

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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: 1517			
72103	04/05/2024	8293 ADOBE INC.	2,519.28
		328-115-345-0000-995 Technology Purchased Serv-SOFTWARE	2,519.28
72104	04/05/2024	7066 ANDREA W. JACKSON	3,600.00
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	3,600.00
72105	04/05/2024	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
72106	04/05/2024	7539 ASIFLEX	20.33
		100-000-458-0001-000 FBMC SC MONEYPLUS	20.33
72107	04/05/2024	2756 ATLANTIC COASTAL SUPPLY	321.73
		600-256-410-0000-008 SUPPLIES	321.73
72108	04/05/2024	8384 AUNTIE KAREN FOUNDATION	5,200.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,300.00
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,300.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	650.00
		100-113-690-0000-010 CONTRACTED TEACHER FEES	650.00
		100-113-690-0000-025 CONTRACTED TEACHER FEES	1,300.00
72109	04/05/2024	7816 CAMPUS IVY, LLC	646.74
		100-115-311-0000-995 OTHER PURCHASED SERVICES	646.74
72110	04/05/2024	3648 DANIELLE STANLEY	65.00
		702-271-660-7145-002 BOYS BB DON./FUNDRAISING	65.00
72111	04/05/2024	7551 DJ DONALD PEE	250.00
		713-271-660-7401-013 PTO EXPENSE	250.00
72112	04/05/2024	8329 DONNIE BOLAND FINANCE CONSULTANT LLC	1,279.10
		100-252-332-0000-910 TRAVEL	154.10
		100-252-317-0000-910 FINANCIAL CONSULTANT	1,125.00
72113	04/05/2024	5054 ENCORE TECHNOLOGY GROUP, LLC	5,516.20
		100-254-340-0000-002 COMMUNICATION	554.62
		100-254-340-0000-003 COMMUNICATION	515.04
		100-254-340-0000-004 COMMUNICATION	416.23
		100-254-340-0000-007 COMMUNICATION	501.85
		100-254-340-0000-008 COMMUNICATION	396.31
		100-254-340-0000-009 COMMUNICATION	330.35
		100-254-340-0000-010 COMMUNICATION	297.36
		100-254-340-0000-013 COMMUNICATION	290.77
		100-254-340-0000-014 COMMUNICATION	185.23
		100-254-340-0000-025 COMMUNICATION	383.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1517 (continued)			
		100-254-340-0000-030 COMMUNICATION	871.43
		100-254-340-0000-031 COMMUNICATION	158.81
		100-254-340-0000-910 COMMUNICATION	251.19
		100-254-340-0000-913 COMMUNICATION	185.23
		100-254-340-0000-995 COMMUNICATION	178.66
* 72115	04/05/2024	8733 GOLD STAR FOODS INC.	31.86
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	3.18
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	3.20
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	3.18
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	3.20
		600-256-462-0000-008 COMMODITY CHARGES	3.18
		600-256-462-0000-009 COMMODITY CHARGES	3.20
		600-256-462-0000-010 COMMODITY CHARGES	3.18
		600-256-462-0000-013 COMMODITY CHARGES	3.18
		600-256-462-0000-014 COMMODITY CHARGES	3.18
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	3.18
72116	04/05/2024	9205 LIQUIDITY SERVICES OPERATIONS LLC	8,250.00
		100-000-474-0004-000 EARNEST MONEY PENDING PROPERTY SALE	8,250.00
72117	04/05/2024	1829 HORACE MANN LIFE INSURANCE COMPANY	1,308.04
		100-000-461-0003-000 OTHER BENEFITS	1,308.04
72118	04/05/2024	8984 EMPLOYEE VENDOR	159.46
		860-264-332-0002-910 RECRUITMENT TRAVEL	159.46
72119	04/05/2024	8306 KIMBERLY SCOTT	27.00
		100-231-319-0000-910 LEGAL SERVICES	27.00
72120	04/05/2024	3648 LASHANNA DAVIS	65.00
		702-271-660-7145-002 BOYS BB DON./FUNDRAISING	65.00
72121	04/05/2024	5223 MARION COUNTY SHERIFF'S OFFICE	20,411.25
		210-370-312-0000-999 IMPROVEMT OF INSTRUCT	20,411.25
72122	04/05/2024	4099 MARION PAINT STORE	68.68
		100-254-410-0000-002 SUPPLIES OP/MAINT	68.68
72123	04/05/2024	9032 AMERGIS HEALTHCARE STAFFING, INC.	44,946.70
		100-127-690-0001-008 CONTRACTED TEACHER FEES	3,450.00
		100-112-690-0001-010 CONTRACTED TEACHER FEES	2,400.00
		100-122-690-0001-004 CONTRACTED TEACHER FEES	2,301.60
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	22,495.60
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	14,299.50
72124	04/05/2024	6546 EMPLOYEE VENDOR	300.00
		100-001-999-0000-000 MISC REVENUE	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1517 (continued)			
72125	04/05/2024	3648 MIOSHIA TART	65.00
		702-271-660-7145-002 BOYS BB DON./FUNDRAISING	65.00
72126	04/05/2024	5183 ONTARIO INVESTMENTS, INC.	151.96
		100-254-325-0000-910 RENTALS	151.96
72127	04/05/2024	4423 PINNACLE NETWORK SOLUTIONS	3,028.73
		100-266-445-0000-004 TECHNOLOGY SUPPLIES	690.12
		100-266-445-0000-007 TECHNOLOGY SUPPLIES	690.12
		100-266-445-0000-009 TECHNOLOGY SUPPLIES	1,648.49
72128	04/05/2024	3648 RONILE GAUSE	65.00
		702-271-660-7145-002 BOYS BB DON./FUNDRAISING	65.00
72129	04/05/2024	7103 RUSTY BRITT	35.00
		702-271-660-7230-002 FOOTBALL	35.00
72130	04/05/2024	6074 SC DEPT. OF ADMINISTRATION	376.17
		100-254-340-0000-002 COMMUNICATION	76.15
		100-254-340-0000-010 COMMUNICATION	33.26
		100-254-340-0000-013 COMMUNICATION	33.26
		100-254-340-0000-025 COMMUNICATION	33.26
		100-254-340-0000-031 COMMUNICATION	83.49
		100-254-340-0000-910 COMMUNICATION	83.49
		100-254-340-0000-995 COMMUNICATION	33.26
72131	04/05/2024	2514 SEGRA	1.03
		100-254-324-0000-008 PROPERTY INSURANCE	0.23
		100-254-324-0000-009 PROPERTY INSURANCE	0.01
		100-254-324-0000-010 PROPERTY INSURANCE	0.43
		100-254-324-0000-013 PROPERTY INSURANCE	0.09
		100-254-324-0000-014 PROPERTY INSURANCE	0.04
		100-254-324-0000-031 PROPERTY INSURANCE	0.23
72132	04/05/2024	9210 S&M CREATIONS	750.00
		702-271-660-7660-002 11TH GRADE	750.00
72133	04/05/2024	7939 SMEKENS EDUCATION SOLUTIONS, INC	13,271.00
		267-370-312-0023-999 TRAVEL	13,271.00
72134	04/05/2024	3648 STACY MCCALL	65.00
		702-271-660-7145-002 BOYS BB DON./FUNDRAISING	65.00
72135	04/05/2024	2520 STAPLES INC	1,029.24
		100-114-410-0000-008 SUPPLIES	1,029.24
72136	04/05/2024	9175 SUB AQUATICS, INC.	4,457.94
		329-115-410-0000-995 SUPPLIES	4,457.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1517 (continued)				
72137	04/05/2024	2083 TAYLOR & ASSOCIATES LAW P.C.	125.00	
		100-231-319-0000-910 LEGAL SERVICES	125.00	
72138	04/05/2024	3648 TELLY CRAWFORD	65.00	
		702-271-660-7145-002 BOYS BB DON./FUNDRAISING	65.00	
72139	04/05/2024	2584 THOMAS SUPPLY COMPANY, INC.	138.29	
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.78	
		100-254-410-0000-925 SUPPLIES OP/MAINT	73.59	
		100-254-410-0000-925 SUPPLIES OP/MAINT	60.92	
72140	04/05/2024	3643 TPG CULTURE EXCHANGE SERVICES LLC	1,200.00	
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	1,200.00	
72141	04/05/2024	6493 UNITED REFRIGERATION INC.	1,187.05	
		600-256-410-0000-003 SUPPLIES	1,187.05	
72142	04/05/2024	2652 WASHINGTON NATIONAL INSURANCE COMPANY	8,516.02	
		100-000-457-0001-000 WASHINGTON NATIONAL	8,516.02	
72143	04/05/2024	3748 WILSON HIGH SCHOOL	100.00	
		708-271-660-7290-008 TRACK-BOYS	100.00	
* 6491	04/05/2024	4748 AMAZON CAPITAL SERVICES	2,142.10	E
		703-271-660-7240-003 FUND RAISER	26.87	
		100-112-410-0000-010 SUPPLIES-GRADES 1-3	277.49	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	641.53	
		710-005-270-7110-010 ADM-MISC	1,196.21	
6492	04/05/2024	1447 BRIDGERS DRUG STORE	145.80	E
		100-126-410-0000-004 SUPPLIES	145.80	
6493	04/05/2024	5778 EMPLOYEE VENDOR	115.60	E
		862-224-332-0000-002 JAG IMPV INST TRAVEL	115.60	
6494	04/05/2024	7496 EMPLOYEE VENDOR	54.14	E
		100-115-332-0000-995 TRAVEL	54.14	
6495	04/05/2024	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	
		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	

