

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1511			
71854	03/01/2024	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	210.90
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	210.90
71855	03/01/2024	5343 ANDYMARK INC.	95.88
		207-115-410-2011-995 SUPPLIES	95.88
71856	03/01/2024	1345 ARAMARK SERVICES, INC.	386,081.91
		600-256-393-0000-910 ARAMARK FOOD SERVICE	178,293.62
		600-256-393-0000-910 ARAMARK FOOD SERVICE	207,788.29
71857	03/01/2024	7539 ASIFLEX	1,527.40
		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
71858	03/01/2024	7539 ASIFLEX	20.33
		100-000-458-0001-000 FBMC SC MONEYPLUS	20.33
71859	03/01/2024	4750 CANNADY AGENCY, INC.	28.74
		100-000-455-0019-000 CANNADY AGENCY	28.74
71860	03/01/2024	3864 COLLINS FEED & GARDEN	13.98
		100-254-410-0000-025 SUPPLIES OP/MAINT	13.98
71861	03/01/2024	1553 COLONIAL LIFE	99.62
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	99.62
71862	03/01/2024	1639 DILLON SCHOOL DISTRICT FOUR	297.49
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	297.49
71863	03/01/2024	8116 EMPOWER TRUST COMPANY LLC	2,829.02
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,818.66
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,010.36
71864	03/01/2024	1829 HORACE MANN LIFE INSURANCE COMPANY	880.09
		100-000-461-0003-000 OTHER BENEFITS	880.09
71865	03/01/2024	8226 KIMBERLY L FOGAN	159.82
		202-224-332-0023-013 TRAVEL	159.82
71866	03/01/2024	4054 LAMBERT BENEFITS & SERVICES	208.68
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	208.68
71867	03/01/2024	4064 LEGALSHIELD	811.40
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	405.70
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	405.70
71868	03/01/2024	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
71869	03/01/2024	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86

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CHECK RUN: 1511 (continued)			
71870	03/01/2024	9032 AMERGIS HEALTHCARE STAFFING, INC.	100,093.95
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	17,208.80
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	16,612.00
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	13,500.40
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	14,013.00
		100-112-690-0001-010 CONTRACTED TEACHER FEES	2,670.00
		100-127-690-0001-008 CONTRACTED TEACHER FEES	3,506.25
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	16,609.50
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	15,974.00
71871	03/01/2024	4146 NATIONAL SECURITY INSURANCE COMPANY	42.66
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	42.66
71872	03/01/2024	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
71873	03/01/2024	5008 NTALIFE EMPLOYER SERVICES CORP	3,249.47
		100-000-455-0018-000 NATIONAL TEACHERS	3,249.47
71874	03/01/2024	8042 PALMETTO MONTESSORI TEACHER TRAINING LLC	5,500.00
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	5,500.00
71875	03/01/2024	3407 PITNEY BOWES (PURCHASE POWER)	296.03
		100-233-410-0040-002 POSTAGE	75.71
		100-254-325-0000-002 RENTALS	0.00
		100-233-410-0040-002 POSTAGE	21.94
		100-254-325-0000-002 RENTALS	198.38
71876	03/01/2024	6683 POWERHOUSE RECYCLING, INC.	4.45
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	764.60
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	-760.15
71877	03/01/2024	5748 PROCARE	2,616.60
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	2,616.60
71878	03/01/2024	6712 RESEARCH PRESS	186.06
		201-112-410-0000-003 SUPPLIES	186.06
71879	03/01/2024	3470 RIPLEY'S AQUARIUM	787.50
		725-271-660-7780-025 FIELD TRIPS	787.50
71880	03/01/2024	7818 ROGERS ICE HOUSE	650.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	650.00
71881	03/01/2024	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

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

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CHECK RUN: 1511 (continued)			
		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
71882	03/01/2024	7751 SCDEW UI COLLECTIONS	685.65
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	685.65
71883	03/01/2024	2451 SCHOOL SERVICE, INC.	118.49
		100-113-410-0000-009 SUPPLIES	118.49
71884	03/01/2024	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
71885	03/01/2024	7683 SC STATE DISBURSEMENT UNIT	1,843.82
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,843.82
71886	03/01/2024	3582 SONITROL	3,190.13
		100-258-329-0000-008 SECURITY MONITORING	506.58
		100-258-329-0000-009 SECURITY MONITORING	363.70
		100-258-329-0000-010 SECURITY MONITORING	332.20
		100-258-329-0000-013 SECURITY MONITORING	439.36
		100-258-329-0000-014 SECURITY MONITORING	488.19
		100-258-329-0000-031 SECURITY MONITORING	439.36
		100-258-329-0000-925 SECURITY MONITORING	321.49
		100-258-329-0000-927 SECURITY MONITORING	299.25
71887	03/01/2024	8010 SUSAN PRIDGEN	304.35
		100-231-332-0000-910 TRAVEL	304.35
71888	03/01/2024	7891 EMPLOYEE VENDOR	141.50
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	141.50
71889	03/01/2024	6651 TERRY DECOY	100.00
		100-271-399-7130-002 ATHLETIC OFFICIALS	100.00
71890	03/01/2024	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
71891	03/01/2024	3643 TPG CULTURE EXCHANGE SERVICES LLC	1,200.00
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	1,200.00
71892	03/01/2024	3643 TPG CULTURE EXCHANGE SERVICES LLC	1,200.00
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	1,200.00
71893	03/01/2024	8991 TYSHAWN LATREL DAVIS	119.75
		708-271-660-7200-008 BOYS BASKETBALL	80.50
		708-271-660-7200-008 BOYS BASKETBALL	39.25

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

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CHECK RUN: 1511 (continued)				
71894	03/01/2024	1351 VALIC		1,849.22
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,188.78	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	660.44	
* 6340	03/01/2024	4748 AMAZON CAPITAL SERVICES		507.53 E
		707-271-660-7175-007 CONCESSIONS	331.12	
		708-271-660-7660-008 11th GRADE	-2.85	
		708-271-660-7660-008 11th GRADE	-1.40	
		708-271-660-7660-008 11th GRADE	-2.92	
		100-254-410-0000-008 SUPPLIES OP/MAINT	183.58	
6341	03/01/2024	1278 A.R.S. MARKETING		329.40 E
		707-271-660-7945-007 ACADEMIC CHALLENGE	329.40	
6342	03/01/2024	1447 BRIDGERS DRUG STORE		604.80 E
		100-121-410-0000-003 SUPPLIES	604.80	
6343	03/01/2024	1454 BSN SPORTS INC.		979.33 E
		709-271-660-7200-009 BASKETBALL	979.33	
6344	03/01/2024	6747 EMPLOYEE VENDOR		214.93 E
		862-224-332-0000-008 TRAVEL/REGISTRATION FEES	160.13	
		708-271-660-7825-008 EXPENSES - JAG	54.80	
6345	03/01/2024	8065 EMPLOYEE VENDOR		198.32 E
		836-224-332-0024-910 TRAVEL	198.32	
6346	03/01/2024	1562 EMPLOYEE VENDOR		156.38 E
		203-223-332-0000-913 SUPV TRAVEL	156.38	
6347	03/01/2024	1052 CYNTHIA V. BROWN		332.59 E
		100-231-332-0000-910 TRAVEL	332.59	
6348	03/01/2024	8197 HAYES & COMPANY		3,920.00 E
		100-254-323-0580-001 GROUNDS - LANDSCAPING	300.00	
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,410.00	
		100-254-323-0580-003 GROUNDS - LANDSCAPING	600.00	
		100-254-323-0580-004 GROUNDS - LANDSCAPING	750.00	
		100-254-323-0580-007 GROUNDS - LANDSCAPING	360.00	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	75.00	
		100-254-323-0580-913 GROUNDS - LANDSCAPING	255.00	
		100-254-323-0580-920 GROUNDS - LANDSCAPING	50.00	
		100-254-323-0580-933 GROUNDS - LANDSCAPING	120.00	
6349	03/01/2024	3105 HUGGINS AUTO SERVICE		717.57 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	717.57	
6350	03/01/2024	8982 EMPLOYEE VENDOR		156.38 E

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CASH ACCT 100-000-101-0000-000

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CHECK RUN: 1511 (continued)				
		203-223-332-0000-913 SUPV TRAVEL	156.38	
6351	03/01/2024	1934 JONES SCHOOL SUPPLY CO.	246.34	E
		100-271-660-0000-025 PUPIL ACTIVITY	246.34	
6352	03/01/2024	1066 EMPLOYEE VENDOR	303.04	E
		100-231-332-0000-910 TRAVEL	303.04	
6353	03/01/2024	1966 EMPLOYEE VENDOR	15.95	E
		100-213-332-0000-913 TRAVEL-HEALTH	15.95	
6354	03/01/2024	6661 LINDE GAS & EQUIPMENT INC	324.43	E
		100-115-410-7851-995 SUPPLIES	324.43	
6355	03/01/2024	4121 EMPLOYEE VENDOR	174.34	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	151.69	
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	22.65	
6356	03/01/2024	3342 NATIONAL BETA CLUB	415.53	E
		702-271-660-7550-002 BETA CLUB	415.53	
6357	03/01/2024	7889 EMPLOYEE VENDOR	156.38	E
		203-223-332-0000-913 SUPV TRAVEL	156.38	
6358	03/01/2024	7594 EMPLOYEE VENDOR	152.62	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	152.62	
6359	03/01/2024	7403 RAPTOR TECHNOLOGIES, LLC	9,375.00	E
		100-254-323-0000-002 REPAIRS & MAINTENANCE	937.50	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	937.50	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	937.50	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	937.50	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	937.50	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	937.50	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	2,812.50	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	937.50	
6360	03/01/2024	2445 SCHOOL HEALTH CORP.	170.93	E
		100-213-410-0000-009 SUPPLIES-HEALTH	170.93	
6361	03/01/2024	7752 WRIGHT THERAPY GROUP	4,095.00	E
		100-126-313-0000-025 PUPIL SERVICES	3,010.00	
		876-126-313-0000-007 SPEECH SERVICES	1,085.00	
CHECK RUN: 1511			41	520,381.47
			22	23,546.79
			0	0.00
				543,928.26

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CHECK RUN: 1512			
* 71895	03/08/2024	8625 AMBER ELISABETH TEPEDINO	683.44
		202-224-332-0023-910 TRAVEL	683.44
71896	03/08/2024	8232 AT&T	140.18
		100-254-340-0000-008 COMMUNICATION	140.18
71897	03/08/2024	7750 BROWNSTONE DESIGN, LLC	29,940.00
		525-254-395-0000-002 BROWNSTONE DESIGN	10,920.00
		525-254-395-0000-008 BROWNSTONE DESIGN	0.00
		525-254-395-0000-014 BROWNSTONE DESIGN	0.00
		525-254-395-0000-002 BROWNSTONE DESIGN	0.00
		525-254-395-0000-008 BROWNSTONE DESIGN	10,920.00
		525-254-395-0000-014 BROWNSTONE DESIGN	0.00
		525-254-395-0000-002 BROWNSTONE DESIGN	0.00
		525-254-395-0000-008 BROWNSTONE DESIGN	0.00
		525-254-395-0000-014 BROWNSTONE DESIGN	8,100.00
* 71899	03/08/2024	1034 CAROLINA PUBLISHING	131.20
		203-223-350-0000-910 ADVERTISING	131.20
71900	03/08/2024	3490 DOMINION ENERGY	493.72
		100-254-470-0015-009 ENERGY GAS METER	347.20
		100-254-470-0015-009 ENERGY GAS METER	27.22
		100-254-470-0015-009 ENERGY GAS METER	33.74
		600-256-470-0015-010 ENERGY GAS METER	28.52
		600-256-470-0015-013 ENERGY GAS METER	28.52
		600-256-470-0015-014 ENERGY GAS METER	28.52
71901	03/08/2024	5054 ENCORE TECHNOLOGY GROUP, LLC	5,518.46
		100-254-340-0000-002 COMMUNICATION	554.90
		100-254-340-0000-003 COMMUNICATION	515.30
		100-254-340-0000-004 COMMUNICATION	416.30
		100-254-340-0000-007 COMMUNICATION	502.10
		100-254-340-0000-008 COMMUNICATION	396.50
		100-254-340-0000-009 COMMUNICATION	330.50
		100-254-340-0000-010 COMMUNICATION	297.51
		100-254-340-0000-013 COMMUNICATION	290.91
		100-254-340-0000-014 COMMUNICATION	185.31
		100-254-340-0000-025 COMMUNICATION	383.43
		100-254-340-0000-030 COMMUNICATION	871.46
		100-254-340-0000-031 COMMUNICATION	158.91
		100-254-340-0000-910 COMMUNICATION	251.31
		100-254-340-0000-913 COMMUNICATION	185.31
		100-254-340-0000-995 COMMUNICATION	178.71

