

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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: 1499			
71538	01/08/2024	1697 EMBASSY SUITES	1,748.70
	202-224-332-0023-910	TRAVEL	1,748.70
	CHECK RUN: 1499	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,748.70
CHECK RUN: 1500			
71539	01/12/2024	9156 417 STITCHES & STUFF LLC	950.00
	703-271-660-7025-003	TSHIRTS	771.00
	703-271-660-7110-003	ADMIN-MISCELLANEOUS	179.00
71540	01/12/2024	6449 ANTHONY WAYMYERS	550.00
	703-271-660-7110-003	ADMIN-MISCELLANEOUS	550.00
71541	01/12/2024	2748 APPLE	808.92
	100-232-445-0000-910	TECHNOLOGY SUPPLIES	808.92
71542	01/12/2024	5193 ASHLEY JOHNSON	350.00
	100-254-323-0000-013	REPAIRS & MAINTENANCE	350.00
71543	01/12/2024	8232 AT&T	1,977.08
	100-254-340-0000-008	COMMUNICATION	261.67
	100-254-340-0000-009	COMMUNICATION	165.75
	100-254-340-0000-010	COMMUNICATION	141.77
	100-254-340-0000-013	COMMUNICATION	165.75
	100-254-340-0000-014	COMMUNICATION	93.81
	100-254-340-0000-031	COMMUNICATION	165.75
	100-254-340-0000-910	COMMUNICATION	982.58
71544	01/12/2024	8232 AT&T	139.37
	100-254-340-0000-008	COMMUNICATION	139.37
71545	01/12/2024	1025 BOYKIN & DAVIS, LLC	5,237.37
	100-231-319-0000-910	LEGAL SERVICES	5,237.37
71546	01/12/2024	7816 CAMPUS IVY, LLC	646.74
	100-115-311-0000-995	OTHER PURCHASED SERVICES	646.74
71547	01/12/2024	1484 CAROLINA-GEORGIA SOUND, INC.	97.50
	100-254-340-0000-910	COMMUNICATION	97.50
71548	01/12/2024	1034 CAROLINA PUBLISHING	131.20
	203-223-350-0000-910	ADVERTISING	131.20
71549	01/12/2024	1496 CAUSEY'S FLOORING CENTER, INC.	300.00
	100-254-323-0000-004	REPAIRS & MAINTENANCE	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1500 (continued)			
71550	01/12/2024	8333 CINTAS CORPORATION	6,533.11
		100-254-325-0000-004 RENTALS	23.20
		100-254-325-0001-004 UNIFORMS	59.83
		100-254-325-0000-031 RENTALS	34.18
		100-254-325-0000-031 RENTALS	34.18
		100-254-325-0000-031 RENTALS	34.18
		100-254-325-0000-031 RENTALS	58.48
		100-254-325-0000-031 RENTALS	58.48
		100-254-325-0000-003 RENTALS	59.20
		100-254-325-0001-003 UNIFORMS	62.68
		100-254-325-0000-003 RENTALS	59.20
		100-254-325-0001-003 UNIFORMS	62.68
		100-254-325-0000-031 RENTALS	24.46
		100-254-325-0000-031 RENTALS	24.46
		100-254-325-0000-031 RENTALS	29.32
		100-254-325-0000-003 RENTALS	68.20
		100-254-325-0001-003 UNIFORMS	63.43
		100-254-325-0000-003 RENTALS	68.20
		100-254-325-0001-003 UNIFORMS	63.43
		100-254-325-0000-004 RENTALS	34.15
		100-254-325-0001-004 UNIFORMS	41.31
		100-254-325-0000-004 RENTALS	34.15
		100-254-325-0001-004 UNIFORMS	41.31
		100-254-325-0000-004 RENTALS	34.15
		100-254-325-0001-004 UNIFORMS	41.31
		100-254-325-0000-008 RENTALS	15.80
		100-254-325-0001-008 UNIFORMS	27.15
		100-254-325-0001-925 UNIFORMS	103.69
		100-254-325-0000-008 RENTALS	15.80
		100-254-325-0001-008 UNIFORMS	27.15
		100-254-325-0001-925 UNIFORMS	103.69
		100-254-325-0000-925 RENTALS	15.80
		100-254-325-0001-008 UNIFORMS	27.15
		100-254-325-0001-925 UNIFORMS	103.69
		100-254-325-0000-008 RENTALS	15.80
		100-254-325-0001-008 UNIFORMS	27.15
		100-254-325-0001-008 UNIFORMS	103.69
		100-254-325-0000-013 RENTALS	15.60
		100-254-325-0001-013 UNIFORMS	29.61
		100-254-325-0000-009 RENTALS	11.50

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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: 1500 (continued)			
100-254-325-0001-009		UNIFORMS	28.61
100-254-325-0000-009		RENTALS	11.50
100-254-325-0001-009		UNIFORMS	28.61
100-254-325-0000-009		RENTALS	11.50
100-254-325-0001-009		UNIFORMS	28.61
100-254-325-0000-009		RENTALS	11.50
100-254-325-0001-009		UNIFORMS	28.61
100-254-325-0000-008		RENTALS	15.80
100-254-325-0001-008		UNIFORMS	27.15
100-254-325-0001-925		UNIFORMS	103.69
100-254-325-0000-009		RENTALS	11.50
100-254-325-0001-009		UNIFORMS	28.61
100-254-325-0000-009		RENTALS	11.50
100-254-325-0001-009		UNIFORMS	28.61
100-254-325-0000-009		RENTALS	11.50
100-254-325-0001-009		UNIFORMS	28.61
100-254-325-0000-009		RENTALS	11.50
100-254-325-0001-009		UNIFORMS	28.61
100-254-325-0000-013		RENTALS	15.60
100-254-325-0001-013		UNIFORMS	29.61
100-254-325-0000-013		RENTALS	15.60
100-254-325-0001-013		UNIFORMS	29.61
100-254-325-0000-013		RENTALS	15.60
100-254-325-0001-013		UNIFORMS	29.61
100-254-325-0000-013		RENTALS	15.60
100-254-325-0001-013		UNIFORMS	29.61
100-254-325-0000-030		RENTALS	25.75
100-254-325-0001-030		UNIFORMS	14.94
100-254-325-0000-030		RENTALS	25.75
100-254-325-0001-030		UNIFORMS	14.94
100-254-325-0000-030		RENTALS	25.75
100-254-325-0001-030		UNIFORMS	14.94
100-254-325-0000-030		RENTALS	25.75
100-254-325-0001-030		UNIFORMS	14.94
100-254-325-0000-014		RENTALS	24.75
100-254-325-0001-014		UNIFORMS	31.08
100-254-325-0000-014		RENTALS	24.75
100-254-325-0001-014		UNIFORMS	31.08
100-254-325-0000-014		RENTALS	24.75
100-254-325-0001-014		UNIFORMS	31.08

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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: 1500 (continued)			
100-254-325-0000-014		RENTALS	24.75
100-254-325-0001-014		UNIFORMS	31.08
100-254-325-0000-014		RENTALS	24.75
100-254-325-0001-014		UNIFORMS	31.08
100-254-325-0000-030		RENTALS	25.75
100-254-325-0001-030		UNIFORMS	14.94
100-254-325-0000-995		RENTALS	17.40
100-254-325-0001-995		UNIFORMS	31.65
100-254-325-0000-995		RENTALS	17.40
100-254-325-0001-995		UNIFORMS	31.65
100-254-325-0000-995		RENTALS	17.40
100-254-325-0001-995		UNIFORMS	31.65
100-254-325-0000-995		RENTALS	17.40
100-254-325-0001-995		UNIFORMS	31.65
100-254-325-0000-995		RENTALS	17.40
100-254-325-0001-995		UNIFORMS	31.65
100-254-325-0000-007		RENTALS	89.45
100-254-325-0001-007		UNIFORMS	44.25
100-254-325-0000-007		RENTALS	89.45
100-254-325-0001-007		UNIFORMS	44.25
100-254-325-0000-007		RENTALS	89.45
100-254-325-0001-007		UNIFORMS	44.25
100-254-325-0000-910		RENTALS	19.55
100-254-325-0001-910		UNIFORMS	11.34
100-254-325-0000-910		RENTALS	19.55
100-254-325-0001-910		UNIFORMS	11.34
100-254-325-0000-910		RENTALS	19.55
100-254-325-0001-910		UNIFORMS	11.34
100-254-325-0000-910		RENTALS	19.55
100-254-325-0001-910		UNIFORMS	11.34
100-254-325-0000-025		RENTALS	20.00
100-254-325-0001-025		UNIFORMS	44.39
100-254-325-0000-002		RENTALS	28.10
