

FY 2023-2024

MARION COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 5/1/2024 TO 5/31/2024 & 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: 1522			
72247	05/03/2024	8893 A&A HOLT CORPORATION	478.75
		704-271-660-7240-004 FUND RAISER	478.75
72248	05/03/2024	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	210.90
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	210.90
72249	05/03/2024	5343 ANDYMARK INC.	216.81
		207-115-410-2011-995 SUPPLIES	216.81
72250	05/03/2024	2699 AT&T	46.23
		100-254-340-0000-925 COMMUNICATION	46.23
72251	05/03/2024	4750 CANNADY AGENCY, INC.	28.74
		100-000-455-0019-000 CANNADY AGENCY	28.74
72252	05/03/2024	9218 CAROLINA COAST VEGETATION MANAGEMENT LLC	9,496.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	611.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	630.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	7,535.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	720.00
72253	05/03/2024	1034 CAROLINA PUBLISHING	131.20
		203-223-350-0000-910 ADVERTISING	131.20
72254	05/03/2024	2860 CEC	3,176.50
		237-224-410-0023-910 PURCHASES	3,176.50
72255	05/03/2024	8902 CHANEL PLATT	500.00
		725-271-660-7401-025 PTO EXPENDITURES	500.00
* 72257	05/03/2024	1553 COLONIAL LIFE	99.62
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	99.62
72258	05/03/2024	3648 COMANETTA MURRAY	15.00
		704-001-790-7240-004 FUND RAISER	15.00
72259	05/03/2024	8383 DIVERSIFIED OF BRITTON'S NECK LLC	400.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	400.00
72260	05/03/2024	3490 DOMINION ENERGY	495.73
		100-254-470-0015-009 ENERGY GAS METER	349.29
		100-254-470-0015-009 ENERGY GAS METER	27.22
		100-254-470-0015-009 ENERGY GAS METER	33.69
		600-256-470-0015-010 ENERGY GAS METER	28.51
		600-256-470-0015-013 ENERGY GAS METER	28.51
		600-256-470-0015-014 ENERGY GAS METER	28.51
72261	05/03/2024	9147 EDDIE CHAPLIN	720.00
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	720.00
72262	05/03/2024	9224 EMERGENT 3 INC	7,250.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1522 (continued)			
		970-254-345-0000-910 TECHNOLOGY PURCHASED SERVICES	7,250.00
72263	05/03/2024	8116 EMPOWER TRUST COMPANY LLC	2,538.75
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,632.06
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	906.69
72264	05/03/2024	1722 FEDEX	72.67
		100-252-410-0040-910 POSTAGE	72.67
72265	05/03/2024	8317 FOREVER COUSINS	300.00
		713-271-660-7401-013 PTO EXPENSE	300.00
72266	05/03/2024	1829 HORACE MANN LIFE INSURANCE COMPANY	1,293.78
		100-000-461-0003-000 OTHER BENEFITS	1,293.78
72267	05/03/2024	6132 JLC THERAPY SERVICES, LLC	250.00
		203-215-313-0000-910 Contractual Services-O/T	250.00
72268	05/03/2024	8115 EMPLOYEE VENDOR	63.51
		100-224-332-0397-010 TRAVEL/REGISTRATION FEES	63.51
72269	05/03/2024	4054 LAMBERT BENEFITS & SERVICES	208.68
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	208.68
72270	05/03/2024	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
72271	05/03/2024	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86
72272	05/03/2024	2121 MARQUES TINDAL	50.00
		100-271-399-7130-002 ATHLETIC OFFICIALS	50.00
72273	05/03/2024	7988 MOBILE COMMUNICATIONS AMERICA INC	11,722.32
		525-254-545-5005-910 SECURITY- BUS CAMERAS	11,722.32
72274	05/03/2024	5300 MUSIC & ARTS	1,064.88
		210-370-410-0023-999 SUPPLIES	1,064.88
72275	05/03/2024	4146 NATIONAL SECURITY INSURANCE COMPANY	42.66
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	42.66
72276	05/03/2024	3334 N. C. DEPARTMENT OF REVENUE	227.48
