

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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: 1506			
71656	02/02/2024	1286 ACP DIRECT	1,022.92
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	1,022.92
71657	02/02/2024	8312 AMAZING GRACE PARK	100.00
		100-221-410-0000-910 SUPPLIES	100.00
71658	02/02/2024	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	242.15
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	66.15
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	20.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	31.25
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	13.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	48.75
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	63.00
71659	02/02/2024	3779 ANCGROUP, INC.	4,177.20
		100-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	857.20
		100-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	3,320.00
71660	02/02/2024	1345 ARAMARK SERVICES, INC.	100.44
		100-232-410-0000-910 SUPPLIES	100.44
71661	02/02/2024	8384 AUNTIE KAREN FOUNDATION	11,700.00
		100-113-690-0000-007 CONTRACTED TEACHER FEES	1,300.00
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,625.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	812.50
		100-113-690-0000-010 CONTRACTED TEACHER FEES	812.50
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,625.00
		100-113-690-0000-025 CONTRACTED TEACHER FEES	1,300.00
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,625.00
		100-113-690-0000-007 CONTRACTED TEACHER FEES	325.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	325.00
		100-113-690-0000-010 CONTRACTED TEACHER FEES	325.00
		100-113-690-0000-009 CONTRACTED TEACHER FEES	975.00
		100-113-690-0000-025 CONTRACTED TEACHER FEES	650.00
71662	02/02/2024	8637 EMPLOYEE VENDOR	178.22
		860-264-332-0002-910 RECRUITMENT TRAVEL	178.22
71663	02/02/2024	4750 CANNADY AGENCY, INC.	28.74
		100-000-455-0019-000 CANNADY AGENCY	28.74
71664	02/02/2024	5180 CARE LEARNING	30.00
		100-115-311-0000-995 OTHER PURCHASED SERVICES	30.00
71665	02/02/2024	8616 CATHERINE DAVIS	141.21
		100-221-332-0000-007 TRAVEL	141.21
71666	02/02/2024	9149 CHARITY WINNINGHAM	6,960.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1506 (continued)			
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	5,450.00
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	1,510.00
71667	02/02/2024	1550 COLLEGE BOARD	879.18
		319-114-410-0000-002 GRADE TEN TEST	879.18
71668	02/02/2024	1553 COLONIAL LIFE	99.62
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	99.62
71669	02/02/2024	8116 EMPOWER TRUST COMPANY LLC	2,759.25
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,773.81
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	985.44
71670	02/02/2024	6394 FULL COMPASS SYSTEMS, LTD.	280.84
		100-254-410-0000-002 SUPPLIES OP/MAINT	280.84
71671	02/02/2024	6409 FUN EXPRESS, LLC	280.12
		702-271-660-7060-002 PEPSI	114.39
		713-271-660-7730-013 STUDENT ACTIVITY-MISC	165.73
71672	02/02/2024	4988 GENERAL TAYLOR	100.00
		702-271-660-7310-002 GIRLS SOCCER	50.00
		702-271-660-7311-002 BOYS SOCCER	50.00
71673	02/02/2024	1829 HORACE MANN LIFE INSURANCE COMPANY	1,296.91
		100-000-461-0003-000 OTHER BENEFITS	1,296.91
71674	02/02/2024	8990 JYRESE FORE	80.00
		708-271-660-7200-008 BOYS BASKETBALL	80.00
71675	02/02/2024	4054 LAMBERT BENEFITS & SERVICES	208.06
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	208.06
71676	02/02/2024	4064 LEGALSHIELD	405.70
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	405.70
71677	02/02/2024	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
71678	02/02/2024	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86
71679	02/02/2024	1139 MARION CHAMBER OF COMMERCE	100.00
		100-232-410-0000-910 SUPPLIES	100.00
71680	02/02/2024	9032 MAXIM HEALTHCARE STAFFING SERVICES, INC.	22,572.00
		100-127-690-0001-008 CONTRACTED TEACHER FEES	2,422.80
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	11,221.50
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	3,477.70
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	5,450.00
71681	02/02/2024	4777 MUSICAL INNOVATIONS	363.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1506 (continued)			
		707-271-660-7108-007 BAND	180.00
		707-001-790-7111-007 BAND BOOK STORE	183.60
71682	02/02/2024	4146 NATIONAL SECURITY INSURANCE COMPANY	42.66
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	42.66
71683	02/02/2024	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
71684	02/02/2024	5008 NTALIFE EMPLOYER SERVICES CORP	3,097.21
		100-000-455-0018-000 NATIONAL TEACHERS	3,097.21
71685	02/02/2024	5008 NTALIFE EMPLOYER SERVICES CORP	761.30
		100-000-455-0018-000 NATIONAL TEACHERS	761.30
71686	02/02/2024	2253 PDC COMMUNICATIONS	770.03
		100-258-329-0000-003 SECURITY MONITORING	770.03
71687	02/02/2024	6524 EMPLOYEE VENDOR	59.76
		100-271-660-0000-008 PUPIL ACTIVITY	59.76
71688	02/02/2024	3407 PITNEY BOWES (PURCHASE POWER)	554.71
		100-254-410-0040-910 POSTAGE	554.71
71689	02/02/2024	5748 PROCARE	1,541.93
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	1,541.93
71690	02/02/2024	1193 QUILL CORP.	155.41
		100-212-410-0000-003 SUPPLIES-GUIDANCE	117.00
		100-213-410-0000-003 SUPPLIES-HEALTH	38.41
71691	02/02/2024	2414 SCAAA	405.00
		100-271-332-0000-910 TRAVEL-STAFF	405.00
71692	02/02/2024	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
71693	02/02/2024	2380 SC DEPT OF JUVENILE JUSTICE	190.95
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	190.95
71694	02/02/2024	7751 SCDEW UI COLLECTIONS	847.43
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	847.43
71695	02/02/2024	2448 SCHOOL NURSE SUPPLY, INC.	18.44
		100-213-410-0000-008 SUPPLIES-HEALTH	18.44

