

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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: 1445					
69788	06/02/2023	8384 AUNTIE KAREN FOUNDATION		4,500.00	
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00		
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,500.00		
		100-112-690-0000-010 CONTRACTED TEACHER FEES	750.00		
		100-112-690-0000-013 CONTRACTED TEACHER FEES	750.00		
69789	06/02/2023	1574 CRISIS PREVENTION INSTITUTE, INC.		200.00	
		203-214-640-0000-913 PSY DUES & MEMBERSHIP	200.00		
69790	06/02/2023	4857 EMPLOYEE VENDOR		18.60	
		100-213-332-0000-013 TRAVEL-HEALTH	18.60		
69791	06/02/2023	8908 MARY RUTH BOOKS INC.		192.40	
		203-163-410-0000-013 SUPPLIES	86.74		
		203-163-410-0000-025 SUPPLIES	105.66		
69792	06/02/2023	2380 SC DEPT OF JUVENILE JUSTICE		70.35	
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	70.35		
69793	06/02/2023	2083 TAYLOR & ASSOCIATES LAW P.C.		1,695.00	
		100-231-319-0000-910 LEGAL SERVICES	1,695.00		
69794	06/02/2023	6493 UNITED REFRIGERATION INC.		921.32	
		600-256-410-0000-004 SUPPLIES	921.32		
* 5303	06/02/2023	3075 HARPER'S ELEC MOTOR SER		505.67	E
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	505.67		
5304	06/02/2023	1966 EMPLOYEE VENDOR		41.66	E
		100-213-332-0000-004 TRAVEL-HEALTH	41.66		
5305	06/02/2023	5744 KELLY SERVICES, INC.		34,619.82	E
		100-147-311-0120-014 SUBSTITUTES-4K	1,179.10		
		600-256-311-0120-014 SUBSTITUTES	331.80		
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	87.10		
		100-113-311-0120-025 SUBSTITUTES	3,083.90		
		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	87.00		
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,296.45		
		100-254-311-0120-003 SUBSTITUTES	376.04		
		100-113-311-0120-007 SUBSTITUTES	994.47		
		100-113-311-0120-007 SUBSTITUTES	2,433.45		
		100-128-311-0120-007 SUBSTITUTES	907.52		
		201-113-311-0120-007 Substitutes (Kelly Services)	87.10		
		100-114-311-0120-002 SUBSTITUTES	2,118.90		
		100-114-311-0130-002 ELEVATE PROCTORS	2,281.50		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1445 (continued)				
		100-115-311-0120-002 SUBSTITUTES	174.20	
		100-117-311-0120-002 SUBSTITUTES-DRIVERS ED	87.10	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,174.10	
		100-123-311-0120-004 SUBSTITUTES	418.20	
		100-222-311-0120-004 SUBSTITUTES	502.50	
		100-222-311-0120-004 SUBSTITUTES	502.50	
		100-254-311-0120-010 SUBSTITUTES	1,426.02	
		600-256-311-0120-010 SUBSTITUTES	82.95	
		100-114-311-0120-008 SUBSTITUTES	663.30	
		100-114-311-0120-008 SUBSTITUTES	790.60	
		100-114-311-0130-008	1,396.40	
		100-115-311-0120-008 SUBSTITUTES	87.10	
		100-122-311-0120-008 SUBSTITUTES	1,115.20	
		100-127-110-0000-008 SALARIES	201.00	
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	1,525.52	
		100-113-311-0120-009 SUBSTITUTES	1,179.20	
		100-113-311-0130-009 ELEVATE PROCTORS	3,861.45	
5306	06/02/2023	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	
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,591.00	
5307	06/02/2023	3385 EMPLOYEE VENDOR	144.17	E
		100-264-332-0000-910 TRAVEL	144.17	
5308	06/02/2023	5477 TRANE	9,500.00	E
		218-254-323-0013-910 REPAIRS & MAINTENANCE	0.00	
		225-254-323-0014-910 REPAIRS & MAINTENANCE	9,500.00	
5309	06/02/2023	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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1445		NUMBER OF CHECKS:	7	7,597.67
		NUMBER OF EPAYMENTS:	7	55,056.32
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>62,653.99</u>

CHECK RUN: 1446

* 69795	06/07/2023	4912	ACADEMIC THERAPY PUBLICATIONS		2,230.30
			201-113-410-0000-010 SUPPLIES	2,230.30	
69796	06/07/2023	6449	ANTHONY WAYMYERS		1,625.00
			100-263-410-0000-910 SUPPLIES	585.00	
			707-271-660-7110-007 ADMIN MISCELLANEOUS	480.00	
			703-271-660-7110-003 ADMIN-MISCELLANEOUS	560.00	
69797	06/07/2023	2699	AT&T		44.79
			100-254-340-0000-925 COMMUNICATION	44.79	
69798	06/07/2023	6926	BLUEBERRY HILL BOOKS, INC.		47.50
			203-163-410-0000-025 SUPPLIES	47.50	
69799	06/07/2023	4933	BOOKSOURCE INC.		2,078.15
			203-163-410-0000-002 SUPPLIES	699.38	
			203-163-410-0000-008 SUPPLIES	499.74	
			203-163-410-0000-013 SUPPLIES	433.95	
			203-163-410-0000-003 SUPPLIES	445.08	
69800	06/07/2023	8381	EMPLOYEE VENDOR		300.00
			377-113-410-0000-009 SUPPLIES	300.00	
69801	06/07/2023	1502	CERRA		46.93
			201-114-410-0000-002 SUPPLIES	46.93	
69802	06/07/2023	3856	CHESTERFIELD COUNTY SCHOOL DISTRICT		1,076.30
			702-271-660-7260-002 SOFTBALL	1,076.30	
69803	06/07/2023	3490	DOMINION ENERGY		301.49
			600-256-470-0015-010 ENERGY GAS METER	26.29	
			600-256-470-0015-013 ENERGY GAS METER	26.29	
			600-256-470-0015-014 ENERGY GAS METER	24.92	
			100-254-470-0015-009 ENERGY GAS METER	167.31	
			100-254-470-0015-009 ENERGY GAS METER	24.92	
			100-254-470-0015-009 ENERGY GAS METER	31.76	
69804	06/07/2023	8329	DONNIE BOLAND FINANCE CONSULTANT LLC		4,264.45
			100-252-317-0000-910 FINANCIAL CONSULTANT	2,562.50	
			100-252-332-0000-910 TRAVEL	301.30	
			100-252-332-0000-910 TRAVEL	150.65	
			100-252-317-0000-910 FINANCIAL CONSULTANT	1,250.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1446 (continued)			
69805	06/07/2023	8918 EDUCATION AND BUSINESS SUMMIT	250.00
		207-115-332-0400-995 Prof Dev-Purch Svc	250.00
69806	06/07/2023	8143 EMPLOYEE VENDOR	50.00
		795-271-660-7827-995 HOSA	50.00
69807	06/07/2023	6132 JLC THERAPY SERVICES, LLC	250.00
		203-215-313-0000-913 PUPIL SERVICES	250.00
69808	06/07/2023	8537 KWAME HENNAGAN	50.00
		795-271-660-7827-995 HOSA	50.00
69809	06/07/2023	2016 LANCASTER COUNTY SCHOOL DISTRICT	269.70
		702-271-660-7260-002 SOFTBALL	269.70
69810	06/07/2023	2074 MACGILL & CO.	78.26
		100-213-410-0000-002 SUPPLIES-HEALTH	78.26
69811	06/07/2023	8915 MARILYN FRIEND, INC.	2,474.30
		201-113-410-0000-004 SUPPLIES	494.86
		201-113-410-0000-009 SUPPLIES	494.86
		201-113-410-0000-010 SUPPLIES	494.86
		201-114-410-0000-002 SUPPLIES	494.86
		201-114-410-0000-008 SUPPLIES	494.86
69812	06/07/2023	7173 PAINT DESIGN, LLC	4,330.00
		515-254-323-5000-995 PAINTING	2,380.00
		515-254-323-5000-995 PAINTING	1,950.00
69813	06/07/2023	2198 NCS PEARSON, INC	629.64
		203-214-410-0000-913 SUPPLIES	0.00
		225-214-410-0001-913 SUPPLIES	629.64
69814	06/07/2023	2262 PEE DEE EDUC. CENTER PROJECT SHARE	1,093.53
		100-124-311-0000-003 INSTRUCTION SERVICES	853.53
		100-124-311-0000-003 INSTRUCTION SERVICES	195.00
		100-124-311-0000-003 INSTRUCTION SERVICES	45.00
69815	06/07/2023	7297 PIGGLY WIGGLY #158	46.95
		100-233-410-0000-008 SUPPLIES	46.95
69816	06/07/2023	5520 PINE GROVE	2,374.24
		100-161-311-0000-002 INSTRUCTION SERVICES	1,005.00
		225-161-311-0001-002	1,369.24
69817	06/07/2023	3406 PIONEER VALLEY ED. PRESS	239.38
		203-163-410-0000-025 SUPPLIES	239.38
69818	06/07/2023	1193 QUILL CORP.	12,570.56
		100-216-410-0000-995 SUPPLIES	55.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1446 (continued)			
		100-216-410-0000-995 SUPPLIES	39.46
		100-216-410-0000-995 SUPPLIES	148.96
		203-163-410-0000-031 SUPPLIES	216.37
		203-163-410-0000-031 SUPPLIES	44.97
		203-163-410-0000-031 SUPPLIES	16.51
		203-163-410-0000-031 SUPPLIES	19.82
		203-163-410-0000-031 SUPPLIES	1,475.47
		203-163-410-0000-031 SUPPLIES	136.07
		203-163-410-0000-003 SUPPLIES	791.90
		203-163-410-0000-003 SUPPLIES	1,592.42
		203-163-410-0000-004 SUPPLIES	203.60
		203-163-410-0000-004 SUPPLIES	873.83
		203-163-410-0000-004 SUPPLIES	682.67
		203-163-410-0000-009 SUPPLIES	1,411.82
		203-163-410-0000-025 SUPPLIES	1,692.78
		203-163-410-0000-025 SUPPLIES	486.28
		203-163-410-0000-025 SUPPLIES	174.31
		203-163-410-0000-004 SUPPLIES	429.54
		100-252-410-0000-910 SUPPLIES	1,369.31
		203-163-410-0000-002 SUPPLIES	708.49
69819	06/07/2023	6925 READING READING BOOKS, LLC	226.50
		203-163-410-0000-025 SUPPLIES	168.75
		203-163-410-0000-013 SUPPLIES	57.75
69820	06/07/2023	8046 RENTABIN, LLC	550.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	550.00
69821	06/07/2023	4299 SC HIGH SCHOOL LEAGUE	225.00
		708-271-660-7290-008 TRACK-BOYS	225.00
69822	06/07/2023	2520 STAPLES INC	778.30
		100-252-410-0000-910 SUPPLIES	78.81
		100-233-410-0000-009 SUPPLIES	699.49
69823	06/07/2023	8906 THE SPORTS DAWG	1,164.50
		702-271-660-7659-002 12TH GRADE	1,164.50
69824	06/07/2023	2584 THOMAS SUPPLY COMPANY, INC.	298.03
		100-254-410-0000-925 SUPPLIES OP/MAINT	272.21
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.82
69825	06/07/2023	5477 TRANE	536,865.61
		218-254-323-0013-910 REPAIRS & MAINTENANCE	536,865.61
69826	06/07/2023	3707 UNIFIRST CORPORATION	1,850.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1446 (continued)			
100-254-325-0000-910		RENTALS	25.16
600-256-325-0001-002		UNIFORMS	22.82
100-254-325-0001-002		UNIFORMS	50.36
100-254-325-0000-002		RENTALS	39.13
100-254-325-0000-007		RENTALS	39.03
600-256-325-0001-007		UNIFORMS	38.97
100-254-325-0000-007		RENTALS	41.69
100-254-325-0000-004		RENTALS	50.61
100-254-325-0001-004		UNIFORMS	20.67
600-256-325-0001-004		UNIFORMS	40.28
100-254-325-0001-003		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
100-254-325-0000-925		RENTALS	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
600-256-325-0001-009		UNIFORMS	40.28
100-254-325-0000-009		RENTALS	27.23
100-254-325-0001-009		UNIFORMS	12.57
100-254-325-0000-010		RENTALS	28.00
100-254-325-0001-010		UNIFORMS	8.43
600-256-325-0001-010		UNIFORMS	34.11
600-256-325-0001-014		UNIFORMS	28.29
100-254-325-0000-002		RENTALS	29.93
100-254-325-0001-014		UNIFORMS	13.95
600-256-325-0001-013		UNIFORMS	34.11
100-254-325-0000-025		RENTALS	28.73
100-254-325-0001-025		UNIFORMS	6.76
600-256-325-0001-025		UNIFORMS	60.37
600-256-325-0001-025		UNIFORMS	60.37
100-254-325-0000-025		RENTALS	28.73
100-254-325-0001-025		UNIFORMS	6.76
100-254-325-0001-910		UNIFORMS	25.16
100-254-325-0001-002		UNIFORMS	50.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1446 (continued)				
		100-254-325-0000-002 RENTALS	39.13	
		600-256-325-0001-002 UNIFORMS	22.82	
		600-256-325-0001-007 UNIFORMS	34.11	
		100-254-325-0000-007 RENTALS	41.69	
		100-254-325-0001-007 UNIFORMS	39.03	
		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	
		100-254-325-0001-003 UNIFORMS	47.11	
		100-254-325-0001-925 UNIFORMS	89.10	
		100-254-325-0000-995 RENTALS	48.99	
		100-254-325-0001-995 UNIFORMS	21.21	
69827	06/07/2023	2969 VITAL RECORDS CONTROL		25,851.00
		100-254-345-0000-910 TECHNOLOGY PURCHASED SERVICES	1,371.00	
		100-223-316-0000-910 STUDENT RECORDS	1,660.00	
		225-264-312-0015-910 IMPROVEMENT OF INSTR.	22,820.00	
69828	06/07/2023	2652 WASHINGTON NATIONAL INSURANCE COMPANY		8,016.01
		100-000-457-0001-000 WASHINGTON NATIONAL	8,016.01	
* 5310	06/07/2023	4748 AMAZON CAPITAL SERVICES		2,749.57 E
		329-115-410-0000-995 SUPPLIES	1,204.20	
		889-112-410-0000-025 SUPPLIES & MATERIALS	1,545.37	
5311	06/07/2023	2737 EMPLOYEE VENDOR		240.84 E
		100-223-332-0000-913 TRAVEL - STD T SRVCS	240.84	
5312	06/07/2023	2812 EMPLOYEE VENDOR		36.68 E
		100-271-332-0000-002 TRAVEL-STAFF	36.68	
5313	06/07/2023	1454 BSN SPORTS INC.		2,024.64 E
		702-271-660-7230-002 FOOTBALL	2,024.64	
5314	06/07/2023	1787 EMPLOYEE VENDOR		117.77 E
		100-223-332-0000-913 TRAVEL - STD T SRVCS	117.77	
5315	06/07/2023	6892 EMPLOYEE VENDOR		32.88 E
		100-115-332-0000-995 TRAVEL	32.88	
5316	06/07/2023	3166 JOHNSTONE SUPPLY		2,447.94 E
		100-254-410-0000-007 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-025 SUPPLIES OP/MAINT	1,507.41	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-007 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-025 SUPPLIES OP/MAINT	0.00	