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CHECK RUN: 1517 (continued)				
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,000.00	
6496	04/05/2024	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE		64,262.99 E
		218-114-373-0003-002 CEU TUITION	26,842.17	
		210-114-373-0023-008 CEU TUITION	3,918.80	
		218-114-373-0003-008 CEU TUITION	33,502.02	
6497	04/05/2024	4459 EMPLOYEE VENDOR		159.46 E
		860-264-332-0002-910 RECRUITMENT TRAVEL	159.46	
6498	04/05/2024	3166 JOHNSTONE SUPPLY		1,038.66 E
		600-256-410-0000-004 SUPPLIES	1,038.66	
6499	04/05/2024	1934 JONES SCHOOL SUPPLY CO.		2,136.83 E
		725-271-660-7110-025 ADMIN- MISC- GENERAL	2,136.83	
6500	04/05/2024	5065 EMPLOYEE VENDOR		139.06 E
		100-001-999-0000-000 MISC REVENUE	139.06	
6501	04/05/2024	5744 KELLY SERVICES, INC.		28,770.50 E
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	703.50	
		100-147-311-0120-014 SUBSTITUTES-4K	100.50	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	2,683.70	
		100-113-311-0130-025 ELEVATE PROCTORS	692.16	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	944.70	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,149.52	
		100-111-311-0120-003 5K SUBSTITUTES	1,617.15	
		100-127-311-0120-003 SUBSTITUTES	1,311.27	
		100-222-311-0120-003 SUBSTITUTES	100.50	
		100-254-311-0120-003 SUBSTITUTES	165.92	
		100-113-311-0120-007 SUBSTITUTES	1,922.72	
		100-113-311-0130-007 ELEVATE PROCTORS	1,910.48	
		100-127-311-0120-007 SUBSTITUTES	1,044.00	
		100-114-311-0120-002 SUBSTITUTES	1,277.70	
		100-114-311-0130-002 ELEVATE PROCTORS	1,944.80	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,355.77	
		100-127-311-0120-004 SUBSTITUTES	418.20	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	901.15	
		100-114-311-0120-008 SUBSTITUTES	2,334.55	
		100-114-311-0130-008	648.92	
		100-127-311-0120-008 SUBSTITUTES	404.28	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,184.38	
		100-127-311-0120-013 SUBSTITUTES	432.16	
		100-222-311-0120-013 SUBSTITUTES	150.75	
		100-113-311-0120-009 SUBSTITUTES	1,073.88	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1517 (continued)				
		100-113-311-0130-009 ELEVATE PROCTORS	1,297.84	
6502	04/05/2024	5009 EMPLOYEE VENDOR	257.76	E
		218-224-312-0003-910 INST.PRO.IMPROV.SERVICE	257.76	
6503	04/05/2024	8645 EMPLOYEE VENDOR	316.34	E
		100-115-332-0000-995 TRAVEL	316.34	
6504	04/05/2024	5128 EMPLOYEE VENDOR	40.00	E
		795-272-660-7851-995 AUTO BODY EXPENDITURES	40.00	
6505	04/05/2024	7409 PARTSTOWN	379.97	E
		600-256-410-0000-009 SUPPLIES	379.97	
6506	04/05/2024	7690 PD EDUC & BEHAVIOR SUPPORT, LLC	8,330.00	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	8,330.00	
6507	04/05/2024	8138 SANDRA DE CASSIA MARTINS-SKOLNY	5,040.00	E
		203-215-313-0000-003 Contractual Services-O/T	822.50	
		203-215-313-0000-004 Contractual Services-O/T	1,417.50	
		203-215-313-0000-007 Contractual Services-O/T	752.50	
		203-215-313-0000-013 Contractual Services-O/T	525.00	
		203-215-313-0000-014 Contractual Services-O/T	682.50	
		203-215-313-0000-913 PUPIL SERVICES	840.00	
6508	04/05/2024	2470 EMPLOYEE VENDOR	350.00	E
		377-112-410-0000-003 SUPPLIES	350.00	
6509	04/05/2024	8855 STERLING B. HARRIS	6,000.00	E
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	6,000.00	
6510	04/05/2024	2532 STRICKLAND PLUMBING CO.	540.00	E
		100-254-323-0000-910 REPAIRS & MAINTENANCE	150.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	390.00	
6511	04/05/2024	8934 EMPLOYEE VENDOR	150.46	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	150.46	
6512	04/05/2024	8198 WATERMILL LAWN CARE & LANDSCAPING LLC	3,930.00	E
		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	
6513	04/05/2024	9133 WHITMAN PSYCHOLOGICAL SERVICES	595.00	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	595.00	

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CHECK RUN: 1517 (continued)					
6514	04/05/2024	7752	WRIGHT THERAPY GROUP	4,252.50	E
		100-126-313-0000-025	PUPIL SERVICES	0.00	
		876-126-313-0000-007	SPEECH SERVICES	735.00	
		100-126-313-0000-025	PUPIL SERVICES	3,517.50	
		876-126-313-0000-007	SPEECH SERVICES	0.00	
	CHECK RUN: 1517		NUMBER OF CHECKS:	40	131,141.20
			NUMBER OF EPAYMENTS:	24	139,147.17
			NUMBER OF UPDATE-ONLYS:	0	0.00
					270,288.37