100-254-325-0001-002		UNIFORMS	56.38
100-254-325-0000-002		RENTALS	28.10
100-254-325-0001-002		UNIFORMS	56.38
100-254-325-0000-002		RENTALS	28.10
100-254-325-0001-002		UNIFORMS	56.38
100-254-325-0000-002		RENTALS	28.10
100-254-325-0001-002		UNIFORMS	56.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1500 (continued)			
100-254-325-0000-008		RENTALS	15.80
100-254-325-0001-008		UNIFORMS	27.15
100-254-325-0001-925		UNIFORMS	133.93
100-254-325-0000-010		RENTALS	25.50
100-254-325-0001-010		UNIFORMS	32.32
100-254-325-0000-014		RENTALS	24.75
100-254-325-0001-010		UNIFORMS	31.08
100-254-325-0000-013		RENTALS	12.60
100-254-325-0001-013		UNIFORMS	32.61
100-254-325-0000-031		RENTALS	58.48
100-254-325-0000-009		RENTALS	11.50
100-254-325-0001-009		UNIFORMS	28.61
100-254-325-0000-030		RENTALS	25.75
100-254-325-0001-030		UNIFORMS	14.94
100-254-325-0000-995		RENTALS	17.40
100-254-325-0001-995		UNIFORMS	31.65
100-254-325-0000-004		RENTALS	34.15
100-254-325-0001-004		UNIFORMS	84.51
100-254-325-0000-003		RENTALS	68.20
100-254-325-0001-003		UNIFORMS	53.68
100-254-325-0000-910		RENTALS	19.55
100-254-325-0001-910		UNIFORMS	11.34
100-254-325-0000-007		RENTALS	89.45
100-254-325-0001-007		UNIFORMS	44.25
100-254-325-0000-009		RENTALS	11.50
100-254-325-0001-009		UNIFORMS	28.61
100-254-325-0000-008		RENTALS	15.80
100-254-325-0001-008		UNIFORMS	27.15
100-254-325-0001-925		UNIFORMS	103.69
100-254-325-0000-031		RENTALS	58.48
100-254-325-0000-013		RENTALS	15.60
100-254-325-0001-013		UNIFORMS	29.61
100-254-325-0000-014		RENTALS	24.75
100-254-325-0001-014		UNIFORMS	31.08
100-254-325-0000-010		RENTALS	25.50
100-254-325-0001-010		UNIFORMS	32.32
100-254-325-0000-030		RENTALS	25.75
100-254-325-0001-030		UNIFORMS	14.94
100-254-325-0000-995		RENTALS	17.40
100-254-325-0001-995		UNIFORMS	31.65

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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: 1500 (continued)			
		100-254-325-0000-025 RENTALS	20.00
		100-254-325-0001-025 UNIFORMS	40.78
		100-254-325-0000-007 RENTALS	81.95
		100-254-325-0001-007 UNIFORMS	51.75
		100-254-325-0000-002 RENTALS	28.10
		100-254-325-0001-002 UNIFORMS	56.38
		100-254-325-0000-003 RENTALS	68.20
		100-254-325-0001-003 UNIFORMS	53.68
		100-254-325-0000-004 RENTALS	34.15
		100-254-325-0001-004 UNIFORMS	41.31
		100-254-325-0000-004 RENTALS	34.15
		100-254-325-0001-004 UNIFORMS	127.71
		100-254-325-0000-010 RENTALS	25.50
		100-254-325-0001-010 UNIFORMS	32.32
		100-254-325-0000-010 RENTALS	25.50
		100-254-325-0001-010 UNIFORMS	32.32
		100-254-325-0000-010 RENTALS	25.50
		100-254-325-0001-010 UNIFORMS	32.32
		100-254-325-0000-007 RENTALS	89.45
		100-254-325-0001-007 UNIFORMS	44.25
		100-254-325-0000-010 RENTALS	25.50
		100-254-325-0001-010 UNIFORMS	32.32
		100-254-325-0000-010 RENTALS	25.50
		100-254-325-0001-010 UNIFORMS	32.32
71551	01/12/2024	2872 CITY AUTO PARTS INC	209.10
		100-254-410-0000-925 SUPPLIES OP/MAINT	209.10
71552	01/12/2024	5780 CITY FOOD & SPIRITS	247.50
		100-271-410-0000-010 SUPPLIES	247.50
71553	01/12/2024	9173 CREATE AND EDUCATE, LLC.	5,714.28
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	5,714.28
71554	01/12/2024	3490 DOMINION ENERGY	2,652.87
		100-254-470-0015-002 ENERGY GAS METER	77.19
		100-254-470-0015-913 ENERGY GAS METER	1,817.85
		100-254-470-0015-009 ENERGY GAS METER	263.81
		100-254-470-0015-007 ENERGY GAS METER	347.91
		100-254-470-0015-009 ENERGY GAS METER	27.22
		100-254-470-0015-009 ENERGY GAS METER	34.39
		600-256-470-0015-010 ENERGY GAS METER	28.64
		600-256-470-0015-013 ENERGY GAS METER	28.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1500 (continued)			
		600-256-470-0015-013 ENERGY GAS METER	27.22
71555	01/12/2024	1692 ELECTRO MECH SCOREBOARD CO.	211.68
		100-254-323-0000-009 REPAIRS & MAINTENANCE	211.68
71556	01/12/2024	1069 E & L RENTALS & HARDWARE	29.13
		100-254-410-0000-910 SUPPLIES OP/MAINT	23.76
		100-254-410-0000-910 SUPPLIES OP/MAINT	5.37
71557	01/12/2024	1722 FEDEX	31.64
		100-252-410-0040-910 POSTAGE	31.64
71558	01/12/2024	9157 FLASHLIGHTS LEARNING INC.	2,000.00
		201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES	2,000.00
71559	01/12/2024	4453 EMPLOYEE VENDOR	57.36
		100-115-332-0000-995 TRAVEL	57.36
71560	01/12/2024	8156 HOWARD TECHNOLOGY SOLUTIONS	1,458.00
		100-266-445-0000-910 TECHNOLOGY SUPPLIES	1,458.00
71561	01/12/2024	9170 INVENTXYZ CORPORATION	12,300.00
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	12,300.00
71562	01/12/2024	9032 MAXIM HEALTHCARE STAFFING SERVICES, INC.	11,064.00
		100-127-690-0001-008 CONTRACTED TEACHER FEES	2,412.75
		100-127-690-0001-008 CONTRACTED TEACHER FEES	1,456.50
		100-122-690-0001-004 CONTRACTED TEACHER FEES	2,887.50
		100-122-690-0001-004 CONTRACTED TEACHER FEES	587.25
		100-112-690-0001-010 CONTRACTED TEACHER FEES	1,320.00
		100-112-690-0001-010 CONTRACTED TEACHER FEES	2,400.00
71563	01/12/2024	5183 ONTARIO INVESTMENTS, INC.	151.96
		100-254-325-0000-002 RENTALS	37.99
		100-254-325-0000-003 RENTALS	37.99
		100-254-325-0000-004 RENTALS	37.99
		100-254-325-0000-007 RENTALS	37.99
71564	01/12/2024	2281 PIONEER MANUFACTURING CO.	849.58
		725-271-660-7230-025 FOOTBALL	849.58
71565	01/12/2024	3407 PITNEY BOWES (PURCHASE POWER)	500.00
		100-254-410-0040-910 POSTAGE	500.00
71566	01/12/2024	5748 PROCARE	2,429.70
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	2,429.70
71567	01/12/2024	1193 QUILL CORP.	396.48
		100-114-410-0000-008 SUPPLIES	209.08
		100-126-410-0000-004 SUPPLIES	12.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1500 (continued)			
		100-126-410-0000-004 SUPPLIES	97.26
		100-254-410-0000-910 SUPPLIES OP/MAINT	77.30
71568	01/12/2024	8046 RENTABIN, LLC	875.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	275.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	300.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	300.00
71569	01/12/2024	7818 ROGERS ICE HOUSE	1,100.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	200.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	250.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	250.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	200.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	200.00
