND - LANDSCAPING	0.00	
		100-254-323-0580-003 GROUND - LANDSCAPING	0.00	
		100-254-323-0580-004 GROUND - LANDSCAPING	0.00	
		100-254-323-0580-007 GROUND - LANDSCAPING	0.00	
		100-254-323-0580-910 GROUND - LANDSCAPING	0.00	
		100-254-323-0580-913 GROUND - LANDSCAPING	0.00	
		100-254-323-0580-920 GROUND - LANDSCAPING	0.00	
		100-254-323-0580-933 GROUND - LANDSCAPING	1,000.00	
		100-254-323-0580-001 GROUND - LANDSCAPING	300.00	
		100-254-323-0580-002 GROUND - LANDSCAPING	1,410.00	
		100-254-323-0580-003 GROUND - LANDSCAPING	600.00	
		100-254-323-0580-004 GROUND - LANDSCAPING	750.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1442 (continued)				
		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	
5252	05/26/2023	7252 EMPLOYEE VENDOR	43.98	E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	43.98	
5253	05/26/2023	5221 EMPLOYEE VENDOR	10.00	E
		100-254-470-0045-995 GASOLINE	10.00	
5254	05/26/2023	3166 JOHNSTONE SUPPLY	3,489.66	E
		100-254-410-0000-007 SUPPLIES OP/MAINT	1,193.75	
		600-256-410-0000-014 SUPPLIES	2,295.91	
5255	05/26/2023	1934 JONES SCHOOL SUPPLY CO.	579.05	E
		714-271-660-7730-014 MISCELLANEOUS	420.67	
		100-212-410-0000-008 SUPPLIES-GUIDANCE	42.24	
		100-233-410-0000-009 SUPPLIES	116.14	
5256	05/26/2023	7536 JOSTENS-DIPLOMAS	100.57	E
		100-212-410-0000-008 SUPPLIES-GUIDANCE	100.57	
5257	05/26/2023	3179 JUNIOR LIBRARY GUILD	284.62	E
		100-222-410-0000-007 SUPPLIES-MEDIA	284.62	
5258	05/26/2023	6866 EMPLOYEE VENDOR	32.60	E
		100-212-410-0000-008 SUPPLIES-GUIDANCE	32.60	
5259	05/26/2023	5744 KELLY SERVICES, INC.	30,959.14	E
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	331.80	
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	301.50	
		100-147-311-0120-014 SUBSTITUTES-4K	790.60	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	174.20	
		100-113-311-0130-025 ELEVATE PROCTORS	1,935.42	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,608.00	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,560.15	
		100-111-311-0120-003 5K SUBSTITUTES	87.10	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,470.64	
		100-161-311-0120-003 SUBSTITUTES	261.30	
		100-254-311-0120-003 SUBSTITUTES	41.49	
		100-113-311-0120-007 SUBSTITUTES	1,059.08	
		100-113-311-0130-007 ELEVATE PROCTORS	2,433.45	
		100-128-311-0120-007 SUBSTITUTES	870.75	
		100-114-311-0120-002 SUBSTITUTES	1,941.80	
		100-114-311-0130-002 ELEVATE PROCTORS	1,927.66	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1442 (continued)				
		100-115-311-0120-002 SUBSTITUTES	87.10	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	502.50	
		100-233-311-0120-010 SUBSTITUTES	439.65	
		100-254-311-0120-010 SUBSTITUTES	498.45	
		600-256-311-0120-014 SUBSTITUTES	82.95	
		100-114-311-0120-008 SUBSTITUTES	2,742.29	
		100-122-311-0120-008 SUBSTITUTES	1,115.20	
		100-127-311-0120-008 SUBSTITUTES	623.25	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,421.42	
		100-113-311-0120-009 SUBSTITUTES	904.50	
		100-113-311-0130-009 ELEVATE PROCTORS	2,051.55	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,824.19	
		100-123-311-0120-004 SUBSTITUTES	522.75	
		100-222-311-0120-004 SUBSTITUTES	348.40	
5260	05/26/2023	2014 LAKESHORE LEARNING MATERIALS	5,886.39	E
		100-147-410-0000-014 SUPPLIES-4K	393.02	
		100-111-410-0000-014 5K SUPPLIES	422.15	
		100-147-410-0000-014 SUPPLIES-4K	407.11	
		100-147-410-0000-014 SUPPLIES-4K	430.20	
		100-147-410-0000-014 SUPPLIES-4K	477.26	
		100-147-410-0000-014 SUPPLIES-4K	582.12	