		100-000-458-0096-000 NC STATE TAX LEVY	227.48
72277	05/03/2024	5008 NTALIFE EMPLOYER SERVICES CORP	3,249.47
		100-000-455-0018-000 NATIONAL TEACHERS	3,249.47
72278	05/03/2024	7173 PAINT DESIGN, LLC	8,460.00
		525-254-323-5000-008 PAINTING	8,460.00
72279	05/03/2024	5134 PALMETTO STATE PEST CONTROL	1,250.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	400.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	100.00

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CHECK RUN: 1522 (continued)			
		100-254-323-0000-925 REPAIRS & MAINTENANCE	750.00
72280	05/03/2024	6179 EMPLOYEE VENDOR	1,215.00
		709-271-660-7110-009 MISCELLANEOUS	1,215.00
72281	05/03/2024	6179 EMPLOYEE VENDOR	525.00
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	525.00
72282	05/03/2024	2253 PDC COMMUNICATIONS	1,913.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	1,913.00
72283	05/03/2024	5748 PROCARE	5,435.99
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	1,884.89
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	2,149.35
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	1,401.75
72284	05/03/2024	6358 PSUG EVENTS	1,398.00
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	699.00
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	699.00
72285	05/03/2024	7824 PUBLIC CONSULTING GROUP INC.	5,573.17
		876-223-316-0000-913 DATA PROCESSING SERVICES	5,573.17
72286	05/03/2024	7818 ROGERS ICE HOUSE	1,100.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	200.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	250.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	250.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	200.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	200.00
72287	05/03/2024	2420 SCASA	380.00
		202-224-332-0023-910 TRAVEL	380.00
72288	05/03/2024	2420 SCASA	1,170.00
		202-224-332-0023-910 TRAVEL	1,170.00
72289	05/03/2024	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
72290	05/03/2024	2380 SC DEPT OF JUVENILE JUSTICE	134.00
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	134.00
72291	05/03/2024	6638 SC DEPT OF REVENUE	407.21

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1522 (continued)				
		100-000-499-0000-000 S.C. TAX LEVY'S	407.21	
72292	05/03/2024	7751 SCDEW UI COLLECTIONS		161.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	161.78	
72293	05/03/2024	1231 SC RETIREMENT SYSTEM		112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61	
72294	05/03/2024	7683 SC STATE DISBURSEMENT UNIT		1,843.82
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,843.82	
72295	05/03/2024	5706 SENN BROTHERS PRODUCE		5,004.00
		600-256-460-0000-003 FOOD	1,245.50	
		600-256-460-0000-003 FOOD	166.00	
		600-256-460-0000-003 FOOD	1,698.00	
		600-256-460-0000-003 FOOD	1,894.50	
72296	05/03/2024	6139 EMPLOYEE VENDOR		63.13
		100-224-332-0397-010 TRAVEL/REGISTRATION FEES	63.13	
72297	05/03/2024	7021 SOUTHERN PALMETTO FARMS		1,016.50
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	1,016.50	
72298	05/03/2024	2520 STAPLES INC		2,105.14
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	2,105.14	
72299	05/03/2024	7891 EMPLOYEE VENDOR		209.98
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	157.85	
		100-224-410-0397-910	52.13	
72300	05/03/2024	4343 TIAA, FSB		2,372.92
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,525.45	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	847.47	
72301	05/03/2024	2969 VITAL RECORDS CONTROL		670.77
		100-252-325-0000-910 FISCAL SERVICE RENTAL	670.77	
72302	05/03/2024	2652 WASHINGTON NATIONAL INSURANCE COMPANY		7,778.21