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

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CHECK RUN: 1512 (continued)			
71902	03/08/2024	5319 FIRST	381.76
		201-113-410-0000-010 SUPPLIES	131.76
		202-224-332-0023-010 SUPPLIES	250.00
71903	03/08/2024	4453 EMPLOYEE VENDOR	52.54
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	52.54
71904	03/08/2024	8043 JW CONTRACTORS, LLC	410.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	410.00
71905	03/08/2024	4044 EMPLOYEE VENDOR	487.45
		100-231-332-0000-910 TRAVEL	148.03
		100-231-332-0000-910 TRAVEL	339.42
71906	03/08/2024	4062 LDH SPORTS & MORE LLC	587.52
		713-271-660-7730-013 STUDENT ACTIVITY-MISC	587.52
71907	03/08/2024	9193 MD ENTERPRISES - PRO PANELS	5,105.00
		218-113-410-0011-025 SUPPLIES	5,105.00
71908	03/08/2024	3299 MEDCO SUPPLY CO.	8,863.14
		207-115-410-5555-995 SUPPLIES	7,265.66
		207-115-410-5555-995 SUPPLIES	1,597.48
71909	03/08/2024	5636 MONTESSORI SERVICES	15,657.30
		218-112-410-0003-013 SUPPLIES	15,657.30
71910	03/08/2024	9174 NORTH AMERICA FIRE EQUIPMENT CO INC	33,777.54
		218-115-410-0011-995 PURCHASES	33,777.54
71911	03/08/2024	9201 NORTH CENTRAL HIGH SCHOOL	466.28
		708-271-660-7200-008 BOYS BASKETBALL	466.28
71912	03/08/2024	3407 PITNEY BOWES (PURCHASE POWER)	98.59
		100-233-410-0040-004 POSTAGE	98.59
71913	03/08/2024	8854 PROFESSIONAL NURSING SERVICES	1,500.00
		702-271-660-7265-002 INTERACT CLUB	1,500.00
71914	03/08/2024	1193 QUILL CORP.	1,156.66
		100-115-410-0000-995 SUPPLIES	14.41
		100-113-410-0000-004 SUPPLIES	44.97
		100-113-410-0000-004 SUPPLIES	24.78
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	31.96
		201-113-410-0000-004 SUPPLIES	883.94
		100-113-410-0000-004 SUPPLIES	156.60
71915	03/08/2024	7818 ROGERS ICE HOUSE	650.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	650.00
71916	03/08/2024	5943 SANDRA BROWN	300.00

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CASH ACCT 100-000-101-0000-000

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CHECK RUN: 1512 (continued)			
		100-231-490-0000-910 BOARD REFRESHMENTS	300.00
71917	03/08/2024	2514 SEGRA	0.65
		100-254-340-0000-008 COMMUNICATION	0.10
		100-254-340-0000-009 COMMUNICATION	0.01
		100-254-340-0000-013 COMMUNICATION	0.18
		100-254-340-0000-014 COMMUNICATION	0.08
		100-254-340-0000-031 COMMUNICATION	0.03
		100-254-340-0000-910 COMMUNICATION	0.25
71918	03/08/2024	5706 SENN BROTHERS PRODUCE	5,398.75
		600-256-460-0000-003 FOOD	2,025.00
		600-256-460-0000-003 FOOD	1,733.75
		600-256-460-0000-003 FOOD	1,640.00
71919	03/08/2024	3593 SPACE WALK OF MARION COUNTY	669.60
		713-271-660-7401-013 PTO EXPENSE	669.60
71920	03/08/2024	2520 STAPLES INC	823.39
		100-254-410-0000-007 SUPPLIES OP/MAINT	823.39
71921	03/08/2024	2584 THOMAS SUPPLY COMPANY, INC.	752.23
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	217.29
		100-254-410-0000-925 SUPPLIES OP/MAINT	227.41
		100-254-410-0000-913 SUPPLIES OP/MAINT	288.53
71922	03/08/2024	4358 TRU GREEN NURSERY OF MARION, LLC	100.43
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	100.43
71923	03/08/2024	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
		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

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1512 (continued)				
		100-255-340-0000-913	101.94	
		600-256-340-0000-910 COMMUNICATIONS	50.97	
71924	03/08/2024	5346 VEX ROBOTICS, INC.		313.41
		207-115-410-2011-995 SUPPLIES	313.41	
71925	03/08/2024	2652 WASHINGTON NATIONAL INSURANCE COMPANY		8,804.12
		100-000-457-0001-000 WASHINGTON NATIONAL	8,804.12	
* 6362	03/08/2024	5196 ALL FOR KIDZ, INC.		402.00 E
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	402.00	
6363	03/08/2024	4748 AMAZON CAPITAL SERVICES		1,734.44 E
		100-115-410-7871-995 SUPPLIES	448.76	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	59.35	
		100-224-410-0397-910	116.27	
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	43.07	
		100-212-410-0000-003 SUPPLIES-GUIDANCE	67.31	
		100-224-410-0000-003 SUPPLIES	43.12	
		210-112-410-0000-013 SUPPLIES	490.95	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	131.74	
		725-271-660-7401-025 PTO EXPENDITURES	333.87	
6364	03/08/2024	1022 BAXLEY HARDWARE, INC		91.23 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.94	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.64	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.95	
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.70	
6365	03/08/2024	3339 BELLINGER PARTS GROUP, INC.		200.47 E
		100-115-410-7851-995 SUPPLIES	200.47	
6366	03/08/2024	1454 BSN SPORTS INC.		1,226.52 E
		100-271-660-0000-008 PUPIL ACTIVITY	976.90	
		100-271-660-0000-008 PUPIL ACTIVITY	249.62	
6367	03/08/2024	3886 CYNTHIA DENISE WILLIAMS		166.29 E
		202-224-332-0023-910 TRAVEL	166.29	
6368	03/08/2024	8802 DANEQUA BACCHUS		260.00 E
		100-232-410-0000-910 SUPPLIES	260.00	
6369	03/08/2024	5020 EMPLOYEE VENDOR		41.27 E
		860-264-332-0002-910 RECRUITMENT TRAVEL	41.27	
6370	03/08/2024	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	
		100-254-323-0580-010 GROUNDS - LANDSCAPING	1,200.00	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1512 (continued)				
		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	200.00	
		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	
6371	03/08/2024	8998 ESSENTIAL PIECES LLC	8,000.00	E
		218-224-312-0015-910 IMPROV OF INSTRUCTION	8,000.00	
6372	03/08/2024	6277 THE HOME DEPOT PRO	2,391.74	E
		100-254-410-0000-004 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-010 SUPPLIES OP/MAINT	1,015.66	
		100-254-410-0000-004 SUPPLIES OP/MAINT	1,376.08	
		100-254-410-0000-010 SUPPLIES OP/MAINT	0.00	
6373	03/08/2024	3105 HUGGINS AUTO SERVICE	320.31	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	320.31	
6374	03/08/2024	1895 EMPLOYEE VENDOR	130.52	E
		100-271-332-0000-910 TRAVEL-STAFF	130.52	
6375	03/08/2024	7252 EMPLOYEE VENDOR	184.92	E
		100-264-332-0000-910 TRAVEL	184.92	
6376	03/08/2024	4588 EMPLOYEE VENDOR	198.32	E
		860-264-332-0002-910 RECRUITMENT TRAVEL	198.32	
6377	03/08/2024	3166 JOHNSTONE SUPPLY	2,091.25	E
		100-254-410-0000-009 SUPPLIES OP/MAINT	933.58	
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,157.67	
6378	03/08/2024	1934 JONES SCHOOL SUPPLY CO.	384.20	E
		100-113-410-0000-004 SUPPLIES	384.20	
6379	03/08/2024	1946 JOSTENS, INC	1.04	E
		100-232-410-0000-910 SUPPLIES	1.04	
6380	03/08/2024	1066 EMPLOYEE VENDOR	150.04	E
		100-232-332-0000-910 TRAVEL	127.90	
		100-232-332-0000-910 TRAVEL	22.14	
6381	03/08/2024	5744 KELLY SERVICES, INC.	31,454.41	E
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	100.50	
		100-147-311-0120-014 SUBSTITUTES-4K	902.22	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	1,092.10	
		100-113-311-0120-025 SUBSTITUTES	1,139.90	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,527.60	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1512 (continued)				
		100-264-311-0120-910 KELLY SUBSTITUTES	1,082.66	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,149.52	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	555.10	
		100-127-311-0120-003 SUBSTITUTES	1,092.52	
		100-254-311-0120-003 SUBSTITUTES	414.75	
		100-113-311-0120-007 SUBSTITUTES	2,031.83	
		100-113-311-0130-007 ELEVATE PROCTORS	1,622.30	
		100-127-311-0120-007 SUBSTITUTES	1,305.00	
		100-114-311-0120-002 SUBSTITUTES	1,929.60	
		100-114-311-0130-002 ELEVATE PROCTORS	1,803.41	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,828.10	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,316.55	
		100-114-311-0120-008 SUBSTITUTES	2,312.00	
		100-114-311-0120-008 SUBSTITUTES	201.00	
		100-114-311-0130-008	811.15	
		100-127-311-0120-008 SUBSTITUTES	505.35	
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	103.85	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,531.80	
		100-222-311-0120-013 SUBSTITUTES	217.75	
		100-113-311-0120-009 SUBSTITUTES	2,064.05	
		100-113-311-0130-009 ELEVATE PROCTORS	1,639.60	
		100-114-311-0120-031 SUBSTITUTES	174.20	
6382	03/08/2024	2000 EMPLOYEE VENDOR	46.50	E
		860-264-332-0002-910 RECRUITMENT TRAVEL	46.50	
6383	03/08/2024	8645 EMPLOYEE VENDOR	163.48	E
		100-115-332-0000-995 TRAVEL	163.48	
6384	03/08/2024	3244 LOWES REHABILITATION SERVICES	73,365.00	E
		100-126-313-0000-004 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-009 SPEECH SERVICES	4,022.80	
		876-126-313-0000-010 SPEECH SERVICES	4,022.79	
		100-126-313-0000-004 PUPIL SERVICES	9,419.09	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		100-126-313-0000-004 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	0.00	
		876-126-313-0000-009 SPEECH SERVICES	988.25	
		876-126-313-0000-010 SPEECH SERVICES	988.25	
		100-126-313-0000-004 PUPIL SERVICES	8,760.25	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1512 (continued)			
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST	0.00
	876-126-313-0000-009	SPEECH SERVICES	0.00
	876-126-313-0000-010	SPEECH SERVICES	0.00
	100-126-313-0000-004	PUPIL SERVICES	8,827.25
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST	0.00
	876-126-313-0000-009	SPEECH SERVICES	0.00
	876-126-313-0000-010	SPEECH SERVICES	0.00
	100-126-313-0000-004	PUPIL SERVICES	6,700.00
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST	0.00
	876-126-313-0000-009	SPEECH SERVICES	0.00
	876-126-313-0000-010	SPEECH SERVICES	0.00
	100-126-313-0000-004	PUPIL SERVICES	0.00
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST	0.00
	876-126-313-0000-009	SPEECH SERVICES	3,403.04
	876-126-313-0000-010	SPEECH SERVICES	3,403.03
	100-126-313-0000-004	PUPIL SERVICES	0.00
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST	0.00
	876-126-313-0000-009	SPEECH SERVICES	3,802.26
	876-126-313-0000-010	SPEECH SERVICES	3,802.25
	100-126-313-0000-004	PUPIL SERVICES	0.00
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST	0.00
	876-126-313-0000-009	SPEECH SERVICES	4,575.53
	876-126-313-0000-010	SPEECH SERVICES	4,575.56
	100-126-313-0000-004	PUPIL SERVICES	0.00
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST	3,115.49
	876-126-313-0000-009	SPEECH SERVICES	0.00
	876-126-313-0000-010	SPEECH SERVICES	0.00
	100-126-313-0000-004	PUPIL SERVICES	0.00
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST	1,965.33
	876-126-313-0000-009	SPEECH SERVICES	0.00
	876-126-313-0000-010	SPEECH SERVICES	0.00
	100-126-313-0000-004	PUPIL SERVICES	0.00
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST	993.83
	876-126-313-0000-009	SPEECH SERVICES	0.00
	876-126-313-0000-010	SPEECH SERVICES	0.00
6385	03/08/2024	3256 MALCOLMS	233.40 E
	100-254-323-0000-925	REPAIRS & MAINTENANCE	10.00
	100-254-470-0045-925	GASOLINE	45.01
	100-254-470-0050-025	ENERGY LP GAS	40.00
	100-254-470-0045-925	GASOLINE	62.29