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CHECK RUN: 1446 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	940.53	
5317	06/07/2023	1946 JOSTENS, INC		1.04 E
		702-271-660-7659-002 12TH GRADE	1.04	
5318	06/07/2023	1966 EMPLOYEE VENDOR		149.34 E
		100-213-332-0000-004 TRAVEL-HEALTH	30.52	
		100-213-332-0000-913 TRAVEL-HEALTH	118.82	
5319	06/07/2023	5744 KELLY SERVICES, INC.		29,950.01 E
		100-111-311-0120-014 SUBSTITUTES	1,005.00	
		600-256-311-0120-014 SUBSTITUTES	414.75	
		100-113-311-0130-025 ELEVATE PROCTORS	2,076.48	
		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	1,497.45	
		100-254-311-0120-003 SUBSTITUTES	450.70	
		100-113-311-0130-007 ELEVATE PROCTORS	2,433.45	
		100-114-311-0120-002 SUBSTITUTES	958.00	
		100-128-311-0120-007 SUBSTITUTES	696.75	
		100-114-311-0120-002 SUBSTITUTES	2,149.70	
		100-114-311-0130-002 ELEVATE PROCTORS	2,194.40	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	865.01	
		100-222-311-0120-004 SUBSTITUTES	502.50	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,025.10	
		100-233-311-0120-010 SUBSTITUTES	439.65	
		100-254-311-0120-010 SUBSTITUTES	419.15	
		100-114-311-0120-008 SUBSTITUTES	2,305.25	
		100-122-311-0120-008 SUBSTITUTES	1,003.68	
		100-127-110-0000-008 SALARIES	402.00	
		201-114-311-0120-008 Substitutes (Kelly Services)	201.00	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	540.20	
		100-113-311-0120-009 SUBSTITUTES	1,092.00	
		100-113-311-0130-009 ELEVATE PROCTORS	2,848.34	
		100-114-311-0120-031 SUBSTITUTES	261.30	
5320	06/07/2023	3244 LOWES REHABILITATION SERVICES		102,740.68 E
		100-126-313-0000-004 PUPIL SERVICES	0.00	
		100-126-313-0000-009 PUPIL SERVICES	0.00	
		100-126-313-0000-010 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	750.00	
		100-126-313-0000-004 PUPIL SERVICES	0.00	
		100-126-313-0000-009 PUPIL SERVICES	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1446 (continued)			
100-126-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	8,118.16
100-126-313-0000-004		PUPIL SERVICES	0.00
100-126-313-0000-009		PUPIL SERVICES	0.00
100-126-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	8,012.08
100-126-313-0000-004		PUPIL SERVICES	0.00
100-126-313-0000-009		PUPIL SERVICES	0.00
100-126-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	9,368.82
100-126-313-0000-004		PUPIL SERVICES	0.00
100-126-313-0000-009		PUPIL SERVICES	0.00
100-126-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	8,324.74
100-126-313-0000-004		PUPIL SERVICES	0.00
100-126-313-0000-009		PUPIL SERVICES	0.00
100-126-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	9,301.82
100-126-313-0000-004		PUPIL SERVICES	0.00
100-126-313-0000-009		PUPIL SERVICES	0.00
100-126-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	8,899.84
100-126-313-0000-004		PUPIL SERVICES	9,681.50
100-126-313-0000-009		PUPIL SERVICES	0.00
100-126-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-002		PUPIL SERVICES	0.00
100-126-313-0000-004		PUPIL SERVICES	0.00
100-126-313-0000-009		PUPIL SERVICES	0.00
100-126-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	9,558.65
100-126-313-0000-004		PUPIL SERVICES	0.00
100-126-313-0000-009		PUPIL SERVICES	0.00
100-126-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-002		PUPIL SERVICES	9,648.00
100-126-313-0000-004		PUPIL SERVICES	0.00
100-126-313-0000-009		PUPIL SERVICES	0.00
100-126-313-0000-010		PUPIL SERVICES	0.00
203-214-313-0000-913		CONTRACTED PSYCHOLOGIST	7,437.00
100-126-313-0000-004		PUPIL SERVICES	7,051.75
100-126-313-0000-009		PUPIL SERVICES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1446 (continued)				
		100-126-313-0000-010 PUPIL SERVICES	0.00	
		203-214-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-004 PUPIL SERVICES	0.00	
		100-126-313-0000-009 PUPIL SERVICES	0.00	
		100-126-313-0000-010 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	6,588.32	
5321	06/07/2023	3260 EMPLOYEE VENDOR		95.42 E
		100-224-410-0397-910	95.42	
5322	06/07/2023	3315 MOLLY'S FLORIST		289.44 E
		795-271-660-7827-995 HOSA	81.00	
		708-271-660-7659-008 12TH GRADE	208.44	
5323	06/07/2023	3342 NATIONAL BETA CLUB		712.99 E
		702-271-660-7550-002 BETA CLUB	712.99	
5324	06/07/2023	7889 EMPLOYEE VENDOR		104.93 E
		100-223-332-0000-913 TRAVEL - STDT SRVCS	104.93	
5325	06/07/2023	6134 PALMETTO OCC. THERAPY, LLC		11,493.75 E
		203-215-313-0000-003 Contractual Services-O/T	2,943.75	
		203-215-313-0000-004 Contractual Services-O/T	2,137.50	
		203-215-313-0000-007 Contractual Services-O/T	225.00	
		203-215-313-0000-008 Contractual Services-O/T	243.75	
		203-215-313-0000-010 Contractual Services-O/T	2,400.00	
		203-215-313-0000-013 Contractual Services-O/T	131.25	
		203-215-313-0000-014 Contractual Services-O/T	2,643.75	
		203-215-313-0000-025 Contractual Services-O/T	206.25	
		203-215-313-0000-913 PUPIL SERVICES	375.00	
		230-149-313-0022-913 PUPIL SERVICES	187.50	
5326	06/07/2023	7690 PD EDUC & BEHAVIOR SUPPORT, LLC		8,388.00 E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	8,388.00	
5327	06/07/2023	3468 RIDDELL / ALL AMERICAN SPORTS CORP		10,215.40 E
		702-271-660-7230-002 FOOTBALL	2,498.04	
		702-271-660-7230-002 FOOTBALL	430.59	
		702-271-660-7230-002 FOOTBALL	4,788.73	
		702-271-660-7230-002 FOOTBALL	2,498.04	
5328	06/07/2023	4221 ROCHESTER 100 INC		3,385.00 E
		203-163-410-0000-003 SUPPLIES	503.50	
		203-163-410-0000-010 SUPPLIES	304.00	
		203-163-410-0000-007 SUPPLIES	475.00	
		203-163-410-0000-031 SUPPLIES	60.00	
		203-163-410-0000-025 SUPPLIES	332.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1446 (continued)				
		203-163-410-0000-004 SUPPLIES	437.00	
		203-163-410-0000-009 SUPPLIES	342.00	
		203-163-410-0000-013 SUPPLIES	380.00	
		203-163-410-0000-008 SUPPLIES	551.00	
5329	06/07/2023	8138 SANDRA DE CASSIA MARTINS-SKOLNY		5,197.50 E
		203-215-313-0000-003 Contractual Services-O/T	1,050.00	
		203-215-313-0000-004 Contractual Services-O/T	787.50	
		203-215-313-0000-007 Contractual Services-O/T	315.00	
		203-215-313-0000-013 Contractual Services-O/T	420.00	
		203-215-313-0000-014 Contractual Services-O/T	1,260.00	
		203-215-313-0000-913 PUPIL SERVICES	210.00	
		203-215-332-0000-913 TRAVEL	1,155.00	
5330	06/07/2023	3502 EMPLOYEE VENDOR		33.01 E
		100-233-332-0000-009 TRAVEL	33.01	
5331	06/07/2023	5945 SCHOLASTIC TEACHER STORE		14,760.32 E
		203-163-410-0000-025 SUPPLIES	540.51	
		203-163-410-0000-003 SUPPLIES	210.87	
		203-163-410-0000-003 SUPPLIES	498.91	
		203-163-410-0000-003 SUPPLIES	3.26	
		203-163-410-0000-003 SUPPLIES	86.89	
		203-163-410-0000-003 SUPPLIES	400.95	
		203-163-410-0000-025 SUPPLIES	543.77	
		203-163-410-0000-025 SUPPLIES	20.71	
		203-163-410-0000-025 SUPPLIES	431.66	
		203-163-410-0000-025 SUPPLIES	466.49	
		203-163-410-0000-003 SUPPLIES	460.92	
		203-163-410-0000-003 SUPPLIES	448.74	
		203-163-410-0000-003 SUPPLIES	447.82	
		203-163-410-0000-003 SUPPLIES	22.34	
		203-163-410-0000-003 SUPPLIES	435.76	
		203-163-410-0000-003 SUPPLIES	459.96	
		203-163-410-0000-003 SUPPLIES	492.68	
		203-163-410-0000-003 SUPPLIES	311.46	
		203-163-410-0000-003 SUPPLIES	141.69	
		203-163-410-0000-003 SUPPLIES	497.99	
		203-163-410-0000-003 SUPPLIES	481.78	
		203-163-410-0000-013 SUPPLIES	326.59	
		203-163-410-0000-003 SUPPLIES	393.26	
		203-163-410-0000-003 SUPPLIES	22.34	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1446 (continued)				
		203-163-410-0000-013 SUPPLIES	503.25	
		203-163-410-0000-013 SUPPLIES	122.08	
		203-163-410-0000-013 SUPPLIES	349.12	
		203-163-410-0000-013 SUPPLIES	113.00	
		203-163-410-0000-013 SUPPLIES	350.13	
		203-163-410-0000-013 SUPPLIES	122.08	
		203-163-410-0000-013 SUPPLIES	349.12	
		203-163-410-0000-013 SUPPLIES	490.96	
		203-163-410-0000-013 SUPPLIES	122.08	
		203-163-410-0000-013 SUPPLIES	349.12	
		203-163-410-0000-013 SUPPLIES	349.12	
		203-163-410-0000-013 SUPPLIES	122.08	
		203-163-410-0000-013 SUPPLIES	349.12	
		203-163-410-0000-013 SUPPLIES	122.08	
		203-163-410-0000-013 SUPPLIES	349.12	
		203-163-410-0000-013 SUPPLIES	122.08	
		203-163-410-0000-013 SUPPLIES	349.12	
		203-163-410-0000-013 SUPPLIES	349.12	
		203-163-410-0000-013 SUPPLIES	122.08	
		203-163-410-0000-013 SUPPLIES	122.07	
		203-163-410-0000-013 SUPPLIES	349.13	
		203-163-410-0000-008 SUPPLIES	443.63	
		203-163-410-0000-013 SUPPLIES	349.12	
		203-163-410-0000-013 SUPPLIES	122.08	
5332	06/07/2023	2449 SCHOOL OUTFITTERS		1,623.49 E
		100-222-410-0000-013 SUPPLIES-MEDIA	1,140.00	
		713-271-660-7750-013 STUDENT ACTIVITY-BOOK FAIR	483.49	
5333	06/07/2023	2469 EMPLOYEE VENDOR		28.08 E
		357-171-410-A000-031 SUPPLIES	28.08	
5334	06/07/2023	1907 EMPLOYEE VENDOR		81.21 E
		357-171-410-A000-031 SUPPLIES	81.21	
5335	06/07/2023	2677 WILLIAMSON PRINTING		4,136.10 E
		702-271-660-7410-002 SPECIAL PR ACCT.	1,465.59	
		100-271-660-0000-008 PUPIL ACTIVITY	1,610.50	
		100-114-360-0000-008 PRINTING	823.50	
		100-271-660-0000-008 PUPIL ACTIVITY	236.51	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1446		NUMBER OF CHECKS:	34	612,546.82
		NUMBER OF EPAYMENTS:	26	201,036.03
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>813,582.85</u>