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CHECK RUN: 1506 (continued)			
71696	02/02/2024	2451 SCHOOL SERVICE, INC.	556.49
		100-212-410-0000-008 SUPPLIES-GUIDANCE	556.49
71697	02/02/2024	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
71698	02/02/2024	7683 SC STATE DISBURSEMENT UNIT	1,843.82
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,843.82
71699	02/02/2024	4237 SDE-OFFICE OF FINANCE	2,639.79
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	2,639.79
71700	02/02/2024	9132 EMPLOYEE VENDOR	33.33
		100-114-410-0000-008 SUPPLIES	33.33
71701	02/02/2024	8420 SHERRY COOPER	1,000.00
		702-271-660-7550-002 BETA CLUB	1,000.00
71702	02/02/2024	9169 SOUTHERN LOCK & SUPPLY CO.	1,101.09
		100-254-410-0000-025 SUPPLIES OP/MAINT	1,101.09
71703	02/02/2024	2520 STAPLES INC	2,364.77
		100-113-410-0000-007 SUPPLIES	770.69
		100-113-410-0000-007 SUPPLIES	770.69
		100-254-410-0000-007 SUPPLIES OP/MAINT	823.39
71704	02/02/2024	2584 THOMAS SUPPLY COMPANY, INC.	162.37
		100-254-410-0000-925 SUPPLIES OP/MAINT	146.38
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.99
71705	02/02/2024	4343 TIAA, FSB	2,345.71
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,507.96
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	837.75
71706	02/02/2024	8991 TYSHAWN LATREL DAVIS	155.00
		708-271-660-7199-008 GIRLS BASKETBALL	77.50
		708-271-660-7200-008 BOYS BASKETBALL	77.50
71707	02/02/2024	5662 ULINE	855.23
		100-254-410-0000-003 SUPPLIES OP/MAINT	855.23
71708	02/02/2024	1351 VALIC	1,849.21
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,188.78
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	660.43
71709	02/02/2024	2652 WASHINGTON NATIONAL INSURANCE COMPANY	8,811.60
		100-000-457-0001-000 WASHINGTON NATIONAL	8,811.60
* 6237	02/02/2024	4748 AMAZON CAPITAL SERVICES	1,154.52 E
		862-224-410-0000-008 SUPPLIES	119.44
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	107.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1506 (continued)					
		356-182-410-0000-030 ADULT SEC ED PRG SUPPLIES	22.66		
		100-114-410-0000-008 SUPPLIES	438.27		
		713-271-660-7401-013 PTO EXPENSE	155.41		
		713-271-660-7751-013 READING CELEBRATION	155.42		
		713-271-660-7401-013 PTO EXPENSE	155.42		
6238	02/02/2024	8033 EMPLOYEE VENDOR		151.42	E
		100-252-332-0000-910 TRAVEL	151.42		
6239	02/02/2024	1454 BSN SPORTS INC.		4,158.14	E
		708-271-660-7200-008 BOYS BASKETBALL	1,286.28		
		708-271-660-7199-008 GIRLS BASKETBALL	943.08		
		100-254-410-0000-925 SUPPLIES OP/MAINT	787.47		
		708-271-660-7180-008 BASEBALL	1,141.31		
6240	02/02/2024	1547 COASTAL SANITARY SUPPLY, INC.		17,335.45	E
		100-254-410-0000-010 SUPPLIES OP/MAINT	28.19		
		100-254-410-0000-995 SUPPLIES OP/MAINT	880.56		
		100-254-410-0000-995 SUPPLIES OP/MAINT	81.68		
		100-254-410-0000-910 SUPPLIES OP/MAINT	88.10		
		100-254-323-0000-925 REPAIRS & MAINTENANCE	473.28		
		100-254-323-0000-925 REPAIRS & MAINTENANCE	440.90		
		100-254-410-0000-014 SUPPLIES OP/MAINT	191.89		
		100-254-410-0000-013 SUPPLIES OP/MAINT	1,167.86		
		100-254-410-0000-008 SUPPLIES OP/MAINT	827.54		
		100-254-410-0000-910 SUPPLIES OP/MAINT	126.30		
		100-254-410-0000-910 SUPPLIES OP/MAINT	536.49		
		100-254-410-0000-004 SUPPLIES OP/MAINT	218.10		
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,142.44		
		100-254-323-0000-008 REPAIRS & MAINTENANCE	326.23		
		100-254-410-0000-008 SUPPLIES OP/MAINT	2,686.32		
		100-254-410-0000-014 SUPPLIES OP/MAINT	2,637.61		
		100-254-410-0000-007 SUPPLIES OP/MAINT	2,312.93		
		100-254-410-0000-007 SUPPLIES OP/MAINT	108.69		
		100-254-410-0000-013 SUPPLIES OP/MAINT	63.15		
		100-254-410-0000-009 SUPPLIES OP/MAINT	66.46		
		100-254-410-0000-014 SUPPLIES OP/MAINT	421.22		
		100-254-410-0000-031 SUPPLIES OP/MAINT	1,434.66		
		100-254-410-0000-013 SUPPLIES OP/MAINT	1,074.85		
6241	02/02/2024	8385 ELLIOTTS LAWN CARE LLC		10,000.00	E
		100-254-323-0580-008 GROUNDS - LANDSCAPING	3,000.00		
		100-254-323-0580-009 GROUNDS - LANDSCAPING	800.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1506 (continued)				
		100-254-323-0580-010 GROUND - LANDSCAPING	1,200.00	
		100-254-323-0580-013 GROUND - LANDSCAPING	800.00	
		100-254-323-0580-014 GROUND - LANDSCAPING	400.00	
		100-254-323-0580-023 GROUND - LANDSCAPING	200.00	
		100-254-323-0580-025 GROUND - LANDSCAPING	1,600.00	
		100-254-323-0580-031 GROUND - LANDSCAPING	1,000.00	
		100-254-323-0580-907 GROUND - LANDSCAPING	0.00	
		100-254-323-0580-995 GROUND - LANDSCAPING	1,000.00	
6242	02/02/2024	8197 HAYES & COMPANY		11,070.00 E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	100.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	150.00	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	150.00	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	250.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	300.00	
		100-254-323-0000-913 REPAIRS & MAINTENANCE	100.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	450.00	
		100-254-323-0580-001 GROUND - LANDSCAPING	0.00	
		100-254-323-0580-002 GROUND - LANDSCAPING	1,410.00	
		100-254-323-0580-003 GROUND - LANDSCAPING	600.00	
		100-254-323-0580-004 GROUND - LANDSCAPING	750.00	
		100-254-323-0580-007 GROUND - LANDSCAPING	360.00	
		100-254-323-0580-910 GROUND - LANDSCAPING	75.00	
		100-254-323-0580-913 GROUND - LANDSCAPING	255.00	
		100-254-323-0580-920 GROUND - LANDSCAPING	0.00	
		100-254-323-0580-933 GROUND - LANDSCAPING	120.00	
		520-254-323-5012-003 PRESSURE WASHING - CLEANING	6,000.00	
6243	02/02/2024	5221 EMPLOYEE VENDOR		20.00 E
		100-254-323-0000-995 REPAIRS & MAINTENANCE	20.00	
6244	02/02/2024	3166 JOHNSTONE SUPPLY		667.89 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	968.76	
		100-254-410-0000-910 SUPPLIES OP/MAINT	-300.87	
6245	02/02/2024	1066 EMPLOYEE VENDOR		22.65 E
		100-232-332-0000-910 TRAVEL	22.65	
6246	02/02/2024	4120 EMPLOYEE VENDOR		144.05 E
		202-224-332-0023-910 TRAVEL	144.05	
6247	02/02/2024	5156 EMPLOYEE VENDOR		104.22 E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	104.22	
6248	02/02/2024	3315 MOLLY'S FLORIST		194.40 E
		100-231-690-0020-910 BENEVOLENCE BOARD OF EDUC	59.40	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1506 (continued)				
		100-231-690-0020-910 BENEVOLENCE BOARD OF EDUC	70.20	
		100-231-690-0020-910 BENEVOLENCE BOARD OF EDUC	64.80	
6249	02/02/2024	3342 NATIONAL BETA CLUB		1,105.00 E
		100-271-660-0000-002 PUPIL ACTIVITY	1,105.00	
6250	02/02/2024	3361 EMPLOYEE VENDOR		90.23 E
		709-271-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	90.23	
6251	02/02/2024	2287 POSITIVE PROMOTIONS		465.01 E
		100-212-410-0000-007 SUPPLIES-GUIDANCE	465.01	
6252	02/02/2024	7594 EMPLOYEE VENDOR		319.63 E
		100-224-332-0397-910	151.42	
		100-224-332-0397-910	168.21	
6253	02/02/2024	2346 EMPLOYEE VENDOR		93.99 E
		100-114-410-0000-031 SUPPLIES	93.99	
6254	02/02/2024	1907 EMPLOYEE VENDOR		102.66 E
		100-232-410-0000-910 SUPPLIES	102.66	
6255	02/02/2024	8821 UNITED RENTALS (NORTH AMERICA), INC.		790.17 E
		100-254-325-0000-025 RENTALS	790.17	
6256	02/02/2024	7752 WRIGHT THERAPY GROUP		2,660.00 E
		100-126-313-0000-025 PUPIL SERVICES	1,750.00	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		876-126-313-0000-007 SPEECH SERVICES	910.00	
CHECK RUN: 1506			NUMBER OF CHECKS:	54
			NUMBER OF EPAYMENTS:	20
			NUMBER OF UPDATE-ONLYS:	0
				86,860.27
				50,649.43
				0.00
				137,509.70

CHECK RUN: 1507

* 71710	02/09/2024	5343 ANDYMARK INC.		91.25
		207-115-410-2011-995 SUPPLIES	91.25	
71711	02/09/2024	7539 ASIFLEX		1,547.73
		100-000-458-0001-000 FBMC SC MONEYPLUS	20.33	
		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	
71712	02/09/2024	2756 ATLANTIC COASTAL SUPPLY		451.75
		100-254-410-0000-009 SUPPLIES OP/MAINT	451.75	

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CHECK RUN: 1507 (continued)			
71713	02/09/2024	2699 AT&T	93.93
		100-254-340-0000-925 COMMUNICATION	93.93
71714	02/09/2024	8232 AT&T	1,989.68
		100-254-340-0000-008 COMMUNICATION	263.51
		100-254-340-0000-009 COMMUNICATION	167.51
		100-254-340-0000-010 COMMUNICATION	143.51
		100-254-340-0000-013 COMMUNICATION	167.51
		100-254-340-0000-014 COMMUNICATION	95.51
		100-254-340-0000-031 COMMUNICATION	167.51
		100-254-340-0000-910 COMMUNICATION	984.62
71715	02/09/2024	8232 AT&T	140.26
		100-254-340-0000-008 COMMUNICATION	140.26
71716	02/09/2024	9185 BARNES & NOBLE COLLEGE BOOKSELLERS, LLC.	1,837.14
		218-114-410-0003-002 SUPPLIES	1,837.14
71717	02/09/2024	7694 CAREERSAFE, LLC	192.00
		328-115-410-0000-995 SUPPLIES	192.00
71718	02/09/2024	1484 CAROLINA-GEORGIA SOUND, INC.	97.50
		100-254-340-0000-910 COMMUNICATION	97.50
71719	02/09/2024	1485 EMPLOYEE VENDOR	207.70
		860-264-332-0002-910 RECRUITMENT TRAVEL	207.70
71720	02/09/2024	8849 CHRISTOPHER SMALL	200.00
		702-271-660-7060-002 PEPSI	200.00
71721	02/09/2024	8333 CINTAS CORPORATION	3,089.66
		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
		100-254-325-0000-003 RENTALS	68.20
		100-254-325-0001-003 UNIFORMS	63.43
		100-254-325-0001-031 UNIFORMS	58.48
		100-254-325-0000-031 RENTALS	58.48
		100-254-325-0000-008 RENTALS	15.81
		100-254-325-0001-008 UNIFORMS	27.15
		100-254-325-0001-925 UNIFORMS	103.68
		100-254-325-0000-008 RENTALS	15.81
		100-254-325-0001-008 UNIFORMS	27.15
		100-254-325-0001-925 UNIFORMS	103.68
		100-254-325-0000-013 RENTALS	15.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1507 (continued)			
100-254-325-0001-013		UNIFORMS	29.61
100-254-325-0000-013		RENTALS	15.60
100-254-325-0001-013		UNIFORMS	29.61
100-254-325-0000-009		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
100-254-325-0000-995		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
100-254-325-0000-014		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
100-254-325-0000-010		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
100-254-325-0000-004		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
100-254-325-0000-002		RENTALS	28.10
100-254-325-0001-002		UNIFORMS	147.10
100-254-325-0000-002		RENTALS	21.84
100-254-325-0001-002		UNIFORMS	56.38
100-254-325-0000-025		RENTALS	20.00
100-254-325-0001-025		UNIFORMS	44.39
100-254-325-0000-025		RENTALS	20.00
100-254-325-0001-025		UNIFORMS	44.39
100-254-325-0000-025		RENTALS	20.00
100-254-325-0001-025		UNIFORMS	44.39
100-254-325-0000-025		RENTALS	20.00
100-254-325-0001-025		UNIFORMS	45.64
100-254-325-0000-025		RENTALS	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: 1507 (continued)			
		100-254-325-0001-025 UNIFORMS	45.64
		100-254-325-0000-025 RENTALS	20.00
		100-254-325-0001-025 UNIFORMS	45.64
		100-254-325-0000-910 RENTALS	13.60
		100-254-325-0001-910 UNIFORMS	17.29
		100-254-325-0000-910 RENTALS	13.60
		100-254-325-0001-910 UNIFORMS	17.29
		100-254-325-0000-025 RENTALS	20.00
		100-254-325-0001-025 UNIFORMS	44.39
		100-254-325-0000-025 RENTALS	20.00
		100-254-325-0001-025 UNIFORMS	44.39
		100-254-325-0000-910 RENTALS	13.60
		100-254-325-0001-910 UNIFORMS	17.29
		100-254-325-0000-002 RENTALS	28.10
		100-254-325-0001-002 UNIFORMS	142.78
		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
		100-254-325-0000-002 RENTALS	28.10
		100-254-325-0001-002 UNIFORMS	56.38
71722	02/09/2024	8401 EMPLOYEE VENDOR	15.07
		100-213-332-0000-025 TRAVEL-HEALTH	15.07
71723	02/09/2024	9184 CPR INSTITUTE OF INDIANA	1,169.00
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,169.00
71724	02/09/2024	9173 CREATE AND EDUCATE, LLC.	5,714.28
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	5,714.28
71725	02/09/2024	7422 DEEP SOUTH CREATIONS	140.00
		707-271-660-7360-007 CHEERLEADING	140.00
71726	02/09/2024	3490 DOMINION ENERGY	443.54
		600-256-470-0015-010 ENERGY GAS METER	36.34
		600-256-470-0015-013 ENERGY GAS METER	63.71
		600-256-470-0015-014 ENERGY GAS METER	27.22
		100-254-470-0015-009 ENERGY GAS METER	255.31
		100-254-470-0015-009 ENERGY GAS METER	27.22
		100-254-470-0015-009 ENERGY GAS METER	33.74
71727	02/09/2024	8329 DONNIE BOLAND FINANCE CONSULTANT LLC	1,404.10