71570	01/12/2024	6074 SC DEPT. OF ADMINISTRATION	376.17
		100-254-340-0000-002 COMMUNICATION	76.15
		100-254-340-0000-010 COMMUNICATION	33.26
		100-254-340-0000-013 COMMUNICATION	33.26
		100-254-340-0000-025 COMMUNICATION	33.26
		100-254-340-0000-031 COMMUNICATION	83.49
		100-254-340-0000-910 COMMUNICATION	83.49
		100-254-340-0000-995 COMMUNICATION	33.26
71571	01/12/2024	2380 SC DEPT OF JUVENILE JUSTICE	192.56
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	192.56
71572	01/12/2024	1222 SHARON GRICE	170.00
		100-231-490-0000-910 BOARD REFRESHMENTS	170.00
71573	01/12/2024	9163 SIGNAL VENTURES, INC.	2,499.99
		329-115-410-0000-995 SUPPLIES	2,499.99
71574	01/12/2024	5226 THE HALL COMPANY, INC.	490.52
		100-252-410-0000-910 SUPPLIES	490.52
71575	01/12/2024	2630 VERIZON WIRELESS	2,011.26
		100-254-340-0000-002 COMMUNICATION	50.95
		100-254-340-0000-003 COMMUNICATION	50.95
		100-254-340-0000-004 COMMUNICATION	50.95
		100-254-340-0000-007 COMMUNICATION	50.95
		100-254-340-0000-008 COMMUNICATION	50.95
		100-254-340-0000-009 COMMUNICATION	50.95
		100-254-340-0000-010 COMMUNICATION	50.95
		100-254-340-0000-013 COMMUNICATION	50.95
		100-254-340-0000-014 COMMUNICATION	101.94
		100-254-340-0000-025 COMMUNICATION	50.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1500 (continued)				
		100-254-340-0000-030 COMMUNICATION	40.01	
		100-254-340-0000-031 COMMUNICATION	50.95	
		100-254-340-0000-910 COMMUNICATION	861.25	
		100-254-340-0000-925 COMMUNICATION	294.76	
		100-254-340-0000-995 COMMUNICATION	50.95	
		100-255-340-0000-913	101.90	
		600-256-340-0000-910 COMMUNICATIONS	50.95	
* 6139	01/12/2024	4748 AMAZON CAPITAL SERVICES	1,277.93	E
		100-114-410-0000-008 SUPPLIES	182.51	
		100-147-410-0000-014 SUPPLIES-4K	241.11	
		713-271-660-7401-013 PTO EXPENSE	470.95	
		713-271-660-7730-013 STUDENT ACTIVITY-MISC	113.37	
		100-233-410-0000-013 SUPPLIES	269.99	
6140	01/12/2024	8114 EMPLOYEE VENDOR	144.62	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	144.62	
6141	01/12/2024	1371 AUTOZONE, INC.	97.56	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	97.56	
6142	01/12/2024	1022 BAXLEY HARDWARE, INC	118.50	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.63	
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.89	
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.22	
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.62	
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.05	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.09	
6143	01/12/2024	3823 EMPLOYEE VENDOR	60.72	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	60.72	
6144	01/12/2024	6039 EMPLOYEE VENDOR	360.67	E
		202-224-332-0023-910 TRAVEL	360.67	
6145	01/12/2024	1621 DELL MARKETING, LP	42,088.46	E
		100-266-345-0000-002 TECHNOLOGY PURCHASED SERVICES	4,974.09	
		100-266-345-0000-003 TECHNOLOGY PURCHASED SERVICES	5,356.71	
		100-266-345-0000-004 TECHNOLOGY PURCHASED SERVICES	4,208.85	
		100-266-345-0000-007 TECHNOLOGY PURCHASED SERVICES	4,208.85	
		100-266-345-0000-008 TECHNOLOGY PURCHASED SERVICES	4,974.09	
		100-266-345-0000-009 TECHNOLOGY PURCHASED SERVICES	2,295.73	
		100-266-345-0000-010 TECHNOLOGY PURCHASED SERVICES	2,295.73	
		100-266-345-0000-013 TECHNOLOGY PURCHASED SERVICES	1,913.11	
		100-266-345-0000-014 TECHNOLOGY PURCHASED SERVICES	1,147.87	
		100-266-345-0000-025 TECHNOLOGY PURCHASED SERVICES	3,443.60	

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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: 1500 (continued)				
		100-266-345-0000-030 TECHNOLOGY PURCHASED SERVICES	765.24	
		100-266-345-0000-031 TECHNOLOGY PURCHASED SERVICES	1,147.87	
		100-266-345-0000-910 TECHNOLOGY PURCHASED SERVICES	2,678.36	
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	1,530.49	
		100-266-345-0000-995 TECHNOLOGY PURCHASED SERVICES	1,147.87	
6146	01/12/2024	8385 ELLIOTTS LAWN CARE LLC		11,145.00 E
		100-254-410-0000-025 SUPPLIES OP/MAINT	225.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	720.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	3,000.00	
		100-254-323-0580-009 GROUNDS - LANDSCAPING	800.00	
		100-254-323-0580-010 GROUNDS - LANDSCAPING	1,200.00	
		100-254-323-0580-013 GROUNDS - LANDSCAPING	800.00	
		100-254-323-0580-014 GROUNDS - LANDSCAPING	400.00	
		100-254-323-0580-023 GROUNDS - LANDSCAPING	400.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,600.00	
		100-254-323-0580-031 GROUNDS - LANDSCAPING	1,000.00	
		100-254-323-0580-907 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,000.00	
6147	01/12/2024	8998 ESSENTIAL PIECES LLC		6,000.00 E
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	6,000.00	
6148	01/12/2024	3150 EMPLOYEE VENDOR		37.77 E
		100-254-410-0000-975 SUPPLIES OP/MAINT	37.77	
6149	01/12/2024	4459 EMPLOYEE VENDOR		930.95 E
		836-224-332-0024-910 TRAVEL	930.95	
6150	01/12/2024	3166 JOHNSTONE SUPPLY		300.87 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	300.87	
6151	01/12/2024	1966 EMPLOYEE VENDOR		21.09 E
		100-213-332-0000-913 TRAVEL-HEALTH	21.09	
6152	01/12/2024	5744 KELLY SERVICES, INC.		55,710.49 E
		100-111-311-0120-003 5K SUBSTITUTES	348.40	
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	904.50	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,949.70	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	43.55	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	4,319.95	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,440.50	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	101.07	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,478.20	
		100-113-311-0120-007 SUBSTITUTES	4,143.08	
		100-113-311-0120-009 SUBSTITUTES	1,653.92	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1500 (continued)				
		100-113-311-0130-009 ELEVATE PROCTORS	2,457.67	
		100-113-311-0130-025 ELEVATE PROCTORS	1,201.36	
		100-114-311-0120-002 SUBSTITUTES	1,179.20	
		100-114-311-0120-008 SUBSTITUTES	4,652.49	
		100-114-311-0130-002 ELEVATE PROCTORS	865.20	
		100-127-311-0120-003 SUBSTITUTES	1,462.95	
		100-127-311-0120-007 SUBSTITUTES	1,533.81	