CHECK RUN: 1447

* 69829	06/16/2023	8893	A&A HOLT CORPORATION	310.00
			704-271-660-7240-004 FUND RAISER	310.00
69830	06/16/2023	5896	AED BRANDS, LLC	203.04
			100-113-410-0000-009 SUPPLIES	203.04
69831	06/16/2023	8079	ANNEMARIE B MATTHEWS	95.00
			100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00
69832	06/16/2023	8232	AT&T	1,681.67
			100-254-340-0000-023 COMMUNICATION	568.55
			100-254-340-0000-025 COMMUNICATION	708.03
			100-254-340-0000-907 COMMUNICATION	36.10
			100-254-340-0000-910 COMMUNICATION	40.68
			100-254-340-0000-928 COMMUNICATION	328.31
69833	06/16/2023	8232	AT&T	200.34
			100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	200.34
69834	06/16/2023	8232	AT&T	118.15
			100-254-340-0000-002 COMMUNICATION	118.15
69835	06/16/2023	8232	AT&T	1,449.39
			100-254-340-0000-002 COMMUNICATION	303.92
			100-254-340-0000-003 COMMUNICATION	268.19
			100-254-340-0000-004 COMMUNICATION	286.07
			100-254-340-0000-007 COMMUNICATION	232.43
			100-254-340-0000-012 COMMUNICATION	17.88
			100-254-340-0000-032 COMMUNICATION	17.88
			100-254-340-0000-910 COMMUNICATION	196.67
			100-254-340-0000-913 COMMUNICATION	35.76
			100-254-340-0000-925 COMMUNICATION	17.88
			600-256-340-0000-910 COMMUNICATIONS	72.71
69836	06/16/2023	8232	AT&T	1,918.60
			100-254-340-0000-008 COMMUNICATION	258.19
			100-254-340-0000-009 COMMUNICATION	163.59
			100-254-340-0000-010 COMMUNICATION	139.94
			100-254-340-0000-013 COMMUNICATION	163.59
			100-254-340-0000-014 COMMUNICATION	92.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1447 (continued)			
		100-254-340-0000-031 COMMUNICATION	163.59
		100-254-340-0000-910 COMMUNICATION	937.06
69837	06/16/2023	1420 BLANTON BUILDING SUPPLIES	647.97
		100-254-410-0000-925 SUPPLIES OP/MAINT	647.97
69838	06/16/2023	4933 BOOKSOURCE INC.	224.80
		203-163-410-0000-008 SUPPLIES	224.80
69839	06/16/2023	1025 BOYKIN & DAVIS, LLC	518.00
		100-231-319-0000-910 LEGAL SERVICES	518.00
69840	06/16/2023	7618 EMPLOYEE VENDOR	125.00
		100-222-332-0000-010 TRAVEL/REGISTRATION FEES	125.00
		100-222-332-0000-013 TRAVEL/REGISTRATION FEES	0.00
69841	06/16/2023	7816 CAMPUS IVY, LLC	628.74
		100-115-311-0000-995 OTHER PURCHASED SERVICES	628.74
69842	06/16/2023	1484 CAROLINA-GEORGIA SOUND, INC.	84.79
		100-254-340-0000-910 COMMUNICATION	84.79
69843	06/16/2023	8242 EMPLOYEE VENDOR	500.00
		100-222-332-0000-010 TRAVEL/REGISTRATION FEES	500.00
69844	06/16/2023	7938 CHOP CURBSIDE CATERING	589.60
		100-255-410-0000-002 SUPPLIES	294.80
		100-255-410-0000-025 SUPPLIES	294.80
69845	06/16/2023	2872 CITY AUTO PARTS INC	18.89
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.89
69846	06/16/2023	1641 DISCOUNT SCHOOL SUPPLY	387.27
		100-147-410-0000-014 SUPPLIES-4K	387.27
* 69848	06/16/2023	8784 EMPLOYEE VENDOR	71.20
		100-266-332-0000-913 TRAVEL	71.20
69849	06/16/2023	1069 E & L RENTALS & HARDWARE	558.82
		100-254-323-0000-925 REPAIRS & MAINTENANCE	558.82
* 69851	06/16/2023	8988 FOREST DUNES RESORT INC	614.72
		201-224-332-0000-009 TRAVEL/REGISTRATION FEES	614.72
69852	06/16/2023	8733 GOLD STAR FOODS INC.	4,301.67
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	1,311.83
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	423.06
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	423.06
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	487.05
		600-256-462-0000-008 COMMODITY CHARGES	415.95
		600-256-462-0000-009 COMMODITY CHARGES	408.83

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1447 (continued)			
		600-256-462-0000-013 COMMODITY CHARGES	423.05
		600-256-462-0000-014 COMMODITY CHARGES	408.84
69853	06/16/2023	8764 EMPLOYEE VENDOR	500.00
		100-266-332-0000-913 TRAVEL	500.00
69854	06/16/2023	7787 EMPLOYEE VENDOR	800.00
		100-232-332-0001-910 ASST.SUPT. TRAVEL	800.00
69855	06/16/2023	8935 MARVIN N. JENKINS	801.00
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	801.00
69856	06/16/2023	8396 MDVA MILK PRODUCERS COOPERATIVE ASSOC	26,758.45
		600-256-460-0000-002 FOOD	1,024.24
		600-256-460-0000-003 FOOD	5,859.72
		600-256-460-0000-004 FOOD	4,099.04
		600-256-460-0000-007 FOOD	2,641.89
		600-256-460-0000-008 FOOD	1,565.65
		600-256-460-0000-009 FOOD	2,611.30
		600-256-460-0000-010 FOOD	2,557.44
		600-256-460-0000-013 FOOD	810.98
		600-256-460-0000-014 FOOD	3,433.09
		600-256-460-0000-025 FOOD SERVICE FOOD	2,155.10
69857	06/16/2023	4493 MIRAGE PROMOTIONS, INC.	739.80
		100-147-410-0000-014 SUPPLIES-4K	739.80
69858	06/16/2023	1165 MUSICIAN'S FRIEND	215.78
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	215.78
69859	06/16/2023	8987 ON A BUDGET HOME IMPROVEMENTS	2,375.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	2,375.00
69860	06/16/2023	1184 PEE DEE FIRE & SAFETY	896.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	218.80
		600-256-323-0000-002 REPAIRS & MAINTENANCE	240.40
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	239.60
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1447 (continued)			
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	197.20
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
69861	06/16/2023	7818 ROGERS ICE HOUSE	800.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	200.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	200.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	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	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
69862	06/16/2023	7751 SCDEW UI COLLECTIONS	161.88
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	161.88
69863	06/16/2023	4299 SC HIGH SCHOOL LEAGUE	425.00
		100-271-640-0000-002 DUES & FEES - P/A ATHLETICS	54.50
		100-271-660-0000-002 PUPIL ACTIVITY	370.50
69864	06/16/2023	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
69865	06/16/2023	7683 SC STATE DISBURSEMENT UNIT	1,569.95
		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	284.38
69866	06/16/2023	4237 SDE-OFFICE OF FINANCE	178,069.12
		218-000-143-0000-910 DUE FROM SDE	178,069.12
69867	06/16/2023	2377 SDE-OFFICE OF TRANSPORTATION	234.31
		100-255-323-0000-910 PUPIL TRANS REPAIRS	195.74

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1447 (continued)			
		100-255-323-0000-910 PUPIL TRANS REPAIRS	38.57
69868	06/16/2023	7939 SMEKENS EDUCATION SOLUTIONS, INC	39,503.00
		267-370-312-0000-999 IMPROVEMENT OF INSTR - PDA	12,202.72
		267-370-312-0022-999 IMPROVEMENT OF INSTR.	13,772.28
		267-370-312-0000-999 IMPROVEMENT OF INSTR - PDA	13,528.00
69869	06/16/2023	5668 SWEETWATER	2,208.70
		329-115-410-0000-995 SUPPLIES	2,208.70
69870	06/16/2023	6553 SYSCO COLUMBIA, LLC	74,982.20
		600-256-410-0000-002 SUPPLIES	652.53
		600-256-410-0000-003 SUPPLIES	292.71
		600-256-410-0000-004 SUPPLIES	687.28
		600-256-410-0000-007 SUPPLIES	686.49
		600-256-410-0000-008 SUPPLIES	735.21
		600-256-410-0000-009 SUPPLIES	662.85
		600-256-410-0000-010 SUPPLIES	0.00
		600-256-410-0000-013 SUPPLIES	1,016.89
		600-256-410-0000-014 SUPPLIES	415.78
		600-256-410-0000-025 FOOD SERVICE SUPPLIES	291.48
		600-256-460-0000-002 FOOD	7,462.20
		600-256-460-0000-003 FOOD	6,800.87
		600-256-460-0000-004 FOOD	7,162.70
		600-256-460-0000-007 FOOD	9,399.48
		600-256-460-0000-008 FOOD	9,924.16
		600-256-460-0000-009 FOOD	10,875.92
		600-256-460-0000-010 FOOD	3,473.54
		600-256-460-0000-013 FOOD	8,661.03
		600-256-460-0000-014 FOOD	3,966.39
		600-256-460-0000-025 FOOD SERVICE FOOD	1,814.69
69871	06/16/2023	7891 EMPLOYEE VENDOR	375.00
		100-263-332-0000-910 TRAVEL	375.00
69872	06/16/2023	7755 TRANSPARENT CLASSROOM	190.50
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	190.50
69873	06/16/2023	3707 UNIFIRST CORPORATION	527.50
		600-256-325-0000-003 RENTALS	57.76
		600-256-325-0001-003 UNIFORMS	20.77
		100-254-325-0000-031 RENTALS	21.86
		100-254-325-0001-031 UNIFORMS	6.31
		100-254-325-0000-008 RENTALS	34.27
		100-254-325-0001-009 UNIFORMS	20.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1447 (continued)				
		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	
		600-256-325-0001-008 UNIFORMS	39.93	
		100-254-325-0000-013 RENTALS	27.10	
		100-254-325-0001-013 UNIFORMS	15.92	
		600-256-325-0001-013 UNIFORMS	34.11	
		600-256-325-0001-014 UNIFORMS	28.29	
		100-254-325-0000-014 RENTALS	29.13	
		100-254-325-0001-014 UNIFORMS	13.95	
		100-254-325-0000-025 RENTALS	28.73	
69874	06/16/2023	2630 VERIZON WIRELESS		1,949.19
		100-254-340-0000-003 COMMUNICATION	50.81	
		100-254-340-0000-004 COMMUNICATION	50.81	
		100-254-340-0000-007 COMMUNICATION	50.81	
		100-254-340-0000-008 COMMUNICATION	50.81	
		100-254-340-0000-009 COMMUNICATION	50.81	
		100-254-340-0000-010 COMMUNICATION	50.81	
		100-254-340-0000-013 COMMUNICATION	50.81	
		100-254-340-0000-014 COMMUNICATION	50.81	
		100-254-340-0000-025 COMMUNICATION	50.81	
		100-254-340-0000-030 COMMUNICATION	40.01	
		100-254-340-0000-031 COMMUNICATION	50.81	
		100-254-340-0000-910 COMMUNICATION	903.78	
		100-254-340-0000-925 COMMUNICATION	294.06	
		100-254-340-0000-995 COMMUNICATION	50.81	
		100-255-340-0000-913	101.62	
		600-256-340-0000-910 COMMUNICATIONS	50.81	
69875	06/16/2023	2969 VITAL RECORDS CONTROL		6,650.00
		100-223-316-0000-910 STUDENT RECORDS	6,650.00	
* 5336	06/16/2023	4748 AMAZON CAPITAL SERVICES		1,442.47 E
		100-252-410-0000-910 SUPPLIES	21.02	
		100-252-410-0000-910 SUPPLIES	316.71	
		357-171-410-0001-031 SUPPLIES	1,104.74	
5337	06/16/2023	2737 EMPLOYEE VENDOR		162.70 E
		100-223-332-0000-913 TRAVEL - STDY SRVCS	162.70	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1447 (continued)					
5338	06/16/2023	8911 ANGELA BOATWRIGHT		78.76	E
		100-113-332-0000-025 TRAVEL	78.76		
5339	06/16/2023	8114 EMPLOYEE VENDOR		24.22	E
		600-256-460-0000-004 FOOD	24.22		
5340	06/16/2023	1022 BAXLEY HARDWARE, INC		244.99	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.01		
		100-254-410-0000-925 SUPPLIES OP/MAINT	66.75		
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.03		
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.47		
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.62		
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.84		
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.27		
5341	06/16/2023	3817 BLICK ART MATERIALS		59.94	E
		201-113-410-0000-009 SUPPLIES	59.94		
5342	06/16/2023	3823 EMPLOYEE VENDOR		250.00	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	250.00		
5343	06/16/2023	2854 EMPLOYEE VENDOR		250.00	E
		201-223-332-0000-910 TRAVEL	250.00		
5344	06/16/2023	8065 EMPLOYEE VENDOR		375.00	E
		836-224-332-0023-910 TRAVEL	375.00		
5345	06/16/2023	1517 EMPLOYEE VENDOR		20.70	E
		100-264-332-0000-910 TRAVEL	20.70		
5346	06/16/2023	1562 EMPLOYEE VENDOR		83.91	E
		100-223-332-0000-913 TRAVEL - STDT SRVCS	83.91		
5347	06/16/2023	7017 EMPLOYEE VENDOR		125.00	E
		100-147-332-0000-014 TRAVEL-4K	125.00		
5348	06/16/2023	7604 EMPLOYEE VENDOR		125.00	E
		100-147-332-0000-014 TRAVEL-4K	125.00		
5349	06/16/2023	8775 EMPLOYEE VENDOR		125.00	E
		100-147-332-0000-014 TRAVEL-4K	125.00		
5350	06/16/2023	1078 EMPLOYEE VENDOR		105.98	E
		100-113-332-0000-025 TRAVEL	105.98		
5351	06/16/2023	4467 EMPLOYEE VENDOR		542.66	E
		100-224-332-0397-910	167.66		
		100-221-332-0000-910 TRAVEL	375.00		
5352	06/16/2023	3944 EMPLOYEE VENDOR		541.23	E
		714-271-660-7240-014 FUND RAISERS	45.23		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1447 (continued)				
		714-271-660-7080-014 ADMINISTRATION-SCHOOL PICTURES	496.00	
5353	06/16/2023	1787 EMPLOYEE VENDOR		129.42 E
		202-223-332-0022-910 TRAVEL/REGISTRATION FEES	129.42	
5354	06/16/2023	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	
5355	06/16/2023	1895 EMPLOYEE VENDOR		375.00 E
		100-254-332-0000-910 TRAVEL	375.00	
5356	06/16/2023	3166 JOHNSTONE SUPPLY		1,737.56 E
		100-254-410-0000-007 SUPPLIES OP/MAINT	949.78	
		100-254-410-0000-025 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	787.78	
5357	06/16/2023	8599 JOYCE PREMPEH		125.00 E
		100-112-332-0000-010 TRAVEL-GRADES 1-3	125.00	
		100-112-332-0000-013 TRAVEL-GRADES 1-3	0.00	
5358	06/16/2023	1066 EMPLOYEE VENDOR		1,800.00 E
		100-232-332-0000-910 TRAVEL	1,800.00	
5359	06/16/2023	5744 KELLY SERVICES, INC.		6,984.73 E
		600-256-110-0000-014 FOOD SERVICE-SALARY	82.95	
		100-113-311-0130-025 ELEVATE PROCTORS	346.08	
		100-232-311-0120-910 SUBSTITUTES--KELLY	1,536.09	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	288.10	
		100-113-311-0120-007 SUBSTITUTES	475.50	
		100-114-311-0120-002 SUBSTITUTES	261.30	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,433.45	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	87.10	
		100-254-311-0120-010 SUBSTITUTES	167.66	
		100-114-311-0120-008 SUBSTITUTES	301.50	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,005.00	
5360	06/16/2023	1993 EMPLOYEE VENDOR		580.00 E
		100-266-332-0000-913 TRAVEL	580.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1447 (continued)				
5361	06/16/2023	3260 EMPLOYEE VENDOR	92.65	E
		100-224-410-0397-910	92.65	
5362	06/16/2023	7693 EMPLOYEE VENDOR	250.00	E
		100-223-332-0000-913 TRAVEL - STDT SRVCS	250.00	
5363	06/16/2023	4121 EMPLOYEE VENDOR	250.00	E
		100-221-332-0000-910 TRAVEL	250.00	
5364	06/16/2023	4507 EMPLOYEE VENDOR	250.00	E
		100-233-332-0000-995 TRAVEL	250.00	
5365	06/16/2023	3385 EMPLOYEE VENDOR	1,000.00	E
		100-264-332-0000-910 TRAVEL	1,000.00	
5366	06/16/2023	2276 EMPLOYEE VENDOR	580.00	E
		100-266-332-0000-913 TRAVEL	580.00	
5367	06/16/2023	2287 POSITIVE PROMOTIONS	89.92	E
		713-271-660-7770-013 STUDENT ACTIVITY-FIELD DAY	89.92	
5368	06/16/2023	4203 EMPLOYEE VENDOR	540.00	E
		100-266-332-0000-913 TRAVEL	540.00	
5369	06/16/2023	3447 EMPLOYEE VENDOR	250.00	E
		100-221-332-0000-910 TRAVEL	250.00	
5370	06/16/2023	3452 EMPLOYEE VENDOR	363.85	E
		709-271-660-7110-009 MISCELLANEOUS	363.85	
5371	06/16/2023	5945 SCHOLASTIC TEACHER STORE	451.22	E
		203-163-410-0000-003 SUPPLIES	4.04	
		203-163-410-0000-003 SUPPLIES	447.18	
5372	06/16/2023	2469 EMPLOYEE VENDOR	375.00	E
		100-221-332-0000-910 TRAVEL	375.00	
5373	06/16/2023	8267 EMPLOYEE VENDOR	125.00	E
		100-111-332-0000-013 KG MONTESSORI TRAVEL	125.00	
5374	06/16/2023	2517 EMPLOYEE VENDOR	375.00	E
		100-263-332-0000-910 TRAVEL	375.00	
5375	06/16/2023	2532 STRICKLAND PLUMBING CO.	1,370.20	E
		100-254-323-0000-013 REPAIRS & MAINTENANCE	1,370.20	
5376	06/16/2023	1907 EMPLOYEE VENDOR	172.54	E
		357-171-410-A000-031 SUPPLIES	32.35	
		357-171-410-A000-031 SUPPLIES	39.50	
		357-171-410-A000-031 SUPPLIES	87.20	
		357-171-410-A000-031 SUPPLIES	13.49	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1447 (continued)					
5377	06/16/2023	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		
5378	06/16/2023	5464 WHALEY FOODSERVICE, LLC		1,010.13	E
		600-256-323-0000-002 REPAIRS & MAINTENANCE	1,010.13		
5379	06/16/2023	7752 WRIGHT THERAPY GROUP		8,676.50	E
		100-126-313-0000-002 PUPIL SERVICES	435.50		
		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	3,651.50		
		100-126-313-0000-002 PUPIL SERVICES	0.00		
		100-126-313-0000-025 PUPIL SERVICES	4,589.50		
		876-126-313-0000-007 SPEECH SERVICES	0.00		
CHECK RUN: 1447			NUMBER OF CHECKS:	45	356,092.65
			NUMBER OF EPAYMENTS:	44	41,036.28
			NUMBER OF UPDATE-ONLYS:	0	0.00
					397,128.93