		100-000-457-0001-000 WASHINGTON NATIONAL	7,778.21	
72303	05/03/2024	3648 ZETA PHI BETA SORORITY INC		250.00
		100-001-910-0000-000 RENTALS	250.00	
* 6571	05/03/2024	5896 AED BRANDS, LLC		96.12 E
		100-254-410-0000-030 SUPPLIES OP/MAINT	96.12	
6572	05/03/2024	4748 AMAZON CAPITAL SERVICES		12,293.69 E
		100-213-410-0000-007 SUPPLIES-HEALTH	216.18	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	2,992.62	
		210-370-410-0023-999 SUPPLIES	943.91	
		210-370-410-0023-999 SUPPLIES	518.47	

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CHECK RUN: 1522 (continued)				
		100-139-410-0000-014 SUPPLIES	87.67	
		100-114-410-0000-002 SUPPLIES	72.85	
		100-114-410-0000-002 SUPPLIES	66.94	
		100-114-410-0000-002 SUPPLIES	25.21	
		329-115-410-0000-995 SUPPLIES	370.86	
		329-115-410-0000-995 SUPPLIES	37.79	
		100-114-410-0000-002 SUPPLIES	1,204.65	
		100-224-410-0397-910	63.85	
		218-113-410-0011-025 SUPPLIES	53.79	
		218-113-410-0011-025 SUPPLIES	5,464.20	
		707-271-660-7550-007 BETA CLUB	174.70	
6573	05/03/2024	8033 EMPLOYEE VENDOR	147.38	E
		100-252-332-0000-910 TRAVEL	147.38	
6574	05/03/2024	8114 EMPLOYEE VENDOR	181.24	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	181.24	
6575	05/03/2024	3339 BELLINGER PARTS GROUP, INC.	268.46	E
		795-272-660-7851-995 AUTO BODY EXPENDITURES	82.72	
		795-272-660-7851-995 AUTO BODY EXPENDITURES	39.16	
		795-272-660-7851-995 AUTO BODY EXPENDITURES	146.58	
6576	05/03/2024	7496 EMPLOYEE VENDOR	36.44	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	36.44	
6577	05/03/2024	3886 CYNTHIA DENISE WILLIAMS	159.86	E
		202-224-332-0023-910 TRAVEL	159.86	
6578	05/03/2024	3908 EMPLOYEE VENDOR	351.40	E
		100-252-317-0000-910 FINANCIAL CONSULTANT	351.40	
6579	05/03/2024	8385 ELLIOTTS LAWN CARE LLC	7,320.00	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	520.00	
		100-254-323-0580-023 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	0.00	
		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	0.00	
6580	05/03/2024	5515 HOFFMAN MECHANICAL SOLUTIONS, INC.	5,075.02	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	5,075.02	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1522 (continued)					
6581	05/03/2024	3150 EMPLOYEE VENDOR		24.04	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	24.04		
6582	05/03/2024	3166 JOHNSTONE SUPPLY		488.53	E
		100-254-410-0000-007 SUPPLIES OP/MAINT	488.53		
6583	05/03/2024	1934 JONES SCHOOL SUPPLY CO.		689.30	E
		100-232-410-0000-910 SUPPLIES	689.30		
6584	05/03/2024	5009 EMPLOYEE VENDOR		257.76	E
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	257.76		
6585	05/03/2024	8034 EMPLOYEE VENDOR		134.00	E
		100-252-332-0000-910 TRAVEL	134.00		
6586	05/03/2024	4121 EMPLOYEE VENDOR		64.09	E
		810-114-410-0000-000 SUPPLIES & MATERIALS	64.09		
6587	05/03/2024	4121 EMPLOYEE VENDOR		1,930.50	E
		810-114-399-0000-000 MISC PURCHASED SERVICES	1,000.00		
		810-114-410-0000-000 SUPPLIES & MATERIALS	930.50		
6588	05/03/2024	7594 EMPLOYEE VENDOR		163.21	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	163.21		
6589	05/03/2024	5945 SCHOLASTIC TEACHER STORE		18.50	E
		204-163-410-0000-003 SUPPLIES	18.50		
6590	05/03/2024	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		
6591	05/03/2024	3757 WORLD'S FINEST CHOCOLATE, INC.		7,320.47	E
		704-271-660-7240-004 FUND RAISER	7,320.47		
CHECK RUN: 1522			NUMBER OF CHECKS:	56	95,369.54
			NUMBER OF EPAYMENTS:	21	40,950.01
			NUMBER OF UPDATE-ONLYS:	0	0.00
					136,319.55

CHECK RUN: 1526

* 72304	05/10/2024	2723 ALLIGATOR ADVENTURE (BAREFOOT ZOOLOGICAL		958.90	