		100-147-311-0120-014 SUBSTITUTES-4K	100.50	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,686.90	
		100-254-311-0120-003 SUBSTITUTES	414.75	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,608.00	
		100-111-311-0120-003 5K SUBSTITUTES	391.95	
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	345.00	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	251.25	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	3,106.75	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	907.85	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	886.92	
		100-113-311-0120-007 SUBSTITUTES	2,588.51	
		100-113-311-0120-009 SUBSTITUTES	1,089.69	
		100-113-311-0120-025 SUBSTITUTES	1,044.54	
		100-113-311-0130-009 ELEVATE PROCTORS	983.76	
		100-113-311-0130-025 ELEVATE PROCTORS	519.12	
		100-114-311-0120-002 SUBSTITUTES	1,023.94	
		100-114-311-0120-008 SUBSTITUTES	2,313.16	
		100-114-311-0130-002 ELEVATE PROCTORS	346.08	
		100-127-311-0120-003 SUBSTITUTES	818.60	
		100-127-311-0120-007 SUBSTITUTES	663.17	
		100-127-311-0120-008 SUBSTITUTES	303.21	
		100-147-311-0120-014 SUBSTITUTES-4K	301.50	
		100-222-311-0120-010 SUBSTITUTES	348.40	
		100-222-311-0120-013 SUBSTITUTES	261.30	
		100-232-311-0120-910 SUBSTITUTES--KELLY	1,612.14	
		100-254-311-0120-003 SUBSTITUTES	414.75	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	643.20	
6153	01/12/2024	5128 EMPLOYEE VENDOR		103.00 E
		795-272-660-7851-995 AUTO BODY EXPENDITURES	103.00	
6154	01/12/2024	4507 EMPLOYEE VENDOR		490.87 E
		100-233-332-0000-995 TRAVEL	490.87	
6155	01/12/2024	3323 MULLINS HARDWARE CO		24.19 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.32	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1500 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.87	
6156	01/12/2024	6134 PALMETTO OCC. THERAPY, LLC	8,025.00	E
		203-215-313-0000-002 CONTRACTUAL SERVICES-O/T	75.00	
		203-215-313-0000-003 Contractual Services-O/T	1,818.75	
		203-215-313-0000-004 Contractual Services-O/T	2,325.00	
		203-215-313-0000-007 Contractual Services-O/T	993.75	
		203-215-313-0000-010 Contractual Services-O/T	262.50	
		203-215-313-0000-013 Contractual Services-O/T	1,893.75	
		203-215-313-0000-014 Contractual Services-O/T	375.00	
		203-215-313-0000-025 Contractual Services-O/T	225.00	
		204-149-313-0000-913 PUPIL SERVICES	56.25	
6157	01/12/2024	5602 PALMETTO UTILITY PROTECTION SERV INC	450.00	E
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	450.00	
6158	01/12/2024	8138 SANDRA DE CASSIA MARTINS-SKOLNY	3,220.00	E
		203-215-313-0000-003 Contractual Services-O/T	402.50	
		203-215-313-0000-004 Contractual Services-O/T	805.00	
		203-215-313-0000-007 Contractual Services-O/T	507.50	
		203-215-313-0000-013 Contractual Services-O/T	507.50	
		203-215-313-0000-014 Contractual Services-O/T	367.50	
		203-215-313-0000-913 PUPIL SERVICES	630.00	
6159	01/12/2024	8198 WATERMILL LAWN CARE & LANDSCAPING LLC	7,860.00	E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	250.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	2,200.00	
		100-254-323-0580-012 GROUNDS - LANDSCAPING	720.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	2,210.00	
		100-254-323-0580-032 GROUNDS - LANDSCAPING	2,400.00	
		100-254-323-0580-925 GROUNDS - LANDSCAPING	40.00	
		100-254-323-0580-975 GROUNDS - LANDSCAPING	40.00	
6160	01/12/2024	2677 WILLIAMSON PRINTING	875.88	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	405.00	
		100-254-410-0000-910 SUPPLIES OP/MAINT	470.88	
6161	01/12/2024	7752 WRIGHT THERAPY GROUP	6,895.00	E
		100-126-313-0000-014 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	1,435.00	
		204-149-313-0000-913 PUPIL SERVICES	0.00	
		876-126-313-0000-002	0.00	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
		100-126-313-0000-014 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	

FY 2023-2024

MARION COUNTY SCHOOL DISTRICT

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1500 (continued)			
204-149-313-0000-913		PUPIL SERVICES	0.00
876-126-313-0000-002			0.00
876-126-313-0000-007		SPEECH SERVICES	1,715.00
100-126-313-0000-014		PUPIL SERVICES	0.00
100-126-313-0000-025		PUPIL SERVICES	0.00
204-149-313-0000-913		PUPIL SERVICES	0.00
876-126-313-0000-002			140.00
876-126-313-0000-007		SPEECH SERVICES	0.00
100-126-313-0000-014		PUPIL SERVICES	0.00
100-126-313-0000-025		PUPIL SERVICES	0.00
204-149-313-0000-913		PUPIL SERVICES	0.00
876-126-313-0000-002			0.00
876-126-313-0000-007		SPEECH SERVICES	595.00
100-126-313-0000-014		PUPIL SERVICES	1,050.00
100-126-313-0000-025		PUPIL SERVICES	0.00
204-149-313-0000-913		PUPIL SERVICES	0.00
876-126-313-0000-002			0.00
876-126-313-0000-007		SPEECH SERVICES	0.00
100-126-313-0000-014		PUPIL SERVICES	0.00
100-126-313-0000-025		PUPIL SERVICES	1,645.00
204-149-313-0000-913		PUPIL SERVICES	0.00
876-126-313-0000-002			0.00
876-126-313-0000-007		SPEECH SERVICES	0.00
100-126-313-0000-014		PUPIL SERVICES	0.00
100-126-313-0000-025		PUPIL SERVICES	0.00
204-149-313-0000-913		PUPIL SERVICES	0.00
876-126-313-0000-002			70.00
876-126-313-0000-007		SPEECH SERVICES	0.00
100-126-313-0000-014		PUPIL SERVICES	0.00
100-126-313-0000-025		PUPIL SERVICES	0.00
204-149-313-0000-913		PUPIL SERVICES	245.00
876-126-313-0000-002			0.00
876-126-313-0000-007		SPEECH SERVICES	0.00
CHECK RUN: 1500			
NUMBER OF CHECKS:			37
NUMBER OF EPAYMENTS:			23
NUMBER OF UPDATE-ONLYS:			0
			65,740.07
			146,238.57
			0.00
			211,978.64

CHECK RUN: 1501

* 71576	01/16/2024	8616	CATHERINE DAVIS	930.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1501 (continued)			
	707-271-660-7550-007	BETA CLUB	930.00
	CHECK RUN: 1501	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			930.00
CHECK RUN: 1502			
71577	01/19/2024	1345 ARAMARK SERVICES, INC.	24.80
	725-271-660-7110-025	ADMIN- MISC- GENERAL	24.80
71578	01/19/2024	2752 ASCD	96.12
	795-272-660-7110-995	ADMINISTRATION-MISCELLANEOUS	96.12
71579	01/19/2024	7539 ASIFLEX	1,547.73
	100-000-458-0003-000	MEDICAL SPENDING MONEY PLUS	1,102.39
	100-000-458-0006-000	CHILD CARE-DEDUCTION CODE--53	166.67
	100-000-458-0012-000	HEALTH SAVINGS BANK ACC	258.34
	100-000-458-0001-000	FBMC SC MONEYPLUS	20.33
71580	01/19/2024	8232 AT&T	1,496.14
	100-254-340-0000-002	COMMUNICATION	310.18