CHECK RUN: 1448

* 69876	06/23/2023	3648 ADAM MOORE		316.27	
		860-264-410-0003-910 SUPPLIES PACE	316.27		
69877	06/23/2023	7539 ASIFLEX		1,592.11	
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,178.77		
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	184.17		
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	229.17		
69878	06/23/2023	7539 ASIFLEX		29.14	
		100-000-458-0001-000 FBMC SC MONEYPLUS	29.14		
69879	06/23/2023	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		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1448 (continued)			
69880	06/23/2023	7539 ASIFLEX	27.98
		100-000-458-0001-000 FBMC SC MONEYPLUS	27.98
69881	06/23/2023	8232 AT&T	45.31
		100-258-340-0000-003 COMMUNICATION	45.31
69882	06/23/2023	8232 AT&T	91.37
		100-254-340-0000-910 COMMUNICATION	91.37
69883	06/23/2023	8232 AT&T	120.61
		100-254-340-0000-030 COMMUNICATION	120.61
69884	06/23/2023	8232 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
69885	06/23/2023	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
69886	06/23/2023	8232 AT&T	15.08
		100-254-340-0000-030 COMMUNICATION	15.08
69887	06/23/2023	8384 AUNTIE KAREN FOUNDATION	1,200.00
		100-112-690-0000-010 CONTRACTED TEACHER FEES	300.00
		100-112-690-0000-013 CONTRACTED TEACHER FEES	300.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	600.00
69888	06/23/2023	8856 BLISS PRODUCTS AND SERVICE INC	5,431.53
		520-254-540-5040-003 PLAYGROUND EQUIPMENT	5,000.00
		703-271-660-7240-003 FUND RAISER	431.53
69889	06/23/2023	4933 BOOKSOURCE INC.	4,115.79
		203-163-410-0000-007 SUPPLIES	2,038.40
		203-163-410-0000-008 SUPPLIES	193.40
		203-163-410-0000-008 SUPPLIES	189.42
		203-163-410-0000-008 SUPPLIES	520.88
		203-163-410-0000-025 SUPPLIES	685.38
		203-163-410-0000-008 SUPPLIES	488.31
69890	06/23/2023	3648 CELESTE FORD	10.00
		713-271-660-7401-013 PTO EXPENSE	10.00
69891	06/23/2023	7938 CHOP CURBSIDE CATERING	184.80
		100-231-490-0000-910 BOARD REFRESHMENTS	184.80
69892	06/23/2023	8084 EMPLOYEE VENDOR	363.04
		860-264-410-0003-910 SUPPLIES PACE	363.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1448 (continued)			
69893	06/23/2023	3648 DAKETIA GILCHRIST	10.00
		713-271-660-7401-013 PTO EXPENSE	10.00
69894	06/23/2023	3904 EMPLOYEE VENDOR	202.99
		100-113-332-0000-025 TRAVEL	202.99
69895	06/23/2023	3490 DOMINION ENERGY	147.31
		100-254-470-0015-012 ENERGY GAS METER	24.92
		100-254-470-0015-925 ENERGY GAS METER	45.45
		100-254-470-0015-003 ENERGY GAS METER	76.94
69896	06/23/2023	1069 E & L RENTALS & HARDWARE	802.49
		100-254-323-0000-002 REPAIRS & MAINTENANCE	802.49
69897	06/23/2023	6098 GREENE FINNEY CAULEY LLP	600.00
		100-231-318-0000-910 AUDIT SERVICES	600.00
69898	06/23/2023	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
69899	06/23/2023	2099 MARION COUNTY SUPPLY, INC.	1,383.47
		100-255-410-0000-002 SUPPLIES	106.49
		100-255-410-0000-008 SUPPLIES	106.49
		100-255-410-0000-025 SUPPLIES	106.48
		100-254-410-0000-925 SUPPLIES OP/MAINT	53.95
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.32
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.13
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.89
		100-254-410-0000-925 SUPPLIES OP/MAINT	158.60
		100-254-410-0000-925 SUPPLIES OP/MAINT	60.26
		100-254-410-0000-925 SUPPLIES OP/MAINT	58.10
		100-254-410-0000-925 SUPPLIES OP/MAINT	113.04
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.08
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.24
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.02
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.01
		100-254-410-0000-925 SUPPLIES OP/MAINT	52.97
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.29
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.66
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.17
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.54
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.77
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.70
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.87
		100-254-410-0000-925 SUPPLIES OP/MAINT	131.60

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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: 1448 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.26
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.51
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.03
69900	06/23/2023	4099 MARION PAINT STORE	78.35
		100-143-410-0000-002 SUPPLIES	78.35
69901	06/23/2023	3648 NC QUICK PASS	8.60
		702-271-660-7200-002 BASKETBALL	8.60
* 69903	06/23/2023	7934 PENSERV PLAN SERVICES, INC	200.04
		100-000-490-0000-000 HORACE MANN TSA-403b (OLD)	100.02
		100-000-491-0000-000 HORACE MANN TSA-403b7 (NEW)	100.02
69904	06/23/2023	3407 PITNEY BOWES (PURCHASE POWER)	201.00
		100-233-410-0040-004 POSTAGE	201.00
69905	06/23/2023	1193 QUILL CORP.	3,219.31
		203-163-410-0000-014 SUPPLIES	51.12
		100-111-410-0000-013 5K MONTESSORI SUPPLIES	244.73
		100-111-410-0000-013 5K MONTESSORI SUPPLIES	476.71
		100-111-410-0000-013 5K MONTESSORI SUPPLIES	1,278.10
		100-111-410-0000-013 5K MONTESSORI SUPPLIES	19.86
		100-111-410-0000-013 5K MONTESSORI SUPPLIES	46.34
		100-233-410-0000-013 SUPPLIES	512.42
		203-163-410-0000-004 SUPPLIES	590.03
69906	06/23/2023	3461 RGS-JOSTENS	459.00
		100-271-660-0000-008 PUPIL ACTIVITY	459.00
69907	06/23/2023	3470 RIPLEY'S AQUARIUM	1,022.63
		357-171-332-A000-031 TRAVEL/REGISTRATION FEES	1,022.63
69908	06/23/2023	2377 SDE-OFFICE OF TRANSPORTATION	568.06
		100-255-323-0000-910 PUPIL TRANS REPAIRS	97.87
		100-255-323-0000-910 PUPIL TRANS REPAIRS	146.81
		100-255-323-0000-910 PUPIL TRANS REPAIRS	146.81
		100-255-323-0000-910 PUPIL TRANS REPAIRS	55.26
		100-255-323-0000-910 PUPIL TRANS REPAIRS	121.31
69909	06/23/2023	2514 SEGRA	22.83
		100-231-340-0000-910 MCB COMMUNICATIONS	11.41
		100-254-340-0000-030 COMMUNICATION	11.42
69910	06/23/2023	3648 SOPHIA DAVIS	22.00
		713-271-660-7401-013 PTO EXPENSE	22.00
69911	06/23/2023	8855 STERLING B. HARRIS	4,000.00
		201-224-312-0000-004 IMPROVEMENT OF INSTRUCTION	4,000.00

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1448 (continued)			
69912	06/23/2023	8685 TAKESHIA LEWIS	255.25
		860-264-332-0003-910 PACE TRAVEL	255.25
69913	06/23/2023	3707 UNIFIRST CORPORATION	2,233.23
		100-254-325-0000-925 RENTALS	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
		600-256-325-0001-008 UNIFORMS	39.93
		100-254-325-0000-009 RENTALS	25.70
		100-254-325-0001-009 UNIFORMS	12.58
		600-256-325-0001-009 UNIFORMS	40.28
		100-254-325-0000-010 RENTALS	28.00
		100-254-325-0001-010 UNIFORMS	8.43
		600-256-325-0001-010 UNIFORMS	34.11
		600-256-325-0001-013 UNIFORMS	34.11
		600-256-325-0001-014 UNIFORMS	28.29
		100-254-325-0000-014 RENTALS	29.93
		100-254-325-0001-014 UNIFORMS	13.95
		100-254-325-0000-910 RENTALS	25.16
		100-254-325-0001-002 UNIFORMS	50.36
		100-254-325-0000-002 RENTALS	39.13
		600-256-325-0001-007 UNIFORMS	38.97
		100-254-325-0001-007 UNIFORMS	39.03
		100-254-325-0000-007 RENTALS	41.69
		100-254-325-0000-004 RENTALS	50.61
		100-254-325-0001-004 UNIFORMS	20.67
		600-256-325-0001-004 UNIFORMS	40.28
		600-256-325-0000-003 RENTALS	57.76
		600-256-325-0001-003 UNIFORMS	20.77
		100-254-325-0000-003 RENTALS	27.39
		100-254-325-0001-003 UNIFORMS	47.11
		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
		100-254-325-0000-025 RENTALS	28.73
		100-254-325-0001-025 UNIFORMS	6.76
		100-254-325-0000-025 RENTALS	28.73
		100-254-325-0001-025 UNIFORMS	6.76