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1512 (continued)				
		600-256-470-0045-009 GASOLINE	56.10	
		100-254-470-0050-008 ENERGY LP GAS	20.00	
6386	03/08/2024	5128 EMPLOYEE VENDOR		76.09 E
		795-271-660-7851-995 AUTO BODY	76.09	
6387	03/08/2024	3321 MULLINS AUTO PARTS INC		238.67 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	74.52	
		100-254-410-0000-925 SUPPLIES OP/MAINT	53.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	77.76	
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.40	
6388	03/08/2024	3331 EMPLOYEE VENDOR		211.72 E
		708-271-660-7199-008 GIRLS BASKETBALL	165.36	
		708-271-660-7199-008 GIRLS BASKETBALL	46.36	
6389	03/08/2024	7690 PD EDUC & BEHAVIOR SUPPORT, LLC		3,682.00 E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	3,682.00	
6390	03/08/2024	8138 SANDRA DE CASSIA MARTINS-SKOLNY		3,920.00 E
		203-215-313-0000-002 CONTRACTUAL SERVICES-O/T	210.00	
		203-215-313-0000-003 Contractual Services-O/T	665.00	
		203-215-313-0000-004 Contractual Services-O/T	805.00	
		203-215-313-0000-007 Contractual Services-O/T	577.50	
		203-215-313-0000-013 Contractual Services-O/T	420.00	
		203-215-313-0000-014 Contractual Services-O/T	472.50	
		203-215-332-0000-913 TRAVEL	770.00	
6391	03/08/2024	2475 EMPLOYEE VENDOR		354.01 E
		202-224-332-0023-910 TRAVEL	166.29	
		202-224-332-0023-910 TRAVEL	187.72	
6392	03/08/2024	3668 THE READING WAREHOUSE		2,235.60 E
		201-113-410-0000-025 TITLE I ELEM SUPPLIES	2,235.60	
6393	03/08/2024	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	
6394	03/08/2024	2677 WILLIAMSON PRINTING		394.41 E
		100-233-410-0000-002 SUPPLIES	394.41	
6395	03/08/2024	5314 WOODHAVEN		600.00 E

FY 2023-2024

MARION COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1512 (continued)				
	702-271-660-7660-002	11TH GRADE	600.00	
	CHECK RUN: 1512	NUMBER OF CHECKS:	30	125,167.34
		NUMBER OF EPAYMENTS:	34	152,809.85
		NUMBER OF UPDATE-ONLYS:	0	0.00
				277,977.19

CHECK RUN: 1513

* 71926	03/13/2024	8312	AMAZING GRACE PARK	100.00
	100-221-410-0000-910	SUPPLIES	100.00	
71927	03/13/2024	1323	AMERICAN TROPHY CO.	207.36
	702-271-660-7110-002	ADMIN-MISCELLANEOUS	207.36	
71928	03/13/2024	6449	ANTHONY WAYMYERS	720.00
	100-255-490-0000-910	PUPIL TRANSP FOOD	720.00	
71929	03/13/2024	1345	ARAMARK SERVICES, INC.	2,688.67
	600-256-393-0000-910	ARAMARK FOOD SERVICE	2,688.67	
71930	03/13/2024	2756	ATLANTIC COASTAL SUPPLY	246.56
	100-254-410-0000-925	SUPPLIES OP/MAINT	246.56	
71931	03/13/2024	8232	AT&T	126.92
	100-254-340-0000-030	COMMUNICATION	126.92	
71932	03/13/2024	8232	AT&T	1,724.34
	100-254-340-0000-023	COMMUNICATION	584.70	
	100-254-340-0000-025	COMMUNICATION	728.09	
	100-254-340-0000-907	COMMUNICATION	38.55	
	100-254-340-0000-910	COMMUNICATION	43.47	
	100-254-340-0000-928	COMMUNICATION	329.53	
71933	03/13/2024	8232	AT&T	1,989.11
	100-254-340-0000-008	COMMUNICATION	263.41	
	100-254-340-0000-009	COMMUNICATION	167.45	
	100-254-340-0000-010	COMMUNICATION	143.46	
	100-254-340-0000-013	COMMUNICATION	167.45	
	100-254-340-0000-014	COMMUNICATION	95.48	
	100-254-340-0000-031	COMMUNICATION	167.45	
	100-254-340-0000-910	COMMUNICATION	984.41	
71934	03/13/2024	8232	AT&T	15.52
	100-254-340-0000-030	COMMUNICATION	15.52	
71935	03/13/2024	8232	AT&T	2.30
	100-254-340-0000-004	COMMUNICATION	2.30	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1513 (continued)			
71936	03/13/2024	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
71937	03/13/2024	8232 AT&T	45.57
		100-254-340-0000-910 COMMUNICATION	45.57
71938	03/13/2024	8232 AT&T	45.57
		100-258-340-0000-003 COMMUNICATION	45.57
71939	03/13/2024	8232 AT&T	1,496.76
		100-254-340-0000-002 COMMUNICATION	310.31
		100-254-340-0000-003 COMMUNICATION	273.80
		100-254-340-0000-004 COMMUNICATION	292.05
		100-254-340-0000-007 COMMUNICATION	237.29
		100-254-340-0000-012 COMMUNICATION	18.25
		100-254-340-0000-032 COMMUNICATION	18.25
		100-254-340-0000-910 COMMUNICATION	200.78
		100-254-340-0000-913 COMMUNICATION	36.51
		100-254-340-0000-925 COMMUNICATION	18.25
		600-256-340-0000-910 COMMUNICATIONS	91.27
71940	03/13/2024	8232 AT&T	124.39
		100-254-340-0000-002 COMMUNICATION	124.39
71941	03/13/2024	8232 AT&T	212.55
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	212.55
71942	03/13/2024	8384 AUNTIE KAREN FOUNDATION	14,950.00
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,625.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,625.00
		100-113-690-0000-007 CONTRACTED TEACHER FEES	1,625.00
		100-113-690-0000-025 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
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,625.00
		100-113-690-0000-025 CONTRACTED TEACHER FEES	1,625.00
		100-112-690-0000-003 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
		100-113-690-0000-007 CONTRACTED TEACHER FEES	325.00
71943	03/13/2024	2812 EMPLOYEE VENDOR	181.36

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1513 (continued)				
		100-127-332-0000-002 TRAVEL/REGISTRATION FEES	98.49	
		100-233-332-0000-002 TRAVEL	38.46	
		100-271-660-7130-002 ATHLETICS OTHER	44.41	
71944	03/13/2024	7816 CAMPUS IVY, LLC		1,593.48
		100-115-311-0000-995 OTHER PURCHASED SERVICES	946.74	
		100-115-311-0000-995 OTHER PURCHASED SERVICES	646.74	
71945	03/13/2024	7694 CAREERSAFE, LLC		480.00
		328-115-410-0000-995 SUPPLIES	160.00	
		328-115-410-0000-995 SUPPLIES	320.00	
71946	03/13/2024	1484 CAROLINA-GEORGIA SOUND, INC.		97.50
		100-254-340-0000-910 COMMUNICATION	97.50	
71947	03/13/2024	8902 CHANEL PLATT		2,868.86
		708-271-660-7660-008 11th GRADE	2,868.86	
71948	03/13/2024	8333 CINTAS CORPORATION		521.83
		100-254-325-0000-910 RENTALS	19.55	
		100-254-325-0001-910 UNIFORMS	11.34	
		100-254-325-0000-008 RENTALS	15.80	
		100-254-325-0001-008 UNIFORMS	27.15	
		100-254-325-0001-925 UNIFORMS	103.69	
		100-254-325-0000-910 RENTALS	19.55	
		100-254-325-0001-910 UNIFORMS	11.34	
		100-254-325-0000-008 RENTALS	15.80	
		100-254-325-0001-008 UNIFORMS	103.69	
		100-254-325-0001-008 UNIFORMS	27.15	
		100-254-325-0000-031 RENTALS	58.48	
		100-254-325-0001-004 UNIFORMS	34.15	
		100-254-325-0001-004 UNIFORMS	74.14	
71949	03/13/2024	5513 DECKER INC.		16,138.56
		525-254-530-5300-002 SMALL CONST GRADUATION STAGE	16,138.56	
71950	03/13/2024	3914 DODSON PEST CONTROL		2,580.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	830.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	105.00	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	415.00	
		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	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1513 (continued)			
		100-254-323-0000-031 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	435.00
		100-254-323-0000-913 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	115.00
71951	03/13/2024	3490 DOMINION ENERGY	284.33
		100-254-470-0015-012 ENERGY GAS METER	27.22
		100-254-470-0015-925 ENERGY GAS METER	37.57
		100-254-470-0015-003 ENERGY GAS METER	69.10
		100-254-470-0015-004 ENERGY GAS METER	150.44
71952	03/13/2024	8329 DONNIE BOLAND FINANCE CONSULTANT LLC	3,462.30
		100-252-332-0000-910 TRAVEL	462.30
		100-252-317-0000-910 FINANCIAL CONSULTANT	3,000.00
* 71954	03/13/2024	1069 E & L RENTALS & HARDWARE	420.24
		100-254-323-0000-925 REPAIRS & MAINTENANCE	420.24
71955	03/13/2024	8056 EMPLOYEE VENDOR	56.99
		202-224-332-0023-910 TRAVEL	56.99
71956	03/13/2024	1796 HAMPTON INN	163.93
		708-271-660-7230-008 FOOTBALL	163.93
71957	03/13/2024	8610 HAYES HOME DECOR LLC	113.95
		707-271-660-7700-007 STUDENT COUNCIL	113.95
71958	03/13/2024	5197 HOSA, INC.	150.00
		795-271-660-7835-995 HEALTH SCIENCE	150.00
71959	03/13/2024	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
71960	03/13/2024	9068 EMPLOYEE VENDOR	21.17
		860-264-332-0002-910 RECRUITMENT TRAVEL	21.17
71961	03/13/2024	2000 EMPLOYEE VENDOR	420.00
		100-221-410-0000-910 SUPPLIES	420.00
71962	03/13/2024	2099 MARION COUNTY SUPPLY, INC.	1,542.38
		100-254-410-0000-925 SUPPLIES OP/MAINT	62.59
		100-254-410-0000-925 SUPPLIES OP/MAINT	123.88
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.78
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.75
		100-254-410-0000-925 SUPPLIES OP/MAINT	211.63
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.97
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.47
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.63
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.45

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1513 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	127.12
		100-254-410-0000-925 SUPPLIES OP/MAINT	56.11
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.39
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.88
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.32
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.51
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.43
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.62
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.19
		100-254-410-0000-925 SUPPLIES OP/MAINT	85.21
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.51
		100-254-410-0000-925 SUPPLIES OP/MAINT	82.94
		100-254-410-0000-925 SUPPLIES OP/MAINT	83.11
		100-254-410-0000-925 SUPPLIES OP/MAINT	158.60
		100-254-410-0000-925 SUPPLIES OP/MAINT	125.23
		100-254-410-0000-925 SUPPLIES OP/MAINT	90.13
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.93
71963	03/13/2024	9032 AMERGIS HEALTHCARE STAFFING, INC.	49,975.28
		100-127-690-0001-008 CONTRACTED TEACHER FEES	3,084.38
		100-122-690-0001-004 CONTRACTED TEACHER FEES	2,571.90
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	16,652.50
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	22,694.60
		100-112-690-0001-010 CONTRACTED TEACHER FEES	4,971.90
71964	03/13/2024	5636 MONTESSORI SERVICES	291.35
		218-112-410-0003-013 SUPPLIES	291.35
71965	03/13/2024	5300 MUSIC & ARTS	253.37
		100-114-323-0520-008 HIGH SCH REPAIRS-BAND	121.67
		100-271-660-0000-008 PUPIL ACTIVITY	131.70
71966	03/13/2024	9095 OFFICE OF VIRTUAL EDUCATION	80.00
		267-370-312-0023-999 TRAVEL	80.00
71967	03/13/2024	5153 PEE DEE ELECTRIC COOP. INC.	45.00
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.00
71968	03/13/2024	3407 PITNEY BOWES (PURCHASE POWER)	51.17
		100-233-410-0040-025 POSTAGE	51.17
71969	03/13/2024	3648 QUANDA FLUDD	22.00
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	22.00
71970	03/13/2024	1193 QUILL CORP.	1,959.16
		100-233-410-0000-007 SUPPLIES	306.44
		100-233-410-0000-007 SUPPLIES	86.26