	100-254-340-0000-003	COMMUNICATION	328.43
	100-254-340-0000-004	COMMUNICATION	291.92
	100-254-340-0000-007	COMMUNICATION	237.19
	100-254-340-0000-012	COMMUNICATION	18.25
	100-254-340-0000-032	COMMUNICATION	18.25
	100-254-340-0000-910	COMMUNICATION	200.70
	100-254-340-0000-913	COMMUNICATION	36.49
	100-254-340-0000-925	COMMUNICATION	18.25
	600-256-340-0000-910	COMMUNICATIONS	36.48
71581	01/19/2024	8232 AT&T	15.51
	100-254-340-0000-030	COMMUNICATION	15.51
71582	01/19/2024	8232 AT&T	45.57
	100-258-340-0000-003	COMMUNICATION	45.57
71583	01/19/2024	8232 AT&T	45.57
	100-254-340-0000-910	COMMUNICATION	45.57
71584	01/19/2024	8232 AT&T	59.87
	100-254-340-0000-002	COMMUNICATION	14.97
	100-254-340-0000-003	COMMUNICATION	14.97
	100-254-340-0000-004	COMMUNICATION	14.97
	100-254-340-0000-007	COMMUNICATION	14.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1502 (continued)			
71585	01/19/2024	8232 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
71586	01/19/2024	8232 AT&T	126.82
		100-254-340-0000-030 COMMUNICATION	126.82
71587	01/19/2024	8384 AUNTIE KAREN FOUNDATION	2,925.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	325.00
		100-113-690-0000-010 CONTRACTED TEACHER FEES	325.00
		100-113-690-0000-025 CONTRACTED TEACHER FEES	975.00
		100-113-690-0000-009 CONTRACTED TEACHER FEES	650.00
		100-113-690-0000-007 CONTRACTED TEACHER FEES	650.00
71588	01/19/2024	2812 EMPLOYEE VENDOR	325.93
		100-271-332-0000-002 TRAVEL-STAFF	63.80
		100-271-332-0000-002 TRAVEL-STAFF	262.13
71589	01/19/2024	4750 CANNADY AGENCY, INC.	28.74
		100-000-455-0019-000 CANNADY AGENCY	28.74
* 71591	01/19/2024	3914 DODSON PEST CONTROL	1,250.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	105.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	115.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	145.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	105.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	115.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-031 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-913 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	115.00
71592	01/19/2024	3490 DOMINION ENERGY	300.99
		100-254-470-0015-012 ENERGY GAS METER	27.22
		100-254-470-0015-925 ENERGY GAS METER	37.64
		100-254-470-0015-003 ENERGY GAS METER	85.17
		100-254-470-0015-004 ENERGY GAS METER	150.96
71593	01/19/2024	3962 FRANCIS MARION UNIVERSITY	495.00
		100-114-373-0000-002 OTHER TUITION	495.00
71594	01/19/2024	8733 GOLD STAR FOODS INC.	4,347.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1502 (continued)			
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	344.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	328.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	328.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	384.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	352.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	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: 1502 (continued)			
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-007		COMMODITIES DISTRB CHRG	344.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	220.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	331.50
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	220.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	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: 1502 (continued)			
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	336.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	220.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	376.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	220.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	220.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	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: 1502 (continued)			
		600-256-462-0000-008 COMMODITY CHARGES	0.00
		600-256-462-0000-009 COMMODITY CHARGES	0.00
		600-256-462-0000-010 COMMODITY CHARGES	0.00
		600-256-462-0000-013 COMMODITY CHARGES	344.00
		600-256-462-0000-014 COMMODITY CHARGES	0.00
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	0.00
71595	01/19/2024	8690 HOLMES EDUC CONSULTING LLC	937.50
		218-223-313-0009-910 PUPIL SERVICES	937.50
71596	01/19/2024	1829 HORACE MANN LIFE INSURANCE COMPANY	197.82
		100-000-461-0003-000 OTHER BENEFITS	197.82
71597	01/19/2024	8946 KENCAYDE ENTERPRISES LLC	150.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	150.00
71598	01/19/2024	8792 KREDO, INC.	66.60
		703-271-660-7240-003 FUND RAISER	66.60
71599	01/19/2024	4064 LEGALSHIELD	405.70
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	405.70
71600	01/19/2024	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
71601	01/19/2024	1139 MARION CHAMBER OF COMMERCE	100.00
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	100.00
71602	01/19/2024	2174 MOUNTAIN EMPIRE PROMOTIONS	798.00
		704-271-660-7240-004 FUND RAISER	798.00
71603	01/19/2024	4146 NATIONAL SECURITY INSURANCE COMPANY	42.66
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	42.66
71604	01/19/2024	5008 NTALIFE EMPLOYER SERVICES CORP	3,097.21
		100-221-110-0000-002 SALARIES	3,097.21
71605	01/19/2024	2262 PEE DEE EDUC. CENTER PROJECT SHARE	659.78
		100-124-311-0000-004 INSTRUCTION SERVICES	380.75
		100-124-311-0000-004 INSTRUCTION SERVICES	279.03
71606	01/19/2024	6731 PEE DEE UMPIRE ASSOC.	150.00
		100-271-640-0000-002 DUES & FEES - P/A ATHLETICS	17.00
		702-271-660-7181-002 BASEBALL MEMORIAL FUND	133.00
71607	01/19/2024	3407 PITNEY BOWES (PURCHASE POWER)	225.21
		100-233-410-0040-004 POSTAGE	225.21
71608	01/19/2024	5748 PROCARE	1,831.62
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	1,831.62
71609	01/19/2024	1193 QUILL CORP.	950.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1502 (continued)				
		100-254-410-0000-910 SUPPLIES OP/MAINT	82.61	
		356-223-410-0000-030 SUPV SP PRG SUPPLIES	251.49	
		100-223-410-0000-030 SUPPLIES	270.96	
		356-181-410-0001-030 SUPPLIES	200.00	
		356-182-410-0001-030 WORKKEYS TESTING	50.00	
		100-111-410-0000-003 5K SUPPLIES	95.25	
71610	01/19/2024	7103 RUSTY BRITT		175.00
		702-271-660-7200-002 BASKETBALL	175.00	