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	958.90		

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CHECK RUN: 1526 (continued)			
72305	05/10/2024	9032 AMERGIS HEALTHCARE STAFFING, INC.	7,260.60
		100-112-690-0001-010 CONTRACTED TEACHER FEES	1,740.00
		100-122-690-0001-004 CONTRACTED TEACHER FEES	2,520.60
		100-127-690-0001-008 CONTRACTED TEACHER FEES	3,000.00
72306	05/10/2024	6523 EMPLOYEE VENDOR	140.70
		395-212-332-0000-010 TRAVEL/REGISTRATION FEES	140.70
72307	05/10/2024	1345 ARAMARK SERVICES, INC.	205,435.99
		600-256-393-0000-910 ARAMARK FOOD SERVICE	205,435.99
72308	05/10/2024	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
72309	05/10/2024	7539 ASIFLEX	20.33
		100-000-458-0001-000 FBMC SC MONEYPLUS	20.33
72310	05/10/2024	8232 AT&T	139.17
		100-254-340-0000-008 COMMUNICATION	139.17
72311	05/10/2024	8384 AUNTIE KAREN FOUNDATION	12,675.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	812.50
		100-113-690-0000-010 CONTRACTED TEACHER FEES	812.50
		100-111-690-0000-013 CONTRACTED TEACHER FEES	812.50
		100-113-690-0000-010 CONTRACTED TEACHER FEES	812.50
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,625.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,625.00
		100-113-690-0000-025 CONTRACTED TEACHER FEES	1,300.00
		100-113-690-0000-025 CONTRACTED TEACHER FEES	1,625.00
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,625.00
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,625.00
72312	05/10/2024	9162 BC TECHNOLOGIES COMPANY	1,000.00
		100-266-345-4000-910 TECHNOLOGY PURCHASED SERVICES	1,000.00
72313	05/10/2024	2814 BRIAN LOWE	300.00
		328-115-640-0000-995 DUES & FEES	300.00
72314	05/10/2024	1470 CAMP CAROLINA FUND	280.00
		702-271-660-7410-002 SPECIAL PR ACCT.	280.00
72315	05/10/2024	7816 CAMPUS IVY, LLC	696.74
		100-115-311-0000-995 OTHER PURCHASED SERVICES	696.74
72316	05/10/2024	8333 CINTAS CORPORATION	4,511.82
		100-254-325-0000-910 RENTALS	20.18

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CHECK RUN: 1526 (continued)			
100-254-325-0001-910		UNIFORMS	11.70
100-254-325-0000-910		RENTALS	20.18
100-254-325-0001-910		UNIFORMS	11.70
100-254-325-0000-002		RENTALS	28.99
100-254-325-0001-002		UNIFORMS	58.26
100-254-325-0000-910		RENTALS	20.18
100-254-325-0001-910		UNIFORMS	11.70
100-254-325-0000-910		RENTALS	20.18
100-254-325-0001-910		UNIFORMS	11.70
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	58.26
100-254-325-0000-002		RENTALS	28.99
100-254-325-0001-002		UNIFORMS	45.43
100-254-325-0000-007		RENTALS	92.31
100-254-325-0001-007		UNIFORMS	45.69
100-254-325-0000-007		RENTALS	92.31
100-254-325-0001-007		UNIFORMS	45.69
100-254-325-0000-007		RENTALS	92.31
100-254-325-0001-007		UNIFORMS	45.69
100-254-325-0000-007		RENTALS	92.31
100-254-325-0001-007		UNIFORMS	45.69
100-254-325-0000-995		RENTALS	17.96
100-254-325-0001-995		UNIFORMS	32.74
100-254-325-0000-995		RENTALS	17.96
100-254-325-0001-995		UNIFORMS	32.74
100-254-325-0000-995		RENTALS	17.96
100-254-325-0001-009		UNIFORMS	32.74
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
100-254-325-0000-014		RENTALS	25.54
100-254-325-0001-014		UNIFORMS	33.71
100-254-325-0000-030		RENTALS	26.58
100-254-325-0001-030		UNIFORMS	15.44
100-254-325-0000-030		RENTALS	26.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1526 (continued)			
100-254-325-0001-030		UNIFORMS	15.44
100-254-325-0000-030		RENTALS	26.58
100-254-325-0001-030		UNIFORMS	15.44
100-254-325-0000-030		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
100-254-325-0000-025		RENTALS	20.64
100-254-325-0001-025		UNIFORMS	65.58