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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: 1448 (continued)			
		100-254-325-0000-910 RENTALS	25.16
		100-254-325-0001-002 UNIFORMS	39.13
		100-254-325-0001-002 UNIFORMS	50.36
		600-256-325-0001-007 UNIFORMS	34.11
		100-254-325-0000-007 RENTALS	41.69
		100-254-325-0001-007 UNIFORMS	39.03
		100-254-325-0000-004 RENTALS	50.61
		100-254-325-0001-004 UNIFORMS	21.10
		600-256-325-0001-004 UNIFORMS	40.28
		100-254-325-0000-003 RENTALS	27.39
		600-256-325-0000-003 RENTALS	57.76
		600-256-325-0001-003 UNIFORMS	20.77
		100-254-325-0001-003 UNIFORMS	47.11
		100-254-325-0001-925 UNIFORMS	89.10
		100-254-325-0000-995 RENTALS	48.99
		100-254-325-0001-995 UNIFORMS	21.21
		100-254-325-0000-031 RENTALS	21.86
		100-254-325-0001-031 UNIFORMS	6.31
		600-256-325-0001-008 UNIFORMS	39.93
		100-254-325-0000-008 RENTALS	31.63
		100-254-325-0001-008 UNIFORMS	14.90
		600-256-325-0001-007 UNIFORMS	40.28
		100-254-325-0000-002 RENTALS	25.70
		100-254-325-0001-009 UNIFORMS	12.58
		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
		600-256-325-0001-013 UNIFORMS	34.11
		100-254-325-0000-013 RENTALS	27.10
		100-254-325-0001-013 UNIFORMS	15.92
		100-254-325-0000-025 RENTALS	-27.39
		100-254-325-0001-025 UNIFORMS	-6.76
		100-254-325-0000-008 RENTALS	31.63
		100-254-325-0001-008 UNIFORMS	14.90
		600-256-325-0001-002 UNIFORMS	22.82
69914	06/23/2023	2637 WT. COX INFORMATION SERVICES	600.62
		100-222-440-0000-013 PERIODICALS	600.62

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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: 1448 (continued)				
* 5380	06/23/2023	2706 ACE H & F HARDWARE INC	760.02	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.74	
		100-254-410-0000-925 SUPPLIES OP/MAINT	65.30	
		100-254-410-0000-925 SUPPLIES OP/MAINT	183.59	
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.12	
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.91	
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.32	
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.19	
		100-254-410-0000-925 SUPPLIES OP/MAINT	198.91	
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.51	
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.14	
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.36	
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.73	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.47	
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.73	
5381	06/23/2023	4748 AMAZON CAPITAL SERVICES	1,478.69	E
		357-171-410-0001-031 SUPPLIES	24.49	
		100-212-410-0000-013 SUPPLIES-GUIDANCE	402.06	
		100-212-410-0000-013 SUPPLIES-GUIDANCE	173.81	
		100-233-410-0000-013 SUPPLIES	404.75	
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	555.47	
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	-16.38	
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	-16.37	
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	-16.38	
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	-32.76	
5382	06/23/2023	8229 BANK OF AMERICA	42,434.79	E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	1,335.14	
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	156.00	
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	88.91	
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	445.47	
		100-000-403-0009-000 BOA PCARD - SPECIAL SERVICES	553.80	
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	1,327.79	
		100-000-403-0011-000 BOA PCARD - MCSO BOARD SECRETARY	1,780.09	
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	884.88	
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	3,465.59	
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	1,546.14	
		100-000-403-0015-000 BOA PCARD - MARION HIGH	2,352.40	
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	2,339.78	
		100-000-403-0017-000 BOA PCARD - SUCCESS ACADEMY	379.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1448 (continued)				
		100-000-403-0018-000 BOA PCARD - MARION INTER	2,315.25	
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	2,985.82	
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	3,450.24	
		100-000-403-0021-000 BOA PCARD - CBSA	6,816.74	
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE	205.80	
		100-000-403-0023-000 BOA PCARD - ACT	9,896.61	
		100-000-403-0024-000 BOA PCARD - TRANSPORTATION	109.34	
5383	06/23/2023	1542 CLEMSON UNIVERSITY		11,137.50 E
		218-224-312-0011-910 INST.PRO.IMPROV,SERVICE	11,137.50	
5384	06/23/2023	1547 COASTAL SANITARY SUPPLY, INC.		30,634.85 E
		100-254-410-0000-025 SUPPLIES OP/MAINT	2,001.89	
		100-254-410-0000-008 SUPPLIES OP/MAINT	2,715.20	
		100-254-410-0000-013 SUPPLIES OP/MAINT	4,148.80	
		100-254-410-0000-002 SUPPLIES OP/MAINT	2,933.50	
		100-254-410-0000-002 SUPPLIES OP/MAINT	552.41	
		100-254-410-0000-025 SUPPLIES OP/MAINT	604.91	
		100-254-410-0000-025 SUPPLIES OP/MAINT	750.58	
		100-254-410-0000-910 SUPPLIES OP/MAINT	487.35	
		100-254-410-0000-910 SUPPLIES OP/MAINT	97.80	
		100-254-410-0000-010 SUPPLIES OP/MAINT	51.24	
		100-254-410-0000-007 SUPPLIES OP/MAINT	8,342.46	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	63.22	
		600-256-323-0000-009 REPAIRS	63.22	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	63.21	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	63.22	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	63.21	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	51.09	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	51.09	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	179.55	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	51.09	
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	51.09	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	273.03	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	111.67	
		600-256-323-0000-009 REPAIRS	863.19	
		600-256-323-0000-009 REPAIRS	352.41	
		600-256-323-0000-009 REPAIRS	111.67	
		100-254-410-0000-004 SUPPLIES OP/MAINT	5,536.75	
5385	06/23/2023	8627 HAZEL WILSON HILL		350.00 E
		100-000-471-0000-000 RENTAL DEPOSITS PAYABLE	350.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1448 (continued)					
5386	06/23/2023	4569 EMPLOYEE VENDOR		130.00	E
		860-264-410-0003-910 SUPPLIES PACE	130.00		
5387	06/23/2023	5744 KELLY SERVICES, INC.		4,429.28	E
		100-113-311-0130-025 ELEVATE PROCTORS	173.04		
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,048.12		
		100-254-311-0120-003 SUBSTITUTES	82.95		
		100-113-311-0120-007 SUBSTITUTES	130.65		
		100-122-311-0120-007 SUBSTITUTES	174.20		
		100-117-311-0120-002 SUBSTITUTES-DRIVERS ED	87.10		
		100-254-311-0120-010 SUBSTITUTES	251.49		
		600-256-311-0120-014 SUBSTITUTES	82.95		
		100-114-311-0120-008 SUBSTITUTES	402.00		
		100-127-311-0120-008 SUBSTITUTES	836.40		
		100-254-311-0120-013 SUBSTITUTES	160.38		
5388	06/23/2023	3256 MALCOLMS		1,190.65	E
		100-254-470-0045-925 GASOLINE	80.00		
		100-254-470-0045-925 GASOLINE	70.91		
		100-254-470-0045-925 GASOLINE	57.68		
		100-254-470-0045-925 GASOLINE	78.00		
		100-254-470-0045-925 GASOLINE	80.35		
		100-254-470-0045-925 GASOLINE	105.46		
		100-254-470-0045-925 GASOLINE	88.88		
		100-254-470-0045-925 GASOLINE	76.18		
		100-254-470-0045-925 GASOLINE	66.77		
		100-254-470-0045-925 GASOLINE	69.00		
		100-254-470-0045-925 GASOLINE	89.55		
		100-254-470-0045-925 GASOLINE	70.24		
		100-254-470-0045-925 GASOLINE	88.48		
		100-254-470-0045-925 GASOLINE	69.77		
		100-254-470-0045-925 GASOLINE	99.38		
5389	06/23/2023	8873 MICHAEL DARRELL DAVIS		1,285.70	E
		880-114-311-0000-008 INSTRUCTIONAL SERVICES	1,285.70		
5390	06/23/2023	3321 MULLINS AUTO PARTS INC		542.59	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	53.99		
		100-254-410-0000-925 SUPPLIES OP/MAINT	53.99		
		100-254-410-0000-925 SUPPLIES OP/MAINT	75.59		
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.76		
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	99.36		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1448 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	58.32	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.48	
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.36	
		100-254-410-0000-925 SUPPLIES OP/MAINT	70.20	
		100-254-410-0000-925 SUPPLIES OP/MAINT	59.40	
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.14	
5391	06/23/2023	5945 SCHOLASTIC TEACHER STORE		1,095.62 E
		203-163-410-0000-003 SUPPLIES	521.59	
		203-163-410-0000-013 SUPPLIES	531.52	
		203-163-410-0000-003 SUPPLIES	42.51	
5392	06/23/2023	2449 SCHOOL OUTFITTERS		2,079.89 E
		225-112-410-0004-013 SUPPLIES	1,683.18	
		100-233-410-0000-013 SUPPLIES	96.71	
		713-271-660-7750-013 STUDENT ACTIVITY-BOOK FAIR	300.00	
5393	06/23/2023	3640 TEACHER DIRECT		568.31 E
		100-147-410-0000-014 SUPPLIES-4K	568.31	
5394	06/23/2023	5996 WEX BANK		896.65 E
		100-254-470-0045-022 GASOLINE	147.29	
		100-254-470-0045-925 GASOLINE	72.01	
		100-254-470-0045-925 GASOLINE	74.00	
		100-254-470-0045-925 GASOLINE	64.78	
		100-254-470-0045-925 GASOLINE	72.00	
		100-254-470-0045-925 GASOLINE	70.00	
		100-254-470-0045-925 GASOLINE	74.00	
		100-254-470-0045-925 GASOLINE	78.01	
		100-254-470-0045-925 GASOLINE	67.50	
		100-254-470-0045-022 GASOLINE	72.01	
		100-254-470-0045-022 GASOLINE	72.80	
		100-254-470-0045-022 GASOLINE	15.00	
		100-254-470-0045-925 GASOLINE	15.00	
		100-254-470-0045-022 GASOLINE	0.63	
		100-254-470-0045-925 GASOLINE	0.62	
		100-254-470-0045-022 GASOLINE	0.50	
		100-254-470-0045-925 GASOLINE	0.50	
CHECK RUN: 1448			NUMBER OF CHECKS: 38	31,550.25
			NUMBER OF EPAYMENTS: 15	99,014.54
			NUMBER OF UPDATE-ONLYS: 0	0.00
				130,564.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1449			
* 69915	06/30/2023	4912 ACADEMIC THERAPY PUBLICATIONS	13,690.69
	203-163-410-0000-004	SUPPLIES	88.00
	203-163-410-0000-004	SUPPLIES	318.72
	203-163-410-0000-004	SUPPLIES	88.00
	203-163-410-0000-004	SUPPLIES	318.72
	203-163-410-0000-004	SUPPLIES	88.00
	203-163-410-0000-004	SUPPLIES	318.72
	203-163-410-0000-004	SUPPLIES	88.00
	203-163-410-0000-004	SUPPLIES	318.72
	203-163-410-0000-004	SUPPLIES	88.00
	203-163-410-0000-004	SUPPLIES	318.72
	203-163-410-0000-004	SUPPLIES	88.00
	203-163-410-0000-004	SUPPLIES	318.72
	203-163-410-0000-004	SUPPLIES	142.00
	203-163-410-0000-004	SUPPLIES	264.72
	203-163-410-0000-004	SUPPLIES	142.00
	203-163-410-0000-004	SUPPLIES	264.72
	203-163-410-0000-004	SUPPLIES	142.00
	203-163-410-0000-004	SUPPLIES	264.72
	203-163-410-0000-004	SUPPLIES	142.00
	203-163-410-0000-004	SUPPLIES	267.86
	203-163-410-0000-004	SUPPLIES	142.00
	203-163-410-0000-004	SUPPLIES	267.86
	203-163-410-0000-004	SUPPLIES	142.00
	203-163-410-0000-004	SUPPLIES	267.86
	203-163-410-0000-004	SUPPLIES	54.00
	203-163-410-0000-004	SUPPLIES	267.86
	203-163-410-0000-004	SUPPLIES	142.00
	203-163-410-0000-004	SUPPLIES	267.86
	203-163-410-0000-004	SUPPLIES	142.00
	203-163-410-0000-004	SUPPLIES	267.86
	203-163-410-0000-010	SUPPLIES	142.00
	203-163-410-0000-010	SUPPLIES	267.86
	203-163-410-0000-010	SUPPLIES	142.00
	203-163-410-0000-010	SUPPLIES	267.86
	203-163-410-0000-010	SUPPLIES	267.86
	203-163-410-0000-010	SUPPLIES	142.00
	203-163-410-0000-010	SUPPLIES	142.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)			
		203-163-410-0000-010 SUPPLIES	264.72
		203-163-410-0000-010 SUPPLIES	142.00
		203-163-410-0000-010 SUPPLIES	264.72
		203-163-410-0000-010 SUPPLIES	142.00
		203-163-410-0000-010 SUPPLIES	264.72
		203-163-410-0000-010 SUPPLIES	142.00
		203-163-410-0000-010 SUPPLIES	264.72
		203-163-410-0000-002 SUPPLIES	541.20
		203-163-410-0000-031 SUPPLIES	501.60
		203-163-410-0000-002 SUPPLIES	441.33
		203-163-410-0000-025 SUPPLIES	178.00
		203-163-410-0000-025 SUPPLIES	364.30
		203-163-410-0000-003 SUPPLIES	35.00
		203-163-410-0000-003 SUPPLIES	307.30
		203-163-410-0000-010 SUPPLIES	88.00
		203-163-410-0000-010 SUPPLIES	88.00
		203-163-410-0000-002 SUPPLIES	98.00
		203-163-410-0000-004 SUPPLIES	88.00
		203-163-410-0000-004 SUPPLIES	88.00
		203-163-410-0000-004 SUPPLIES	88.00
		203-163-410-0000-004 SUPPLIES	88.00
		203-163-410-0000-004 SUPPLIES	88.00
		203-163-410-0000-004 SUPPLIES	88.00
		201-113-410-0000-010 SUPPLIES	342.00
		203-163-410-0000-010 SUPPLIES	88.00
		203-163-410-0000-004 SUPPLIES	176.00
		203-163-410-0000-004 SUPPLIES	88.00
		203-163-410-0000-004 SUPPLIES	88.00
		203-163-410-0000-004 SUPPLIES	88.00
		203-163-410-0000-010 SUPPLIES	88.00
		203-163-410-0000-010 SUPPLIES	88.00
		203-163-410-0000-010 SUPPLIES	88.00
		203-163-410-0000-010 SUPPLIES	88.00
69916	06/30/2023	5896 AED BRANDS, LLC	284.04
		100-233-410-0000-013 SUPPLIES	95.04
		100-233-410-0000-013 SUPPLIES	189.00
69917	06/30/2023	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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)			
		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
69918	06/30/2023	8079 ANNEMARIE B MATTHEWS	95.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	95.00
69919	06/30/2023	8248 APPLE INC.	14,231.21
		201-223-445-0000-910 TECHNOLOGY SUPPLIES	677.74
		202-223-445-0022-910 TECHNOLOGY SUPPLIES	0.00
		264-112-445-0022-013 TECHNOLOGY SUPPLIES	7,236.50
		264-112-445-0023-013 TECHNOLOGY SUPPLIES	0.00
		201-223-445-0000-910 TECHNOLOGY SUPPLIES	203.31
		202-223-445-0022-910 TECHNOLOGY SUPPLIES	320.00
		264-112-445-0022-013 TECHNOLOGY SUPPLIES	0.00
		264-112-445-0023-013 TECHNOLOGY SUPPLIES	16.42
		201-223-445-0000-910 TECHNOLOGY SUPPLIES	0.00
		202-223-445-0022-910 TECHNOLOGY SUPPLIES	0.00
		264-112-445-0022-013 TECHNOLOGY SUPPLIES	0.00
		264-112-445-0023-013 TECHNOLOGY SUPPLIES	4,783.86
		201-223-445-0000-910 TECHNOLOGY SUPPLIES	0.00
		202-223-445-0022-910 TECHNOLOGY SUPPLIES	0.00
		264-112-445-0022-013 TECHNOLOGY SUPPLIES	0.00
		264-112-445-0023-013 TECHNOLOGY SUPPLIES	993.38
69920	06/30/2023	2699 AT&T	44.79
		100-254-340-0000-925 COMMUNICATION	44.79
69921	06/30/2023	8232 AT&T	242.00
		100-254-340-0000-995 COMMUNICATION	242.00
69922	06/30/2023	4933 BOOKSOURCE INC.	259.04
		203-163-410-0000-008 SUPPLIES	28.42
		203-163-410-0000-002 SUPPLIES	230.62
69923	06/30/2023	4750 CANNADY AGENCY, INC.	54.20
		100-000-455-0019-000 CANNADY AGENCY	54.20
69924	06/30/2023	1034 CAROLINA PUBLISHING	690.68
		100-252-350-0000-910 ADVERTISING	309.62
		100-252-350-0000-910 ADVERTISING	381.06
69925	06/30/2023	6444 CARVER'S BAY	285.00
		702-271-660-7200-002 BASKETBALL	285.00
69926	06/30/2023	1496 CAUSEY'S FLOORING CENTER, INC.	27,180.10
		520-254-530-5001-009 FLOORING	23,490.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)			
		520-254-530-5001-995 FLOORING	3,690.10
69927	06/30/2023	4864 CHRIS HARDWICK	1,800.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	1,800.00
69928	06/30/2023	1553 COLONIAL LIFE	99.62
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	99.62
69929	06/30/2023	5976 DATA NETWORK SOLUTIONS	51,065.36
		100-266-445-0000-910 TECHNOLOGY SUPPLIES	48,726.18
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	2,339.18
69930	06/30/2023	3898 DEBORAH HEMINGWAY	400.00
		100-231-490-0000-910 BOARD REFRESHMENTS	400.00
69931	06/30/2023	1639 DILLON SCHOOL DISTRICT FOUR	4,388.20
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	754.20
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	318.44
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	318.44
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	318.44
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	569.84
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	1,539.00
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	569.84
69932	06/30/2023	3490 DOMINION ENERGY	623.02
		100-254-470-0015-995 ENERGY GAS METER	74.58
		100-254-470-0015-995 ENERGY GAS METER	30.25
		100-254-470-0015-002 ENERGY GAS METER	68.62
		100-254-470-0015-007 ENERGY GAS METER	358.67
		100-254-470-0015-032 ENERGY GAS METER	60.51
		100-254-470-0015-913 ENERGY GAS METER	30.39
69933	06/30/2023	6503 EDUTEK SOLUTIONS, LLC	5,535.00
		100-266-345-0000-002 TECHNOLOGY PURCHASED SERVICES	700.00
		100-266-345-0000-003 TECHNOLOGY PURCHASED SERVICES	700.00
		100-266-345-0000-004 TECHNOLOGY PURCHASED SERVICES	700.00
		100-266-345-0000-007 TECHNOLOGY PURCHASED SERVICES	700.00
		100-266-345-0000-008 TECHNOLOGY PURCHASED SERVICES	700.00
		100-266-345-0000-009 TECHNOLOGY PURCHASED SERVICES	700.00
		100-266-345-0000-010 TECHNOLOGY PURCHASED SERVICES	700.00
		100-266-345-0000-025 TECHNOLOGY PURCHASED SERVICES	635.00
69934	06/30/2023	1692 ELECTRO MECH SCOREBOARD CO.	8,034.84
		520-254-530-5003-008 SCOREBOARD	8,034.84
69935	06/30/2023	8116 EMPOWER TRUST COMPANY LLC	2,878.54
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,850.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)			
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,028.05
69936	06/30/2023	1713 EMPLOYEE VENDOR	328.91
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	328.91
69937	06/30/2023	6402 GALT HOUSE HOTEL	252.07
		862-224-332-0000-008 TRAVEL/REGISTRATION FEES	252.07
69938	06/30/2023	5815 EMPLOYEE VENDOR	328.91
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	328.91
69939	06/30/2023	8364 INSTRUCTURE, INC.	5,329.15
		100-222-345-0000-002 TECHNOLOGY PURCHASED SERVICES	310.70
		100-222-345-0000-003 TECHNOLOGY PURCHASED SERVICES	50.00
		100-222-345-0000-004 TECHNOLOGY PURCHASED SERVICES	1,840.00
		100-222-345-0000-007 TECHNOLOGY PURCHASED SERVICES	1,125.00
		100-222-345-0000-008 TECHNOLOGY PURCHASED SERVICES	1,325.00
		100-222-345-0000-009 TECHNOLOGY PURCHASED SERVICES	678.45
69940	06/30/2023	4947 JAG-NATIONAL CENTER	650.00
		862-224-332-0000-008 TRAVEL/REGISTRATION FEES	650.00
69941	06/30/2023	7224 JOHNSON CONTROLS FIRE PROTECTION LP	2,993.83
		520-254-323-5015-995 ELECTRICAL REPAIRS	2,993.83
69942	06/30/2023	8990 JYRESE FORE	88.25
		708-271-660-7659-008 12TH GRADE	88.25
69943	06/30/2023	8946 KENCAYDE ENTERPRISES LLC	32,430.00
		100-266-345-0000-910 TECHNOLOGY PURCHASED SERVICES	2,500.00
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	29,930.00
69944	06/30/2023	3648 KIMBERLY BYRD	4.86
		795-271-660-7830-995 LPN MISC EXPENDITURES	4.86
69945	06/30/2023	8226 KIMBERLY L FOGAN	179.14
		201-224-332-0000-013 TRAVEL/REGISTRATION FEES	179.14
69946	06/30/2023	8537 KWAME HENNAGAN	328.91
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	328.91
69947	06/30/2023	4054 LAMBERT BENEFITS & SERVICES	314.48
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	314.48
69948	06/30/2023	8375 EMPLOYEE VENDOR	158.92
		100-224-332-0397-910	158.92
69949	06/30/2023	4064 LEGALSHIELD	440.60
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	440.60
69950	06/30/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60