CHECK RUN: 1518

* 72144	04/12/2024	4912	ACADEMIC THERAPY PUBLICATIONS	473.00	
		237-224-410-0024-910	SUPPLIES	473.00	
72145	04/12/2024	6215	ALISON'S MONTESSORI	86,109.16	
		218-112-410-0003-013	SUPPLIES	86,109.16	
72146	04/12/2024	1345	ARAMARK SERVICES, INC.	244,190.19	
		100-255-490-0000-910	PUPIL TRANSP FOOD	213.30	
		600-256-393-0000-910	ARAMARK FOOD SERVICE	243,976.89	
72147	04/12/2024	7539	ASIFLEX	20.33	
		100-000-458-0001-000	FBMC SC MONEYPLUS	20.33	
72148	04/12/2024	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	
72149	04/12/2024	8232	AT&T	140.18	
		100-254-340-0000-008	COMMUNICATION	140.18	
72150	04/12/2024	8232	AT&T	1,724.34	
		100-254-340-0000-023	COMMUNICATION	584.70	
		100-254-340-0000-025	COMMUNICATION	724.19	
		100-254-340-0000-907	COMMUNICATION	38.55	
		100-254-340-0000-910	COMMUNICATION	43.47	
		100-254-340-0000-928	COMMUNICATION	333.43	
72151	04/12/2024	8232	AT&T	1,989.11	
		100-254-340-0000-008	COMMUNICATION	263.38	
		100-254-340-0000-009	COMMUNICATION	167.42	
		100-254-340-0000-010	COMMUNICATION	143.43	
		100-254-340-0000-013	COMMUNICATION	167.43	
		100-254-340-0000-014	COMMUNICATION	95.45	

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CHECK RUN: 1518 (continued)			
		100-254-340-0000-031 COMMUNICATION	167.42
		100-254-340-0000-910 COMMUNICATION	984.58
72152	04/12/2024	8232 AT&T	15.52
		100-254-340-0000-030 COMMUNICATION	15.52
72153	04/12/2024	8232 AT&T	45.57
		100-258-340-0000-003 COMMUNICATION	45.57
72154	04/12/2024	8232 AT&T	45.57
		100-254-340-0000-910 COMMUNICATION	45.57
72155	04/12/2024	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
72156	04/12/2024	8232 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
72157	04/12/2024	8232 AT&T	126.92
		100-254-340-0000-030 COMMUNICATION	126.92
72158	04/12/2024	8232 AT&T	212.55
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	212.55
72159	04/12/2024	9078 AT YOUR PLACE HEALTHCARE, LLC.	225.00
		100-255-690-0001-025 BUS DRIVER PHYSICALS	150.00
		100-255-690-0001-025 BUS DRIVER PHYSICALS	75.00
72160	04/12/2024	8384 AUNTIE KAREN FOUNDATION	5,200.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,300.00
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,300.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	650.00
		100-113-690-0000-010 CONTRACTED TEACHER FEES	650.00
		100-113-690-0000-025 CONTRACTED TEACHER FEES	1,300.00
* 72162	04/12/2024	2803 BOILER SAFETY PROGRAM	50.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	50.00
72163	04/12/2024	1484 CAROLINA-GEORGIA SOUND, INC.	97.50
		100-254-340-0000-910 COMMUNICATION	97.50
72164	04/12/2024	1639 DILLON SCHOOL DISTRICT FOUR	96.37
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	96.37
72165	04/12/2024	7551 DJ DONALD PEE	150.00
		725-271-660-7401-025 PTO EXPENDITURES	150.00
72166	04/12/2024	3490 DOMINION ENERGY	440.26

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1518 (continued)			
		600-256-470-0015-010 ENERGY GAS METER	29.80
		600-256-470-0015-013 ENERGY GAS METER	30.39
		600-256-470-0015-014 ENERGY GAS METER	30.99
		100-254-470-0015-009 ENERGY GAS METER	288.17
		100-254-470-0015-009 ENERGY GAS METER	27.22
		100-254-470-0015-009 ENERGY GAS METER	33.69
72167	04/12/2024	1069 E & L RENTALS & HARDWARE	748.82
		100-254-325-0000-925 RENTALS	486.48
		100-254-410-0000-910 SUPPLIES OP/MAINT	16.95
		100-254-410-0000-910 SUPPLIES OP/MAINT	72.52
		100-254-323-0000-925 REPAIRS & MAINTENANCE	172.87
72168	04/12/2024	8056 EMPLOYEE VENDOR	56.99
		202-224-332-0023-910 TRAVEL	56.99
72169	04/12/2024	9215 GLOBAL CORE STRATAGIES & CONSULTING, LLC	3,500.00
		100-231-399-0000-910 BOARD OTHER PURC SERV	3,500.00
72170	04/12/2024	1819 HI TEC SIGNS, INC	189.00
		100-221-410-0000-910 SUPPLIES	189.00
72171	04/12/2024	8690 HOLMES EDUC CONSULTING LLC	2,250.00
		218-223-313-0009-910 PUPIL SERVICES	2,250.00
72172	04/12/2024	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
72173	04/12/2024	6069 J W GRAVES	1,900.00
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	1,900.00
72174	04/12/2024	8899 KEITH WILLIAMS	700.00
		725-271-660-7401-025 PTO EXPENDITURES	700.00
72175	04/12/2024	5747 EMPLOYEE VENDOR	150.00
		713-271-660-7401-013 PTO EXPENSE	150.00
72176	04/12/2024	5635 MAITRI LEARNING	13,007.70
		218-112-410-0003-013 SUPPLIES	6,843.30
		218-112-410-0003-013 SUPPLIES	6,164.40
72177	04/12/2024	9202 MANDALA CLASSROOM RESOURCES	1,264.00
		218-112-410-0003-013 SUPPLIES	1,264.00
72178	04/12/2024	2099 MARION COUNTY SUPPLY, INC.	630.24
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.09
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.49
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.59
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.51
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.87