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1513 (continued)			
		100-233-410-0000-007 SUPPLIES	41.47
		100-113-410-0000-004 SUPPLIES	179.82
		100-113-410-0000-004 SUPPLIES	582.30
		100-252-410-0000-910 SUPPLIES	229.34
		100-254-410-0000-910 SUPPLIES OP/MAINT	79.26
		100-252-410-0000-910 SUPPLIES	0.00
		100-254-410-0000-910 SUPPLIES OP/MAINT	38.87
		100-113-410-0000-009 SUPPLIES	286.01
		100-212-410-0000-009 SUPPLIES-GUIDANCE	129.39
71971	03/13/2024	9197 QUIZZ INC	604.17
		237-224-345-0024-910 TECH PURCHASED SERVICES	604.17
71972	03/13/2024	8046 RENTABIN, LLC	864.00
		100-254-325-0000-025 RENTALS	0.00
		100-254-325-0000-925 RENTALS	300.00
		100-254-325-0000-025 RENTALS	275.00
		100-254-325-0000-925 RENTALS	0.00
		100-254-325-0000-025 RENTALS	289.00
		100-254-325-0000-925 RENTALS	0.00
71973	03/13/2024	7818 ROGERS ICE HOUSE	650.00
		600-256-323-0000-009 REPAIRS	650.00
71974	03/13/2024	2414 SCAAA	860.00
		708-271-660-7199-008 GIRLS BASKETBALL	455.00
		100-212-332-0395-002 TRAVEL	400.00
		100-233-332-0000-002 TRAVEL	5.00
71975	03/13/2024	3529 SCCTM	320.00
		201-224-332-0000-025 TITLE I IMPV INST INSR TVL	160.00
		201-224-332-0000-025 TITLE I IMPV INST INSR TVL	160.00
71976	03/13/2024	7751 SCDEW UI COLLECTIONS	685.65
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	685.65
71977	03/13/2024	4299 SC HIGH SCHOOL LEAGUE	75.00
		702-271-660-7340-002 WRESTLING	75.00
71978	03/13/2024	5258 SC HOSA	1,700.00
		207-115-332-2100-995 TRAVEL/REGISTRATION FEES	1,700.00
71979	03/13/2024	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
71980	03/13/2024	7683 SC STATE DISBURSEMENT UNIT	1,843.82
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,843.82
71981	03/13/2024	9187 SHAY CREATIONS	268.24

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1513 (continued)					
		708-271-660-7660-008 11th GRADE	268.24		
71982	03/13/2024	9169 SOUTHERN LOCK & SUPPLY CO.		422.50	
		100-254-410-0000-025 SUPPLIES OP/MAINT	422.50		
71983	03/13/2024	2520 STAPLES INC		1,852.63	
		100-113-410-0000-009 SUPPLIES	617.54		
		218-112-410-0003-013 SUPPLIES	823.39		
		100-233-410-0000-014 SUPPLIES	411.70		
71984	03/13/2024	8264 EMPLOYEE VENDOR		113.43	
		100-252-332-0000-910 TRAVEL	113.43		
71985	03/13/2024	5662 ULINE		75.79	
		100-258-323-0000-003 SECURITY REPAIRS & MAINTENANCE	-60.48		
		100-258-323-0000-003 SECURITY REPAIRS & MAINTENANCE	113.99		
		100-258-323-0000-003 SECURITY REPAIRS & MAINTENANCE	22.28		
71986	03/13/2024	7187 WASECA BIOMES		1,807.00	
		218-112-410-0003-013 SUPPLIES	1,807.00		
71987	03/13/2024	8508 WHITNEY ALTMAN		18.00	
		713-271-660-7401-013 PTO EXPENSE	18.00		
* 6396	03/13/2024	2706 ACE H & F HARDWARE INC		998.42	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.23		
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.57		
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.96		
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.23		
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.54		
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.64		
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.31		
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.74		
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.93		
		100-254-410-0000-925 SUPPLIES OP/MAINT	124.36		
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.79		
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.91		
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.02		
		100-254-410-0000-925 SUPPLIES OP/MAINT	76.40		
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.06		
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.06		
		100-254-410-0000-925 SUPPLIES OP/MAINT	69.10		
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.47		
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.22		
		100-254-410-0000-925 SUPPLIES OP/MAINT	129.34		
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.08		

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1513 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.63	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.95	
		100-254-410-0000-925 SUPPLIES OP/MAINT	133.88	
6397	03/13/2024	4748 AMAZON CAPITAL SERVICES		1,052.62 E
		100-233-410-0000-008 SUPPLIES	93.86	
		708-271-660-7060-008 ADMINISTRATION-PEPSI	189.09	
		708-271-660-7060-008 ADMINISTRATION-PEPSI	53.95	
		869-111-410-0000-003 SUPPLIES& MATERIALS	93.94	
		100-222-430-0000-004 LIBRARY BOOKS	70.58	
		201-112-410-0000-003 SUPPLIES	53.99	
		204-223-410-0000-913 SUPPLIES	40.94	
		100-224-410-0397-910	85.06	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	79.62	
		100-115-410-7862-995 SUPPLIES	291.59	
6398	03/13/2024	8033 EMPLOYEE VENDOR		34.00 E
		100-252-332-0000-910 TRAVEL	34.00	
6399	03/13/2024	8114 EMPLOYEE VENDOR		172.53 E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	172.53	
6400	03/13/2024	3339 BELLINGER PARTS GROUP, INC.		85.58 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.29	
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.93	
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.36	
6401	03/13/2024	3823 EMPLOYEE VENDOR		63.32 E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	63.32	
6402	03/13/2024	1454 BSN SPORTS INC.		347.51 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	347.51	
6403	03/13/2024	1517 EMPLOYEE VENDOR		322.61 E
		100-264-332-0000-910 TRAVEL	301.44	
		100-264-332-0000-910 TRAVEL	21.17	
6404	03/13/2024	1547 COASTAL SANITARY SUPPLY, INC.		21,024.87 E
		100-254-410-0000-910 SUPPLIES OP/MAINT	37.11	
		100-254-410-0000-025 SUPPLIES OP/MAINT	15.96	
		100-254-410-0000-025 SUPPLIES OP/MAINT	1,485.03	
		100-254-410-0000-025 SUPPLIES OP/MAINT	213.31	
		100-254-410-0000-003 SUPPLIES OP/MAINT	280.67	
		100-254-410-0000-002 SUPPLIES OP/MAINT	675.93	
		100-254-410-0000-002 SUPPLIES OP/MAINT	34.43	
		100-254-410-0000-002 SUPPLIES OP/MAINT	33.75	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1513 (continued)				
		100-254-410-0000-002 SUPPLIES OP/MAINT	2,614.39	
		100-254-410-0000-031 SUPPLIES OP/MAINT	965.68	
		100-254-410-0000-013 SUPPLIES OP/MAINT	1,354.02	
		100-254-410-0000-025 SUPPLIES OP/MAINT	1,275.00	
		100-254-410-0000-002 SUPPLIES OP/MAINT	954.60	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	3,173.64	
		100-254-410-0000-003 SUPPLIES OP/MAINT	2,030.87	
		100-254-410-0000-008 SUPPLIES OP/MAINT	622.38	
		100-254-410-0000-008 SUPPLIES OP/MAINT	37.11	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	1,822.61	
		100-254-410-0000-002 SUPPLIES OP/MAINT	566.76	
		100-254-410-0000-014 SUPPLIES OP/MAINT	1,209.52	
		100-254-410-0000-014 SUPPLIES OP/MAINT	38.88	
		100-254-410-0000-003 SUPPLIES OP/MAINT	1,583.22	
6405	03/13/2024	8385 ELLIOTTS LAWN CARE LLC		7,000.00 E
		520-254-323-5012-025 PRESSURE WASHING	7,000.00	
6406	03/13/2024	1736 FOLLETT SCHOOL SOLUTIONS, INC		6,811.70 E
		100-222-345-0000-002 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-003 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-004 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-007 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-008 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-009 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-010 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-013 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-014 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-025 TECHNOLOGY PURCHASED SERVICES	681.17	
6407	03/13/2024	1101 GORDON'S ORIENTAL RUG & CARPET CLEANING		125.00 E
		100-254-323-0000-003 REPAIRS & MAINTENANCE	125.00	
6408	03/13/2024	8197 HAYES & COMPANY		3,570.00 E
		100-254-323-0580-001 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,410.00	
		100-254-323-0580-003 GROUNDS - LANDSCAPING	600.00	
		100-254-323-0580-004 GROUNDS - LANDSCAPING	750.00	
		100-254-323-0580-007 GROUNDS - LANDSCAPING	360.00	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	75.00	
		100-254-323-0580-913 GROUNDS - LANDSCAPING	255.00	
		100-254-323-0580-920 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-933 GROUNDS - LANDSCAPING	120.00	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1513 (continued)					
6409	03/13/2024	3166 JOHNSTONE SUPPLY		2,346.70	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,758.32		
		100-254-410-0000-003 SUPPLIES OP/MAINT	294.19		
		100-254-410-0000-007 SUPPLIES OP/MAINT	294.19		
6410	03/13/2024	1934 JONES SCHOOL SUPPLY CO.		768.40	E
		100-233-410-0000-007 SUPPLIES	768.40		
6411	03/13/2024	1066 EMPLOYEE VENDOR		150.08	E
		100-232-332-0000-910 TRAVEL	150.08		
6412	03/13/2024	5744 KELLY SERVICES, INC.		37,995.18	E
		100-264-311-0120-910 KELLY SUBSTITUTES	1,126.10		
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,149.52		
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	227.80		
		100-222-311-0120-010 SUBSTITUTES	13.40		
		100-222-311-0120-013 SUBSTITUTES	227.80		
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	351.75		
		100-147-311-0120-014 SUBSTITUTES-4K	596.16		
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	891.10		
		100-113-311-0130-025 ELEVATE PROCTORS	519.12		
		100-264-311-0120-910 KELLY SUBSTITUTES	194.49		
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,686.90		
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,329.95		
		100-127-311-0120-003 SUBSTITUTES	836.40		
		100-254-311-0120-003 SUBSTITUTES	165.90		
		100-113-311-0120-007 SUBSTITUTES	1,857.53		
		100-113-311-0130-007 ELEVATE PROCTORS	3,871.85		
		100-127-311-0120-007 SUBSTITUTES	1,305.00		
		100-114-311-0120-002 SUBSTITUTES	1,456.18		
		100-114-311-0130-002 ELEVATE PROCTORS	1,730.40		
		201-114-311-0120-002 Substitutes (Kelly Services)	209.98		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	4,636.00		
		100-127-311-0120-004 SUBSTITUTES	87.70		
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,792.25		
		100-114-311-0120-008 SUBSTITUTES	2,803.58		
		100-114-311-0130-008	648.92		
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	2,100.35		
		100-222-311-0120-013 SUBSTITUTES	201.00		
		100-113-311-0120-009 SUBSTITUTES	2,077.45		
		100-113-311-0130-009 ELEVATE PROCTORS	1,639.60		
		100-114-311-0120-031 SUBSTITUTES	261.00		