71611	01/19/2024	2514 SEGRA		0.39
		100-254-340-0000-008 COMMUNICATION	0.17	
		100-254-340-0000-010 COMMUNICATION	0.12	
		100-254-340-0000-013 COMMUNICATION	0.02	
		100-254-340-0000-014 COMMUNICATION	0.08	
71612	01/19/2024	2484 SHELL--WEX BANK		50.86
		100-254-470-0045-022 GASOLINE	24.50	
		100-254-470-0045-022 GASOLINE	0.93	
		100-254-470-0045-925 GASOLINE	0.93	
		100-254-470-0045-925 GASOLINE	24.50	
71613	01/19/2024	8268 SPARK HIRE, INC.		1,494.00
		100-264-312-0000-910 PPROFESSIONAL SERVICES-STAFF DEV.	1,494.00	
71614	01/19/2024	2074 WILLIAM V. MACGILL & CO.		119.95
		100-213-410-0000-003 SUPPLIES-HEALTH	119.95	
* 6162	01/19/2024	4748 AMAZON CAPITAL SERVICES		1,644.27 E
		100-213-410-0000-007 SUPPLIES-HEALTH	248.19	
		100-114-410-8004-002 SUPPLIES SOCIAL STUDIES	657.66	
		702-271-660-7200-002 BASKETBALL	92.40	
		862-114-410-1000-002 SUPPLIES	7.00	
		862-114-410-1000-002 SUPPLIES	228.98	
		100-114-410-0000-002 SUPPLIES	47.88	
		100-114-410-0000-002 SUPPLIES	66.95	
		100-222-430-0000-004 LIBRARY BOOKS	14.45	
		725-271-660-7730-025 STUDENT ACTIVITY MISC	280.76	
6163	01/19/2024	3803 BATTLE L-P GAS COMPANY		3,882.98 E
		600-256-470-0050-025 LP GAS	3,882.98	
6164	01/19/2024	6536 EMPLOYEE VENDOR		41.53 E
		203-223-332-0000-913 SUPV TRAVEL	41.53	
* 6166	01/19/2024	5093 FIRST TEAM SPORTS		456.67 E
		709-271-660-7200-009 BASKETBALL	456.67	
6167	01/19/2024	5680 EMPLOYEE VENDOR		114.95 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1502 (continued)				
		395-212-332-0000-025 TRAVEL/REGISTRATION FEES	114.95	
6168	01/19/2024	1101 GORDON'S ORIENTAL RUG & CARPET CLEANING	960.20	E
		100-254-410-0000-003 SUPPLIES OP/MAINT	960.20	
6169	01/19/2024	8197 HAYES & COMPANY	6,945.00	E
		100-254-323-0580-001 GROUNDS - LANDSCAPING	300.00	
		100-254-323-0580-002 GROUNDS - LANDSCAPING	2,820.00	
		100-254-323-0580-003 GROUNDS - LANDSCAPING	960.00	
		100-254-323-0580-004 GROUNDS - LANDSCAPING	1,500.00	
		100-254-323-0580-007 GROUNDS - LANDSCAPING	720.00	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	150.00	
		100-254-323-0580-913 GROUNDS - LANDSCAPING	255.00	
		100-254-323-0580-920 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-933 GROUNDS - LANDSCAPING	240.00	
6170	01/19/2024	5744 KELLY SERVICES, INC.	505.75	E
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	217.75	
		100-114-311-0120-008 SUBSTITUTES	288.00	
6171	01/19/2024	8505 KRISTEL WALLACE	86.17	E
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	86.17	
6172	01/19/2024	3256 MALCOLMS	359.62	E
		100-254-470-0050-008 ENERGY LP GAS	20.00	
		100-254-470-0050-008 ENERGY LP GAS	20.00	
		100-254-470-0045-925 GASOLINE	68.78	
		100-254-470-0045-925 GASOLINE	63.48	
		100-254-470-0045-925 GASOLINE	63.66	
		100-254-470-0045-925 GASOLINE	62.70	
		100-254-470-0045-925 GASOLINE	61.00	
6173	01/19/2024	3342 NATIONAL BETA CLUB	1,150.00	E
		707-271-660-7550-007 BETA CLUB	1,150.00	
6174	01/19/2024	2287 POSITIVE PROMOTIONS	682.55	E
		714-271-660-7080-014 ADMINISTRATION-SCHOOL PICTURES	682.55	
6175	01/19/2024	7594 EMPLOYEE VENDOR	116.18	E
		202-224-332-0023-910 TRAVEL	116.18	
6176	01/19/2024	2532 STRICKLAND PLUMBING CO.	513.28	E
		100-254-323-0000-009 REPAIRS & MAINTENANCE	273.28	
		100-254-323-0000-975 REPAIRS & MAINTENANCE	240.00	
6177	01/19/2024	1907 EMPLOYEE VENDOR	21.58	E
		100-231-410-0000-910 SUPPLIES	21.58	
6178	01/19/2024	2083 TAYLOR & ASSOCIATES LAW P.C.	1,695.00	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1502 (continued)				
		100-231-319-0000-910 LEGAL SERVICES	1,695.00	
6179	01/19/2024	2570 TERMINIX SERVICE, INC.	585.00	E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	585.00	
6180	01/19/2024	5996 WEX BANK	900.82	E
		100-254-470-0045-925 GASOLINE	60.54	
		100-254-470-0045-925 GASOLINE	40.93	
		100-254-470-0045-925 GASOLINE	63.00	
		100-254-470-0045-925 GASOLINE	80.00	
		100-254-470-0045-925 GASOLINE	80.33	
		100-254-470-0045-925 GASOLINE	61.03	
		100-254-470-0045-925 GASOLINE	78.00	
		100-254-470-0045-925 GASOLINE	80.00	
		100-254-470-0045-925 GASOLINE	73.00	
		100-254-470-0045-925 GASOLINE	59.00	
		100-254-470-0045-925 GASOLINE	61.50	
		100-254-470-0045-995 GASOLINE	30.01	
		100-254-470-0045-995 GASOLINE	59.79	
		100-254-470-0045-995 GASOLINE	39.69	
		100-254-470-0045-022 GASOLINE	17.00	
		100-254-470-0045-925 GASOLINE	17.00	
CHECK RUN: 1502			NUMBER OF CHECKS:	37
			NUMBER OF EPAYMENTS:	18
			NUMBER OF UPDATE-ONLYS:	0
				24,646.80
				20,661.55
				0.00
				45,308.35
CHECK RUN: 1503				
* 71615	01/18/2024	8197 HAYES & COMPANY	6,000.00	
		520-254-323-5012-002 PRESSURE WASHING - CLEANING	6,000.00	
CHECK RUN: 1503			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				6,000.00
CHECK RUN: 1505				
71616	01/26/2024	5334 ABC SUNOCO	3,545.20	
		100-254-470-0045-022 GASOLINE	3,545.20	
71617	01/26/2024	8977 EMPLOYEE VENDOR	159.82	
		100-115-332-0000-995 TRAVEL	159.82	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1505 (continued)			
71618	01/26/2024	1317 AMERICAN BOOK CO. 201-114-410-0000-002 SUPPLIES	3,628.80
71619	01/26/2024	4472 EMPLOYEE VENDOR 202-224-332-0023-910 TRAVEL	125.61
71620	01/26/2024	1345 ARAMARK SERVICES, INC. 600-256-393-0000-910 ARAMARK FOOD SERVICE	178,293.62
71621	01/26/2024	8232 AT&T 100-254-340-0000-002 COMMUNICATION	124.29
71622	01/26/2024	8232 AT&T 100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	212.33
71623	01/26/2024	8232 AT&T 100-254-340-0000-023 COMMUNICATION 100-254-340-0000-025 COMMUNICATION 100-254-340-0000-907 COMMUNICATION 100-254-340-0000-910 COMMUNICATION 100-254-340-0000-928 COMMUNICATION	584.39 724.05 38.53 43.44 333.43
71624	01/26/2024	9078 AT YOUR PLACE HEALTHCARE, LLC. 100-255-690-0001-002 BUS DRIVER PHYSICALS 100-255-690-0001-008 BUS DRIVER PHYSICALS	187.50 187.50
71625	01/26/2024	8384 AUNTIE KAREN FOUNDATION 100-113-690-0000-007 CONTRACTED TEACHER FEES 100-113-690-0000-007 CONTRACTED TEACHER FEES 100-111-690-0000-013 CONTRACTED TEACHER FEES 100-113-690-0000-010 CONTRACTED TEACHER FEES 100-111-690-0000-013 CONTRACTED TEACHER FEES 100-113-690-0000-010 CONTRACTED TEACHER FEES 100-112-690-0000-003 CONTRACTED TEACHER FEES 100-113-690-0000-025 CONTRACTED TEACHER FEES 100-113-690-0000-025 CONTRACTED TEACHER FEES 100-113-690-0000-009 CONTRACTED TEACHER FEES 100-113-690-0000-009 CONTRACTED TEACHER FEES	1,625.00 1,300.00 812.50 812.50 487.50 487.50 1,300.00 1,625.00 1,300.00 1,625.00 1,300.00