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1518 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.30
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.47
		100-254-410-0000-925 SUPPLIES OP/MAINT	133.32
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.85
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.18
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.11
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.31
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.76
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.59
		100-254-410-0000-925 SUPPLIES OP/MAINT	39.03
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.43
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.83
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.81
		100-254-410-0000-925 SUPPLIES OP/MAINT	43.52
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.73
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.45
72179	04/12/2024	8463 MARTHA BURKE	60.30
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	60.30
72180	04/12/2024	9032 AMERGIS HEALTHCARE STAFFING, INC.	37,548.45
		100-122-690-0001-004 CONTRACTED TEACHER FEES	1,946.40
		100-112-690-0001-010 CONTRACTED TEACHER FEES	1,920.00
		100-127-690-0001-008 CONTRACTED TEACHER FEES	2,531.25
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	18,577.80
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	12,573.00
72181	04/12/2024	2135 MCGRAW-HILL EDUCATION, INC.	4,140.85
		371-114-410-0023-002 PURCHASES	4,140.85
72182	04/12/2024	5636 MONTESSORI SERVICES	14,709.76
		218-112-410-0003-013 SUPPLIES	14,709.76
72183	04/12/2024	3334 N. C. DEPARTMENT OF REVENUE	227.48
		100-000-458-0096-000 NC STATE TAX LEVY	227.48
72184	04/12/2024	1193 QUILL CORP.	50.14
		100-114-410-0000-008 SUPPLIES	98.25
		100-114-410-0000-008 SUPPLIES	-48.11
72185	04/12/2024	2344 RIPPLE EFFECTS, INC.	59,750.00
		204-163-345-0000-002 TECH PURCHASED SERVICES	14,937.50
		204-163-345-0000-007 TECH PURCHASED SERVICES	14,937.50
		204-163-345-0000-008 TECH PURCHASED SERVICES	14,937.50
		204-163-345-0000-009 TECH PURCHASED SERVICES	14,937.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1518 (continued)			
72186	04/12/2024	7818 ROGERS ICE HOUSE	1,100.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	250.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	250.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	200.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	200.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	200.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
72187	04/12/2024	8833 EMPLOYEE VENDOR	150.00
		713-271-660-7401-013 PTO EXPENSE	150.00
72188	04/12/2024	3486 RYDIN SIGN & DECAL	493.00
		708-271-660-7100-008 STUDENT PARKING	493.00
72189	04/12/2024	6638 SC DEPT OF REVENUE	733.21
		100-000-499-0000-000 S.C. TAX LEVY'S	733.21
72190	04/12/2024	7751 SCDEW UI COLLECTIONS	281.43
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	281.43
72191	04/12/2024	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
72192	04/12/2024	7683 SC STATE DISBURSEMENT UNIT	1,843.82
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,843.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1518 (continued)					
72193	04/12/2024	9169 SOUTHERN LOCK & SUPPLY CO.		962.43	
		100-254-410-0000-009 SUPPLIES OP/MAINT	962.43		
72194	04/12/2024	8213 TEENA M. KYER		700.00	
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	700.00		
72195	04/12/2024	3643 TPG CULTURE EXCHANGE SERVICES LLC		1,200.00	
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	1,200.00		
72196	04/12/2024	7755 TRANSPARENT CLASSROOM		173.75	
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	173.75		
72197	04/12/2024	6493 UNITED REFRIGERATION INC.		2,226.07	
		600-256-410-0000-004 SUPPLIES	190.95		
		600-256-410-0000-004 SUPPLIES	2,035.12		
72198	04/12/2024	2630 VERIZON WIRELESS		1,904.00	
		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	856.33		
		100-254-340-0000-925 COMMUNICATION	243.11		
		100-254-340-0000-995 COMMUNICATION	50.97		
		100-255-340-0000-913	101.94		
		600-256-340-0000-910 COMMUNICATIONS	50.97		
* 6515	04/12/2024	2706 ACE H & F HARDWARE INC		899.03	E
		100-254-323-0000-013 REPAIRS & MAINTENANCE	9.71		
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.69		
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.37		
		100-254-410-0000-925 SUPPLIES OP/MAINT	55.05		
		100-254-410-0000-925 SUPPLIES OP/MAINT	85.26		
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.84		
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.08		
		100-254-410-0000-925 SUPPLIES OP/MAINT	57.87		
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.11		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1518 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	176.09	
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.78	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.90	
		100-254-410-0000-925 SUPPLIES OP/MAINT	1.49	
		100-254-410-0000-925 SUPPLIES OP/MAINT	81.59	
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.27	
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.97	
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.32	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.73	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.59	
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.81	
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.51	
6516	04/12/2024	4748 AMAZON CAPITAL SERVICES		4,274.88 E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	326.56	
		100-147-410-0000-014 SUPPLIES-4K	261.16	
		100-147-410-0000-014 SUPPLIES-4K	104.33	
		201-113-410-0000-010 SUPPLIES	792.82	
		207-115-410-6150-995 SUPPLIES	45.34	
		207-115-410-6150-995 SUPPLIES	2,143.40	
		100-254-410-0000-910 SUPPLIES OP/MAINT	527.84	
		100-271-660-0000-008 PUPIL ACTIVITY	73.43	
6517	04/12/2024	4576 EMPLOYEE VENDOR		130.00 E
		100-115-410-7814-995 SUPPLIES	130.00	
6518	04/12/2024	2737 EMPLOYEE VENDOR		355.50 E
		100-223-332-0223-910 TRAVEL/REG	40.27	
		203-214-332-0000-002 TRAVEL	8.31	
		203-214-332-0000-003 TRAVEL	50.18	
		203-214-332-0000-004 TRAVEL	6.57	
		203-214-332-0000-013 PSYCHOLOGIST TRAVEL	138.95	
		203-214-332-0000-014 PSYCHOLOGIST TRAVEL	18.76	
		203-214-332-0000-031 TRAVEL	92.46	
6519	04/12/2024	8114 EMPLOYEE VENDOR		217.55 E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	217.55	
6520	04/12/2024	1022 BAXLEY HARDWARE, INC		41.60 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.61	
6521	04/12/2024	3339 BELLINGER PARTS GROUP, INC.		708.80 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.36	
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.74	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1518 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	156.81	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.12	
		100-254-410-0000-925 SUPPLIES OP/MAINT	158.97	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.05	
		100-254-410-0000-925 SUPPLIES OP/MAINT	54.23	
		100-254-410-0000-925 SUPPLIES OP/MAINT	296.53	
6522	04/12/2024	3823 EMPLOYEE VENDOR		88.57 E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	46.57	