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CHECK RUN: 1449 (continued)			
69951	06/30/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86
69952	06/30/2023	8915 MARILYN FRIEND, INC.	12,000.00
		201-224-312-0000-002 IMPROVEMENT OF INSTRUCTION	2,000.00
		201-224-312-0000-004 IMPROVEMENT OF INSTRUCTION	2,800.00
		201-224-312-0000-010 INSTRUCTIONAL PROGRAMS IMPRO SERVIC	7,200.00
69953	06/30/2023	5223 MARION COUNTY SHERIFF'S OFFICE	16,278.34
		210-370-312-0023-999 IMPROVEMENT OF INSTR.	16,278.34
69954	06/30/2023	4099 MARION PAINT STORE	1,697.01
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,094.53
		100-254-410-0000-925 SUPPLIES OP/MAINT	602.48
69955	06/30/2023	7029 EMPLOYEE VENDOR	70.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	70.00
69956	06/30/2023	8261 EMPLOYEE VENDOR	651.12
		703-271-660-7240-003 FUND RAISER	110.92
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	109.09
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	104.08
		703-271-660-7240-003 FUND RAISER	141.00
		703-271-660-7240-003 FUND RAISER	168.48
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	17.55
69957	06/30/2023	8057 EMPLOYEE VENDOR	328.91
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	328.91
69958	06/30/2023	8894 MY HOUSE SPORTS GEAR	2,800.70
		702-271-660-7340-002 WRESTLING	1,496.10
		702-271-660-7340-002 WRESTLING	1,304.60
69959	06/30/2023	4146 NATIONAL SECURITY INSURANCE COMPANY	176.77
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	77.66
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	99.11
69960	06/30/2023	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
69961	06/30/2023	5008 NTALIFE EMPLOYER SERVICES CORP	4,176.77
		100-000-455-0018-000 NATIONAL TEACHERS	4,176.77
69962	06/30/2023	8987 ON A BUDGET HOME IMPROVEMENTS	2,375.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	2,375.00
69963	06/30/2023	8042 PALMETTO MONTESSORI TEACHER TRAINING LLC	9,004.00
		225-224-312-0003-013 IMPROVEMENT OF INSTR.	6,413.50
		225-232-312-0006-910 IMPROVEMENT OF INSTR.	2,590.50

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CHECK RUN: 1449 (continued)			
69964	06/30/2023	8994 PARK PLACE TECHNOLOGIES LLC	5,458.02
		100-266-445-0000-002 TECHNOLOGY SUPPLIES	458.02
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	5,000.00
69965	06/30/2023	2262 PEE DEE EDUC. CENTER PROJECT SHARE	589.45
		100-124-311-0000-003 INSTRUCTION SERVICES	589.45
* 69967	06/30/2023	5153 PEE DEE ELECTRIC COOP. INC.	45.00
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.00
69968	06/30/2023	1184 PEE DEE FIRE & SAFETY	4,554.70
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	2,357.40
		600-256-323-0000-004 REPAIRS & MAINTENANCE	2,197.30
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
69969	06/30/2023	4423 PINNACLE NETWORK SOLUTIONS	384,777.50
		218-266-445-0008-910 TECHNOLOGY SUPPLIES	372,962.34
		218-266-445-0008-910 TECHNOLOGY SUPPLIES	1,360.80
		329-115-410-0000-995 SUPPLIES	10,454.36
69970	06/30/2023	3407 PITNEY BOWES (PURCHASE POWER)	580.49
		100-233-410-0040-008 POSTAGE	123.44
		100-233-410-0040-008 POSTAGE	457.05
69971	06/30/2023	7824 PUBLIC CONSULTING GROUP INC.	7,496.22
		878-223-316-0000-913 DATA PROCESSING SERVICES	7,496.22
69972	06/30/2023	1193 QUILL CORP.	6,721.48
		203-163-410-0000-007 SUPPLIES	137.54
		203-163-410-0000-007 SUPPLIES	1,288.53
		203-163-410-0000-007 SUPPLIES	1,118.06
		203-163-410-0000-007 SUPPLIES	293.76
		203-163-410-0000-008 SUPPLIES	1,322.58
		203-163-410-0000-008 SUPPLIES	578.26
		203-163-410-0000-014 SUPPLIES	174.31
		203-163-410-0000-014 SUPPLIES	485.48
		203-163-410-0000-014 SUPPLIES	933.97
		203-163-410-0000-013 SUPPLIES	124.82
		203-163-410-0000-013 SUPPLIES	4.58
		203-163-410-0000-008 SUPPLIES	27.53
		203-163-410-0000-008 SUPPLIES	232.06
69973	06/30/2023	8992 RANDY STRICKLAND	90.00
		708-271-660-7659-008 12TH GRADE	90.00
69974	06/30/2023	8493 RENATA T MCFADDEN	328.91