		100-147-410-0000-014 SUPPLIES-4K	381.08	
		203-163-410-0000-014 SUPPLIES	546.00	
		203-163-410-0000-014 SUPPLIES	574.09	
		203-163-410-0000-014 SUPPLIES	525.18	
		203-163-410-0000-014 SUPPLIES	574.09	
		203-163-410-0000-014 SUPPLIES	574.09	
5261	05/26/2023	3260 EMPLOYEE VENDOR	90.20	E
		100-271-660-0000-910 PUPIL ACTIVITY	90.20	
5262	05/26/2023	4507 EMPLOYEE VENDOR	39.30	E
		100-233-332-0000-995 TRAVEL	39.30	
5263	05/26/2023	3315 MOLLY'S FLORIST	158.90	E
		100-271-660-0000-002 PUPIL ACTIVITY	158.90	
5264	05/26/2023	3385 EMPLOYEE VENDOR	53.99	E
		100-264-410-0000-910 SUPPLIES	53.99	
* 5266	05/26/2023	4221 ROCHESTER 100 INC	300.00	E
		100-111-410-0000-014 5K SUPPLIES	200.00	
		100-147-410-0000-014 SUPPLIES-4K	100.00	
5267	05/26/2023	5945 SCHOLASTIC TEACHER STORE	3,287.97	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1442 (continued)				
		203-163-410-0000-008 SUPPLIES	427.82	
		203-163-410-0000-008 SUPPLIES	11.98	
		203-163-410-0000-025 SUPPLIES	543.77	
		357-171-410-A000-031 SUPPLIES	1,847.15	
		203-163-410-0000-010 SUPPLIES	452.39	
		203-163-410-0000-010 SUPPLIES	4.86	
5268	05/26/2023	2532 STRICKLAND PLUMBING CO.		240.00 E
		600-256-323-0000-007 REPAIRS & MAINTENANCE	240.00	
5269	05/26/2023	5326 SURFWATER PROMOTIONS		1,119.52 E
		709-271-660-7054-009 GENTLEMANS CLUB	559.76	
		709-271-660-7054-009 GENTLEMANS CLUB	559.76	
5270	05/26/2023	3640 TEACHER DIRECT		676.40 E
		100-111-410-0000-003 5K SUPPLIES	210.38	
		203-163-410-0000-014 SUPPLIES	466.02	
5271	05/26/2023	2598 TOSHIBA BUSINESS SOLUTION		83.88 E
		100-266-445-0000-995 TECHNOLOGY SUPPLIES	83.88	
5272	05/26/2023	2677 WILLIAMSON PRINTING		86.40 E
		100-263-410-0000-910 SUPPLIES	86.40	
CHECK RUN: 1442			NUMBER OF CHECKS:	45
			NUMBER OF EPAYMENTS:	35
			NUMBER OF UPDATE-ONLYS:	0
				105,101.53
				90,974.90
				0.00
				196,076.43

CHECK RUN: 1444

* 69744	05/25/2023	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY		242.15
		100-000-455-0020-000 ASI/TRICARE WITHHOLDING(EMPLOYEE)	66.15	
		100-000-455-0020-000 ASI/TRICARE WITHHOLDING(EMPLOYEE)	20.00	
		100-000-455-0020-000 ASI/TRICARE WITHHOLDING(EMPLOYEE)	31.25	
		100-000-455-0020-000 ASI/TRICARE WITHHOLDING(EMPLOYEE)	13.00	
		100-000-455-0020-000 ASI/TRICARE WITHHOLDING(EMPLOYEE)	48.75	
		100-000-455-0020-000 ASI/TRICARE WITHHOLDING(EMPLOYEE)	63.00	
69745	05/25/2023	8079 ANNEMARIE B MATTHEWS		95.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00	
69746	05/25/2023	4750 CANNADY AGENCY, INC.		54.20
		100-000-455-0019-000 CANNADY AGENCY	54.20	
69747	05/25/2023	1496 CAUSEY'S FLOORING CENTER, INC.		21,924.00
		520-254-530-5001-995 FLOORING	3,126.60	
		520-254-530-5001-009 FLOORING	18,765.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1444 (continued)			
		520-254-530-5001-009 FLOORING	32.40
69748	05/25/2023	1553 COLONIAL LIFE	99.62
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	99.62
69749	05/25/2023	8116 EMPOWER TRUST COMPANY LLC	2,016.86
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,296.55
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	720.31
69750	05/25/2023	6964 FRECKLES & GIGGLES ICE CREAM	639.36
		202-114-410-0022-002 SUPPLIES	639.36
69751	05/25/2023	8690 HOLMES EDUC CONSULTING LLC	5,250.00
		202-224-312-0022-007 IMPROVEMENT OF INSTR.	5,250.00
69752	05/25/2023	1829 HORACE MANN LIFE INSURANCE COMPANY	1,595.36
		100-000-461-0003-000 OTHER BENEFITS	1,595.36
69753	05/25/2023	8537 KWAME HENNAGAN	48.48
		795-271-660-7813-995 ENTERTAINMENT TECH	48.48