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1513 (continued)					
6413	03/13/2024	8505 KRISTEL WALLACE		51.31	E
		100-254-410-0000-003 SUPPLIES OP/MAINT	51.31		
6414	03/13/2024	5009 EMPLOYEE VENDOR		257.76	E
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	257.76		
6415	03/13/2024	3323 MULLINS HARDWARE CO		734.85	E
		100-254-410-0000-009 SUPPLIES OP/MAINT	92.29		
		100-254-410-0000-009 SUPPLIES OP/MAINT	4.86		
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.59		
		100-254-410-0000-925 SUPPLIES OP/MAINT	58.31		
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.38		
		100-254-410-0000-925 SUPPLIES OP/MAINT	423.63		
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.85		
		100-254-410-0000-925 SUPPLIES OP/MAINT	120.94		
6416	03/13/2024	6134 PALMETTO OCC. THERAPY, LLC		8,325.00	E
		203-215-313-0000-002 CONTRACTUAL SERVICES-O/T	168.75		
		203-215-313-0000-003 Contractual Services-O/T	2,081.25		
		203-215-313-0000-004 Contractual Services-O/T	2,268.75		
		203-215-313-0000-007 Contractual Services-O/T	581.25		
		203-215-313-0000-008 Contractual Services-O/T	112.50		
		203-215-313-0000-010 Contractual Services-O/T	468.75		
		203-215-313-0000-013 Contractual Services-O/T	1,556.25		
		203-215-313-0000-014 Contractual Services-O/T	712.50		
		203-215-313-0000-025 Contractual Services-O/T	225.00		
		203-215-313-0000-913 PUPIL SERVICES	37.50		
		204-149-313-0000-913 PUPIL SERVICES	112.50		
6417	03/13/2024	7409 PARTSTOWN		383.09	E
		600-256-410-0000-003 SUPPLIES	383.09		
		600-256-410-0000-008 SUPPLIES	0.00		
6418	03/13/2024	3468 RIDDELL / ALL AMERICAN SPORTS CORP		8,658.54	E
		708-271-660-7230-008 FOOTBALL	3,728.94		
		708-271-660-7230-008 FOOTBALL	4,929.60		
6419	03/13/2024	2440 SCHOLASTIC BOOK FAIRS		2,532.91	E
		703-271-660-7280-003 LIBRARY	2,532.91		
6420	03/13/2024	8855 STERLING B. HARRIS		6,000.00	E
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	6,000.00		
6421	03/13/2024	5996 WEX BANK		1,739.89	E
		100-117-470-0045-002 DRIVERS ED GASOLINE	34.00		
		100-254-470-0045-022 GASOLINE	151.26		

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1513 (continued)				
		100-254-470-0045-995 GASOLINE	93.98	
		100-254-470-0045-925 GASOLINE	607.09	
		100-254-470-0045-925 GASOLINE	820.34	
		100-254-470-0045-022 GASOLINE	17.00	
		100-254-470-0045-925 GASOLINE	17.00	
		100-254-470-0045-022 GASOLINE	-0.39	
		100-254-470-0045-925 GASOLINE	-0.39	
6422	03/13/2024	7752 WRIGHT THERAPY GROUP		1,540.00 E
		100-126-313-0000-025 PUPIL SERVICES	1,190.00	
		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	350.00	
CHECK RUN: 1513			NUMBER OF CHECKS:	61
			NUMBER OF EPAYMENTS:	27
			NUMBER OF UPDATE-ONLYS:	0
				121,172.47
				113,091.87
				0.00
				234,264.34
CHECK RUN: 1514				
* 71988	03/22/2024	1323 AMERICAN TROPHY CO.		118.46
		100-221-410-0000-910 SUPPLIES	118.46	
71989	03/22/2024	7539 ASIFLEX		20.33
		100-000-458-0001-000 FBMC SC MONEYPLUS	20.33	
71990	03/22/2024	7539 ASIFLEX		1,527.40
		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	
71991	03/22/2024	7539 ASIFLEX		1,527.40
		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	
71992	03/22/2024	7539 ASIFLEX		20.33
		100-000-458-0001-000 FBMC SC MONEYPLUS	20.33	
71993	03/22/2024	2756 ATLANTIC COASTAL SUPPLY		604.75
		100-254-410-0000-004 SUPPLIES OP/MAINT	604.75	
71994	03/22/2024	8232 AT&T		251.99
		100-231-340-0000-995 PHONE SERVICES	251.99	
71995	03/22/2024	8384 AUNTIE KAREN FOUNDATION		5,850.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,300.00	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1514 (continued)			
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,625.00
		100-113-690-0000-025 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
71996	03/22/2024	1025 BOYKIN & DAVIS, LLC	15,498.59
		100-231-319-0000-910 LEGAL SERVICES	15,498.59
71997	03/22/2024	8952 EMPLOYEE VENDOR	125.00
		100-112-110-0000-010 SALARIES	62.50
		100-112-110-0000-013 SALARIES	62.50
71998	03/22/2024	8242 EMPLOYEE VENDOR	125.00
		100-212-110-0000-010 SALARIES	125.00
71999	03/22/2024	9206 CHARLES BACH WONDERS	1,495.00
		725-271-660-7780-025 FIELD TRIPS	1,495.00
72000	03/22/2024	2868 CHRISTOPHER SMITH	100.00
		100-254-470-0045-022 GASOLINE	100.00
72001	03/22/2024	8333 CINTAS CORPORATION	5,029.37
		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	12.33
		100-254-325-0000-910 RENTALS	19.55
		100-254-325-0001-910 UNIFORMS	12.33
		100-254-325-0000-910 RENTALS	19.55
		100-254-325-0001-910 UNIFORMS	12.33
		100-254-325-0000-007 RENTALS	81.95
		100-254-325-0001-007 UNIFORMS	38.87
		100-254-325-0000-007 RENTALS	92.31
		100-254-325-0001-007 UNIFORMS	32.38
		100-254-325-0000-007 RENTALS	92.31
		100-254-325-0001-007 UNIFORMS	32.38
		100-254-325-0000-007 RENTALS	92.31
		100-254-325-0001-007 UNIFORMS	32.38
		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	17.96

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1514 (continued)			
100-254-325-0001-995		UNIFORMS	32.74
100-254-325-0000-995		RENTALS	17.96
100-254-325-0001-995		UNIFORMS	32.74
100-254-325-0001-002		UNIFORMS	432.00
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	28.99
100-254-325-0001-002		UNIFORMS	58.26
100-254-325-0000-002		RENTALS	28.99
100-254-325-0001-002		UNIFORMS	51.80
100-254-325-0000-002		RENTALS	28.99
100-254-325-0001-002		UNIFORMS	58.26
100-254-325-0000-002		RENTALS	89.45
100-254-325-0001-002		UNIFORMS	31.37
100-254-325-0000-995		RENTALS	17.96
100-254-325-0001-995		UNIFORMS	32.74
100-254-325-0000-014		RENTALS	24.75
100-254-325-0001-014		UNIFORMS	32.63
100-254-325-0000-014		RENTALS	24.75
100-254-325-0001-014		UNIFORMS	32.63
100-254-325-0000-014		RENTALS	25.54
100-254-325-0001-014		UNIFORMS	33.71
100-254-325-0000-014		RENTALS	25.54
100-254-325-0001-014		UNIFORMS	33.71
100-254-325-0000-014		RENTALS	25.54
100-254-325-0001-014		UNIFORMS	33.71
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	26.58
100-254-325-0001-030		UNIFORMS	15.44
100-254-325-0000-030		RENTALS	26.58
100-254-325-0001-030		UNIFORMS	15.44
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

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1514 (continued)			
100-254-325-0000-010	RENTALS	26.32	
100-254-325-0001-010	UNIFORMS	33.37	
100-254-325-0000-010	RENTALS	26.32	
100-254-325-0001-010	UNIFORMS	33.37	
100-254-325-0000-010	RENTALS	26.32	
100-254-325-0001-010	UNIFORMS	33.37	
100-254-325-0000-004	RENTALS	37.15	
100-254-325-0001-004	UNIFORMS	27.94	
100-254-325-0000-004	RENTALS	34.15	
100-254-325-0001-004	UNIFORMS	147.06	
100-254-325-0000-004	RENTALS	35.23	
100-254-325-0001-004	UNIFORMS	44.80	
100-254-325-0000-004	RENTALS	35.23	
100-254-325-0001-004	UNIFORMS	44.80	
100-254-325-0000-004	RENTALS	35.23	
100-254-325-0001-004	UNIFORMS	44.80	
100-254-325-0000-003	RENTALS	68.20	
100-254-325-0001-003	UNIFORMS	53.68	
100-254-325-0000-003	RENTALS	68.20	
100-254-325-0000-003	RENTALS	53.68	
100-254-325-0000-003	RENTALS	70.38	
100-254-325-0001-003	UNIFORMS	65.49	
100-254-325-0000-003	RENTALS	70.38	
100-254-325-0001-003	UNIFORMS	65.49	
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	
100-254-325-0000-031	RENTALS	58.48	
100-254-325-0000-031	RENTALS	60.36	
100-254-325-0000-031	RENTALS	60.36	
100-254-325-0000-031	RENTALS	60.36	
100-254-325-0000-008	RENTALS	16.30	
100-254-325-0001-008	UNIFORMS	28.02	
100-254-325-0001-925	UNIFORMS	107.11	
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	16.30	
100-254-325-0001-008	UNIFORMS	28.02	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1514 (continued)			
		100-254-325-0001-925 UNIFORMS	107.11
		100-254-325-0000-008 RENTALS	16.30
		100-254-325-0001-008 UNIFORMS	28.02
		100-254-325-0001-925 UNIFORMS	107.11
		100-254-325-0000-013 RENTALS	15.60
		100-254-325-0001-013 UNIFORMS	29.61
		100-254-325-0000-013 RENTALS	16.09
		100-254-325-0001-013 UNIFORMS	30.58
		100-254-325-0000-013 RENTALS	16.09
		100-254-325-0001-013 UNIFORMS	30.58
		100-254-325-0000-013 RENTALS	16.09
		100-254-325-0001-013 UNIFORMS	30.58
		100-254-325-0000-009 RENTALS	11.50
		100-254-325-0001-009 UNIFORMS	28.61
		100-254-325-0000-009 RENTALS	11.87
		100-254-325-0001-009 UNIFORMS	29.57
		100-254-325-0000-009 RENTALS	11.87
		100-254-325-0001-009 UNIFORMS	29.57
		100-254-325-0000-009 RENTALS	11.87
		100-254-325-0001-009 UNIFORMS	29.57
72002	03/22/2024	2873 CITY OF MULLINS	6,811.04
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	350.00
		100-254-329-0000-995 GARBAGE SERVICES	6,461.04
72003	03/22/2024	9173 CREATE AND EDUCATE, LLC.	5,714.28
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	5,714.28
72004	03/22/2024	3490 DOMINION ENERGY	2,579.50
		100-254-470-0015-995 ENERGY GAS METER	118.34
		100-254-470-0015-995 ENERGY GAS METER	193.29
		100-254-470-0015-002 ENERGY GAS METER	293.84
		100-254-470-0015-007 ENERGY GAS METER	328.71
		100-254-470-0015-032 ENERGY GAS METER	67.79
		100-254-470-0015-913 ENERGY GAS METER	1,577.53
72005	03/22/2024	7804 EDUCATION & BUSINESS SUMMIT	750.00
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	750.00
72006	03/22/2024	2994 ERIC LOWERY	3,500.00
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	3,500.00
72007	03/22/2024	8690 HOLMES EDUC CONSULTING LLC	1,170.00
		218-223-313-0009-910 PUPIL SERVICES	1,170.00
72008	03/22/2024	8115 EMPLOYEE VENDOR	125.00

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1514 (continued)			
		100-112-110-0000-010 SALARIES	62.50
		100-112-110-0000-013 SALARIES	62.50
72009	03/22/2024	3177 JRE INC	385.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	192.50
		100-254-323-0000-008 REPAIRS & MAINTENANCE	192.50
72010	03/22/2024	8984 EMPLOYEE VENDOR	87.50
		100-212-110-0000-013 SALARIES	87.50
72011	03/22/2024	8764 EMPLOYEE VENDOR	375.00
		100-266-332-0000-913 TRAVEL	375.00
72012	03/22/2024	6274 LEVEL DATA	6,432.50
		100-266-345-4000-910 TECHNOLOGY PURCHASED SERVICES	6,432.50
72013	03/22/2024	5223 MARION COUNTY SHERIFF'S OFFICE	19,637.03
		100-231-410-0000-910 SUPPLIES	81.38
		100-271-660-0000-002 PUPIL ACTIVITY	5,220.24
		100-271-660-0000-002 PUPIL ACTIVITY	5,494.01
		702-271-660-7200-002 BASKETBALL	2,500.00
		702-271-660-7230-002 FOOTBALL	5,220.24
		702-271-660-7320-002 VOLLEYBALL	593.36
		704-271-660-7240-004 FUND RAISER	97.65
		707-271-660-7215-007 EXTRA CURRICULAR	100.33
		713-271-660-7730-013 STUDENT ACTIVITY-MISC	233.53
		725-271-660-7730-025 STUDENT ACTIVITY MISC	96.29
72014	03/22/2024	4676 MAXI-AIDS, INC.	6,214.75
		237-224-410-0024-910 SUPPLIES	6,214.75
72015	03/22/2024	9032 AMERGIS HEALTHCARE STAFFING, INC.	7,450.00
		100-112-690-0001-010 CONTRACTED TEACHER FEES	2,400.00
		100-127-690-0001-008 CONTRACTED TEACHER FEES	3,000.00
		100-122-690-0001-004 CONTRACTED TEACHER FEES	2,050.00
72016	03/22/2024	3341 NASSP	742.49
		708-271-660-7552-008 NATIONAL HONOR SOCIETY	357.49
		708-271-660-7552-008 NATIONAL HONOR SOCIETY	385.00
72017	03/22/2024	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
72018	03/22/2024	6834 PIONEER VALLEY BOOKS	55.00
		201-113-345-0000-025 TITLE I ELEM MAP TESTING	55.00