		600-256-332-0000-910 FOOD SERVICE TRAVEL	42.00	
6523	04/12/2024	1454 BSN SPORTS INC.		340.40 E
		708-271-660-7260-008 SOFTBALL	340.40	
6524	04/12/2024	1547 COASTAL SANITARY SUPPLY, INC.		26,794.62 E
		100-254-410-0000-014 SUPPLIES OP/MAINT	181.20	
		100-254-410-0000-025 SUPPLIES OP/MAINT	2,347.19	
		100-254-410-0000-025 SUPPLIES OP/MAINT	498.96	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	46.05	
		100-254-410-0000-995 SUPPLIES OP/MAINT	1,055.00	
		100-254-410-0000-003 SUPPLIES OP/MAINT	14.67	
		100-254-410-0000-010 SUPPLIES OP/MAINT	2,582.69	
		100-254-410-0000-010 SUPPLIES OP/MAINT	4,107.09	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	622.38	
		100-254-410-0000-008 SUPPLIES OP/MAINT	1,029.00	
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,699.73	
		100-254-410-0000-009 SUPPLIES OP/MAINT	457.65	
		100-254-410-0000-007 SUPPLIES OP/MAINT	3,859.47	
		100-254-410-0000-007 SUPPLIES OP/MAINT	241.01	
		100-254-410-0000-007 SUPPLIES OP/MAINT	108.69	
		100-255-410-0000-025 SUPPLIES	382.05	
		100-255-410-0000-025 SUPPLIES	101.25	
		100-254-410-0000-013 SUPPLIES OP/MAINT	13.99	
		100-254-410-0000-009 SUPPLIES OP/MAINT	1,896.57	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	3,079.74	
		100-254-410-0000-008 SUPPLIES OP/MAINT	0.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	1,061.19	
		100-254-410-0000-008 SUPPLIES OP/MAINT	500.49	
		100-254-410-0000-003 SUPPLIES OP/MAINT	170.42	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	738.14	
6525	04/12/2024	5179 EMPLOYEE VENDOR		65.45 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1518 (continued)				
		795-272-660-7820-995 ROBOTICS EXPENDITURES	65.45	
6526	04/12/2024	3908 EMPLOYEE VENDOR	507.59	E
		100-252-317-0000-910 FINANCIAL CONSULTANT	507.59	
6527	04/12/2024	7947 EDBLOX, INC	736,370.00	E
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	53,720.00	
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	682,650.00	
6528	04/12/2024	8466 EMILY SHAW MOORE	60.30	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	60.30	
6529	04/12/2024	3166 JOHNSTONE SUPPLY	402.49	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	402.49	
6530	04/12/2024	5744 KELLY SERVICES, INC.	26,193.65	E
		100-111-311-0120-003 5K SUBSTITUTES	572.85	
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	100.50	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,095.90	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	648.92	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,143.18	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	877.70	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	427.97	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	2,784.20	
		100-113-311-0120-007 SUBSTITUTES	87.10	
		100-113-311-0120-007 SUBSTITUTES	1,212.70	
		100-113-311-0120-009 SUBSTITUTES	1,152.20	
		100-113-311-0130-007 ELEVATE PROCTORS	1,906.93	
		100-113-311-0130-009 ELEVATE PROCTORS	1,228.73	
		100-113-311-0130-025 ELEVATE PROCTORS	692.16	
		100-114-311-0120-002 SUBSTITUTES	721.60	
		100-114-311-0120-008 SUBSTITUTES	1,728.20	
		100-114-311-0130-002 ELEVATE PROCTORS	2,366.22	
		100-114-311-0130-008	648.92	
		100-127-311-0120-003 SUBSTITUTES	1,183.07	
		100-127-311-0120-004 SUBSTITUTES	522.00	
		100-127-311-0120-007 SUBSTITUTES	1,044.00	
		100-127-311-0120-008 SUBSTITUTES	313.65	
		100-147-311-0120-014 SUBSTITUTES-4K	703.50	
		100-222-311-0120-013 SUBSTITUTES	201.00	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,236.52	
		100-254-311-0120-003 SUBSTITUTES	207.40	
		201-114-311-0120-002 Substitutes (Kelly Services)	85.03	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	301.50	
6531	04/12/2024	6661 LINDE GAS & EQUIPMENT INC	140.86	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1518 (continued)					
		795-272-660-7851-995 AUTO BODY EXPENDITURES	6.57		
		795-272-660-7851-995 AUTO BODY EXPENDITURES	134.29		
6532	04/12/2024	3256 MALCOLMS		401.66	E
		100-254-470-0045-925 GASOLINE	63.18		
		100-254-470-0045-925 GASOLINE	73.74		
		100-254-470-0045-925 GASOLINE	71.06		
		100-254-470-0045-925 GASOLINE	61.17		
		100-254-470-0045-925 GASOLINE	61.36		
		100-254-470-0045-925 GASOLINE	71.15		
6533	04/12/2024	2114 MARION TIRE WAREHOUSE		26.00	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	26.00		
6534	04/12/2024	4121 EMPLOYEE VENDOR		690.67	E
		810-114-410-0000-000 SUPPLIES & MATERIALS	690.67		
6535	04/12/2024	5128 EMPLOYEE VENDOR		210.00	E
		795-272-660-7851-995 AUTO BODY EXPENDITURES	210.00		
6536	04/12/2024	3315 MOLLY'S FLORIST		63.72	E
		725-271-660-7110-025 ADMIN- MISC- GENERAL	63.72		
6537	04/12/2024	3321 MULLINS AUTO PARTS INC		408.89	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	48.60		
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.32		
		100-254-410-0000-925 SUPPLIES OP/MAINT	152.93		
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.28		
		100-254-410-0000-925 SUPPLIES OP/MAINT	139.32		
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.40		
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.56		
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.48		
6538	04/12/2024	3323 MULLINS HARDWARE CO		308.79	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.49		
		100-254-410-0000-925 SUPPLIES OP/MAINT	205.35		
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.15		
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.17		
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.92		
		100-254-410-0000-925 SUPPLIES OP/MAINT	2.22		
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.49		
6539	04/12/2024	3342 NATIONAL BETA CLUB		580.08	E
		708-271-660-7550-008 BETA CLUB	164.08		
		708-271-660-7550-008 BETA CLUB	416.00		
6540	04/12/2024	6134 PALMETTO OCC. THERAPY, LLC		9,656.25	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1518 (continued)				
		203-215-313-0000-003 Contractual Services-O/T	2,831.25	
		203-215-313-0000-004 Contractual Services-O/T	3,243.75	
		203-215-313-0000-007 Contractual Services-O/T	600.00	
		203-215-313-0000-009 Contractual Services-O/T	225.00	
		203-215-313-0000-010 Contractual Services-O/T	206.25	
		203-215-313-0000-013 Contractual Services-O/T	1,743.75	
		203-215-313-0000-014 Contractual Services-O/T	450.00	
		203-215-313-0000-025 Contractual Services-O/T	281.25	
		204-149-313-0000-913 PUPIL SERVICES	75.00	
6541	04/12/2024	7409 PARTSTOWN	3,662.94	E
		600-256-410-0000-003 SUPPLIES	1,301.65	
		600-256-410-0000-008 SUPPLIES	2,361.29	
6542	04/12/2024	6179 EMPLOYEE VENDOR	1,425.00	E
		725-271-660-7200-025 BASKETBALL	712.50	
		725-271-660-7360-025 CHEERLEADING	712.50	
6543	04/12/2024	9013 EMPLOYEE VENDOR	88.98	E
		100-212-410-0000-004 SUPPLIES-GUIDANCE	88.98	
6544	04/12/2024	7021 SOUTHERN PALMETTO FARMS	650.00	E
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	650.00	
6545	04/12/2024	5996 WEX BANK	2,204.31	E
		100-117-470-0045-002 DRIVERS ED GASOLINE	37.00	
		100-254-470-0045-995 GASOLINE	693.98	
		100-254-470-0045-925 GASOLINE	1,439.33	
		100-254-470-0045-022 GASOLINE	17.00	
		100-254-470-0045-925 GASOLINE	17.00	
CHECK RUN: 1518			NUMBER OF CHECKS:	54
			NUMBER OF EPAYMENTS:	31
			NUMBER OF UPDATE-ONLYS:	0
				496,075.12
				817,968.58
				0.00
				1,314,043.70