69754	05/25/2023	4054 LAMBERT BENEFITS & SERVICES	314.48
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	314.48
69755	05/25/2023	4054 LAMBERT BENEFITS & SERVICES	314.48
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	314.48
69756	05/25/2023	4064 LEGALSHIELD	512.40
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	512.40
69757	05/25/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
69758	05/25/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86
69759	05/25/2023	2107 MARION MULLINS ROTARY CLUB	320.00
		100-231-640-0000-910 DUES & FEES	320.00
69760	05/25/2023	4493 MIRAGE PROMOTIONS, INC.	1,605.64
		714-271-660-7080-014 ADMINISTRATION-SCHOOL PICTURES	274.00
		714-271-660-7240-014 FUND RAISERS	1,331.64
69761	05/25/2023	4146 NATIONAL SECURITY INSURANCE COMPANY	77.66
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	77.66
69762	05/25/2023	4146 NATIONAL SECURITY INSURANCE COMPANY	77.66
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	77.66
69763	05/25/2023	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
69764	05/25/2023	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	4,273.87
		100-000-455-0018-000 NATIONAL TEACHERS	4,273.87

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1444 (continued)			
69765	05/25/2023	2243 PATRICIA M OWENS	50.00
		702-271-660-7060-002 PEPSI	50.00
69766	05/25/2023	1184 PEE DEE FIRE & SAFETY	702.60
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-009 REPAIRS	243.40
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-009 REPAIRS	0.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	235.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	224.20
		600-256-323-0000-009 REPAIRS	0.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00
69767	05/25/2023	6834 PIONEER VALLEY BOOKS	406.30
		357-171-410-A000-031 SUPPLIES	406.30
69768	05/25/2023	8661 REGINALD WASHINGTON	300.00
		377-115-410-0000-995 SUPPLIES	300.00
69769	05/25/2023	2374 SCDE	5,603.92
		100-112-420-0000-010 TEXTBOOKS	5,603.92
69770	05/25/2023	7751 SCDEW UI COLLECTIONS	161.68
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	161.68
69771	05/25/2023	8904 SCHOOL PRIDE LTD	590.00
		100-147-350-0000-014 ADVERTISING	590.00
69772	05/25/2023	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
69773	05/25/2023	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
69774	05/25/2023	4237 SDE-OFFICE OF FINANCE	229,300.00
		203-163-410-0000-910 SUPPLIES	184,038.22
		204-163-410-0000-910 SUPPLIES & MATERIALS	45,261.78
69775	05/25/2023	2484 SHELL--WEX BANK	544.94
		100-254-470-0045-995 GASOLINE	90.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1444 (continued)			
		100-254-470-0045-995 GASOLINE	66.06
		100-254-470-0045-995 GASOLINE	64.00
		100-254-470-0045-995 GASOLINE	70.13
		100-254-470-0045-995 GASOLINE	45.72
		100-254-470-0045-995 GASOLINE	19.20
		100-254-470-0045-995 GASOLINE	81.36
		100-254-470-0045-995 GASOLINE	42.00
		100-254-470-0045-022 GASOLINE	24.50
		100-254-470-0045-925 GASOLINE	24.50
		100-254-470-0045-022 GASOLINE	8.74
		100-254-470-0045-925 GASOLINE	8.73
69776	05/25/2023	3593 SPACE WALK OF MARION COUNTY	465.00
		714-271-660-7240-014 FUND RAISERS	465.00
69777	05/25/2023	3643 TEACHERS PLACEMENT GROUP	277.78
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	277.78
69778	05/25/2023	3643 TEACHERS PLACEMENT GROUP	555.54
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	555.54
69779	05/25/2023	4343 TIAA, FSB	3,345.62
		100-000-454-0000-000 RETIREMENT DEDUCTIONS	2,150.76