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1514 (continued)			
* 72020	03/22/2024	1193 QUILL CORP.	449.81
		100-115-410-0000-995 SUPPLIES	76.10
		100-233-410-0000-995 SUPPLIES	47.98
		100-233-410-0000-995 SUPPLIES	143.02
		100-114-410-0000-008 SUPPLIES	182.71
72021	03/22/2024	8046 RENTABIN, LLC	1,200.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	300.00
		100-254-325-0000-025 RENTALS	300.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	300.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	300.00
72022	03/22/2024	3470 RIPLEY'S AQUARIUM	883.00
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	883.00
72023	03/22/2024	7264 EMPLOYEE VENDOR	125.66
		202-224-332-0023-910 TRAVEL	125.66
72024	03/22/2024	6768 SC COTTON MUSEUM, INC.	75.00
		708-271-660-7560-008 CLUBS-ROTC	75.00
72025	03/22/2024	2398 S.C.S.B.I.T.	77,199.00
		100-000-485-0000-000 WORKMAN'S COMPENSATION ACCRUAL	77,199.00
72026	03/22/2024	2514 SEGRA	11.94
		100-254-340-0000-030 COMMUNICATION	5.97
		100-231-340-0000-910 MCB COMMUNICATIONS	5.97
72027	03/22/2024	2484 SHELL--WEX BANK	155.26
		100-254-470-0045-022 GASOLINE	77.63
		100-254-470-0045-925 GASOLINE	77.63
72028	03/22/2024	7891 EMPLOYEE VENDOR	375.00
		100-263-332-0000-910 TRAVEL	375.00
72029	03/22/2024	2588 TIM PERKINS	260.89
		100-271-332-0000-910 TRAVEL-STAFF	260.89
72030	03/22/2024	6948 EMPLOYEE VENDOR	87.50
		100-112-110-0000-013 SALARIES	87.50
72031	03/22/2024	3643 TPG CULTURE EXCHANGE SERVICES LLC	1,200.00
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	1,200.00
72032	03/22/2024	7755 TRANSPARENT CLASSROOM	170.31
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	170.31
72033	03/22/2024	1252 TRINITY BEHAVIORAL CARE	465.00
		100-255-399-0000-002 DRUG & ALCOHOL TESTING	182.50
		100-255-399-0000-008 DRUG & ALCOHOL TESTING	182.50

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1514 (continued)				
		100-255-399-0000-025 DRUG & ALCOHOL TESTING	100.00	
72034	03/22/2024	8914 EMPLOYEE VENDOR		948.09
		202-224-332-0023-910 TRAVEL	948.09	
72035	03/22/2024	2969 VITAL RECORDS CONTROL		670.77
		100-252-325-0000-910 FISCAL SERVICE RENTAL	670.77	
* 6423	03/22/2024	1288 EMPLOYEE VENDOR		168.42 E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	168.42	
6424	03/22/2024	4748 AMAZON CAPITAL SERVICES		683.27 E
		714-271-660-7240-014 FUND RAISERS	11.01	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	53.50	
		725-271-660-7082-025 KINDERGARTEN	414.18	
		713-271-660-7401-013 PTO EXPENSE	204.58	
6425	03/22/2024	4576 EMPLOYEE VENDOR		179.93 E
		100-115-410-7814-995 SUPPLIES	95.91	
		100-115-410-7814-995 SUPPLIES	84.02	
6426	03/22/2024	8229 BANK OF AMERICA		30,164.50 E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	505.91	
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	1,084.47	
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	770.38	
		100-000-403-0005-000 BOA PCARD - OPERATIONS	248.29	
		100-000-403-0006-000 BOA PCARD - EXCEPTIONAL CHILDREN	1,482.60	
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	854.09	
		100-000-403-0009-000 BOA PCARD - FEDERAL PROGRAMS	245.03	
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	6,039.26	
		100-000-403-0011-000 BOA PCARD - MCSO BOARD SECRETARY	4,169.48	
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	1,456.87	
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	357.95	
		100-000-403-0015-000 BOA PCARD - MARION HIGH	1,315.22	
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	658.85	
		100-000-403-0017-000 BOA PCARD - SUCCESS ACADEMY	43.12	
		100-000-403-0018-000 BOA PCARD - MARION INTER	259.71	
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	416.07	
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	1,144.00	
		100-000-403-0021-000 BOA PCARD - CBSA	3,068.02	
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE	2,877.60	
		100-000-403-0023-000 BOA PCARD - ACT	3,379.83	
		702-271-660-7550-002 BETA CLUB	-12.25	
		860-264-332-0002-910 RECRUITMENT TRAVEL	-200.00	
6427	03/22/2024	9014 EMPLOYEE VENDOR		62.50 E

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1514 (continued)				
		100-112-332-0000-003 TRAVEL-GRADES 1-3	31.25	
		100-112-332-0000-004 TRAVEL-GRADES 1-3	31.25	
6428	03/22/2024	8065 EMPLOYEE VENDOR		375.00 E
		836-224-332-0024-910 TRAVEL	375.00	
6429	03/22/2024	9103 EMPLOYEE VENDOR		375.00 E
		100-266-332-0000-913 TRAVEL	375.00	
6430	03/22/2024	3886 CYNTHIA DENISE WILLIAMS		701.42 E
		202-224-332-0023-910 TRAVEL	163.21	
		202-224-332-0023-910 TRAVEL	163.21	
		201-223-332-0000-910 TRAVEL	375.00	
6431	03/22/2024	5179 EMPLOYEE VENDOR		3,387.28 E
		806-115-332-0000-995 TRAVEL	3,387.28	
6432	03/22/2024	7017 EMPLOYEE VENDOR		125.00 E
		100-147-332-0000-014 TRAVEL-4K	125.00	
6433	03/22/2024	7604 EMPLOYEE VENDOR		125.00 E
		100-147-332-0000-014 TRAVEL-4K	125.00	
6434	03/22/2024	8775 EMPLOYEE VENDOR		125.00 E
		100-147-332-0000-014 TRAVEL-4K	125.00	
6435	03/22/2024	8385 ELLIOTTS LAWN CARE LLC		900.00 E
		100-254-323-0000-910 REPAIRS & MAINTENANCE	900.00	
6436	03/22/2024	8998 ESSENTIAL PIECES LLC		6,000.00 E
		218-224-312-0015-910 IMPROV OF INSTRUCTION	6,000.00	
6437	03/22/2024	9170 INVENTXYZ CORPORATION		7,000.00 E
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	7,000.00	
6438	03/22/2024	1895 EMPLOYEE VENDOR		375.00 E
		100-254-332-0000-910 TRAVEL	375.00	
6439	03/22/2024	7252 EMPLOYEE VENDOR		198.85 E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	99.87	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	98.98	
6440	03/22/2024	8982 EMPLOYEE VENDOR		250.00 E
		203-223-332-0000-913 SUPV TRAVEL	250.00	
6441	03/22/2024	1066 EMPLOYEE VENDOR		1,884.02 E
		100-232-332-0000-910 TRAVEL	1,800.00	
		100-232-332-0000-910 TRAVEL	84.02	
6442	03/22/2024	1993 EMPLOYEE VENDOR		375.00 E
		100-266-332-0000-913 TRAVEL	375.00	
6443	03/22/2024	5009 EMPLOYEE VENDOR		257.76 E

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1514 (continued)				
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	257.76	
6444	03/22/2024	7619 EMPLOYEE VENDOR	61.24	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	61.24	
6445	03/22/2024	4121 EMPLOYEE VENDOR	250.00	E
		100-221-332-0000-910 TRAVEL	250.00	
6446	03/22/2024	4507 EMPLOYEE VENDOR	436.24	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	61.24	
		100-233-332-0000-995 TRAVEL	375.00	
6447	03/22/2024	3315 MOLLY'S FLORIST	48.60	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	48.60	
6448	03/22/2024	6011 EMPLOYEE VENDOR	193.46	E
		202-224-332-0023-910 TRAVEL	193.46	
6449	03/22/2024	7889 EMPLOYEE VENDOR	375.00	E
		203-223-332-0000-913 SUPV TRAVEL	375.00	
6450	03/22/2024	2276 EMPLOYEE VENDOR	375.00	E
		100-266-332-0000-913 TRAVEL	375.00	
6451	03/22/2024	7594 EMPLOYEE VENDOR	525.08	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	150.08	
		100-221-332-0000-910 TRAVEL	375.00	
6452	03/22/2024	4203 EMPLOYEE VENDOR	375.00	E
		100-266-332-0000-913 TRAVEL	375.00	
6453	03/22/2024	8267 EMPLOYEE VENDOR	125.00	E
		100-111-332-0000-013 KG MONTESSORI TRAVEL	125.00	
6454	03/22/2024	2517 EMPLOYEE VENDOR	375.00	E
		100-264-332-0000-910 TRAVEL	375.00	
6455	03/22/2024	1907 EMPLOYEE VENDOR	375.00	E
		100-263-332-0000-910 TRAVEL	375.00	
6456	03/22/2024	2556 EMPLOYEE VENDOR	244.00	E
		328-115-640-0001-995 DUES & FEES	132.00	
		328-115-640-0000-995 DUES & FEES	112.00	
6457	03/22/2024	4518 EMPLOYEE VENDOR	66.46	E
		395-212-332-0000-008 TRAVEL/REGISTRATION FEES	66.46	
6458	03/22/2024	2598 TOSHIBA BUSINESS SOLUTION	29,391.96	E
		100-266-345-0015-002 TOSHIBA AGREEMENT	3,218.42	
		100-266-345-0015-003 TOSHIBA AGREEMENT	3,453.56	
		100-266-345-0015-004 TOSHIBA AGREEMENT	2,827.51	
		100-266-345-0015-007 TOSHIBA AGREEMENT	2,592.37	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1514 (continued)				
		100-266-345-0015-008 TOSHIBA AGREEMENT	2,551.22	
		100-266-345-0015-009 TOSHIBA AGREEMENT	1,878.15	
		100-266-345-0015-010 TOSHIBA AGREEMENT	1,769.40	
		100-266-345-0015-013 TOSHIBA AGREEMENT	1,807.61	
		100-266-345-0015-014 TOSHIBA AGREEMENT	1,454.90	
		100-266-345-0015-025 TOSHIBA AGREEMENT	2,004.53	
		100-266-345-0015-030 TOSHIBA AGREEMENT	437.94	
		100-266-345-0015-031 TOSHIBA AGREEMENT	749.49	
		100-266-345-0015-910 TOSHIBA AGREEMENT	1,769.40	
		100-266-345-0015-913 TOSHIBA AGREEMENT	905.27	
		100-266-345-0015-940 TOSHIBA AGREEMENT	1,960.44	
		100-266-345-0015-995 TOSHIBA AGREEMENT	11.75	
6459	03/22/2024	8934 EMPLOYEE VENDOR	375.00	E
		100-221-332-0000-910 TRAVEL	375.00	
6460	03/22/2024	8198 WATERMILL LAWN CARE & LANDSCAPING LLC	6,030.00	E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	600.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,200.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	300.00	
		100-254-323-0580-002 GROUNDS - LANDSCAPING	125.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,100.00	
		100-254-323-0580-012 GROUNDS - LANDSCAPING	360.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,105.00	
		100-254-323-0580-032 GROUNDS - LANDSCAPING	1,200.00	
		100-254-323-0580-925 GROUNDS - LANDSCAPING	20.00	
		100-254-323-0580-975 GROUNDS - LANDSCAPING	20.00	
CHECK RUN: 1514			NUMBER OF CHECKS:	47
			NUMBER OF EPAYMENTS:	38
			NUMBER OF UPDATE-ONLYS:	0
				178,751.90
				93,334.99
				0.00
				272,086.89