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MARION COUNTY SCHOOL DISTRICT

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CHECK RUN: 1507 (continued)			
		100-252-317-0000-910 FINANCIAL CONSULTANT	1,250.00
		100-252-332-0000-910 TRAVEL	154.10
71728	02/09/2024	7298 ECONOMY REPAIR	52,698.43
		100-254-323-0000-022 BUS REPAIRS & MAINTENANCE	52,698.43
71729	02/09/2024	1722 FEDEX	2.53
		100-252-410-0040-910 POSTAGE	2.53
71730	02/09/2024	4453 EMPLOYEE VENDOR	142.45
		100-115-332-0000-995 TRAVEL	142.45
71731	02/09/2024	1819 HI TEC SIGNS, INC	189.00
		100-232-410-0000-910 SUPPLIES	189.00
71732	02/09/2024	8690 HOLMES EDUC CONSULTING LLC	825.00
		218-223-313-0009-910 PUPIL SERVICES	825.00
71733	02/09/2024	8156 HOWARD TECHNOLOGY SOLUTIONS	1,004.40
		100-266-445-0000-910 TECHNOLOGY SUPPLIES	1,004.40
71734	02/09/2024	8742 JADA REED	50.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	50.00
71735	02/09/2024	9040 JAKARI NARCISO	45.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	45.00
71736	02/09/2024	8739 JA'NIYA ASHANTI NICOLE DAVIS	50.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	50.00
71737	02/09/2024	8741 JERKIA SHONNAE GRAVES	50.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	50.00
71738	02/09/2024	9050 JOHNATAN SOTAM	45.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	45.00
71739	02/09/2024	7224 JOHNSON CONTROLS FIRE PROTECTION LP	1,318.80
		100-254-323-0000-007 REPAIRS & MAINTENANCE	1,318.80
71740	02/09/2024	8302 JOSHUA ARZOLA	50.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	50.00
71741	02/09/2024	8984 EMPLOYEE VENDOR	341.03
		100-212-332-0395-013 TRAVEL	341.03
71742	02/09/2024	1139 MARION CHAMBER OF COMMERCE	50.00
		100-231-640-0000-910 DUES & FEES	0.00
		100-232-640-0000-910 DUES & FEES	50.00
71743	02/09/2024	1143 MARION COUNTY PROGRESS, INC	875.00
		100-231-640-0000-910 DUES & FEES	350.00
		100-232-640-0000-910 DUES & FEES	525.00
71744	02/09/2024	2099 MARION COUNTY SUPPLY, INC.	1,310.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1507 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.56
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.62
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.77
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.01
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.93
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.14
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.20
		100-254-410-0000-925 SUPPLIES OP/MAINT	53.89
		100-254-410-0000-925 SUPPLIES OP/MAINT	127.95
		100-254-410-0000-925 SUPPLIES OP/MAINT	125.17
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.51
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.95
		100-254-410-0000-925 SUPPLIES OP/MAINT	125.87
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.97
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.17
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.87
		100-254-410-0000-925 SUPPLIES OP/MAINT	123.28
		100-254-410-0000-925 SUPPLIES OP/MAINT	162.16
		100-254-410-0000-925 SUPPLIES OP/MAINT	48.33
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.79
		100-254-410-0000-925 SUPPLIES OP/MAINT	84.74
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.19
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.49
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.33
71745	02/09/2024	2121 MARQUES TINDAL	50.00
		707-271-660-7200-007 BASKETBALL	50.00
71746	02/09/2024	9032 MAXIM HEALTHCARE STAFFING SERVICES, INC.	5,949.00
		100-127-690-0001-008 CONTRACTED TEACHER FEES	2,400.00
		100-112-690-0001-010 CONTRACTED TEACHER FEES	3,549.00
71747	02/09/2024	5183 ONTARIO INVESTMENTS, INC.	151.96
		100-254-325-0000-002 RENTALS	37.99
		100-254-325-0000-004 RENTALS	37.99
		100-254-325-0000-007 RENTALS	37.99
		100-254-325-0000-925 RENTALS	37.99
71748	02/09/2024	2262 PEE DEE EDUC. CENTER PROJECT SHARE	26,878.00
		203-124-311-0000-002 INSTRUCTION SERVICES	293.75
		203-124-311-0000-003 INSTRUCTIONAL SERVICES	2,741.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1507 (continued)			
		203-124-311-0000-007 INSTRUCTION SERVICES	636.46
		203-124-311-0000-008 INSTRUCTION SERVICES	293.75
		203-125-311-0000-002 PROJECT SHARE HEARING HANDIC	293.75
		203-125-311-0000-003 INSTRUCTION SERVICES	2,447.91
		203-125-311-0000-004 INSTRUCTION SERVICES	293.75
		203-125-311-0000-007 INSTRUCTION SERVICES	2,447.91
		203-125-311-0000-010 INSTRUCTION SERVICES	12,239.52
		203-125-311-0000-013 INSTRUCTION SERVICES	2,447.89
		203-125-311-0000-014 INSTRUCTION SERVICES	293.75
		204-149-313-0000-913 PUPIL SERVICES	2,447.91
71749	02/09/2024	4188 PITNEY BOWES INC	226.80
		100-254-325-0000-910 RENTALS	226.80
71750	02/09/2024	9178 PROFESSIONAL GRADE FENCE CO. LLC	7,700.00
		520-254-323-5105-013 FENCING REPAIRS	1,200.00
		525-254-323-5105-003 FENCING REPAIRS	6,500.00
71751	02/09/2024	7824 PUBLIC CONSULTING GROUP INC.	14,214.86
		876-223-316-0000-913 DATA PROCESSING SERVICES	14,214.86
71752	02/09/2024	1193 QUILL CORP.	454.54
		100-115-410-0000-995 SUPPLIES	215.21
		100-115-410-0000-995 SUPPLIES	36.71
		100-231-410-0000-910 SUPPLIES	133.08
		100-231-410-0000-910 SUPPLIES	106.47
		100-254-410-0000-910 SUPPLIES OP/MAINT	-36.93
71753	02/09/2024	8046 RENTABIN, LLC	300.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	300.00
71754	02/09/2024	7818 ROGERS ICE HOUSE	1,100.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	200.00
		600-256-323-0000-007 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	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	250.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	250.00