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,194.86
69780	05/25/2023	5662 ULINE	1,481.71
		100-266-410-0000-913 SUPPLIES	1,481.71
69781	05/25/2023	3905 U.S. DEPARTMENT OF HOMELAND SECURITY	500.00
		100-231-319-0000-910 LEGAL SERVICES	500.00
69782	05/25/2023	3905 U.S. DEPARTMENT OF HOMELAND SECURITY	2,500.00
		100-231-319-0000-910 LEGAL SERVICES	2,500.00
69783	05/25/2023	3905 U.S. DEPARTMENT OF HOMELAND SECURITY	460.00
		100-231-319-0000-910 LEGAL SERVICES	460.00
69784	05/25/2023	3905 U.S. DEPARTMENT OF HOMELAND SECURITY	500.00
		100-231-319-0000-910 LEGAL SERVICES	500.00
69785	05/25/2023	3905 U.S. DEPARTMENT OF HOMELAND SECURITY	2,500.00
		100-231-319-0000-910 LEGAL SERVICES	2,500.00
69786	05/25/2023	3905 U.S. DEPARTMENT OF HOMELAND SECURITY	460.00
		100-231-319-0000-910 LEGAL SERVICES	460.00
69787	05/25/2023	1351 VALIC	2,483.10
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,596.28
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	886.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1444 (continued)					
* 5288	05/25/2023	4748 AMAZON CAPITAL SERVICES		2,434.82	E
		714-271-660-7240-014 FUND RAISERS	142.38		
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	1,715.84		
		100-213-410-0000-010 SUPPLIES-HEALTH	52.67		
		710-271-660-7780-010 FIELD TRIP	187.24		
		100-147-410-0000-014 SUPPLIES-4K	303.87		
		100-111-410-0000-014 5K SUPPLIES	32.82		
5289	05/25/2023	4576 EMPLOYEE VENDOR		159.08	E
		795-271-660-7814-995 NAIL TECH PROJECTS	159.08		
5290	05/25/2023	8033 EMPLOYEE VENDOR		147.38	E
		100-252-332-0000-910 TRAVEL	147.38		
5291	05/25/2023	1399 BAUDVILLE, INC.		4,421.90	E
		100-264-410-0000-910 SUPPLIES	2,891.81		
		100-264-410-0000-910 SUPPLIES	1,530.09		
5292	05/25/2023	1032 EMPLOYEE VENDOR		150.65	E
		100-223-332-0000-030 TRAVEL	50.65		
		243-223-332-0000-030 TRAVEL	100.00		
5293	05/25/2023	1066 EMPLOYEE VENDOR		140.17	E
		100-232-332-0000-910 TRAVEL	140.17		
5294	05/25/2023	2014 LAKESHORE LEARNING MATERIALS		565.73	E
		100-147-410-0000-014 SUPPLIES-4K	370.34		
		100-111-410-0000-014 5K SUPPLIES	195.39		
5295	05/25/2023	7619 EMPLOYEE VENDOR		25.00	E
		795-271-660-7110-995 LPN I BOOKS	25.00		
5296	05/25/2023	5128 EMPLOYEE VENDOR		273.41	E
		795-272-660-7851-995 AUTO BODY EXPENDITURES	273.41		
5297	05/25/2023	3447 EMPLOYEE VENDOR		65.90	E
		708-271-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	19.86		
		100-233-410-0000-008 SUPPLIES	46.04		
5298	05/25/2023	8661 REGINALD WASHINGTON		223.56	E
		795-272-660-7871-995 MECATRONICS	223.56		
5299	05/25/2023	5081 EMPLOYEE VENDOR		165.25	E
		100-233-332-0000-995 TRAVEL	165.25		
5300	05/25/2023	2517 EMPLOYEE VENDOR		120.00	E
		100-263-410-0000-910 SUPPLIES	120.00		
5301	05/25/2023	3668 THE READING WAREHOUSE		18,522.00	E
		225-114-410-0004-002 SUPPLIES	5,859.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1444 (continued)					
		225-113-410-0004-031 SUPPLIES		1,869.89	
		225-221-410-0011-910 SUPPLIES		2,627.65	
		225-221-410-0012-910 SUPPLIES		416.46	
		225-221-410-0011-910 SUPPLIES		4,347.00	
		225-113-410-0003-009 SUPPLIES		3,402.00	
5302	05/25/2023	5314 WOODHAVEN		2,340.00	E
		100-263-325-0000-910 RENTALS		300.00	
		100-263-410-0000-910 SUPPLIES		2,040.00	
CHECK RUN: 1444			NUMBER OF CHECKS:	44	294,497.03
			NUMBER OF EPAYMENTS:	15	29,754.85
			NUMBER OF UPDATE-ONLYS:	0	0.00
					324,251.88
			TOTAL NUMBER OF CHECKS:	275	669,637.03
			TOTAL NUMBER OF EPAYMENTS:	144	538,831.72
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					1,208,468.75