CHECK RUN: 1515

* 72036	03/22/2024	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)	258.21	
		100-254-410-0000-009 SUPPLIES OP/MAINT	258.21	
72037	03/22/2024	2532 STRICKLAND PLUMBING CO.	949.28	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	260.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	150.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1515 (continued)				
		100-254-323-0000-009 REPAIRS & MAINTENANCE	266.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	273.28	
	CHECK RUN: 1515	NUMBER OF CHECKS:	2	1,207.49
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				1,207.49

CHECK RUN: 1516

72038	03/29/2024	5334 ABC SUNOCO		2,643.90
		100-254-470-0045-022 GASOLINE	2,643.90	
72039	03/29/2024	5334 ABC SUNOCO		4,147.80
		100-254-470-0045-022 GASOLINE	4,147.80	
72040	03/29/2024	9212 AKREATIONS DECOR		534.00
		725-271-660-7230-025 FOOTBALL	534.00	
72041	03/29/2024	8977 EMPLOYEE VENDOR		153.30
		100-115-332-0000-995 TRAVEL	153.30	
72042	03/29/2024	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY		210.90
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	210.90	
72043	03/29/2024	1327 ANDERSONS		2,567.08
		702-271-660-7660-002 11TH GRADE	2,567.08	
72044	03/29/2024	2699 AT&T		92.96
		100-254-340-0000-925 COMMUNICATION	92.96	
72045	03/29/2024	8384 AUNTIE KAREN FOUNDATION		6,175.00
		100-113-690-0000-009 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	
		100-113-690-0000-025 CONTRACTED TEACHER FEES	1,625.00	
72046	03/29/2024	9216 AWAKENING MINISTRIES		116.88
		100-254-410-0000-913 SUPPLIES OP/MAINT	116.88	
72047	03/29/2024	2812 EMPLOYEE VENDOR		197.16
		100-224-332-0000-002 TRAVEL	90.00	
		100-233-332-0000-002 TRAVEL	100.00	
		702-271-660-7230-002 FOOTBALL	7.16	
72048	03/29/2024	4750 CANNADY AGENCY, INC.		28.74
		100-000-455-0019-000 CANNADY AGENCY	28.74	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1516 (continued)			
72049	03/29/2024	7694 CAREERSAFE, LLC	1,792.00
		328-115-410-0000-995 SUPPLIES	1,792.00
72050	03/29/2024	9198 CLAVIS B ANDERSON	5,400.00
		237-224-312-0024-910 IMPROV OF INSTRUC	5,400.00
72051	03/29/2024	1553 COLONIAL LIFE	99.62
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	99.62
72052	03/29/2024	1574 CRISIS PREVENTION INSTITUTE, INC.	200.00
		100-223-640-0000-030 DUES & FEES	200.00
72053	03/29/2024	3881 CROWN AWARDS	71.26
		202-188-410-0023-002 PURCHASES	71.26
72054	03/29/2024	3898 DEBORAH HEMINGWAY	1,323.10
		702-271-660-7660-002 11TH GRADE	1,323.10
72055	03/29/2024	8116 EMPOWER TRUST COMPANY LLC	2,497.84
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,605.76
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	892.08
72056	03/29/2024	5319 FIRST	381.76
		202-113-410-0023-025 SUPPLIES	131.76
		202-224-332-0023-025 TRAVEL	250.00
72057	03/29/2024	3962 FRANCIS MARION UNIVERSITY	1,958.92
		210-114-373-0023-008 CEU TUITION	1,958.92
72058	03/29/2024	4453 EMPLOYEE VENDOR	63.26
		100-115-332-0000-995 TRAVEL	63.26
72059	03/29/2024	1775 GORE'S TIRE SERVICE	811.89
		100-254-323-0000-910 REPAIRS & MAINTENANCE	811.89
72060	03/29/2024	9209 IMPRINTS, INC.	415.00
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	415.00
72061	03/29/2024	8043 JW CONTRACTORS, LLC	3,217.50
		100-254-323-0000-004 REPAIRS & MAINTENANCE	395.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	405.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	2,047.50
		100-254-323-0000-995 REPAIRS & MAINTENANCE	370.00
72062	03/29/2024	4054 LAMBERT BENEFITS & SERVICES	208.68
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	208.68
72063	03/29/2024	3223 LAZEL	142.56
		201-112-345-0000-003 TECHNOLOGY PURCHASED SERVICES	142.56
72064	03/29/2024	4064 LEGALSHIELD	405.70
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	405.70

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1516 (continued)			
72065	03/29/2024	8044 LETRON KING	400.00
		702-271-660-7660-002 11TH GRADE	400.00
72066	03/29/2024	3245 LRP PUBLICATIONS	1,650.00
		203-223-332-0000-913 SUPV TRAVEL	1,650.00
72067	03/29/2024	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
72068	03/29/2024	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86
72069	03/29/2024	9032 AMERGIS HEALTHCARE STAFFING, INC.	95,329.88
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	15,806.50
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	27,585.20
		100-127-690-0001-008 CONTRACTED TEACHER FEES	3,084.38
		100-122-690-0001-004 CONTRACTED TEACHER FEES	2,580.00
		100-112-690-0001-010 CONTRACTED TEACHER FEES	2,070.00
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	28,374.80
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	15,829.00
72070	03/29/2024	5300 MUSIC & ARTS	32,976.42
		218-114-410-0011-008 SUPPLIES	1,870.77
		218-114-410-0011-008 SUPPLIES	219.97
		218-114-410-0011-008 SUPPLIES	21,216.59
		218-114-410-0011-008 SUPPLIES	563.70
		218-114-410-0011-008 SUPPLIES	4,212.00
		218-114-410-0011-008 SUPPLIES	59.05
		218-114-410-0011-008 SUPPLIES	2,393.55
		218-114-410-0011-008 SUPPLIES	2,440.79
72071	03/29/2024	4146 NATIONAL SECURITY INSURANCE COMPANY	42.66
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	42.66
72072	03/29/2024	3334 N. C. DEPARTMENT OF REVENUE	227.48
		100-000-458-0096-000 NC STATE TAX LEVY	227.48
72073	03/29/2024	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
72074	03/29/2024	5008 NTALIFE EMPLOYER SERVICES CORP	3,249.47
		100-000-455-0018-000 NATIONAL TEACHERS	3,249.47
72075	03/29/2024	8141 PALMETTO PAINT SPECIALITIES	1,368.21
		329-115-410-0000-995 SUPPLIES	1,017.78
		795-272-660-7851-995 AUTO BODY EXPENDITURES	350.43
72076	03/29/2024	8994 PARK PLACE TECHNOLOGIES LLC	10,287.60

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1516 (continued)			
		525-254-345-5005-910 SECURITY CAMERA WARRANTY	10,287.60
72077	03/29/2024	2243 PATRICIA M OWENS	71.28
		702-271-660-7660-002 11TH GRADE	71.28
72078	03/29/2024	2262 PEE DEE EDUC. CENTER PROJECT SHARE	24,375.50
		100-124-311-0000-002 INSTRUCTION SERVICES	55.00
		100-124-311-0000-004 INSTRUCTION SERVICES	144.50
		100-124-311-0000-002 INSTRUCTION SERVICES	267.14
		100-124-311-0000-003 INSTRUCTION SERVICES	2,493.29
		100-124-311-0000-004 INSTRUCTION SERVICES	267.14
		100-124-311-0000-007 INSTRUCTION SERVICES	578.80
		100-124-311-0000-008 INSTRUCTION SERVICES	267.13
		100-125-311-0000-002 INSTRUCTION SERVICES	2,226.15
		100-125-311-0000-007 INSTRUCTION SERVICES	2,226.15
		100-125-311-0000-010 INSTRUCTION SERVICES	11,130.76
		100-125-311-0000-013 INSTRUCTION SERVICES	2,226.15
		100-125-311-0000-014 INSTRUCTION SERVICES	267.14
		204-149-313-0000-913 PUPIL SERVICES	2,226.15
72079	03/29/2024	1184 PEE DEE FIRE & SAFETY	6,500.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	700.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	700.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	700.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1516 (continued)			
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	700.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	700.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	500.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	700.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	400.00
		600-256-323-0000-009 REPAIRS	700.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-009 REPAIRS	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	700.00
72080	03/29/2024	5287 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	113.06
		356-390-399-0000-030 Misc. Purchased Services	113.06
72081	03/29/2024	6524 EMPLOYEE VENDOR	165.81
		100-271-660-0000-008 PUPIL ACTIVITY	68.30
		100-271-660-0000-008 PUPIL ACTIVITY	97.51
72082	03/29/2024	5748 PROCARE	6,417.22
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	2,211.96

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1516 (continued)			
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST	2,102.63
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST	2,102.63
72083	03/29/2024	1193 QUILL CORP.	3,271.04
	100-114-410-0000-008	SUPPLIES	1,899.94
	100-112-410-0000-004	SUPPLIES-GRADES 1-3	114.62
	202-224-410-0023-009	SUPPLIES	756.00
	100-181-410-0000-030	SUPPLIES	100.00
	100-182-410-0000-030	SUPPLIES	0.00
	100-223-410-0000-030	SUPPLIES	70.73
	243-223-410-0000-030	SUPPLIES	282.57
	356-181-410-0000-030	ADULT BASIC ED SUPPLIES	0.00
	100-181-410-0000-030	SUPPLIES	0.00
	100-182-410-0000-030	SUPPLIES	0.00
	100-223-410-0000-030	SUPPLIES	0.00
	243-223-410-0000-030	SUPPLIES	0.00
	356-181-410-0000-030	ADULT BASIC ED SUPPLIES	23.86
	100-181-410-0000-030	SUPPLIES	0.00
	100-182-410-0000-030	SUPPLIES	23.32
	100-223-410-0000-030	SUPPLIES	0.00
	243-223-410-0000-030	SUPPLIES	0.00
	356-181-410-0000-030	ADULT BASIC ED SUPPLIES	0.00
72084	03/29/2024	8046 RENTABIN, LLC	1,186.40
	100-254-323-0000-910	REPAIRS & MAINTENANCE	661.40
	100-254-323-0000-910	REPAIRS & MAINTENANCE	200.00
	100-254-323-0000-910	REPAIRS & MAINTENANCE	325.00
72085	03/29/2024	7818 ROGERS ICE HOUSE	1,300.00
	600-256-323-0000-010	REPAIRS AND MAINTANCE SERVICE	0.00
	600-256-323-0000-013	REPAIRS AND MAINTENANCE SERVICE	650.00
	600-256-323-0000-010	REPAIRS AND MAINTANCE SERVICE	650.00
	600-256-323-0000-013	REPAIRS AND MAINTENANCE SERVICE	0.00
72086	03/29/2024	7103 RUSTY BRITT	140.00
	702-271-660-7200-002	BASKETBALL	35.00
	702-271-660-7200-002	BASKETBALL	35.00
	702-271-660-7200-002	BASKETBALL	70.00
72087	03/29/2024	2374 SCDE	148.86
	100-258-410-0000-007	SUPPLIES	148.86
72088	03/29/2024	2380 SC DEPT OF JUVENILE JUSTICE	291.93
	100-412-720-0000-910	PYMNTS/OTH GOVN UNITS/OUR STUDENTS	140.70
	100-412-720-0000-910	PYMNTS/OTH GOVN UNITS/OUR STUDENTS	151.23