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CHECK RUN: 1507 (continued)			
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 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
		600-256-323-0000-007 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
71755	02/09/2024	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
71756	02/09/2024	7683 SC STATE DISBURSEMENT UNIT	1,843.82
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,843.82
71757	02/09/2024	2514 SEGRA	1.54
		100-254-340-0000-008 COMMUNICATION	0.15
		100-254-340-0000-010 COMMUNICATION	0.31
		100-254-340-0000-013 COMMUNICATION	0.79
		100-254-340-0000-910 COMMUNICATION	0.29
71758	02/09/2024	5706 SENN BROTHERS PRODUCE	2,390.00
		600-256-460-0000-003 FOOD	2,390.00
71759	02/09/2024	9114 SHAW'S PRECISE WELDING	2,400.00
		329-115-410-0000-995 SUPPLIES	2,400.00
71760	02/09/2024	2520 STAPLES INC	1,029.24
		100-113-410-0000-004 SUPPLIES	1,029.24
71761	02/09/2024	8991 TYSHAWN LATREL DAVIS	62.00
		708-271-660-7200-008 BOYS BASKETBALL	62.00
71762	02/09/2024	2616 U.S. FOODS	799.60
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	409.02
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	390.58
71763	02/09/2024	2630 VERIZON WIRELESS	1,903.98
		100-254-340-0000-002 COMMUNICATION	50.97
		100-254-340-0000-003 COMMUNICATION	50.97
		100-254-340-0000-004 COMMUNICATION	50.97
		100-254-340-0000-007 COMMUNICATION	50.97
		100-254-340-0000-008 COMMUNICATION	50.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1507 (continued)				
		100-254-340-0000-009 COMMUNICATION	50.97	
		100-254-340-0000-010 COMMUNICATION	50.97	
		100-254-340-0000-013 COMMUNICATION	50.97	
		100-254-340-0000-014 COMMUNICATION	50.97	
		100-254-340-0000-025 COMMUNICATION	50.97	
		100-254-340-0000-030 COMMUNICATION	40.01	
		100-254-340-0000-031 COMMUNICATION	50.97	
		100-254-340-0000-910 COMMUNICATION	855.53	
		100-254-340-0000-925 COMMUNICATION	243.89	
		100-254-340-0000-995 COMMUNICATION	50.97	
		100-255-340-0000-913	101.94	
		600-256-340-0000-910 COMMUNICATIONS	50.97	
71764	02/09/2024	4492 WPS--CREATIVE THERAPY STORE		440.00
		203-214-410-0000-913 SUPPLIES	440.00	
* 6257	02/09/2024	2706 ACE H & F HARDWARE INC		620.22 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.95	
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.54	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.44	
		100-254-410-0000-925 SUPPLIES OP/MAINT	91.35	
		100-254-410-0000-925 SUPPLIES OP/MAINT	2.29	
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.46	
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.65	
		100-254-410-0000-925 SUPPLIES OP/MAINT	72.27	
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.46	
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.91	
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.95	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.47	
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.17	
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.39	
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.52	
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.36	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.22	
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.85	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.10	
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.36	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.47	
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.04	
6258	02/09/2024	4748 AMAZON CAPITAL SERVICES		4,009.32 E
		202-223-410-0023-910 SUPPLIES	167.35	
		207-115-410-0016-995 SUPPLIES	1,511.99	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1507 (continued)				
		100-123-410-0000-008 SUPPLIES	26.55	
		100-128-410-0000-008 SUPPLIES	63.49	
		100-123-410-0000-008 SUPPLIES	0.00	
		100-128-410-0000-008 SUPPLIES	281.80	
		100-123-410-0000-008 SUPPLIES	-40.37	
		100-128-410-0000-008 SUPPLIES	-40.37	
		100-115-410-7814-995 SUPPLIES	74.45	
		100-115-410-7814-995 SUPPLIES	603.66	
		207-115-410-0016-995 SUPPLIES	1,360.77	
6259	02/09/2024	8114 EMPLOYEE VENDOR	195.31	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	195.31	
6260	02/09/2024	1022 BAXLEY HARDWARE, INC	66.02	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.66	
		100-254-410-0000-925 SUPPLIES OP/MAINT	43.36	
6261	02/09/2024	3339 BELLINGER PARTS GROUP, INC.	855.03	E
		100-254-323-0000-008 REPAIRS & MAINTENANCE	803.36	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.86	
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.42	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.98	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.41	
6262	02/09/2024	3823 EMPLOYEE VENDOR	61.84	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	61.84	
6263	02/09/2024	1032 EMPLOYEE VENDOR	291.60	E
		856-223-410-0000-030 SUPPLIES	291.60	
6264	02/09/2024	1488 CARROLL SAWYER	525.00	E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	350.00	
		100-254-323-0000-023 REPAIRS & MAINTENANCE	175.00	
6265	02/09/2024	8065 EMPLOYEE VENDOR	588.32	E
		836-224-332-0024-910 TRAVEL	588.32	
6266	02/09/2024	3886 CYNTHIA DENISE WILLIAMS	336.93	E
		202-224-332-0023-910 TRAVEL	174.36	
		202-224-332-0023-910 TRAVEL	162.57	
6267	02/09/2024	6961 EASTLAND PEST CONTROL	200.00	E
		100-254-323-0000-975 REPAIRS & MAINTENANCE	200.00	
6268	02/09/2024	8998 ESSENTIAL PIECES LLC	5,000.00	E
		218-224-312-0015-910 IMPROV OF INSTRUCTION	5,000.00	
6269	02/09/2024	3105 HUGGINS AUTO SERVICE	1,164.23	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,164.23	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1507 (continued)					
6270	02/09/2024	7252 EMPLOYEE VENDOR		115.31	E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	115.31		
6271	02/09/2024	3150 EMPLOYEE VENDOR		43.14	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	43.14		
6272	02/09/2024	3166 JOHNSTONE SUPPLY		1,078.77	E
		600-256-410-0000-014 SUPPLIES	1,078.77		
6273	02/09/2024	1066 EMPLOYEE VENDOR		303.51	E
		100-232-332-0000-910 TRAVEL	75.04		
		100-232-332-0000-910 TRAVEL	71.69		
		100-232-332-0000-910 TRAVEL	156.78		
6274	02/09/2024	5009 EMPLOYEE VENDOR		257.76	E
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	257.76		
6275	02/09/2024	8645 EMPLOYEE VENDOR		163.48	E
		100-115-332-0000-995 TRAVEL	163.48		
6276	02/09/2024	3260 EMPLOYEE VENDOR		97.01	E
		100-224-410-0397-910	97.01		
6277	02/09/2024	7690 PD EDUC & BEHAVIOR SUPPORT, LLC		7,084.00	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	7,084.00		
6278	02/09/2024	7594 EMPLOYEE VENDOR		22.65	E
		100-224-332-0397-910	22.65		
6279	02/09/2024	3447 EMPLOYEE VENDOR		154.10	E
		100-224-332-0397-910	154.10		
6280	02/09/2024	8138 SANDRA DE CASSIA MARTINS-SKOLNY		5,022.50	E
		203-215-313-0000-003 Contractual Services-O/T	752.50		
		203-215-313-0000-004 Contractual Services-O/T	1,207.50		
		203-215-313-0000-007 Contractual Services-O/T	682.50		
		203-215-313-0000-013 Contractual Services-O/T	1,540.00		
		203-215-313-0000-913 PUPIL SERVICES	840.00		
6281	02/09/2024	2556 EMPLOYEE VENDOR		172.61	E
		795-271-660-7881-995 COSMETOLOGY EXPENDITURES	172.61		
6282	02/09/2024	8934 EMPLOYEE VENDOR		150.46	E
		100-224-332-0397-910	150.46		
6283	02/09/2024	1254 TRITEK FIRE & SECURITY, LLC		1,543.69	E
		100-254-323-0000-025 REPAIRS & MAINTENANCE	1,543.69		
6284	02/09/2024	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		7,460.00	E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	250.00		
		100-254-323-0580-008 GROUNDS - LANDSCAPING	2,200.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1507 (continued)					
		100-254-323-0580-012 GROUNDS - LANDSCAPING	360.00		
		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	20.00		
		100-254-323-0580-975 GROUNDS - LANDSCAPING	20.00		
6285	02/09/2024	7752 WRIGHT THERAPY GROUP		3,272.50	E
		100-126-313-0000-025 PUPIL SERVICES	0.00		
		876-126-313-0000-007 SPEECH SERVICES	2,222.50		
		100-126-313-0000-025 PUPIL SERVICES	1,050.00		
		876-126-313-0000-007 SPEECH SERVICES	0.00		
CHECK RUN: 1507			NUMBER OF CHECKS:	55	145,880.07
			NUMBER OF EPAYMENTS:	29	40,855.31
			NUMBER OF UPDATE-ONLYS:	0	0.00
					186,735.38
CHECK RUN: 1508					
* 71765	02/16/2024	7740 ADAMS OUTDOOR ADVERTISING, L.P.		7,200.00	
		267-264-350-0023-910 ADVERTISING	1,200.00		
		267-264-350-0023-910 ADVERTISING	1,200.00		
		267-264-350-0023-910 ADVERTISING	1,200.00		
		267-264-350-0023-910 ADVERTISING	1,200.00		
		267-264-350-0023-910 ADVERTISING	1,200.00		
		267-264-350-0023-910 ADVERTISING	1,200.00		
71766	02/16/2024	9176 AGC EDUCATION, INC.		4,980.00	
		201-112-410-0000-013 PRIMARY SUPPLIES	1,771.38		
		202-112-410-0023-013 SUPPLIES	3,208.62		
71767	02/16/2024	8977 EMPLOYEE VENDOR		326.96	
		100-115-332-0000-995 TRAVEL	163.48		
		100-115-332-0000-995 TRAVEL	163.48		
* 71769	02/16/2024	8232 AT&T		1,497.38	
		100-254-340-0000-002 COMMUNICATION	310.43		
		100-254-340-0000-003 COMMUNICATION	273.91		
		100-254-340-0000-004 COMMUNICATION	292.18		
		100-254-340-0000-007 COMMUNICATION	237.39		
		100-254-340-0000-012 COMMUNICATION	18.26		
		100-254-340-0000-032 COMMUNICATION	18.26		
		100-254-340-0000-910 COMMUNICATION	200.87		
		100-254-340-0000-913 COMMUNICATION	36.52		
		100-254-340-0000-925 COMMUNICATION	18.26		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1508 (continued)			
		600-256-340-0000-910 COMMUNICATIONS	91.30
71770	02/16/2024	8232 AT&T	1,724.82
		100-254-340-0000-023 COMMUNICATION	585.00
		100-254-340-0000-025 COMMUNICATION	724.32
		100-254-340-0000-907 COMMUNICATION	38.56
		100-254-340-0000-910 COMMUNICATION	43.49
		100-254-340-0000-928 COMMUNICATION	333.45
71771	02/16/2024	8232 AT&T	212.76
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	212.76
71772	02/16/2024	8232 AT&T	199.23
		100-231-340-0000-995 PHONE SERVICES	199.23
71773	02/16/2024	8384 AUNTIE KAREN FOUNDATION	7,475.00
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,625.00
		100-113-690-0000-025 CONTRACTED TEACHER FEES	1,300.00
		100-113-690-0000-007 CONTRACTED TEACHER FEES	1,625.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	650.00
		100-113-690-0000-010 CONTRACTED TEACHER FEES	650.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,625.00
71774	02/16/2024	2868 CHRISTOPHER SMITH	50.00
		100-254-470-0045-022 GASOLINE	50.00
71775	02/16/2024	7551 DJ DONALD PEE	125.00
		725-271-660-7401-025 PTO EXPENDITURES	125.00
71776	02/16/2024	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
		100-254-323-0000-031 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-913 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	115.00
71777	02/16/2024	2986 EMPLOYEE VENDOR	67.80