71626	01/26/2024	7422 DEEP SOUTH CREATIONS 707-271-660-7110-007 ADMIN MISCELLANEOUS	180.00
71627	01/26/2024	3490 DOMINION ENERGY 100-254-110-0000-002 SALARIES 100-254-110-0000-995 SALARIES 100-254-470-0015-002 ENERGY GAS METER 100-254-470-0015-007 ENERGY GAS METER	118.35 267.06 79.98 321.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1505 (continued)			
		100-254-470-0015-032 ENERGY GAS METER	148.32
		100-254-470-0015-913 ENERGY GAS METER	3,138.74
71628	01/26/2024	5054 ENCORE TECHNOLOGY GROUP, LLC	5,515.12
		100-254-340-0000-002 COMMUNICATION	554.50
		100-254-340-0000-003 COMMUNICATION	514.93
		100-254-340-0000-004 COMMUNICATION	416.01
		100-254-340-0000-007 COMMUNICATION	501.74
		100-254-340-0000-008 COMMUNICATION	396.22
		100-254-340-0000-009 COMMUNICATION	330.28
		100-254-340-0000-010 COMMUNICATION	297.30
		100-254-340-0000-013 COMMUNICATION	290.71
		100-254-340-0000-014 COMMUNICATION	185.10
		100-254-340-0000-025 COMMUNICATION	383.04
		100-254-340-0000-030 COMMUNICATION	871.42
		100-254-340-0000-031 COMMUNICATION	158.81
		100-254-340-0000-910 COMMUNICATION	251.14
		100-254-340-0000-913 COMMUNICATION	185.19
		100-254-340-0000-995 COMMUNICATION	178.73
71629	01/26/2024	5710 FRONTLINE TECHNOLOGIES, LLC	1,762.57
		876-213-316-0000-913 PUPIL SERVICES	1,762.57
71630	01/26/2024	5040 EMPLOYEE VENDOR	155.89
		201-224-332-0000-007 TRAVEL/REGISTRATION FEES	155.89
71631	01/26/2024	1824 HILTON	940.68
		100-252-332-0000-910 TRAVEL	940.68
71632	01/26/2024	5157 HUDL	1,509.84
		702-271-660-7200-002 BASKETBALL	972.00
		702-271-660-7200-002 BASKETBALL	537.84
71633	01/26/2024	1858 IVEY SALES ASSOCIATES INC	700.00
		100-255-410-0000-002 SUPPLIES	700.00
71634	01/26/2024	8375 EMPLOYEE VENDOR	483.61
		202-224-332-0023-025 TRAVEL	483.61
71635	01/26/2024	9154 NATIONAL PEN CO., LLC	1,352.02
		725-271-660-7110-025 ADMIN- MISC- GENERAL	1,651.97
		725-271-660-7110-025 ADMIN- MISC- GENERAL	-299.95
71636	01/26/2024	8006 ORIENTAL TRADING COMPANY	533.09
		210-112-410-0000-003 SUPPLIES	533.09
71637	01/26/2024	5153 PEE DEE ELECTRIC COOP. INC.	45.00
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1505 (continued)			
71638	01/26/2024	3407 PITNEY BOWES (PURCHASE POWER)	138.02
		100-233-410-0040-008 POSTAGE	138.02
71639	01/26/2024	4187 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	70.41
		100-233-410-0040-010 POSTAGE	70.41
71640	01/26/2024	1193 QUILL CORP.	736.29
		100-114-410-0000-008 SUPPLIES	219.25
		100-113-410-0000-004 SUPPLIES	483.08
		100-113-410-0000-004 SUPPLIES	33.96
71641	01/26/2024	8046 RENTABIN, LLC	900.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	300.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	300.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	300.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	0.00
71642	01/26/2024	3523 SCASBO	610.00
		100-252-332-0000-910 TRAVEL	305.00
		100-252-332-0000-910 TRAVEL	305.00
71643	01/26/2024	2464 SCRIPPS NAT'L SPELLING BEE	206.50
		100-271-660-0000-007 PUPIL ACTIVITY	206.50
71644	01/26/2024	2377 SDE-OFFICE OF TRANSPORTATION	201.34
		100-255-323-0000-910 PUPIL TRANS REPAIRS	112.39
		100-255-323-0000-910 PUPIL TRANS REPAIRS	59.30
		100-255-323-0000-910 PUPIL TRANS REPAIRS	29.65
71645	01/26/2024	2514 SEGRA	12.17
		100-231-340-0000-910 MCB COMMUNICATIONS	5.97
		100-254-340-0000-030 COMMUNICATION	6.20
71646	01/26/2024	5348 SERRRA	1,950.00
		202-224-332-0023-910 TRAVEL	1,950.00
71647	01/26/2024	9114 SHAW'S PRECISE WELDING	2,400.00
		329-115-410-0000-995 SUPPLIES	2,400.00
71648	01/26/2024	2541 SUPREME SCHOOL SUPPLY	225.20
		100-113-410-0000-004 SUPPLIES	225.20
71649	01/26/2024	9161 TFD SUPPLIES	660.15
		201-113-410-0000-010 SUPPLIES	660.15
71650	01/26/2024	9171 THE SPORTS FLOORING GROUP	3,060.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	3,060.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1505 (continued)					
71651	01/26/2024	7755	TRANSPARENT CLASSROOM		485.26
		218-224-345-0000-910	TECHNOLOGY PURCHASED SERVICES	485.26	
71652	01/26/2024	9130	EMPLOYEE VENDOR		130.00
		267-224-410-0000-910	SUPPLIES	130.00	
71653	01/26/2024	2616	U.S. FOODS		1,053.30
		795-272-660-7896-995	FOOD SERVICE EXPEDITURES	891.88	
		795-272-660-7896-995	FOOD SERVICE EXPEDITURES	161.42	
71654	01/26/2024	2969	VITAL RECORDS CONTROL		1,351.60
		100-252-325-0000-910	FISCAL SERVICE RENTAL	122.20	
		100-254-325-0000-910	RENTALS	548.57	
		100-252-325-0000-910	FISCAL SERVICE RENTAL	680.83	
* 6209	01/26/2024	2696	4 IMPRINT, INC.		848.89 E
		709-271-660-7110-009	MISCELLANEOUS	848.89	
6210	01/26/2024	2706	ACE H & F HARDWARE INC		630.91 E
		100-255-410-0000-910	SUPPLIES	33.87	
		100-254-410-0000-925	SUPPLIES OP/MAINT	77.75	
		100-254-410-0000-925	SUPPLIES OP/MAINT	18.34	
		100-254-410-0000-925	SUPPLIES OP/MAINT	24.56	
		100-254-410-0000-925	SUPPLIES OP/MAINT	26.99	
		100-254-410-0000-925	SUPPLIES OP/MAINT	16.17	
		100-254-410-0000-925	SUPPLIES OP/MAINT	19.75	
		100-254-410-0000-925	SUPPLIES OP/MAINT	32.99	
		100-254-410-0000-925	SUPPLIES OP/MAINT	83.80	
		100-254-410-0000-925	SUPPLIES OP/MAINT	17.26	
		100-254-410-0000-925	SUPPLIES OP/MAINT	31.31	
		100-254-410-0000-925	SUPPLIES OP/MAINT	25.47	
		100-254-410-0000-925	SUPPLIES OP/MAINT	33.44	
		100-254-410-0000-925	SUPPLIES OP/MAINT	29.14	
		100-254-410-0000-925	SUPPLIES OP/MAINT	30.22	
		100-254-410-0000-925	SUPPLIES OP/MAINT	16.19	
		100-254-410-0000-925	SUPPLIES OP/MAINT	106.11	
		100-254-410-0000-925	SUPPLIES OP/MAINT	7.55	
6211	01/26/2024	5896	AED BRANDS, LLC		186.00 E
		100-254-410-0000-002	SUPPLIES OP/MAINT	186.00	
6212	01/26/2024	1309	ALL STAR SPORTS		1,941.84 E
		707-271-660-7200-007	BASKETBALL	1,941.84	
6213	01/26/2024	4748	AMAZON CAPITAL SERVICES		2,595.13 E
		100-115-410-7881-995	SUPPLIES	722.07	

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CHECK RUN: 1505 (continued)				
		795-271-660-7881-995 COSMETOLOGY EXPENDITURES	26.83	
		100-115-410-7862-995 SUPPLIES	172.74	
		725-271-660-7730-025 STUDENT ACTIVITY MISC	110.00	