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1516 (continued)				
72089	03/29/2024	6638 SC DEPT OF REVENUE	331.38	
		100-000-499-0000-000 S.C. TAX LEVY'S	331.38	
72090	03/29/2024	7751 SCDEW UI COLLECTIONS	281.45	
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	281.45	
72091	03/29/2024	1231 SC RETIREMENT SYSTEM	112.61	
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61	
72092	03/29/2024	7683 SC STATE DISBURSEMENT UNIT	1,843.82	
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,843.82	
72093	03/29/2024	4237 SDE-OFFICE OF FINANCE	1,098.91	
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	1,098.91	
72094	03/29/2024	9175 SUB AQUATICS, INC.	46,977.52	
		218-115-410-0011-995 PURCHASES	46,977.52	
72095	03/29/2024	4341 THERMO KING OF FLORENCE	756.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	756.00	
72096	03/29/2024	9171 THE SPORTS FLOORING GROUP	10,180.00	
		702-271-660-7200-002 BASKETBALL	4,780.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	5,400.00	
72097	03/29/2024	4343 TIAA, FSB	2,380.71	
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,530.46	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	850.25	
72098	03/29/2024	5662 ULINE	336.71	
		708-271-660-7560-008 CLUBS-ROTC	336.71	
72099	03/29/2024	2616 U.S. FOODS	1,087.31	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	448.17	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	639.14	
72100	03/29/2024	1351 VALIC	1,802.55	
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,158.78	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	643.77	
72101	03/29/2024	3722 VEREENS TURF	787.59	
		702-271-660-7260-002 SOFTBALL	787.59	
72102	03/29/2024	2683 WOODLAND HIGH SCHOOL	585.75	
		702-271-660-7200-002 BASKETBALL	585.75	
* 6461	03/29/2024	5896 AED BRANDS, LLC	96.12	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	96.12	
6462	03/29/2024	4748 AMAZON CAPITAL SERVICES	26,043.00	E
		100-115-410-7861-995 SUPPLIES	708.53	
		100-115-410-7881-995 SUPPLIES	99.11	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1516 (continued)			
100-115-410-7881-995		SUPPLIES	0.00
795-271-660-7881-995		COSMETOLOGY EXPENDITURES	344.72
708-271-660-7560-008		CLUBS-ROTC	207.00
100-113-410-0000-009		SUPPLIES	618.24
709-271-660-7054-009		GENTLEMANS CLUB	68.43
707-271-660-7054-007		PUPIL ACTIVITY-GENTLEMANS CLUB	91.77
707-271-660-7054-007		PUPIL ACTIVITY-GENTLEMANS CLUB	-3.78
707-271-660-7054-007		PUPIL ACTIVITY-GENTLEMANS CLUB	-3.77
725-271-660-7110-025		ADMIN- MISC- GENERAL	230.15
725-271-660-7230-025		FOOTBALL	45.43
725-271-660-7110-025		ADMIN- MISC- GENERAL	145.71
725-271-660-7110-025		ADMIN- MISC- GENERAL	316.88
725-271-660-7110-025		ADMIN- MISC- GENERAL	284.09
725-271-660-7110-025		ADMIN- MISC- GENERAL	134.87
725-271-660-7730-025		STUDENT ACTIVITY MISC	801.85
201-113-410-0000-025		TITLE I ELEM SUPPLIES	545.00
725-271-660-7101-025		WARRIOR OASIS SOCIAL/EM ROOM	224.10
725-271-660-7110-025		ADMIN- MISC- GENERAL	810.41
725-271-660-7101-025		WARRIOR OASIS SOCIAL/EM ROOM	800.00
725-271-660-7110-025		ADMIN- MISC- GENERAL	1,474.12
725-271-660-7110-025		ADMIN- MISC- GENERAL	26.88
725-271-660-7110-025		ADMIN- MISC- GENERAL	431.35
725-271-660-7110-025		ADMIN- MISC- GENERAL	576.97
725-271-660-7730-025		STUDENT ACTIVITY MISC	170.32
725-271-660-7730-025		STUDENT ACTIVITY MISC	94.65
725-271-660-7110-025		ADMIN- MISC- GENERAL	190.47
207-115-410-0650-995		Initiate/Improve-Supplies / Cosmo 1	4,825.05
100-266-410-0000-913		SUPPLIES	63.49
100-266-445-0000-913		TECHNOLOGY SUPPLIES	66.51
100-266-410-0000-913		SUPPLIES	0.00
100-266-445-0000-913		TECHNOLOGY SUPPLIES	1,475.62
100-254-410-0000-910		SUPPLIES OP/MAINT	47.99
100-271-660-0000-014		PUPIL ACTIVITY	138.18
100-112-410-0000-004		SUPPLIES-GRADES 1-3	178.48
704-271-660-7710-004		PBIS/LEADER IN ME	221.85
100-252-410-0000-910		SUPPLIES	51.48
100-252-410-0000-910		SUPPLIES	9.57
202-188-410-0023-002		PURCHASES	1,927.89
202-188-410-0023-007		PURCH SERVICES	2,255.34
202-188-410-0023-003		PURCHASED SERVICES	1,700.58

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1516 (continued)				
		202-188-410-0023-008 PURCHASES	2,284.14	
		100-115-410-0011-995 SUPPLIES	454.47	
		100-115-410-7861-995 SUPPLIES	83.88	
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	52.34	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	680.37	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	92.27	
6463	03/29/2024	4576 EMPLOYEE VENDOR	180.18	E
		100-115-410-7814-995 SUPPLIES	66.78	
		100-115-410-7814-995 SUPPLIES	113.40	
6464	03/29/2024	1454 BSN SPORTS INC.	1,782.97	E
		702-271-660-7260-002 SOFTBALL	293.16	
		702-271-660-7340-002 WRESTLING	123.95	
		702-271-660-7260-002 SOFTBALL	134.31	
		702-271-660-7180-002 BASEBALL	800.40	
		702-271-660-7180-002 BASEBALL	279.06	
		702-271-660-7181-002 BASEBALL MEMORIAL FUND	152.09	
6465	03/29/2024	8065 EMPLOYEE VENDOR	126.63	E
		836-224-332-0024-910 TRAVEL	126.63	
6466	03/29/2024	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)	3,557.62	E
		100-254-410-0000-002 SUPPLIES OP/MAINT	990.33	
		100-254-410-0000-025 SUPPLIES OP/MAINT	2,105.57	
		100-254-410-0000-925 SUPPLIES OP/MAINT	266.21	
		100-254-410-0000-008 SUPPLIES OP/MAINT	195.51	
6467	03/29/2024	1542 CLEMSON UNIVERSITY	25.00	E
		210-112-410-0000-013 SUPPLIES	25.00	
6468	03/29/2024	5179 EMPLOYEE VENDOR	3,274.33	E
		795-272-660-7820-995 ROBOTICS EXPENDITURES	3,274.33	
6469	03/29/2024	8998 ESSENTIAL PIECES LLC	6,000.00	E
		218-224-312-0015-910 IMPROV OF INSTRUCTION	6,000.00	
6470	03/29/2024	8772 FRANKLIN WASHINGTON	282.62	E
		100-255-332-0000-910 TRAVEL	282.62	
6471	03/29/2024	5680 EMPLOYEE VENDOR	44.62	E
		395-212-332-0001-025 TRAVEL/REGISTRATION FEES	44.62	
6472	03/29/2024	8197 HAYES & COMPANY	3,570.00	E
		100-254-323-0580-001 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,410.00	
		100-254-323-0580-003 GROUNDS - LANDSCAPING	600.00	
		100-254-323-0580-004 GROUNDS - LANDSCAPING	750.00	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1516 (continued)				
		100-254-323-0580-007 GROUNDS - LANDSCAPING	360.00	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	75.00	
		100-254-323-0580-913 GROUNDS - LANDSCAPING	255.00	
		100-254-323-0580-920 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-933 GROUNDS - LANDSCAPING	120.00	
6473	03/29/2024	3105 HUGGINS AUTO SERVICE	492.53	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	492.53	
6474	03/29/2024	3166 JOHNSTONE SUPPLY	2,077.82	E
		600-256-410-0000-014 SUPPLIES	2,077.82	
6475	03/29/2024	1946 JOSTENS, INC	127.53	E
		708-271-660-7659-008 12TH GRADE	127.53	
6476	03/29/2024	1066 EMPLOYEE VENDOR	30.69	E
		100-232-332-0000-910 TRAVEL	30.69	
6477	03/29/2024	5744 KELLY SERVICES, INC.	68,885.07	E
		100-111-311-0120-003 5K SUBSTITUTES	623.10	
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	502.50	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	793.95	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,500.80	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,256.25	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	2,260.91	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	688.30	
		100-113-311-0120-004 SUBSTITUTES	486.69	
		100-113-311-0120-007 SUBSTITUTES	4,631.02	
		100-113-311-0120-009 SUBSTITUTES	1,715.65	
		100-113-311-0130-009 ELEVATE PROCTORS	4,772.64	
		100-113-311-0130-009 ELEVATE PROCTORS	1,492.48	
		100-113-311-0130-009 ELEVATE PROCTORS	-2,883.00	
		100-113-311-0130-025 ELEVATE PROCTORS	867.00	
		100-114-311-0120-002 SUBSTITUTES	1,621.40	
		100-114-311-0120-008 SUBSTITUTES	2,378.00	
		100-114-311-0130-002 ELEVATE PROCTORS	2,595.60	
		100-114-311-0130-008	811.15	
		100-127-311-0120-003 SUBSTITUTES	1,463.70	
		100-127-311-0120-004 SUBSTITUTES	435.00	
		100-127-311-0120-007 SUBSTITUTES	1,305.00	
		100-127-311-0120-008 SUBSTITUTES	505.35	
		100-147-311-0120-014 SUBSTITUTES-4K	399.72	
		100-222-311-0120-013 SUBSTITUTES	201.00	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,686.90	
		267-112-311-0120-004 INSTRUCTION SERVICES	174.20	

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1516 (continued)				
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	301.50	
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	804.00	
		100-147-311-0120-014 SUBSTITUTES-4K	198.72	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	3,929.15	
		100-113-311-0130-025 ELEVATE PROCTORS	865.20	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,686.90	
		100-111-311-0120-003 5K SUBSTITUTES	231.10	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	345.05	
		100-127-311-0120-003 SUBSTITUTES	1,331.27	
		100-254-311-0120-003 SUBSTITUTES	179.75	
		100-113-311-0120-007 SUBSTITUTES	3,217.85	
		100-113-311-0130-007 ELEVATE PROCTORS	2,213.23	
		100-127-311-0120-007 SUBSTITUTES	1,218.00	
		100-114-311-0120-002 SUBSTITUTES	1,458.80	
		100-114-311-0130-002 ELEVATE PROCTORS	2,356.52	
		100-115-311-0120-002 SUBSTITUTES	174.20	
		100-117-311-0120-002 SUBSTITUTES-DRIVERS ED	301.50	
		201-114-311-0120-002 Substitutes (Kelly Services)	88.97	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,168.50	
		100-127-311-0120-004 SUBSTITUTES	418.20	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,855.90	
		100-114-311-0120-008 SUBSTITUTES	2,330.10	
		100-114-311-0130-008	811.15	
		100-127-311-0120-008 SUBSTITUTES	505.35	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	2,348.67	
		100-222-311-0120-013 SUBSTITUTES	251.25	
		100-113-311-0120-009 SUBSTITUTES	1,418.35	
		100-113-311-0120-009 SUBSTITUTES	1,590.58	
6478	03/29/2024	7980 LIGHTSERVE CORPORATION	428.37	E
		100-254-410-0000-025 SUPPLIES OP/MAINT	428.37	
6479	03/29/2024	8967 EMPLOYEE VENDOR	171.34	E
		708-271-660-7230-008 FOOTBALL	171.34	
6480	03/29/2024	4121 EMPLOYEE VENDOR	151.68	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	151.68	
6481	03/29/2024	5128 EMPLOYEE VENDOR	41.70	E
		795-271-660-7851-995 AUTO BODY	41.70	
6482	03/29/2024	4507 EMPLOYEE VENDOR	97.68	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	97.68	
6483	03/29/2024	3315 MOLLY'S FLORIST	172.80	E

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 1516 (continued)				
		708-005-270-7659-008 12TH GRADE TRANSFER	59.40	
		100-114-410-0000-008 SUPPLIES	54.00	
		710-005-270-7110-010 ADM-MISC	59.40	
6484	03/29/2024	3331 EMPLOYEE VENDOR		240.87 E
		708-271-660-7200-008 BOYS BASKETBALL	240.87	
6485	03/29/2024	7594 EMPLOYEE VENDOR		163.21 E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	163.21	
6486	03/29/2024	2347 EMPLOYEE VENDOR		310.88 E
		100-212-332-0395-002 TRAVEL	310.88	
6487	03/29/2024	3502 EMPLOYEE VENDOR		40.87 E
		100-233-332-0000-009 TRAVEL	40.87	
6488	03/29/2024	2552 EMPLOYEE VENDOR		158.12 E
		100-264-332-0000-910 TRAVEL	158.12	
6489	03/29/2024	4518 EMPLOYEE VENDOR		39.53 E
		395-212-332-0000-008 TRAVEL/REGISTRATION FEES	39.53	
6490	03/29/2024	8934 EMPLOYEE VENDOR		151.68 E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	151.68	
CHECK RUN: 1516			NUMBER OF CHECKS:	65
			NUMBER OF EPAYMENTS:	30
			NUMBER OF UPDATE-ONLYS:	0
				412,799.49
			TOTAL NUMBER OF CHECKS:	246
			TOTAL NUMBER OF EPAYMENTS:	151
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				1,742,263.66
** OUT OF SEQUENCE CHECKS ON REPORT **				