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CHECK RUN: 1508 (continued)			
		709-271-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	67.80
71778	02/16/2024	6656 EPIC SPORTS	166.17
		702-271-660-7310-002 GIRLS SOCCER	166.17
71779	02/16/2024	1775 GORE'S TIRE SERVICE	610.87
		100-117-323-0000-002 DRIVERS ED AUTO REPAIRS	300.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	310.87
71780	02/16/2024	8610 HAYES HOME DECOR LLC	65.72
		707-271-660-7110-007 ADMIN MISCELLANEOUS	65.72
71781	02/16/2024	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
71782	02/16/2024	8043 JW CONTRACTORS, LLC	3,114.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	275.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	460.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	1,964.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	415.00
71783	02/16/2024	8279 KERSHAW COUNTY SCHOOL DISTRICT	150.00
		100-271-660-0000-002 PUPIL ACTIVITY	150.00
71784	02/16/2024	3243 LOWES BUSINESS ACCOUNT	414.48
		100-254-410-0000-925 SUPPLIES OP/MAINT	414.48
71785	02/16/2024	8872 MARINE CORPS ASSOCIATION	204.39
		708-271-660-7560-008 CLUBS-ROTC	204.39
71786	02/16/2024	9032 MAXIM HEALTHCARE STAFFING SERVICES, INC.	14,721.45
		100-127-690-0001-008 CONTRACTED TEACHER FEES	3,000.00
		100-127-690-0001-008 CONTRACTED TEACHER FEES	3,056.25
		100-112-690-0001-010 CONTRACTED TEACHER FEES	4,134.00
		100-112-690-0001-010 CONTRACTED TEACHER FEES	4,531.20
71787	02/16/2024	5153 PEE DEE ELECTRIC COOP. INC.	46.80
		100-254-470-0010-995 ELECTRICITY-ENERGY	46.80
71788	02/16/2024	1193 QUILL CORP.	103.67
		100-114-410-0000-008 SUPPLIES	23.86
		100-114-410-0000-008 SUPPLIES	79.81
71789	02/16/2024	7751 SCDEW UI COLLECTIONS	685.65
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	685.65
71790	02/16/2024	2448 SCHOOL NURSE SUPPLY, INC.	104.06
		100-213-410-0000-008 SUPPLIES-HEALTH	104.06
71791	02/16/2024	5258 SC HOSA	100.00
		795-271-660-7835-995 HEALTH SCIENCE	100.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1508 (continued)			
71792	02/16/2024	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
71793	02/16/2024	7683 SC STATE DISBURSEMENT UNIT	1,843.82
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,843.82
71794	02/16/2024	2377 SDE-OFFICE OF TRANSPORTATION	1,443.21
		100-255-323-0000-910 PUPIL TRANS REPAIRS	51.30
		100-255-323-0000-910 PUPIL TRANS REPAIRS	153.91
		100-255-323-0000-910 PUPIL TRANS REPAIRS	51.30
		100-255-323-0000-910 PUPIL TRANS REPAIRS	102.61
		100-255-323-0000-910 PUPIL TRANS REPAIRS	153.91
		100-255-323-0000-910 PUPIL TRANS REPAIRS	153.91
		100-255-323-0000-910 PUPIL TRANS REPAIRS	259.88
		100-255-323-0000-910 PUPIL TRANS REPAIRS	208.57
		100-255-323-0000-910 PUPIL TRANS REPAIRS	51.30
		100-255-323-0000-910 PUPIL TRANS REPAIRS	256.52
71795	02/16/2024	1222 SHARON GRICE	245.00
		100-224-410-0397-910	245.00
71796	02/16/2024	1413 SherpaDesk	4,178.20
		100-254-345-0000-910 TECHNOLOGY PURCHASED SERVICES	2,089.10
		100-266-345-0000-910 TECHNOLOGY PURCHASED SERVICES	2,089.10
71797	02/16/2024	3598 STANDARD INSURANCE COMPANY	367.20
		100-114-230-0000-002 FICA	244.80
		100-254-230-0000-910 Oper Of Plant Fica	122.40
71798	02/16/2024	2520 STAPLES INC	823.39
		100-114-410-8000-002 SUPPLIES MATH	205.85
		100-114-410-8002-002 SUPPLIES ELA	205.85
		100-114-410-8003-002 SUPPLIES SCIENCE	205.85
		100-114-410-8004-002 SUPPLIES SOCIAL STUDIES	205.84
71799	02/16/2024	2540 SUPER DUPER, INC.	77.71
		203-126-410-0000-014 SPEECH SUPPLIES	77.71
71800	02/16/2024	7891 EMPLOYEE VENDOR	47.19
		100-224-410-0397-910	47.19
71801	02/16/2024	3643 TPG CULTURE EXCHANGE SERVICES LLC	3,600.00
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	1,200.00
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	1,200.00
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	1,200.00
71802	02/16/2024	9152 EMPLOYEE VENDOR	350.00
		377-112-410-0000-025 PRIMARY INST SUPPLIES	350.00