CHECK RUN: 1519

* 72199	04/12/2024	6179 EMPLOYEE VENDOR	1,425.00	
		725-271-660-7200-025 BASKETBALL	712.50	
		725-271-660-7360-025 CHEERLEADING	712.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1519		NUMBER OF CHECKS:	1	1,425.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				1,425.00

CHECK RUN: 1521

* 72201	04/26/2024	3648	ABRAHAM DYKES	82.54
			100-271-660-0000-008 PUPIL ACTIVITY	82.54
72202	04/26/2024	9032	AMERGIS HEALTHCARE STAFFING, INC.	88,702.30
			100-122-690-0001-004 CONTRACTED TEACHER FEES	1,531.20
			100-122-690-0001-004 CONTRACTED TEACHER FEES	2,472.90
			100-127-690-0001-008 CONTRACTED TEACHER FEES	3,207.00
			100-127-690-0001-008 CONTRACTED TEACHER FEES	2,625.00
			100-112-690-0001-010 CONTRACTED TEACHER FEES	1,440.00
			100-112-690-0001-010 CONTRACTED TEACHER FEES	1,440.00
			218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	16,199.50
			218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	19,374.40
			218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	12,378.50
			218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	28,033.80
72203	04/26/2024	8232	AT&T	251.99
			100-231-340-0000-995 PHONE SERVICES	251.99
72204	04/26/2024	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
72205	04/26/2024	8232	AT&T	124.39
			100-254-340-0000-002 COMMUNICATION	124.39
72206	04/26/2024	8384	AUNTIE KAREN FOUNDATION	6,825.00
			100-113-690-0000-007 CONTRACTED TEACHER FEES	325.00
			100-112-690-0000-003 CONTRACTED TEACHER FEES	1,625.00
			100-113-690-0000-009 CONTRACTED TEACHER FEES	1,625.00
			100-111-690-0000-013 CONTRACTED TEACHER FEES	812.50
			100-113-690-0000-010 CONTRACTED TEACHER FEES	812.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1521 (continued)			
		100-113-690-0000-025 CONTRACTED TEACHER FEES	1,625.00
72207	04/26/2024	5447 AWARD CONCEPTS, INC.	633.26
		795-271-660-7829-995 LPN PINS	633.26
72208	04/26/2024	1376 AWESOME INFLATABLES	1,000.00
		703-271-660-7274-003 PTO	1,000.00
72209	04/26/2024	1025 BOYKIN & DAVIS, LLC	6,249.64
		100-231-319-0000-910 LEGAL SERVICES	6,249.64
72210	04/26/2024	9198 CLAVIS B ANDERSON	5,400.00
		237-224-312-0024-910 IMPROV OF INSTRUC	5,400.00
72211	04/26/2024	3914 DODSON PEST CONTROL	5,695.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	145.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	115.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	645.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	105.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	115.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-031 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-913 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	4,105.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	115.00
72212	04/26/2024	3490 DOMINION ENERGY	2,055.91
		100-254-470-0015-012 ENERGY GAS METER	27.63
		100-254-470-0015-925 ENERGY GAS METER	35.53
		100-254-470-0015-003 ENERGY GAS METER	101.32
		100-254-470-0015-004 ENERGY GAS METER	211.55
		100-254-470-0015-995 ENERGY GAS METER	148.03
		100-254-470-0015-995 ENERGY GAS METER	202.97
		100-254-470-0015-002 ENERGY GAS METER	187.92
		100-254-470-0015-007 ENERGY GAS METER	329.59
		100-254-470-0015-032 ENERGY GAS METER	66.50
		100-254-470-0015-913 ENERGY GAS METER	744.87
72213	04/26/2024	9200 ECLIPSE FOR A CAUSE	2,565.00
		218-113-410-0011-025 SUPPLIES	120.00
		218-113-410-0011-025 SUPPLIES	2,445.00
72214	04/26/2024	8758 FRANCISCO SANCHEZ	20.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1521 (continued)			
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	20.00
72215	04/26/2024	5710 FRONTLINE TECHNOLOGIES, LLC	1,427.64
		876-213-316-0000-913 PUPIL SERVICES	1,427.64
72216	04/26/2024	8733 GOLD STAR FOODS INC.	767.00
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	77.00
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-008 COMMODITY CHARGES	0.00
		600-256-462-0000-009 COMMODITY CHARGES	0.00
		600-256-462-0000-010 COMMODITY CHARGES	0.00
		600-256-462-0000-013 COMMODITY CHARGES	0.00
		600-256-462-0000-014 COMMODITY CHARGES	0.00
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	0.00
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	66.00
		600-256-462-0000-008 COMMODITY CHARGES	0.00
		600-256-462-0000-009 COMMODITY CHARGES	0.00
		600-256-462-0000-010 COMMODITY CHARGES	0.00
		600-256-462-0000-013 COMMODITY CHARGES	0.00
		600-256-462-0000-014 COMMODITY CHARGES	0.00
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	0.00
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-008 COMMODITY CHARGES	0.00
		600-256-462-0000-009 COMMODITY CHARGES	0.00
		600-256-462-0000-010 COMMODITY CHARGES	66.00
		600-256-462-0000-013 COMMODITY CHARGES	0.00
		600-256-462-0000-014 COMMODITY CHARGES	0.00
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	0.00
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-008 COMMODITY CHARGES	0.00
		600-256-462-0000-009 COMMODITY CHARGES	0.00
		600-256-462-0000-010 COMMODITY CHARGES	0.00
		600-256-462-0000-013 COMMODITY CHARGES	0.00
		600-256-462-0000-014 COMMODITY CHARGES	22.00
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1521 (continued)			
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-007		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	55.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-007		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	66.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-007		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	55.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	96.00
600-256-462-0000-007		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	84.00
600-256-462-0000-007		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1521 (continued)			
		600-256-462-0000-009 COMMODITY CHARGES	0.00
		600-256-462-0000-010 COMMODITY CHARGES	0.00
		600-256-462-0000-013 COMMODITY CHARGES	0.00
		600-256-462-0000-014 COMMODITY CHARGES	0.00
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	0.00
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-008 COMMODITY CHARGES	96.00
		600-256-462-0000-009 COMMODITY CHARGES	0.00
		600-256-462-0000-010 COMMODITY CHARGES	0.00
		600-256-462-0000-013 COMMODITY CHARGES	0.00
		600-256-462-0000-014 COMMODITY CHARGES	0.00
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	0.00
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-008 COMMODITY CHARGES	0.00
		600-256-462-0000-009 COMMODITY CHARGES	84.00