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CHECK RUN: 1449 (continued)			
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	328.91
69975	06/30/2023	8046 RENTABIN, LLC	475.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	275.00
		100-254-325-0000-925 RENTALS	200.00
69976	06/30/2023	7264 EMPLOYEE VENDOR	562.20
		201-224-332-0000-009 TRAVEL/REGISTRATION FEES	177.20
		201-224-332-0000-009 TRAVEL/REGISTRATION FEES	385.00
69977	06/30/2023	3518 SCACA	730.00
		708-271-660-7180-008 BASEBALL	50.00
		708-271-660-7199-008 GIRLS BASKETBALL	160.00
		708-271-660-7200-008 BOYS BASKETBALL	60.00
		708-271-660-7230-008 FOOTBALL	210.00
		708-271-660-7260-008 SOFTBALL	50.00
		708-271-660-7270-008 TENNIS-BOYS	50.00
		708-271-660-7290-008 TRACK-BOYS	100.00
		708-271-660-7320-008 VOLLEYBALL	50.00
69978	06/30/2023	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
69979	06/30/2023	2380 SC DEPT OF JUVENILE JUSTICE	107.20
		100-412-720-0000-031 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	107.20
69980	06/30/2023	7751 SCDEW UI COLLECTIONS	305.45
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	305.45
69981	06/30/2023	4299 SC HIGH SCHOOL LEAGUE	250.00
		702-271-660-7200-002 BASKETBALL	250.00
69982	06/30/2023	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
69983	06/30/2023	7683 SC STATE DISBURSEMENT UNIT	1,569.95
		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

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CHECK RUN: 1449 (continued)			
		100-000-458-0004-000 CHILD SUPPORT LEVY	284.38
69984	06/30/2023	2484 SHELL--WEX BANK	265.91
		100-254-470-0045-995 GASOLINE	38.01
		100-117-470-0045-002 DRIVERS ED GASOLINE	40.00
		100-254-470-0045-995 GASOLINE	88.72
		100-254-470-0045-995 GASOLINE	75.92
		100-254-470-0045-022 GASOLINE	5.00
		100-254-470-0045-925 GASOLINE	5.00
		100-254-470-0045-022 GASOLINE	6.63
		100-254-470-0045-925 GASOLINE	6.63
69985	06/30/2023	7684 EMPLOYEE VENDOR	683.91
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	328.91
		860-264-410-0003-910 SUPPLIES PACE	355.00
69986	06/30/2023	5760 ST. JAMES HIGH SCHOOL	225.00
		702-271-660-7340-002 WRESTLING	225.00
69987	06/30/2023	7655 EMPLOYEE VENDOR	345.35
		395-212-332-0000-025 TRAVEL/REGISTRATION FEES	345.35
69988	06/30/2023	4476 EMPLOYEE VENDOR	328.91
		207-115-332-0400-995 Prof Dev-Purch Svc	328.91
69989	06/30/2023	8685 TAKESHIA LEWIS	328.91
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	328.91
69990	06/30/2023	2083 TAYLOR & ASSOCIATES LAW P.C.	125.00
		100-231-319-0000-910 LEGAL SERVICES	125.00
69991	06/30/2023	4343 TIAA, FSB	4,383.33
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	2,817.85
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,565.48
69992	06/30/2023	8989 TOI TOI USA, LLC	453.60
		100-254-325-0000-925 RENTALS	226.80
		100-254-325-0000-925 RENTALS	226.80
69993	06/30/2023	8993 TOUCHPOINT INDUSTRIES LLC	82,050.27
		218-266-445-0008-910 TECHNOLOGY SUPPLIES	82,050.27
69994	06/30/2023	1252 TRINITY BEHAVIORAL CARE	510.00
		100-255-399-0000-002 DRUG & ALCOHOL TESTING	170.00
		100-255-399-0000-008 DRUG & ALCOHOL TESTING	170.00
		100-255-399-0000-025 DRUG & ALCOHOL TESTING	170.00
69995	06/30/2023	4358 TRU GREEN NURSERY OF MARION, LLC	142.56
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	142.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)			
69996	06/30/2023	8991 TYSHAWN LATREL DAVIS	88.00
	708-271-660-7659-008	12TH GRADE	88.00
69997	06/30/2023	3707 UNIFIRST CORPORATION	4,891.74
	600-256-325-0001-002	UNIFORMS	22.82
	100-254-325-0000-910	RENTALS	25.16
	100-254-325-0001-002	UNIFORMS	50.36
	100-254-325-0000-002	RENTALS	39.13
	600-256-325-0001-002	UNIFORMS	22.82
	600-256-325-0001-007	UNIFORMS	38.97
	100-254-325-0001-007	UNIFORMS	39.03
	100-254-325-0000-007	RENTALS	41.69
	100-254-325-0000-004	RENTALS	50.61
	100-254-325-0001-004	UNIFORMS	20.67
	600-256-325-0001-004	UNIFORMS	40.28
	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
	100-254-325-0001-925	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	31.63
	100-254-325-0001-008	UNIFORMS	188.18
	600-256-325-0001-008	UNIFORMS	39.93
	100-254-325-0000-009	RENTALS	25.70
	100-254-325-0001-009	UNIFORMS	12.58
	600-256-325-0001-009	UNIFORMS	40.28
	100-254-325-0000-010	RENTALS	28.00
	100-254-325-0001-010	UNIFORMS	8.43
	600-256-325-0001-010	UNIFORMS	34.11
	100-254-325-0000-013	RENTALS	27.10
	100-254-325-0001-013	UNIFORMS	15.92
	600-256-325-0001-013	UNIFORMS	34.11
	600-256-325-0001-014	UNIFORMS	28.29
	100-254-325-0000-014	RENTALS	29.93
	100-254-325-0001-014	UNIFORMS	13.95
	100-254-325-0001-925	UNIFORMS	89.10
	100-254-325-0001-925	UNIFORMS	88.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)			
100-254-325-0000-995		RENTALS	48.99
100-254-325-0001-995		UNIFORMS	21.21
100-254-325-0000-031		RENTALS	21.86
100-254-325-0001-031		UNIFORMS	6.31
100-254-325-0000-031		RENTALS	21.86
100-254-325-0001-031		UNIFORMS	6.31
100-254-325-0000-008		RENTALS	50.48
100-254-325-0001-008		UNIFORMS	22.04
600-256-325-0001-008		UNIFORMS	39.93
600-256-325-0001-009		UNIFORMS	40.28
600-256-325-0001-010		UNIFORMS	34.11
100-254-325-0000-010		RENTALS	28.00
100-254-325-0001-010		UNIFORMS	8.43
100-254-325-0000-013		RENTALS	27.10
100-254-325-0001-013		UNIFORMS	15.92
600-256-325-0001-013		UNIFORMS	34.11
100-254-325-0000-014		RENTALS	29.93
100-254-325-0001-014		UNIFORMS	13.95
600-256-325-0001-014		UNIFORMS	28.29
100-254-325-0000-910		RENTALS	25.16
100-254-325-0001-002		UNIFORMS	50.36
600-256-325-0001-002		UNIFORMS	22.82
100-254-325-0000-002		RENTALS	39.13
600-256-325-0000-007		RENTALS	38.97
100-254-325-0000-007		RENTALS	41.69
100-254-325-0001-007		UNIFORMS	39.03
100-254-325-0000-007		RENTALS	41.69
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
100-254-325-0000-003		RENTALS	27.39
600-256-325-0000-003		RENTALS	57.76
600-256-325-0001-003		UNIFORMS	20.77
100-254-325-0001-003		UNIFORMS	47.11
100-254-325-0000-025		RENTALS	28.73
100-254-325-0001-025		UNIFORMS	6.76
600-256-325-0001-025		UNIFORMS	71.71
100-254-325-0001-025		UNIFORMS	91.62
100-254-325-0000-031		RENTALS	21.86

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)			
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	50.46
100-254-325-0001-008		UNIFORMS	20.27
600-256-325-0001-009		UNIFORMS	40.28
100-254-325-0000-009		RENTALS	25.70
100-254-325-0001-009		UNIFORMS	12.58
100-254-325-0000-010		RENTALS	28.00
100-254-325-0001-010		UNIFORMS	8.43
600-256-325-0001-010		UNIFORMS	34.11
600-256-325-0001-013		UNIFORMS	34.11
100-254-325-0000-013		RENTALS	27.10
100-254-325-0001-013		UNIFORMS	15.92
600-256-325-0001-014		UNIFORMS	28.29
100-254-325-0000-014		RENTALS	29.93
100-254-325-0001-014		UNIFORMS	13.95
100-254-325-0000-910		RENTALS	25.16
100-254-325-0001-002		UNIFORMS	50.36
100-254-325-0000-002		RENTALS	39.13
600-256-325-0001-002		UNIFORMS	22.82
100-254-325-0001-007		UNIFORMS	39.03
100-254-325-0000-007		RENTALS	41.69
600-256-325-0000-007		RENTALS	15.94
600-256-325-0001-007		UNIFORMS	18.17
600-256-325-0001-004		UNIFORMS	40.28
100-254-325-0000-004		RENTALS	49.42
100-254-325-0001-004		UNIFORMS	17.23
600-256-325-0000-003		RENTALS	57.76
600-256-325-0001-003		UNIFORMS	20.77
100-254-325-0000-003		RENTALS	27.39
100-254-325-0000-003		RENTALS	27.39
100-254-325-0001-003		UNIFORMS	47.11
100-254-325-0000-025		RENTALS	28.73
100-254-325-0001-025		UNIFORMS	6.76
600-256-325-0001-025		UNIFORMS	60.38
100-254-325-0000-995		RENTALS	48.99
100-254-325-0001-995		UNIFORMS	21.21
100-254-325-0000-009		RENTALS	25.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1449 (continued)			
		100-254-325-0001-009 UNIFORMS	12.58
		600-256-325-0001-002 UNIFORMS	22.82
		600-256-325-0001-008 UNIFORMS	39.93
		100-254-325-0000-008 RENTALS	31.63
		100-254-325-0001-008 UNIFORMS	13.28
		600-256-325-0001-009 UNIFORMS	40.28
		100-254-325-0000-009 RENTALS	25.70
		100-254-325-0001-009 UNIFORMS	12.58
		100-254-325-0000-010 RENTALS	27.90
		100-254-325-0001-010 UNIFORMS	8.53
		600-256-325-0001-010 UNIFORMS	34.11
		600-256-325-0001-013 UNIFORMS	34.11
		100-254-325-0000-014 RENTALS	29.93
		100-254-325-0001-014 UNIFORMS	13.95
		600-256-325-0001-014 UNIFORMS	28.29
		100-254-325-0000-910 RENTALS	25.16
		100-254-325-0000-002 RENTALS	39.13
		100-254-325-0001-002 UNIFORMS	50.36
		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	57.86
		600-256-325-0001-003 UNIFORMS	20.67
		100-254-325-0001-003 UNIFORMS	47.11
		600-256-325-0001-025 UNIFORMS	60.37
		100-254-325-0000-025 RENTALS	28.73
		100-254-325-0001-025 UNIFORMS	6.76
69998	06/30/2023	1351 VALIC	2,460.78
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,581.93
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	878.85
69999	06/30/2023	2630 VERIZON WIRELESS	1,957.35
		100-254-340-0000-003 COMMUNICATION	50.81
		100-254-340-0000-004 COMMUNICATION	50.81
		100-254-340-0000-007 COMMUNICATION	50.81
		100-254-340-0000-008 COMMUNICATION	50.81
		100-254-340-0000-009 COMMUNICATION	50.81
		100-254-340-0000-010 COMMUNICATION	50.81
		100-254-340-0000-013 COMMUNICATION	50.81