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CHECK RUN: 1508 (continued)					
71803	02/16/2024	6493 UNITED REFRIGERATION INC.		2,664.93	
		600-256-410-0000-014 SUPPLIES	2,664.93		
71804	02/16/2024	2642 WALLY'S FIRE & SAFETY EQUIPMENT, INC		122.04	
		100-115-410-7862-995 SUPPLIES	122.04		
* 6286	02/16/2024	4485 EMPLOYEE VENDOR		144.72	E
		860-264-332-0002-910 RECRUITMENT TRAVEL	144.72		
6287	02/16/2024	5896 AED BRANDS, LLC		204.12	E
		100-254-410-0000-009 SUPPLIES OP/MAINT	204.12		
6288	02/16/2024	4748 AMAZON CAPITAL SERVICES		168.91	E
		202-188-410-0023-004 PURCHASED SERVICES	32.33		
		100-114-410-0000-008 SUPPLIES	19.31		
		100-233-410-0000-013 SUPPLIES	17.26		
		714-271-660-7240-014 FUND RAISERS	100.01		
6289	02/16/2024	5142 ATI NURSING EDUCATION		14,510.12	E
		100-115-345-0010-995 TECHNOLOGY PURCHASED SERVICES	4,200.37		
		100-115-345-0011-995 TECHNOLOGY PURCHASED SERVICES	4,327.52		
		100-115-345-0000-995 TECHNOLOGY PURCHASED SERVICES	800.00		
		100-115-345-0010-995 TECHNOLOGY PURCHASED SERVICES	5,182.23		
6290	02/16/2024	8229 BANK OF AMERICA		16,362.72	E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	705.00		
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	1,136.62		
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	277.50		
		100-000-403-0005-000 BOA PCARD - OPERATIONS	194.27		
		100-000-403-0006-000 BOA PCARD - STUDENT SERVICES	656.06		
		100-000-403-0009-000 BOA PCARD - SPECIAL SERVICES	564.18		
		100-000-403-0011-000 BOA PCARD - MCSD BOARD SECRETARY	915.40		
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	685.15		
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	19.00		
		100-000-403-0015-000 BOA PCARD - MARION HIGH	2,815.38		
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	600.72		
		100-000-403-0018-000 BOA PCARD - MARION INTER	476.36		
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	60.00		
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	598.14		
		100-000-403-0021-000 BOA PCARD - CBSA	2,721.07		
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE	3,421.67		
		100-000-403-0023-000 BOA PCARD - ACT	527.00		
		725-271-660-7780-025 FIELD TRIPS	-10.80		
6291	02/16/2024	2775 BATTLE OIL COMPANY		899.44	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1508 (continued)					
		100-254-470-0050-925 ENERGY LP GAS	899.44		
6292	02/16/2024	3817 BLICK ART MATERIALS		66.08	E
		100-114-410-8005-002 SUPPLIES ARTS	33.94		
		100-114-410-8005-002 SUPPLIES ARTS	32.14		
6293	02/16/2024	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)		690.12	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	322.38		
		100-254-410-0000-925 SUPPLIES OP/MAINT	367.74		
6294	02/16/2024	1542 CLEMSON UNIVERSITY		20.00	E
		100-147-410-0000-014 SUPPLIES-4K	20.00		
6295	02/16/2024	1547 COASTAL SANITARY SUPPLY, INC.		13,590.59	E
		100-254-410-0000-009 SUPPLIES OP/MAINT	255.31		
		100-254-410-0000-009 SUPPLIES OP/MAINT	1,492.16		
		100-254-410-0000-910 SUPPLIES OP/MAINT	450.87		
		100-254-410-0000-008 SUPPLIES OP/MAINT	108.69		
		100-254-410-0000-008 SUPPLIES OP/MAINT	337.72		
		100-254-410-0000-008 SUPPLIES OP/MAINT	2,016.54		
		100-254-410-0000-004 SUPPLIES OP/MAINT	84.54		
		100-254-410-0000-013 SUPPLIES OP/MAINT	1,468.34		
		100-254-410-0000-007 SUPPLIES OP/MAINT	1,029.00		
		100-254-410-0000-008 SUPPLIES OP/MAINT	84.24		
		100-255-410-0000-008 SUPPLIES	245.62		
		100-255-410-0000-025 SUPPLIES	155.14		
		100-255-410-0000-002 SUPPLIES	505.99		
		100-254-410-0000-004 SUPPLIES OP/MAINT	146.67		
		100-254-410-0000-004 SUPPLIES OP/MAINT	4,866.34		
		100-254-410-0000-008 SUPPLIES OP/MAINT	343.42		
6296	02/16/2024	7947 EDBLOX, INC		771,245.00	E
		100-113-311-0311-007 INSTR SERVICES ONLINE	0.00		
		100-113-311-0311-009 INSTR SERVICES ONLINE	34,875.00		
		100-113-311-0311-025 INSTR SERVICES ONLINE	0.00		
		100-114-311-0311-002 INSTR SERVICES ONLINE	0.00		
		100-114-311-0311-008 INSTR SERVICES ONLINE	0.00		
		201-224-312-0000-007 IMPROVEMENT OF INSTRUCTION	0.00		
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	682,650.00		
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	53,720.00		
6297	02/16/2024	1773 GOPHER		75.49	E
		100-113-410-0000-009 SUPPLIES	75.49		
6298	02/16/2024	8197 HAYES & COMPANY		3,570.00	E
		100-254-323-0580-001 GROUNDS - LANDSCAPING	0.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1508 (continued)				
		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	0.00	
		100-254-323-0580-933 GROUNDS - LANDSCAPING	120.00	
6299	02/16/2024	4569 EMPLOYEE VENDOR	144.36	E
		100-233-332-0000-008 TRAVEL	144.36	
6300	02/16/2024	3179 JUNIOR LIBRARY GUILD	1,163.96	E
		100-222-410-0000-009 SUPPLIES-MEDIA	163.96	
		100-222-430-0000-009 LIBRARY BOOKS	1,000.00	
6301	02/16/2024	8451 KELLY RABON	376.17	E
		202-224-332-0023-910 TRAVEL	376.17	
6302	02/16/2024	5744 KELLY SERVICES, INC.	89,954.55	E
		100-111-311-0120-025 5K SUBSTITUTES	402.00	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,219.40	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,304.40	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,038.50	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,256.26	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	1,148.20	
		100-113-311-0120-007 SUBSTITUTES	1,768.80	
		100-113-311-0120-009 SUBSTITUTES	1,714.22	
		100-113-311-0130-007 ELEVATE PROCTORS	2,034.56	
		100-113-311-0130-009 ELEVATE PROCTORS	2,093.48	
		100-113-311-0130-025 ELEVATE PROCTORS	692.16	
		100-114-311-0120-002 SUBSTITUTES	1,051.90	
		100-114-311-0120-008 SUBSTITUTES	348.40	
		100-114-311-0130-002 ELEVATE PROCTORS	1,384.32	
		100-114-311-0130-008	648.92	
		100-147-311-0120-014 SUBSTITUTES-4K	596.16	
		100-213-311-0120-003 SUBSTITUTES-HEALTH	1,288.65	
		100-213-311-0120-007	696.00	
		100-213-311-0120-008 SUBSTITUTES-HEALTH	745.59	
		100-213-311-0120-008 SUBSTITUTES-HEALTH	935.46	
		100-222-311-0120-013 SUBSTITUTES	174.20	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,149.52	
		100-254-311-0120-003 SUBSTITUTES	331.80	
		100-264-311-0120-910 KELLY SUBSTITUTES	1,102.11	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1508 (continued)			
203-137-311-0120-014		SUBSTITUTES	100.50
267-111-311-0120-014		SUBSTITUTES (KELLY SERVICES)	100.50
889-223-311-0120-910		INSTRUCTIONAL SERVICES	844.20
100-111-311-0120-014		SUBSTITUTES	502.50
100-147-311-0120-014		SUBSTITUTES-4K	502.50
100-112-311-0120-025		SUBSTITUTES-GRADES 1-3	646.55
100-113-311-0120-025		SUBSTITUTES	865.20
889-223-311-0120-910		INSTRUCTIONAL SERVICES	804.00
100-254-311-0120-910		SUBSTITUTES	972.45
100-232-311-0120-910		SUBSTITUTES--KELLY	2,686.90
100-111-311-0120-003		5K SUBSTITUTES	100.50
100-112-311-0120-003		SUBSTITUTES-GRADES 1-3	676.70
100-127-311-0120-003		SUBSTITUTES	1,023.08
100-254-311-0120-003		SUBSTITUTES	331.80
100-113-311-0120-007		SUBSTITUTES	1,904.53
100-113-311-0130-007		ELEVATE PROCTORS	2,667.05
100-127-311-0120-007		SUBSTITUTES	1,218.00
100-114-311-0120-002		SUBSTITUTES	1,539.52
100-114-311-0130-002		ELEVATE PROCTORS	1,730.40
100-117-311-0120-002		SUBSTITUTES-DRIVERS ED	100.50
100-127-311-0120-002		SUBSTITUTES	87.10
201-114-311-0120-002		Substitutes (Kelly Services)	53.60
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	1,925.00
100-112-311-0120-010		SUBSTITUTES-GRADES 1-3	2,070.30
100-114-311-0120-008		SUBSTITUTES	87.10
100-114-311-0130-008			811.15
100-213-311-0120-008		SUBSTITUTES-HEALTH	2,637.33
100-112-311-0120-013		SUBSTITUTES-GRADES 1-3	1,377.70
100-222-311-0120-013		SUBSTITUTES	304.85
100-113-311-0120-009		SUBSTITUTES	1,974.62
100-113-311-0130-009		ELEVATE PROCTORS	1,801.83
100-147-311-0120-014		SUBSTITUTES-4K	993.60
100-112-311-0120-025		SUBSTITUTES-GRADES 1-3	1,541.70
100-112-311-0120-025		SUBSTITUTES-GRADES 1-3	894.72
889-223-311-0120-910		INSTRUCTIONAL SERVICES	603.00
100-264-311-0120-910		KELLY SUBSTITUTES	988.66
100-232-311-0120-910		SUBSTITUTES--KELLY	2,686.90
100-111-311-0120-003		5K SUBSTITUTES	100.50
100-254-311-0120-003		SUBSTITUTES	1,461.90
100-113-311-0120-007		SUBSTITUTES	3,200.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1508 (continued)				
		100-113-311-0130-007 ELEVATE PROCTORS	2,085.17	
		100-114-311-0120-002 SUBSTITUTES	1,775.50	
		100-114-311-0130-002 ELEVATE PROCTORS	1,830.90	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,169.70	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	2,110.50	
		100-114-311-0130-008	811.15	
		100-213-311-0120-008 SUBSTITUTES-HEALTH	2,105.85	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,391.10	
		100-113-311-0120-009 SUBSTITUTES	1,990.35	
		100-113-311-0130-009 ELEVATE PROCTORS	1,639.60	
6303	02/16/2024	7619 EMPLOYEE VENDOR	948.40	E
		100-115-332-0000-995 TRAVEL	948.40	
6304	02/16/2024	8645 EMPLOYEE VENDOR	163.48	E
		100-115-332-0000-995 TRAVEL	163.48	
6305	02/16/2024	3256 MALCOLMS	256.54	E
		600-256-470-0045-009 GASOLINE	64.70	
		100-254-470-0045-925 GASOLINE	66.70	
		100-254-470-0045-925 GASOLINE	63.66	
		100-254-470-0045-925 GASOLINE	61.48	
6306	02/16/2024	2114 MARION TIRE WAREHOUSE	118.16	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	118.16	
6307	02/16/2024	3315 MOLLY'S FLORIST	210.65	E
		710-000-704-7090-000 SUNSHINE	210.65	
6308	02/16/2024	3321 MULLINS AUTO PARTS INC	231.12	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.72	
		100-254-410-0000-925 SUPPLIES OP/MAINT	205.20	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.20	
6309	02/16/2024	3323 MULLINS HARDWARE CO	24.30	E
		100-255-410-0000-008 SUPPLIES	9.72	
		100-254-410-0000-009 SUPPLIES OP/MAINT	9.72	
		100-254-410-0000-009 SUPPLIES OP/MAINT	4.86	
6310	02/16/2024	3331 EMPLOYEE VENDOR	162.94	E
		708-271-660-7199-008 GIRLS BASKETBALL	162.94	
6311	02/16/2024	6134 PALMETTO OCC. THERAPY, LLC	9,731.25	E
		203-215-313-0000-002 CONTRACTUAL SERVICES-O/T	56.25	
		203-215-313-0000-003 Contractual Services-O/T	2,568.75	
		203-215-313-0000-004 Contractual Services-O/T	2,756.25	
		203-215-313-0000-007 Contractual Services-O/T	581.25	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1508 (continued)				
		203-215-313-0000-008 Contractual Services-O/T	112.50	
		203-215-313-0000-010 Contractual Services-O/T	450.00	
		203-215-313-0000-013 Contractual Services-O/T	1,706.25	
		203-215-313-0000-014 Contractual Services-O/T	1,218.75	
		203-215-313-0000-025 Contractual Services-O/T	168.75	
		204-149-313-0000-913 PUPIL SERVICES	112.50	
6312	02/16/2024	8855 STERLING B. HARRIS		6,000.00 E
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	6,000.00	
6313	02/16/2024	7872 EMPLOYEE VENDOR		144.72 E
		860-264-332-0002-910 RECRUITMENT TRAVEL	144.72	
6314	02/16/2024	8934 EMPLOYEE VENDOR		22.65 E
		100-224-332-0397-910	22.65	
6315	02/16/2024	5996 WEX BANK		1,155.58 E
		100-254-470-0045-022 GASOLINE	17.00	
		100-254-470-0045-925 GASOLINE	17.00	
		100-254-470-0045-925 GASOLINE	1,121.58	
6316	02/16/2024	5464 WHALEY FOODSERVICE, LLC		370.94 E
		600-256-323-0000-009 REPAIRS	370.94	
CHECK RUN: 1508			NUMBER OF CHECKS:	39
			NUMBER OF EPAYMENTS:	31
			NUMBER OF UPDATE-ONLYS:	0
				61,841.51
				932,727.08
				0.00
				994,568.59