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	201.06	
		100-233-410-0000-013 SUPPLIES	98.87	
		100-254-410-0000-007 SUPPLIES OP/MAINT	64.08	
		100-113-410-0000-004 SUPPLIES	225.45	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	37.09	
		100-115-410-7871-995 SUPPLIES	253.23	
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	202.49	
		201-113-410-0000-010 SUPPLIES	481.22	
6214	01/26/2024	8229 BANK OF AMERICA		16,382.87 E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	120.74	
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	1,178.34	
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	97.19	
		100-000-403-0004-000 BOA PCARD - FINANCE	118.13	
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	459.08	
		100-000-403-0009-000 BOA PCARD - SPECIAL SERVICES	279.38	
		100-000-403-0011-000 BOA PCARD - MCSD BOARD SECRETARY	3,221.76	
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	1,021.14	
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	2,037.12	
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	249.93	
		100-000-403-0015-000 BOA PCARD - MARION HIGH	1,371.24	
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	551.59	
		100-000-403-0018-000 BOA PCARD - MARION INTER	533.90	
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	673.44	
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	261.56	
		100-000-403-0021-000 BOA PCARD - CBSA	1,981.72	
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE	1,127.79	
		100-000-403-0023-000 BOA PCARD - ACT	591.36	
		100-000-403-0024-000 BOA PCARD - TRANSPORTATION	507.46	
6215	01/26/2024	3339 BELLINGER PARTS GROUP, INC.		530.52 E
		100-255-410-0000-002 SUPPLIES	82.90	
		100-255-410-0000-008 SUPPLIES	82.90	
		100-255-410-0000-025 SUPPLIES	82.90	
		100-115-410-7851-995 SUPPLIES	78.09	
		100-115-410-7851-995 SUPPLIES	203.73	
6216	01/26/2024	6747 EMPLOYEE VENDOR		75.00 E
		708-271-660-7825-008 EXPENSES - JAG	75.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1505 (continued)					
6217	01/26/2024	8065 EMPLOYEE VENDOR		141.21	E
		100-221-332-0000-007 TRAVEL	141.21		
6218	01/26/2024	9149 CHARITY WINNINGHAM		5,450.00	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	5,450.00		
6219	01/26/2024	1581 EMPLOYEE VENDOR		48.55	E
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	48.55		
6220	01/26/2024	1621 DELL MARKETING, LP		187.97	E
		100-266-445-0000-008 TECHNOLOGY SUPPLIES	187.97		
6221	01/26/2024	8998 ESSENTIAL PIECES LLC		5,000.00	E
		218-224-312-0015-910 IMPROV OF INSTRUCTION	5,000.00		
6222	01/26/2024	7324 EMPLOYEE VENDOR		41.86	E
		100-114-410-0000-031 SUPPLIES	41.86		
6223	01/26/2024	8197 HAYES & COMPANY		6,000.00	E
		520-254-323-5012-007 PRESSURE WASHING - CLEANING	6,000.00		
6224	01/26/2024	5070 EMPLOYEE VENDOR		372.15	E
		202-224-332-0023-910 TRAVEL	108.58		
		100-224-332-0397-910	148.55		
		100-224-332-0397-910	115.02		
6225	01/26/2024	6892 EMPLOYEE VENDOR		362.45	E
		207-115-332-2100-995 TRAVEL/REGISTRATION FEES	362.45		
6226	01/26/2024	5744 KELLY SERVICES, INC.		30,190.59	E
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	442.20		
		100-264-311-0120-910 KELLY SUBSTITUTES	291.74		
		100-232-311-0120-910 SUBSTITUTES--KELLY	1,074.76		
		100-113-311-0130-007 ELEVATE PROCTORS	404.92		
		100-114-311-0120-002 SUBSTITUTES	261.30		
		100-114-311-0130-002 ELEVATE PROCTORS	346.08		
		100-113-311-0130-009 ELEVATE PROCTORS	655.84		
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	301.50		
		100-147-311-0120-014 SUBSTITUTES-4K	495.66		
		100-113-311-0130-025 ELEVATE PROCTORS	1,329.20		
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,105.50		
		100-254-311-0120-910 SUBSTITUTES	1,021.08		
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,686.90		
		100-111-311-0120-003 5K SUBSTITUTES	1,226.25		
		100-127-311-0120-003 SUBSTITUTES	538.20		
		100-254-311-0120-003 SUBSTITUTES	331.80		
		100-113-311-0120-007 SUBSTITUTES	1,520.90		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1505 (continued)				
		100-113-311-0130-007 ELEVATE PROCTORS	2,311.44	
		100-127-311-0120-007 SUBSTITUTES	583.83	
		100-114-311-0120-002 SUBSTITUTES	1,190.28	
		100-114-311-0130-002 ELEVATE PROCTORS	965.70	
		100-115-311-0120-002 SUBSTITUTES	107.20	
		201-114-311-0120-002 Substitutes (Kelly Services)	107.20	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,935.95	
		100-254-311-0120-004 SUBSTITUTES	82.95	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,125.60	
		100-222-311-0120-010 SUBSTITUTES	130.65	
		100-114-311-0120-008 SUBSTITUTES	1,830.66	
		100-114-311-0130-008	811.15	
		100-127-311-0120-008 SUBSTITUTES	505.35	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,074.52	
		100-222-311-0120-013 SUBSTITUTES	130.65	
		100-113-311-0120-009 SUBSTITUTES	1,443.83	
		100-113-311-0130-009 ELEVATE PROCTORS	819.80	
6227	01/26/2024	2000 EMPLOYEE VENDOR	185.19	E
		860-264-332-0002-910 RECRUITMENT TRAVEL	185.19	
6228	01/26/2024	8645 EMPLOYEE VENDOR	73.50	E
		100-115-332-0000-995 TRAVEL	73.50	
6229	01/26/2024	4121 EMPLOYEE VENDOR	151.68	E
		100-224-332-0397-910	151.68	
6230	01/26/2024	7889 EMPLOYEE VENDOR	269.02	E
		202-224-332-0023-910 TRAVEL	269.02	
6231	01/26/2024	7690 PD EDUC & BEHAVIOR SUPPORT, LLC	5,442.50	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	5,442.50	
6232	01/26/2024	2287 POSITIVE PROMOTIONS	587.83	E
		702-271-660-7060-002 PEPSI	490.01	
		702-271-660-7407-002 SNACKS	97.82	
6233	01/26/2024	7594 EMPLOYEE VENDOR	36.72	E
		100-224-332-0397-910	36.72	
6234	01/26/2024	2442 SCHOLASTIC MAGAZINES	61.52	E
		100-113-410-0000-009 SUPPLIES	61.52	
6235	01/26/2024	8855 STERLING B. HARRIS	6,000.00	E
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	6,000.00	
6236	01/26/2024	8934 EMPLOYEE VENDOR	151.68	E
		100-224-332-0397-910	151.68	

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	CHECK RUN: 1505		NUMBER OF CHECKS:	39
				232,305.04
			NUMBER OF EPAYMENTS:	28
				83,945.58
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				316,250.62
			TOTAL NUMBER OF CHECKS:	116
				331,370.61
			TOTAL NUMBER OF EPAYMENTS:	69
				250,845.70
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				582,216.31