		600-256-462-0000-010 COMMODITY CHARGES	0.00
		600-256-462-0000-013 COMMODITY CHARGES	0.00
		600-256-462-0000-014 COMMODITY CHARGES	0.00
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	0.00
72217	04/26/2024	1796 HAMPTON INN	10,836.00
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	10,836.00
72218	04/26/2024	7929 INNOCORP LTD	3,467.88
		207-115-410-0555-995 SUPPLIES	3,467.88
72219	04/26/2024	9180 EMPLOYEE VENDOR	63.81
		100-233-332-0000-008 TRAVEL	63.81
72220	04/26/2024	8043 JW CONTRACTORS, LLC	805.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	335.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	470.00
72221	04/26/2024	9223 KEYNOVIA WILLIAMS	800.00
		725-271-660-7401-025 PTO EXPENDITURES	800.00
72222	04/26/2024	9109 K'YWAN GODBOLT	30.00
		795-271-660-7813-995 ENTERTAINMENT TECH	30.00
72223	04/26/2024	3648 LETOYA JOHNSON	100.00
		704-271-660-7240-004 FUND RAISER	100.00
72224	04/26/2024	9225 LIAM COX	259.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1521 (continued)			
		708-271-660-7199-008 GIRLS BASKETBALL	123.00
		708-271-660-7199-008 GIRLS BASKETBALL	136.25
72225	04/26/2024	3648 LIFE LINE SCREENING	250.00
		100-001-910-0000-000 RENTALS	250.00
72226	04/26/2024	4099 MARION PAINT STORE	85.86
		100-254-410-0000-002 SUPPLIES OP/MAINT	85.86
72227	04/26/2024	7029 EMPLOYEE VENDOR	330.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	330.00
72228	04/26/2024	5636 MONTESSORI SERVICES	471.00
		218-112-410-0003-013 SUPPLIES	471.00
72229	04/26/2024	7173 PAINT DESIGN, LLC	5,500.00
		525-254-323-5000-008 PAINTING	5,500.00
72230	04/26/2024	2262 PEE DEE EDUC. CENTER PROJECT SHARE	581.50
		100-124-311-0000-002 INSTRUCTION SERVICES	320.00
		100-124-311-0000-004 INSTRUCTION SERVICES	261.50
72231	04/26/2024	5153 PEE DEE ELECTRIC COOP. INC.	45.00
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.00
72232	04/26/2024	7297 PIGGLY WIGGLY #158	114.17
		710-271-660-7401-010 PTO	114.17
72233	04/26/2024	3407 PITNEY BOWES (PURCHASE POWER)	225.21
		100-233-410-0040-004 POSTAGE	225.21
72234	04/26/2024	2289 POSTMASTER	272.00
		100-233-410-0040-014 POSTAGE	272.00
72235	04/26/2024	5748 PROCARE	2,102.63
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	2,102.63
72236	04/26/2024	1193 QUILL CORP.	6,579.99
		100-115-410-0540-995 SUPPLIES	461.65
		100-255-410-0000-025 SUPPLIES	398.54
		100-255-410-0000-910 SUPPLIES	398.54
		100-233-410-0000-995 SUPPLIES	47.74
		201-113-410-0000-009 SUPPLIES	0.00
		237-113-410-0023-009 PURCHASES	1,651.32
		201-113-410-0000-009 SUPPLIES	0.00
		237-113-410-0023-009 PURCHASES	1,010.18
		201-113-410-0000-009 SUPPLIES	352.56
		237-113-410-0023-009 PURCHASES	1,745.50
		100-127-410-0000-004 SUPPLIES	61.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1521 (continued)				
		100-252-410-0000-910 SUPPLIES	226.04	
		100-254-410-0000-910 SUPPLIES OP/MAINT	226.03	
72237	04/26/2024	2420 SCASA		380.00
		202-224-332-0023-910 TRAVEL	380.00	
72238	04/26/2024	2514 SEGRA		11.92
		100-231-340-0000-910 MCB COMMUNICATIONS	5.96	
		100-254-340-0000-030 COMMUNICATION	5.96	
72239	04/26/2024	9105 SHA'MIYA MCZEKE		40.00
		795-271-660-7813-995 ENTERTAINMENT TECH	40.00	
72240	04/26/2024	9112 SKYLAR CAMPBELL		20.00
		795-271-660-7813-995 ENTERTAINMENT TECH	20.00	
72241	04/26/2024	3573 SMITH STRAW SERVICE: C/O KINN SMITH		4,498.20
		100-254-323-0000-004 REPAIRS & MAINTENANCE	459.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	229.50	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	367.20	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	275.40	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	229.50	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	711.00	
		100-254-323-0000-913 REPAIRS & MAINTENANCE	137.70	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,951.20	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	137.70	
72242	04/26/2024	2520 STAPLES INC		1,000.51
		100-254-410-0000-025 SUPPLIES OP/MAINT	1,000.51	
72243	04/26/2024	5668 SWEETWATER		2,159.99
		207-115-410-0016-995 SUPPLIES	2,159.99	
72244	04/26/2024	2584 THOMAS SUPPLY COMPANY, INC.		748.67
		100-115-410-0540-995 SUPPLIES	748.67	
72245	04/26/2024	8989 TOI TOI USA, LLC		226.80
		100-254-325-0000-925 RENTALS	226.80	
72246	04/26/2024	5477 TRANE		5,997.91
		100-254-323-0000-004 REPAIRS & MAINTENANCE	1,997.56	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	4,000.35	
* 6546	04/26/2024	4748 AMAZON CAPITAL SERVICES		9,036.33 E
		725-271-660-7401-025 PTO EXPENDITURES	205.19	
		100-113-410-0000-010 SUPPLIES	24.79	
		100-222-410-0000-010 SUPPLIES-MEDIA	28.69	
		207-115-410-0650-995 Initiate/Improve-Supplies / Cosmo 1	733.06	
		703-271-660-7280-003 LIBRARY	129.01	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1521 (continued)				
		100-212-410-0000-013 SUPPLIES-GUIDANCE	42.17	
		100-115-410-0540-995 SUPPLIES	112.28	
		704-271-660-7280-004 LIBRARY	776.18	
		100-113-410-0000-004 SUPPLIES	53.99	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	105.31	
		100-255-410-0000-025 SUPPLIES	964.94	
		100-114-410-0000-008 SUPPLIES	366.11	
		100-147-410-0000-014 SUPPLIES-4K	113.37	
		100-271-660-0000-014 PUPIL ACTIVITY	107.90	
		714-271-660-7240-014 FUND RAISERS	309.96	
		210-113-410-0000-010 SUPPLIES	336.29	
		207-115-410-6030-995 SUPPLIES	4,627.09	
6547	04/26/2024	8229 BANK OF AMERICA		20,787.61 E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	203.74	
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	1,482.80	
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	178.08	
		100-000-403-0004-000 BOA PCARD - FINANCE	190.84	
		100-000-403-0006-000 BOA PCARD - EXCEPTIONAL CHILDREN	1,798.02	
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	52.50	
		100-000-403-0009-000 BOA PCARD - FEDERAL PROGRAMS	50.00	
		100-000-403-0011-000 BOA PCARD - MCSD BOARD SECRETARY	1,039.76	
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	286.80	
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	3,166.24	
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	520.19	
		100-000-403-0015-000 BOA PCARD - MARION HIGH	1,859.43	
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	124.20	
		100-000-403-0018-000 BOA PCARD - MARION INTER	235.66	
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	167.42	
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	996.05	
		100-000-403-0021-000 BOA PCARD - CBSA	2,434.85	