CHECK RUN: 1509

* 71805	02/23/2024	5334 ABC SUNOCO		3,458.94
		100-254-470-0045-022 GASOLINE	3,458.94	
71806	02/23/2024	5334 ABC SUNOCO		2,553.03
		100-254-470-0045-022 GASOLINE	2,553.03	
71807	02/23/2024	5334 ABC SUNOCO		2,924.80
		100-254-470-0045-022 GASOLINE	2,924.80	
71808	02/23/2024	7740 ADAMS OUTDOOR ADVERTISING, L.P.		8,904.00
		267-264-350-0023-910 ADVERTISING	1,344.00	
		267-264-350-0023-910 ADVERTISING	7,560.00	
71809	02/23/2024	9183 AFRICAN DIASPORIC ARTS AND EDUCATION INC		2,500.00
		889-113-312-0000-007 IMPROVEMENT OF INSTR.	1,700.00	
		889-113-332-0000-007 TRAVEL/REGISTRATION FEES	800.00	
71810	02/23/2024	9159 ANDREA WILSON JACKSON		3,000.00
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	3,000.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1509 (continued)			
71811	02/23/2024	5343 ANDYMARK INC.	464.26
		207-115-410-2011-995 SUPPLIES	464.26
71812	02/23/2024	6449 ANTHONY WAYMYERS	256.50
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	256.50
71813	02/23/2024	8232 AT&T	124.49
		100-254-340-0000-002 COMMUNICATION	124.49
71814	02/23/2024	8232 AT&T	127.02
		100-254-340-0000-030 COMMUNICATION	127.02
71815	02/23/2024	8232 AT&T	45.57
		100-254-340-0000-910 COMMUNICATION	45.57
71816	02/23/2024	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
71817	02/23/2024	8232 AT&T	15.53
		100-254-340-0000-030 COMMUNICATION	15.53
71818	02/23/2024	8232 AT&T	45.57
		100-258-340-0000-003 COMMUNICATION	45.57
71819	02/23/2024	8232 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
71820	02/23/2024	8384 AUNTIE KAREN FOUNDATION	14,625.00
		100-113-690-0000-007 CONTRACTED TEACHER FEES	1,300.00
		100-113-690-0000-025 CONTRACTED TEACHER FEES	1,300.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	650.00
		100-113-690-0000-010 CONTRACTED TEACHER FEES	650.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,625.00
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,625.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	812.50
		100-113-690-0000-010 CONTRACTED TEACHER FEES	812.50
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,625.00
		100-113-690-0000-025 CONTRACTED TEACHER FEES	1,625.00
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,300.00
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,300.00
71821	02/23/2024	2812 EMPLOYEE VENDOR	40.74
		100-127-332-0000-002 TRAVEL/REGISTRATION FEES	40.74
71822	02/23/2024	1469 CAMCOR, INC	1,143.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1509 (continued)			
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	1,143.50
71823	02/23/2024	2860 CEC	1,947.00
		237-224-332-0023-910 TRAVEL	1,947.00
71824	02/23/2024	8333 CINTAS CORPORATION	3,741.96
		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
		100-254-325-0000-910 RENTALS	11.34
		100-254-325-0000-025 RENTALS	20.00
		100-254-325-0001-025 UNIFORMS	45.64
		100-254-325-0000-025 RENTALS	20.00
		100-254-325-0001-025 UNIFORMS	68.45
		100-254-325-0000-025 RENTALS	20.00
		100-254-325-0001-025 UNIFORMS	68.45
		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
		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	31.37
		100-254-325-0000-007 RENTALS	89.45
		100-254-325-0001-007 UNIFORMS	31.37
		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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1509 (continued)			
100-254-325-0000-004		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	31.14
100-254-325-0000-014		RENTALS	24.75
100-254-325-0001-014		UNIFORMS	32.63
100-254-325-0000-030		RENTALS	19.80
100-254-325-0001-030		UNIFORMS	20.89
100-254-325-0000-030		RENTALS	19.80
100-254-325-0001-030		UNIFORMS	20.89
100-254-325-0000-030		RENTALS	19.80
100-254-325-0001-030		UNIFORMS	20.89
100-254-325-0000-030		RENTALS	19.80
100-254-325-0001-030		UNIFORMS	20.89
100-254-325-0000-030		RENTALS	25.75
100-254-325-0001-030		UNIFORMS	14.94
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
100-254-325-0000-010		RENTALS	25.50
100-254-325-0001-010		UNIFORMS	32.32
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
100-254-325-0000-004		RENTALS	34.15
100-254-325-0001-004		UNIFORMS	30.94
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
100-254-325-0000-003		RENTALS	68.20
100-254-325-0000-003		RENTALS	63.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1509 (continued)			
		100-254-325-0000-003 RENTALS	68.20
		100-254-325-0000-003 RENTALS	63.43
		100-254-325-0000-031 RENTALS	58.48
		100-254-325-0000-031 RENTALS	58.48
		100-254-325-0000-031 RENTALS	58.48
		100-254-110-0000-002 SALARIES	15.80
		100-254-325-0000-002 RENTALS	101.51
		100-254-325-0001-008 UNIFORMS	29.33
		100-254-325-0000-008 RENTALS	15.80
		100-254-325-0001-008 UNIFORMS	29.33
		100-254-325-0001-925 UNIFORMS	101.51
		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
		100-254-325-0000-013 RENTALS	29.61
		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
		100-254-325-0000-009 RENTALS	11.50
		100-254-325-0001-009 UNIFORMS	28.61
		100-254-325-0000-025 RENTALS	20.00
		100-254-325-0001-025 UNIFORMS	55.94
71825	02/23/2024	1598 EMPLOYEE VENDOR	101.60
		202-224-332-0023-910 TRAVEL	101.60
71826	02/23/2024	3490 DOMINION ENERGY	4,703.98
		100-254-470-0015-012 ENERGY GAS METER	27.22
		100-254-470-0015-925 ENERGY GAS METER	36.34
		100-254-470-0015-003 ENERGY GAS METER	90.24
		100-254-470-0015-004 ENERGY GAS METER	176.03
		100-254-470-0015-995 ENERGY GAS METER	137.96
		100-254-470-0015-995 ENERGY GAS METER	447.18
		100-254-470-0015-002 ENERGY GAS METER	104.34
		100-254-470-0015-007 ENERGY GAS METER	408.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1509 (continued)			
		100-254-470-0015-032 ENERGY GAS METER	78.52
		100-254-470-0015-913 ENERGY GAS METER	3,197.47
71827	02/23/2024	7804 EDUCATION & BUSINESS SUMMIT	5,500.00
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	5,500.00
71828	02/23/2024	5054 ENCORE TECHNOLOGY GROUP, LLC	5,511.74
		100-254-324-0000-002 PROPERTY INSURANCE	557.12
		100-254-324-0000-003 PROPERTY INSURANCE	514.54
		100-254-324-0000-004 PROPERTY INSURANCE	415.70
		100-254-324-0000-007 PROPERTY INSURANCE	501.36
		100-254-324-0000-008 PROPERTY INSURANCE	395.93
		100-254-324-0000-009 PROPERTY INSURANCE	330.03
		100-254-324-0000-010 PROPERTY INSURANCE	297.09
		100-254-324-0000-013 PROPERTY INSURANCE	290.50
		100-254-324-0000-014 PROPERTY INSURANCE	185.06
		100-254-324-0000-025 PROPERTY INSURANCE	390.75
		100-254-324-0000-030 PROPERTY INSURANCE	871.37
		100-254-324-0000-031 PROPERTY INSURANCE	158.71
		100-254-324-0000-910 PROPERTY INSURANCE	250.05
		100-254-324-0000-913 PROPERTY INSURANCE	185.06
		100-254-324-0000-995 PROPERTY INSURANCE	168.47
71829	02/23/2024	8056 EMPLOYEE VENDOR	199.10
		202-224-332-0023-013 TRAVEL	199.10
71830	02/23/2024	5640 KIDS FLOORING SOURCE	230.00
		100-113-410-0000-004 SUPPLIES	230.00
71831	02/23/2024	8226 KIMBERLY L FOGAN	159.82
		202-224-332-0023-013 TRAVEL	159.82
71832	02/23/2024	4087 MARINA INN	1,555.50
		202-224-332-0023-910 TRAVEL	1,555.50
71833	02/23/2024	2122 MARRIOTT	618.72
		100-254-332-0000-910 TRAVEL	618.72
71834	02/23/2024	9032 MAXIM HEALTHCARE STAFFING SERVICES, INC.	50,052.90
		100-127-690-0001-008 CONTRACTED TEACHER FEES	3,000.00
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	5,776.00
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	9,707.00
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	13,302.50
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	7,325.20
		100-112-690-0001-010 CONTRACTED TEACHER FEES	4,528.20
		100-127-690-0001-008 CONTRACTED TEACHER FEES	3,000.00
		100-112-690-0001-010 CONTRACTED TEACHER FEES	3,414.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1509 (continued)			
71835	02/23/2024	5949 NATIONAL PEN CO. LLC	175.98
		725-271-660-7110-025 ADMIN- MISC- GENERAL	175.98
71836	02/23/2024	7943 NEARPOD INC	2,325.59
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	2,325.59
71837	02/23/2024	2253 PDC COMMUNICATIONS	74.52
		100-255-340-0000-910 COMMUNICATION	74.52
71838	02/23/2024	2262 PEE DEE EDUC. CENTER PROJECT SHARE	383.00
		100-124-311-0000-002 INSTRUCTION SERVICES	211.00
		100-124-311-0000-004 INSTRUCTION SERVICES	172.00
71839	02/23/2024	3401 PHILLIP M MOSTOWSKI	112.00
		708-271-660-7200-008 BOYS BASKETBALL	112.00
71840	02/23/2024	3407 PITNEY BOWES (PURCHASE POWER)	767.96
		100-233-410-0040-004 POSTAGE	201.00
		100-233-410-0040-008 POSTAGE	123.44
		100-233-410-0040-025 POSTAGE	443.52
71841	02/23/2024	5748 PROCARE	8,036.72
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	1,728.83
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	2,102.63
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	2,102.63
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	2,102.63
71842	02/23/2024	1193 QUILL CORP.	2,879.42
		100-126-410-0000-003 SUPPLIES	82.55
		100-127-410-0000-003 SUPPLIES	82.56
		100-126-410-0000-003 SUPPLIES	5.78
		100-127-410-0000-003 SUPPLIES	5.78
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	50.48
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	695.95
		100-113-410-0000-004 SUPPLIES	695.96
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	20.65
		100-113-410-0000-004 SUPPLIES	20.65
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	87.47
		100-113-410-0000-004 SUPPLIES	87.48
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	53.23
		100-113-410-0000-004 SUPPLIES	53.24
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	53.23
		100-113-410-0000-004 SUPPLIES	53.24
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	26.61
		100-113-410-0000-004 SUPPLIES	26.62