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	35.23
100-254-325-0001-004		UNIFORMS	44.80
100-254-325-0000-010		RENTALS	26.32
100-254-325-0001-010		UNIFORMS	33.37
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	29.80
100-254-325-0000-003		RENTALS	70.38
100-254-325-0001-003		UNIFORMS	55.43
100-254-325-0000-003		RENTALS	70.38
100-254-325-0001-003		UNIFORMS	55.43
100-254-325-0000-003		RENTALS	70.38
100-254-325-0001-003		UNIFORMS	55.43
100-254-325-0000-003		RENTALS	70.38
100-254-325-0001-003		UNIFORMS	55.43
100-254-325-0000-003		RENTALS	70.38
100-254-325-0001-003		UNIFORMS	55.43
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

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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: 1526 (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
100-254-325-0000-008		RENTALS	16.30
100-254-325-0001-008		UNIFORMS	28.02
100-254-325-0001-008		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	46.67
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	29.27
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
100-254-325-0001-025		UNIFORMS	-4.97
100-254-325-0001-025		UNIFORMS	-4.97
100-254-325-0001-025		UNIFORMS	-172.80
100-254-325-0001-025		UNIFORMS	-2.57
100-254-325-0000-025		RENTALS	20.64
100-254-325-0001-025		UNIFORMS	65.58
100-254-325-0001-025		UNIFORMS	-4.97
100-254-325-0000-025		RENTALS	20.00
100-254-325-0001-025		UNIFORMS	68.45
100-254-325-0000-025		RENTALS	20.00
100-254-325-0001-025		UNIFORMS	68.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1526 (continued)			
		100-254-325-0001-025 UNIFORMS	-5.14
		100-254-325-0000-025 RENTALS	20.64
		100-254-325-0001-025 UNIFORMS	63.95
		100-254-325-0001-025 UNIFORMS	-5.14
		100-254-325-0000-025 RENTALS	20.64
		100-254-325-0001-025 UNIFORMS	70.72
		100-254-325-0001-025 UNIFORMS	-5.14
		100-254-325-0000-025 RENTALS	20.64
		100-254-325-0001-025 UNIFORMS	70.72
		100-254-325-0001-025 UNIFORMS	-216.00
		100-254-325-0000-025 RENTALS	20.64
		100-254-325-0001-025 UNIFORMS	284.15
* 72318	05/10/2024	1542 CLEMSON UNIVERSITY	30.00
		100-147-410-0000-014 SUPPLIES-4K	30.00
72319	05/10/2024	8273 COASTAL PRINTING INC	129.60
		702-271-660-7660-002 11TH GRADE	129.60
72320	05/10/2024	1351 COREBRIDGE	1,881.11
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,209.28
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	671.83
72321	05/10/2024	5054 ENCORE TECHNOLOGY GROUP, LLC	5,515.12
		100-254-340-0000-002 COMMUNICATION	554.49
		100-254-340-0000-003 COMMUNICATION	514.92
		100-254-340-0000-004 COMMUNICATION	416.70
		100-254-340-0000-007 COMMUNICATION	501.73
		100-254-340-0000-008 COMMUNICATION	396.22
		100-254-340-0000-009 COMMUNICATION	329.70
		100-254-340-0000-010 COMMUNICATION	297.30
		100-254-340-0000-013 COMMUNICATION	290.70
		100-254-340-0000-014 COMMUNICATION	185.19
		100-254-340-0000-025 COMMUNICATION	383.03
		100-254-340-0000-030 COMMUNICATION	86.27
		100-254-340-0000-031 COMMUNICATION	158.81
		100-254-340-0000-910 COMMUNICATION	1,036.28
		100-254-340-0000-913 COMMUNICATION	185.19
		100-254-340-0000-995 COMMUNICATION	178.59
72322	05/10/2024	7490 ERIK ANTHONY LOWRY	3,500.00
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	3,500.00
72323	05/10/2024	4453 EMPLOYEE VENDOR	106.68
		100-233-332-0000-995 TRAVEL	106.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1526 (continued)			
72324	05/10/2024	8907 GOAT OF THE VISUALS	200.00
		708-271-660-7660-008 11th GRADE	200.00
72325	05/10/2024	5353 GREEN SEA FLOYDS HIGH SCHOOL	85.00
		702-271-660-7410-002 SPECIAL PR ACCT.	85.00