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE	270.00	
		100-000-403-0023-000 BOA PCARD - ACT	5,931.03	
		100-264-332-0000-910 TRAVEL	-200.00	
6548	04/26/2024	3339 BELLINGER PARTS GROUP, INC.		69.25 E
		100-115-410-7861-995 SUPPLIES	69.25	
6549	04/26/2024	1447 BRIDGERS DRUG STORE		1,652.40 E
		100-121-410-0000-008 SUPPLIES	518.40	
		100-122-410-0000-008 SUPPLIES	518.40	
		100-123-410-0000-008 SUPPLIES	518.40	
		100-121-410-0000-003 SUPPLIES	97.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1521 (continued)					
6550	04/26/2024	6536 EMPLOYEE VENDOR		62.48	E
		100-121-410-0000-008 SUPPLIES	62.48		
6551	04/26/2024	1048 COX MECHANICAL CONTRACTORS INC		2,400.00	E
		100-254-323-0000-910 REPAIRS & MAINTENANCE	2,400.00		
6552	04/26/2024	8998 ESSENTIAL PIECES LLC		6,000.00	E
		218-224-312-0015-910 IMPROV OF INSTRUCTION	6,000.00		
6553	04/26/2024	3944 EMPLOYEE VENDOR		45.35	E
		100-147-350-0000-014 ADVERTISING	45.35		
6554	04/26/2024	8197 HAYES & COMPANY		10,640.00	E
		100-254-323-0580-001 GROUNDS - LANDSCAPING	0.00		
		100-254-323-0580-002 GROUNDS - LANDSCAPING	2,820.00		
		100-254-323-0580-003 GROUNDS - LANDSCAPING	1,200.00		
		100-254-323-0580-004 GROUNDS - LANDSCAPING	1,500.00		
		100-254-323-0580-007 GROUNDS - LANDSCAPING	720.00		
		100-254-323-0580-910 GROUNDS - LANDSCAPING	150.00		
		100-254-323-0580-913 GROUNDS - LANDSCAPING	510.00		
		100-254-323-0580-920 GROUNDS - LANDSCAPING	0.00		
		100-254-323-0580-933 GROUNDS - LANDSCAPING	240.00		
		100-254-323-0000-002 REPAIRS & MAINTENANCE	1,000.00		
		100-254-323-0000-004 REPAIRS & MAINTENANCE	1,000.00		
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,500.00		
6555	04/26/2024	7252 EMPLOYEE VENDOR		110.02	E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	110.02		
6556	04/26/2024	1066 EMPLOYEE VENDOR		83.75	E
		100-232-332-0000-910 TRAVEL	11.39		
		100-232-332-0000-910 TRAVEL	43.95		
		100-232-332-0000-910 TRAVEL	28.41		
6557	04/26/2024	1966 EMPLOYEE VENDOR		47.24	E
		100-213-332-0000-913 TRAVEL-HEALTH	47.24		
6558	04/26/2024	5744 KELLY SERVICES, INC.		59,208.09	E
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	301.50		
		100-147-311-0120-014 SUBSTITUTES-4K	500.22		
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	2,784.20		
		100-113-311-0130-025 ELEVATE PROCTORS	692.16		
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,686.90		
		100-111-311-0120-003 5K SUBSTITUTES	312.60		
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	402.00		
		100-127-311-0120-003 SUBSTITUTES	1,288.20		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1521 (continued)			
100-254-311-0120-003		SUBSTITUTES	248.85
100-113-311-0120-007		SUBSTITUTES	1,748.92
100-113-311-0130-007		ELEVATE PROCTORS	1,297.84
100-127-311-0120-007		SUBSTITUTES	1,044.00
100-114-311-0120-002		SUBSTITUTES	1,410.35
100-114-311-0130-002		ELEVATE PROCTORS	1,755.52
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	1,714.12
100-127-311-0120-004		SUBSTITUTES	313.65
100-112-311-0120-010		SUBSTITUTES-GRADES 1-3	867.65
100-114-311-0120-008		SUBSTITUTES	1,298.82
100-127-311-0120-008		SUBSTITUTES	804.27
100-112-311-0120-013		SUBSTITUTES-GRADES 1-3	1,435.81
100-222-311-0120-013		SUBSTITUTES	603.00
100-113-311-0120-009		SUBSTITUTES	993.93
100-113-311-0120-009		SUBSTITUTES	1,339.02
100-114-311-0120-031		SUBSTITUTES	174.20
100-111-311-0120-013		5K MONTESSORI SUBSTITUTES	100.50
100-147-311-0120-014		SUBSTITUTES-4K	895.52
100-113-311-0120-025		SUBSTITUTES	2,784.20
100-113-311-0130-025		ELEVATE PROCTORS	865.20
889-223-311-0120-910		INSTRUCTIONAL SERVICES	87.00
100-232-311-0120-910		SUBSTITUTES--KELLY	2,686.90
100-112-311-0120-003		SUBSTITUTES-GRADES 1-3	288.10
100-112-311-0120-003		SUBSTITUTES-GRADES 1-3	1,095.35
100-127-311-0120-003		SUBSTITUTES	1,424.80
100-254-311-0120-003		SUBSTITUTES	414.75
100-113-311-0120-007		SUBSTITUTES	3,120.05
100-113-311-0130-007		ELEVATE PROCTORS	2,022.96
100-127-311-0120-007		SUBSTITUTES	1,206.40
100-114-311-0120-002		SUBSTITUTES	1,688.40
100-114-311-0130-002		ELEVATE PROCTORS	2,194.40
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	1,745.80
100-127-311-0120-004		SUBSTITUTES	522.75
100-112-311-0120-010		SUBSTITUTES-GRADES 1-3	911.20
100-114-311-0120-008		SUBSTITUTES	2,424.50
100-114-311-0130-008			486.69
100-112-311-0120-013		SUBSTITUTES-GRADES 1-3	2,698.17
100-222-311-0120-013		SUBSTITUTES	251.25
100-113-311-0120-009		SUBSTITUTES	1,627.02
100-113-311-0130-009		ELEVATE PROCTORS	1,648.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1521 (continued)				
6559	04/26/2024	3260 EMPLOYEE VENDOR	26.14	E
		100-224-410-0397-910	26.14	
6560	04/26/2024	5128 EMPLOYEE VENDOR	65.92	E
		795-272-660-7851-995 AUTO BODY EXPENDITURES	65.92	
6561	04/26/2024	4507 EMPLOYEE VENDOR	158.12	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	158.12	
6562	04/26/2024	3315 MOLLY'S FLORIST	261.90	E
		709-271-660-7110-009 MISCELLANEOUS	27.00	
		709-271-660-7110-009 MISCELLANEOUS	48.60	
		709-271-660-7110-009 MISCELLANEOUS	27.00	
		709-271-660-7110-009 MISCELLANEOUS	27.00	
		709-271-660-7110-009 MISCELLANEOUS	27.00	
		709-271-660-7200-009 BASKETBALL	105.30	
6563	04/26/2024	3342 NATIONAL BETA CLUB	38.77	E
		708-271-660-7550-008 BETA CLUB	38.77	
6564	04/26/2024	2347 EMPLOYEE VENDOR	117.41	E
		702-271-660-7230-002 FOOTBALL	19.45	
		702-271-660-7410-002 SPECIAL PR ACCT.	44.23	
		702-271-660-7410-002 SPECIAL PR ACCT.	53.73	
6565	04/26/2024	2475 EMPLOYEE VENDOR	85.16	E
		202-224-332-0023-910 TRAVEL	85.16	
6566	04/26/2024	1907 EMPLOYEE VENDOR	97.20	E
		100-263-350-0000-910 ADVERTISING	97.20	
6567	04/26/2024	3668 THE READING WAREHOUSE	2,052.27	E
		201-113-410-0000-025 TITLE I ELEM SUPPLIES	2,052.27	
6568	04/26/2024	2598 TOSHIBA BUSINESS SOLUTION	161.64	E
		100-114-410-0000-008 SUPPLIES	161.64	
6569	04/26/2024	9133 WHITMAN PSYCHOLOGICAL SERVICES	577.50	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	577.50	
6570	04/26/2024	2677 WILLIAMSON PRINTING	1,604.88	E
		100-115-360-0000-995 PRINTING	415.80	
		795-271-660-7861-995 AUTO MECHANICS	48.60	
		702-271-660-7660-002 11TH GRADE	1,140.48	

FY 2023-2024

MARION COUNTY SCHOOL DISTRICT

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1521		NUMBER OF CHECKS:	46	171,299.73
		NUMBER OF EPAYMENTS:	25	115,389.43
		NUMBER OF UPDATE-ONLYS:	0	0.00
				286,689.16
		TOTAL NUMBER OF CHECKS:	141	799,941.05
		TOTAL NUMBER OF EPAYMENTS:	80	1,072,505.18
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,872,446.23