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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: 1509 (continued)				
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	37.17	
		100-113-410-0000-004 SUPPLIES	37.18	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	72.92	
		100-113-410-0000-004 SUPPLIES	72.93	
		100-111-410-0000-003 5K SUPPLIES	43.14	
		100-111-410-0000-003 5K SUPPLIES	35.96	
		100-111-410-0000-003 5K SUPPLIES	18.35	
		100-124-311-0000-003 INSTRUCTION SERVICES	121.15	
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	166.73	
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	1.75	
		100-111-410-0000-003 5K SUPPLIES	38.55	
		210-112-410-0000-003 SUPPLIES	-124.83	
		703-271-660-7280-003 LIBRARY	27.33	
		100-111-410-0000-003 5K SUPPLIES	23.86	
		100-111-410-0000-003 5K SUPPLIES	205.75	
71843	02/23/2024	3470 RIPLEY'S AQUARIUM		1,293.38
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	1,293.38	
71844	02/23/2024	2420 SCASA		350.00
		202-224-332-0023-910 TRAVEL	350.00	
71845	02/23/2024	2514 SEGRA		11.94
		100-231-340-0000-910 MCB COMMUNICATIONS	5.97	
		100-254-340-0000-030 COMMUNICATION	5.97	
71846	02/23/2024	2520 STAPLES INC		1,170.80
		100-254-410-0000-025 SUPPLIES OP/MAINT	1,170.80	
71847	02/23/2024	2083 TAYLOR & ASSOCIATES LAW P.C.		460.00
		100-231-319-0000-910 LEGAL SERVICES	460.00	
71848	02/23/2024	8989 TOI TOI USA, LLC		453.60
		100-254-325-0000-025 RENTALS	226.80	
		100-254-325-0000-025 RENTALS	226.80	
71849	02/23/2024	8991 TYSHAWN LATREL DAVIS		49.50
		708-271-660-7200-008 BOYS BASKETBALL	49.50	
71850	02/23/2024	5662 ULINE		1,378.78
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,378.78	
71851	02/23/2024	2969 VITAL RECORDS CONTROL		680.83
		100-252-325-0000-910 FISCAL SERVICE RENTAL	680.83	
71852	02/23/2024	9191 WILSON MANAGEMENT GROUP		175.00
		725-271-660-7401-025 PTO EXPENDITURES	175.00	
* 6317	02/23/2024	2696 4 IMPRINT, INC.		346.08 E

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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: 1509 (continued)				
		708-271-660-7060-008 ADMINISTRATION-PEPSI	346.08	
6318	02/23/2024	5196 ALL FOR KIDZ, INC.	576.00	E
		703-271-660-7080-003 PICTURE ACCT.	576.00	
6319	02/23/2024	4748 AMAZON CAPITAL SERVICES	688.67	E
		708-271-660-7660-008 11th GRADE	101.39	
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	34.64	
		707-271-660-7360-007 CHEERLEADING	100.93	
		100-115-410-7835-995 SUPPLIES	144.17	
		707-271-660-7110-007 ADMIN MISCELLANEOUS	31.08	
		707-271-660-7175-007 CONCESSIONS	276.46	
6320	02/23/2024	4576 EMPLOYEE VENDOR	109.97	E
		100-115-410-7814-995 SUPPLIES	109.97	
6321	02/23/2024	1371 AUTOZONE, INC.	105.84	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	57.85	
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.99	
6322	02/23/2024	2812 EMPLOYEE VENDOR	57.75	E
		100-127-332-0000-002 TRAVEL/REGISTRATION FEES	57.75	
6323	02/23/2024	1447 BRIDGERS DRUG STORE	1,223.64	E
		100-121-410-0000-014 SUPPLIES	964.44	
		100-127-410-0000-004 SUPPLIES	194.40	
		100-122-410-0000-004 SUPPLIES	64.80	
6324	02/23/2024	1454 BSN SPORTS INC.	560.03	E
		702-271-660-7180-002 BASEBALL	186.60	
		702-271-660-7260-002 SOFTBALL	257.25	
		702-271-660-7730-002 STUDENT ACTIVITY-MISCELLANEOUS	116.18	
6325	02/23/2024	9149 CHARITY WINNINGHAM	2,580.00	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	2,580.00	
6326	02/23/2024	1736 FOLLETT SCHOOL SOLUTIONS, INC	758.42	E
		100-222-430-0000-008 LIBRARY BOOKS	126.95	
		100-222-430-0000-008 LIBRARY BOOKS	631.47	
6327	02/23/2024	5515 HOFFMAN MECHANICAL SOLUTIONS, INC.	2,043.01	E
		100-254-323-0000-008 REPAIRS & MAINTENANCE	2,043.01	
6328	02/23/2024	3105 HUGGINS AUTO SERVICE	1,561.62	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,561.62	
6329	02/23/2024	7252 EMPLOYEE VENDOR	78.86	E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	78.86	
6330	02/23/2024	3166 JOHNSTONE SUPPLY	2,855.02	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1509 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	924.58	
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,930.44	
6331	02/23/2024	4987 EMPLOYEE VENDOR	250.00	E
		709-271-660-7110-009 MISCELLANEOUS	250.00	
6332	02/23/2024	5744 KELLY SERVICES, INC.	32,756.14	E
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	301.50	
		100-147-311-0120-014 SUBSTITUTES-4K	904.50	
		267-111-311-0120-014 SUBSTITUTES (KELLY SERVICES)	100.50	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	703.50	
		100-113-311-0130-025 ELEVATE PROCTORS	865.20	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,608.00	
		100-264-311-0120-910 KELLY SUBSTITUTES	1,237.61	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,686.90	
		100-111-311-0120-003 5K SUBSTITUTES	100.50	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,457.25	
		100-127-311-0120-003 SUBSTITUTES	1,338.24	
		100-254-311-0120-003 SUBSTITUTES	414.75	
		100-113-311-0120-007 SUBSTITUTES	1,239.50	
		100-113-311-0130-007 ELEVATE PROCTORS	2,335.82	
		100-127-311-0120-007 SUBSTITUTES	1,305.00	
		100-114-311-0120-002 SUBSTITUTES	2,238.21	
		100-114-311-0130-002 ELEVATE PROCTORS	1,730.40	
		100-115-311-0120-002 SUBSTITUTES	100.50	
		100-117-311-0120-002 SUBSTITUTES-DRIVERS ED	100.50	
		100-127-311-0120-002 SUBSTITUTES	13.40	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,609.27	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,417.05	
		100-114-311-0120-008 SUBSTITUTES	288.10	
		100-114-311-0130-008	811.15	
		100-213-311-0120-008 SUBSTITUTES-HEALTH	2,092.35	
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	27.90	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,882.57	
		100-222-311-0120-013 SUBSTITUTES	217.75	
		201-112-311-0120-013 Substitutes (Kelly Services)	13.40	
		100-113-311-0120-009 SUBSTITUTES	1,975.22	
		100-113-311-0130-009 ELEVATE PROCTORS	1,639.60	
6333	02/23/2024	5009 EMPLOYEE VENDOR	300.72	E
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	300.72	
6334	02/23/2024	3331 EMPLOYEE VENDOR	46.37	E

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: 1509 (continued)				
		708-271-660-7199-008 GIRLS BASKETBALL	46.37	
6335	02/23/2024	7889 EMPLOYEE VENDOR	325.28	E
		203-223-332-0000-913 SUPV TRAVEL	164.75	
		203-223-332-0000-913 SUPV TRAVEL	160.53	
6336	02/23/2024	2572 EMPLOYEE VENDOR	79.19	E
		100-264-332-0000-910 TRAVEL	79.19	
6337	02/23/2024	8934 EMPLOYEE VENDOR	268.26	E
		100-224-332-0397-910	151.69	
		100-224-332-0397-910	93.92	
		100-224-332-0397-910	22.65	
6338	02/23/2024	9133 WHITMAN PSYCHOLOGICAL SERVICES	1,085.00	E
		203-215-313-0000-913 PUPIL SERVICES	1,085.00	
6339	02/23/2024	2677 WILLIAMSON PRINTING	1,604.88	E
		100-254-410-0000-913 SUPPLIES OP/MAINT	43.20	
		100-233-410-0000-004 SUPPLIES	44.00	
		100-257-360-0000-004 PRINTING	550.00	
		708-271-660-7360-008 CHEERLEADERS	819.72	
		708-271-660-7230-008 FOOTBALL	147.96	
CHECK RUN: 1509			NUMBER OF CHECKS:	48
			NUMBER OF EPAYMENTS:	23
			NUMBER OF UPDATE-ONLYS:	0
				135,392.39
				50,260.75
				0.00
				185,653.14
CHECK RUN: 1510				
* 71853	02/22/2024	3900 EMPLOYEE VENDOR	276.04	
		100-232-332-0000-910 TRAVEL	276.04	
CHECK RUN: 1510			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				276.04
			TOTAL NUMBER OF CHECKS:	197
			TOTAL NUMBER OF EPAYMENTS:	103
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				430,250.28
				1,074,492.57
				0.00
				1,504,742.85
** OUT OF SEQUENCE CHECKS ON REPORT **				