72326	05/10/2024	1819 HI TEC SIGNS, INC	315.00
		100-271-660-0000-910 PUPIL ACTIVITY	315.00
72327	05/10/2024	4979 HONORS GRADUATION	622.75
		100-114-410-0000-002 SUPPLIES	299.25
		100-114-410-0000-008 SUPPLIES	323.50
72328	05/10/2024	5157 HUDL	2,075.75
		702-271-660-7230-002 FOOTBALL	2,075.75
72329	05/10/2024	1858 IVEY SALES ASSOCIATES INC	390.00
		100-271-660-0000-008 PUPIL ACTIVITY	390.00
72330	05/10/2024	8742 JADA REED	142.50
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	30.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	42.50
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	50.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	20.00
72331	05/10/2024	9040 JAKARI NARCISO	27.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	27.00
72332	05/10/2024	8741 JERKIA SHONNAE GRAVES	30.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	30.00
* 72334	05/10/2024	4987 EMPLOYEE VENDOR	150.00
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	150.00
72335	05/10/2024	8537 KWAME HENNAGAN	50.00
		795-271-660-7827-995 HOSA	50.00
72336	05/10/2024	7989 LANGUAGE LINE SERVICES, INC	191.15
		100-126-313-0000-910 PURCHASE SERVICES-SPEECH	14.00
		100-126-313-0000-910 PURCHASE SERVICES-SPEECH	82.45
		100-126-313-0000-910 PURCHASE SERVICES-SPEECH	94.70
72337	05/10/2024	5747 EMPLOYEE VENDOR	150.00
		713-271-660-7401-013 PTO EXPENSE	150.00
72338	05/10/2024	9203 LOMBARD EQUIPMENT	8,100.00
		329-115-410-0000-995 SUPPLIES	8,100.00
72339	05/10/2024	4084 MARCO RURAL WATER COMPANY	250.00
		100-001-310-0001-000 REG DAY TUITION	250.00
72340	05/10/2024	2107 MARION MULLINS ROTARY CLUB	405.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1526 (continued)			
		100-263-640-0000-910 DUES & FEES	405.00
72341	05/10/2024	8916 MUNICIPAL EMERGENCY SERVICES INC.	420.51
		100-115-410-7813-995 SUPPLIES	420.51
72342	05/10/2024	5183 ONTARIO INVESTMENTS, INC.	151.96
		100-254-325-0000-004 RENTALS	37.99
		100-254-325-0000-910 RENTALS	113.97
72343	05/10/2024	7297 PIGGLY WIGGLY #158	34.52
		100-213-410-0000-007 SUPPLIES-HEALTH	34.52
72344	05/10/2024	3407 PITNEY BOWES (PURCHASE POWER)	246.18
		100-254-325-0000-009 RENTALS	123.09
		100-254-325-0000-009 RENTALS	123.09
72345	05/10/2024	2289 POSTMASTER	272.00
		100-233-410-0040-014 POSTAGE	272.00
72346	05/10/2024	1193 QUILL CORP.	2,864.43
		100-111-410-0000-003 5K SUPPLIES	249.38
		100-111-410-0000-003 5K SUPPLIES	35.32
		100-111-410-0000-003 5K SUPPLIES	230.39
		100-115-410-0540-995 SUPPLIES	34.87
		100-111-410-0000-003 5K SUPPLIES	18.35
		100-111-410-0000-003 5K SUPPLIES	88.77
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	195.92
		100-111-410-0000-003 5K SUPPLIES	145.86
		100-111-410-0000-003 5K SUPPLIES	62.40
		100-111-410-0000-003 5K SUPPLIES	6.27
		100-111-410-0000-003 5K SUPPLIES	73.04
		100-111-410-0000-003 5K SUPPLIES	164.76
		100-111-410-0000-003 5K SUPPLIES	28.19
		100-111-410-0000-003 5K SUPPLIES	29.35
		100-111-410-0000-003 5K SUPPLIES	91.22
		100-111-410-0000-003 5K SUPPLIES	182.70
		100-111-410-0000-003 5K SUPPLIES	28.73
		100-111-410-0000-003 5K SUPPLIES	106.10
		100-111-410-0000-003 5K SUPPLIES	29.74
		100-111-410-0000-003 5K SUPPLIES	100.03
		100-111-410-0000-003 5K SUPPLIES	196.07
		100-111-410-0000-003 5K SUPPLIES	247.63
		100-111-410-0000-003 5K SUPPLIES	249.02
		100-233-410-0000-007 SUPPLIES	197.28
		100-111-410-0000-003 5K SUPPLIES	73.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1526 (continued)				
72347	05/10/2024	8046 RENTABIN, LLC		925.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	525.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	400.00	