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1449 (continued)				
		100-254-340-0000-014 COMMUNICATION	50.81	
		100-254-340-0000-025 COMMUNICATION	50.81	
		100-254-340-0000-030 COMMUNICATION	40.01	
		100-254-340-0000-031 COMMUNICATION	50.81	
		100-254-340-0000-910 COMMUNICATION	903.78	
		100-254-340-0000-925 COMMUNICATION	302.22	
		100-254-340-0000-995 COMMUNICATION	50.81	
		100-255-340-0000-913	101.62	
		600-256-340-0000-910 COMMUNICATIONS	50.81	
70000	06/30/2023	2969 VITAL RECORDS CONTROL		3,766.81
		100-252-325-0000-910 FISCAL SERVICE RENTAL	656.41	
		100-252-325-0000-910 FISCAL SERVICE RENTAL	598.22	
		100-252-325-0000-910 FISCAL SERVICE RENTAL	618.73	
		100-252-325-0000-910 FISCAL SERVICE RENTAL	628.01	
		100-252-325-0000-910 FISCAL SERVICE RENTAL	637.43	
		100-252-325-0000-910 FISCAL SERVICE RENTAL	628.01	
70001	06/30/2023	2652 WASHINGTON NATIONAL INSURANCE COMPANY		7,685.87
		100-000-457-0001-000 WASHINGTON NATIONAL	7,685.87	
70002	06/30/2023	3748 WILSON HIGH SCHOOL		400.00
		702-271-660-7360-002 CHEERLEADING	400.00	
* 5395	06/30/2023	4748 AMAZON CAPITAL SERVICES		1,020.26 E
		703-271-660-7280-003 LIBRARY	322.87	
		703-271-660-7280-003 LIBRARY	129.02	
		100-231-410-0000-910 SUPPLIES	431.76	
		703-271-660-7280-003 LIBRARY	159.33	
		100-233-410-0000-013 SUPPLIES	-389.46	
		100-233-410-0000-013 SUPPLIES	366.74	
5396	06/30/2023	4576 EMPLOYEE VENDOR		328.91 E
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	328.91	
5397	06/30/2023	2737 EMPLOYEE VENDOR		324.16 E
		201-224-332-0000-910 TRAVEL	277.98	
		100-223-332-0000-913 TRAVEL - STDY SRVCS	46.18	
5398	06/30/2023	3339 BELLINGER PARTS GROUP, INC.		1,144.52 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.25	
		100-254-410-0000-925 SUPPLIES OP/MAINT	136.31	
		329-115-410-0001-995 SUPPLIES	985.96	
5399	06/30/2023	3823 EMPLOYEE VENDOR		149.83 E
		600-256-460-0000-007 FOOD	74.92	
		600-256-460-0000-009 FOOD	74.91	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1449 (continued)					
5400	06/30/2023	6035 BRIDGETEK-SOLUTIONS, LLC		3,988.63	E
		100-266-345-1103-007 TECHNOLOGY PURCHASED SERVICES	3,988.63		
5401	06/30/2023	1454 BSN SPORTS INC.		13,500.39	E
		702-271-660-7230-002 FOOTBALL	1,823.71		
		702-271-660-7230-002 FOOTBALL	1,675.65		
		708-271-660-7230-008 FOOTBALL	10,001.03		
5402	06/30/2023	5778 EMPLOYEE VENDOR		138.21	E
		862-224-332-0000-002 JAG IMPV INST TRAVEL	138.21		
5403	06/30/2023	6747 EMPLOYEE VENDOR		144.23	E
		862-224-332-0000-008 TRAVEL/REGISTRATION FEES	144.23		
5404	06/30/2023	1478 CAROLINA BIOLOGICAL SUPPLY		126.38	E
		100-114-410-8003-002 SUPPLIES SCIENCE	89.15		
		100-114-410-8003-002 SUPPLIES SCIENCE	27.22		
		100-114-410-8003-002 SUPPLIES SCIENCE	10.01		
5405	06/30/2023	2854 EMPLOYEE VENDOR		131.25	E
		202-223-332-0022-910 TRAVEL/REGISTRATION FEES	131.25		
5406	06/30/2023	8065 EMPLOYEE VENDOR		196.42	E
		100-224-332-0397-910	196.42		
5407	06/30/2023	1517 EMPLOYEE VENDOR		55.00	E
		100-264-410-0000-910 SUPPLIES	55.00		
5408	06/30/2023	1547 COASTAL SANITARY SUPPLY, INC.		2,062.88	E
		100-254-410-0000-013 SUPPLIES OP/MAINT	355.58		
		100-254-410-0000-013 SUPPLIES OP/MAINT	1,581.36		
		100-254-410-0000-013 SUPPLIES OP/MAINT	41.25		
		100-254-410-0000-008 SUPPLIES OP/MAINT	28.19		
		100-254-410-0000-009 SUPPLIES OP/MAINT	-73.42		
		100-254-410-0000-009 SUPPLIES OP/MAINT	129.92		
5409	06/30/2023	6660 EMPLOYEE VENDOR		106.36	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	106.36		
5410	06/30/2023	4417 EMPLOYEE VENDOR		138.21	E
		862-224-332-1000-002 TRAVEL/REGISTRATION FEES	138.21		
5411	06/30/2023	8385 ELLIOTTS LAWN CARE LLC		12,407.91	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		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1449 (continued)				
		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	
		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	
* 5413	06/30/2023	5187 EMPLOYEE VENDOR		328.91 E
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	328.91	
5414	06/30/2023	3944 EMPLOYEE VENDOR		150.38 E
		100-233-332-0000-014 TRAVEL	30.00	
		100-233-332-0000-014 TRAVEL	120.38	
5415	06/30/2023	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE		3,715.59 E
		210-114-373-0023-002 CEU TUITION	1,605.48	
		210-114-373-0023-008 CEU TUITION	0.00	
		210-114-373-0023-002 CEU TUITION	0.00	
		210-114-373-0023-008 CEU TUITION	1,873.36	
		210-114-373-0023-002 CEU TUITION	0.00	
		210-114-373-0023-008 CEU TUITION	236.75	
5416	06/30/2023	5680 EMPLOYEE VENDOR		328.91 E
		207-115-332-0400-995 Prof Dev-Purch Svc	328.91	
5417	06/30/2023	5829 GRAINGER, INC.		3,120.79 E
		329-115-410-0001-995 SUPPLIES	2,674.95	
		329-115-410-0001-995 SUPPLIES	89.17	
		329-115-410-0001-995 SUPPLIES	89.17	
		329-115-410-0001-995 SUPPLIES	267.50	
5418	06/30/2023	8197 HAYES & COMPANY		9,540.00 E
		100-254-323-0580-001 GROUND - LANDSCAPING	0.00	
		100-254-323-0580-002 GROUND - LANDSCAPING	500.00	
		100-254-323-0580-003 GROUND - 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: 1449 (continued)				
		100-254-323-0580-004 GROUNDS - LANDSCAPING	500.00	
		100-254-323-0580-007 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-913 GROUNDS - LANDSCAPING	500.00	
		100-254-323-0580-920 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-933 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-001 GROUNDS - LANDSCAPING	300.00	
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,410.00	
		100-254-323-0580-003 GROUNDS - LANDSCAPING	600.00	
		100-254-323-0580-004 GROUNDS - LANDSCAPING	750.00	
		100-254-323-0580-007 GROUNDS - LANDSCAPING	360.00	
		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	
		100-254-323-0580-001 GROUNDS - LANDSCAPING	1,425.00	
		100-254-323-0580-002 GROUNDS - LANDSCAPING	910.00	
		100-254-323-0580-003 GROUNDS - LANDSCAPING	720.00	
		100-254-323-0580-004 GROUNDS - LANDSCAPING	250.00	
		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	130.00	
		100-254-323-0580-920 GROUNDS - LANDSCAPING	150.00	
		100-254-323-0580-933 GROUNDS - LANDSCAPING	0.00	
5419	06/30/2023	3992 HERALD OFFICE SYSTEMS		1,119.05 E
		100-252-410-0000-910 SUPPLIES	932.54	
		100-252-410-0000-910 SUPPLIES	186.51	
5420	06/30/2023	6892 EMPLOYEE VENDOR		1,637.26 E
		207-115-332-0400-995 Prof Dev-Purch Svc	1,637.26	
5421	06/30/2023	4569 EMPLOYEE VENDOR		328.91 E
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	328.91	
5422	06/30/2023	7536 JOSTENS-DIPLOMAS		1.04 E
		100-212-410-0000-008 SUPPLIES-GUIDANCE	1.04	
5423	06/30/2023	1066 EMPLOYEE VENDOR		124.45 E
		100-232-332-0000-910 TRAVEL	124.45	
5424	06/30/2023	5744 KELLY SERVICES, INC.		2,956.88 E
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,048.12	
		100-254-311-0120-010 SUBSTITUTES	324.26	
		100-254-311-0120-013 SUBSTITUTES	182.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1449 (continued)				
		100-114-311-0120-008 SUBSTITUTES	402.00	
5425	06/30/2023	2014 LAKESHORE LEARNING MATERIALS		71.26 E
		100-147-410-0000-014 SUPPLIES-4K	35.63	
		100-147-410-0000-014 SUPPLIES-4K	35.63	
5426	06/30/2023	8645 EMPLOYEE VENDOR		328.91 E
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	328.91	
5427	06/30/2023	3244 LOWES REHABILITATION SERVICES		29,759.18 E
		100-126-313-0000-004 PUPIL SERVICES	0.00	
		100-126-313-0000-009 PUPIL SERVICES	0.00	
		100-126-313-0000-010 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	10,184.01	
		100-126-313-0000-004 PUPIL SERVICES	0.00	
		100-126-313-0000-009 PUPIL SERVICES	5,315.34	
		100-126-313-0000-010 PUPIL SERVICES	5,315.33	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		100-126-313-0000-004 PUPIL SERVICES	8,944.50	
		100-126-313-0000-009 PUPIL SERVICES	0.00	
		100-126-313-0000-010 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
5428	06/30/2023	4121 EMPLOYEE VENDOR		170.22 E
		100-224-332-0397-910	170.22	
5429	06/30/2023	5128 EMPLOYEE VENDOR		328.91 E
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	328.91	
5430	06/30/2023	4507 EMPLOYEE VENDOR		251.26 E
		100-216-332-0000-995 TRAVEL	251.26	
5431	06/30/2023	3315 MOLLY'S FLORIST		92.34 E
		709-271-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	92.34	
5432	06/30/2023	3323 MULLINS HARDWARE CO		158.76 E
		100-254-410-0000-008 SUPPLIES OP/MAINT	1.64	
		100-254-410-0000-008 SUPPLIES OP/MAINT	32.38	
		100-254-410-0000-008 SUPPLIES OP/MAINT	20.17	
		100-254-410-0000-009 SUPPLIES OP/MAINT	7.77	
		100-254-410-0000-009 SUPPLIES OP/MAINT	3.29	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	17.26	
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.14	
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.54	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.57	
5433	06/30/2023	3342 NATIONAL BETA CLUB		106.30 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1449 (continued)				
		708-271-660-7550-008 BETA CLUB	106.30	
5434	06/30/2023	7889 EMPLOYEE VENDOR	105.00	E
		201-224-332-0000-910 TRAVEL	105.00	
5435	06/30/2023	2287 POSITIVE PROMOTIONS	259.70	E
		100-212-410-0000-013 SUPPLIES-GUIDANCE	259.70	
5436	06/30/2023	8661 REGINALD WASHINGTON	328.91	E
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	328.91	
5437	06/30/2023	3468 RIDDELL / ALL AMERICAN SPORTS CORP	5,914.02	E
		708-271-660-7230-008 FOOTBALL	3,478.13	
		708-271-660-7230-008 FOOTBALL	2,435.89	
5438	06/30/2023	2347 EMPLOYEE VENDOR	165.09	E
		201-224-332-0000-002 TRAVEL/REGISTRATION FEES	165.09	
5439	06/30/2023	3502 EMPLOYEE VENDOR	328.91	E
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	328.91	
5440	06/30/2023	5945 SCHOLASTIC TEACHER STORE	2,581.76	E
		203-163-410-0000-025 SUPPLIES	538.33	
		203-163-410-0000-025 SUPPLIES	538.33	
		203-163-410-0000-025 SUPPLIES	497.04	
		203-163-410-0000-025 SUPPLIES	540.51	
		203-163-410-0000-003 SUPPLIES	458.84	
		203-163-410-0000-003 SUPPLIES	8.71	
5441	06/30/2023	2449 SCHOOL OUTFITTERS	2,538.68	E
		225-112-410-0004-013 SUPPLIES	1,996.63	
		100-233-410-0000-013 SUPPLIES	542.05	
		713-271-660-7750-013 STUDENT ACTIVITY-BOOK FAIR	0.00	
5442	06/30/2023	2469 EMPLOYEE VENDOR	167.50	E
		100-224-332-0397-910	167.50	
5443	06/30/2023	2475 EMPLOYEE VENDOR	328.91	E
		207-115-332-0400-995 Prof Dev-Purch Svc	328.91	
5444	06/30/2023	1907 EMPLOYEE VENDOR	107.69	E
		357-171-410-A000-031 SUPPLIES	51.76	
		357-171-410-A000-031 SUPPLIES	55.93	
5445	06/30/2023	2556 EMPLOYEE VENDOR	328.91	E
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	328.91	
5446	06/30/2023	4518 EMPLOYEE VENDOR	328.91	E
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	328.91	
5447	06/30/2023	2598 TOSHIBA BUSINESS SOLUTION	32,119.15	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1449 (continued)				
		100-266-345-0015-002 TOSHIBA AGREEMENT	3,507.86	
		100-266-345-0015-003 TOSHIBA AGREEMENT	3,764.14	
		100-266-345-0015-004 TOSHIBA AGREEMENT	3,081.79	
		100-266-345-0015-007 TOSHIBA AGREEMENT	2,825.51	
		100-266-345-0015-008 TOSHIBA AGREEMENT	2,780.66	
		100-266-345-0015-009 TOSHIBA AGREEMENT	2,047.05	
		100-266-345-0015-010 TOSHIBA AGREEMENT	1,928.52	
		100-266-345-0015-013 TOSHIBA AGREEMENT	1,970.17	
		100-266-345-0015-014 TOSHIBA AGREEMENT	1,585.75	
		100-266-345-0015-025 TOSHIBA AGREEMENT	2,184.81	
		100-266-345-0015-030 TOSHIBA AGREEMENT	477.33	
		100-266-345-0015-031 TOSHIBA AGREEMENT	816.90	
		100-266-345-0015-910 TOSHIBA AGREEMENT	1,928.52	
		100-266-345-0015-913 TOSHIBA AGREEMENT	986.69	
		100-266-345-0015-940 TOSHIBA AGREEMENT	2,136.75	
		100-266-345-0015-995 TOSHIBA AGREEMENT	12.82	
		100-233-410-0000-007 SUPPLIES	83.88	
5448	06/30/2023	5477 TRANE		380,039.90 E
		218-254-323-0013-910 REPAIRS & MAINTENANCE	12,119.15	
		218-254-323-0013-910 REPAIRS & MAINTENANCE	367,920.75	
5449	06/30/2023	2627 VARSITY SPIRIT FASHIONS		2,399.00 E
		708-271-660-7360-008 CHEERLEADERS	2,399.00	
5450	06/30/2023	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		4,505.00 E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,445.00	
		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	
5451	06/30/2023	2677 WILLIAMSON PRINTING		498.96 E
		218-221-410-0000-910 SUPPLIES	498.96	
5452	06/30/2023	7752 WRIGHT THERAPY GROUP		268.00 E
		212-126-313-0000-007 PUPIL SERVICES	268.00	
CHECK RUN: 1449			NUMBER OF CHECKS:	87
			NUMBER OF EPAYMENTS:	57
			NUMBER OF UPDATE-ONLYS:	0
				1,275,653.62

FY 2022-2023

MARION COUNTY SCHOOL DISTRICT

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
TOTAL NUMBER OF CHECKS:		211	1,759,544.15
TOTAL NUMBER OF EPAYMENTS:		149	920,040.03
TOTAL NUMBER OF UPDATE-ONLYS:		0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>2,679,584.18</u>