72348	05/10/2024	8833 EMPLOYEE VENDOR		150.00
		713-271-660-7401-013 PTO EXPENSE	150.00	
72349	05/10/2024	3518 SCACA		400.00
		702-271-660-7260-002 SOFTBALL	400.00	
72350	05/10/2024	2514 SEGRA		1.87
		100-254-340-0000-008 COMMUNICATION	0.03	
		100-254-340-0000-009 COMMUNICATION	0.01	
		100-254-340-0000-010 COMMUNICATION	0.08	
		100-254-340-0000-013 COMMUNICATION	0.13	
		100-254-340-0000-014 COMMUNICATION	0.09	
		100-254-340-0000-031 COMMUNICATION	1.53	
72351	05/10/2024	5706 SENN BROTHERS PRODUCE		5,796.00
		600-256-460-0000-003 FOOD	2,398.50	
		600-256-460-0000-003 FOOD	1,845.00	
		600-256-460-0000-003 FOOD	1,552.50	
72352	05/10/2024	9105 SHA'MIYA MCZEKE		175.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	175.00	
72353	05/10/2024	5330 SHULER'S BAR-B-QUE		929.50
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	929.50	
72354	05/10/2024	9230 SIGNATURE EVENT RENTALS		405.00
		713-271-660-7401-013 PTO EXPENSE	405.00	
72355	05/10/2024	9169 SOUTHERN LOCK & SUPPLY CO.		671.84
		100-254-323-0000-910 REPAIRS & MAINTENANCE	671.84	
72356	05/10/2024	2520 STAPLES INC		1,729.13
		100-114-410-8000-002 SUPPLIES MATH	392.78	
		100-114-410-8002-002 SUPPLIES ELA	392.31	
		100-114-410-8004-002 SUPPLIES SOCIAL STUDIES	150.00	
		100-114-410-8005-002 SUPPLIES ARTS	300.00	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	376.92	
		100-113-410-0000-004 SUPPLIES	117.12	
72357	05/10/2024	9186 SUCCESSFUL INNOVATIONS		1,032.66
		202-188-410-0023-009 PURCHASES	1,032.66	
72358	05/10/2024	6128 EMPLOYEE VENDOR		50.00
		795-271-660-7827-995 HOSA	50.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1526 (continued)					
72359	05/10/2024	9236 THE PINK KITCHEN EATERY		300.00	
		713-271-660-7401-013 PTO EXPENSE	300.00		
72360	05/10/2024	6948 EMPLOYEE VENDOR		100.00	
		713-271-660-7401-013 PTO EXPENSE	100.00		
72361	05/10/2024	3643 TPG CULTURE EXCHANGE SERVICES LLC		12,500.00	
		100-114-690-0002-002 CONTRACTED TEACHER FEES	12,500.00		
72362	05/10/2024	2616 U.S. FOODS		1,874.05	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	412.00		
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	767.91		
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	431.81		
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	99.00		
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	163.33		
72363	05/10/2024	2630 VERIZON WIRELESS		1,936.02	
		100-254-340-0000-002 COMMUNICATION	50.96		
		100-254-340-0000-003 COMMUNICATION	50.96		
		100-254-340-0000-004 COMMUNICATION	50.96		
		100-254-340-0000-007 COMMUNICATION	50.96		
		100-254-340-0000-008 COMMUNICATION	50.96		
		100-254-340-0000-009 COMMUNICATION	50.96		
		100-254-340-0000-010 COMMUNICATION	50.96		
		100-254-340-0000-013 COMMUNICATION	50.96		
		100-254-340-0000-014 COMMUNICATION	50.96		
		100-254-340-0000-025 COMMUNICATION	50.96		
		100-254-340-0000-030 COMMUNICATION	50.96		
		100-254-340-0000-031 COMMUNICATION	50.96		
		100-254-340-0000-910 COMMUNICATION	844.42		
		100-254-340-0000-925 COMMUNICATION	276.24		
		100-254-340-0000-995 COMMUNICATION	50.96		
		100-255-340-0000-913	101.92		
		600-256-340-0000-910 COMMUNICATIONS	50.96		
72364	05/10/2024	2074 WILLIAM V. MACGILL & CO.		84.79	
		100-233-410-0000-003 SUPPLIES	84.79		
* 6592	05/10/2024	4501 A3 COMMUNICATIONS		735.00	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	735.00		
6593	05/10/2024	4748 AMAZON CAPITAL SERVICES		1,961.44	E
		725-271-660-7401-025 PTO EXPENDITURES	29.10		
		100-115-410-7814-995 SUPPLIES	243.88		
		100-115-410-7814-995 SUPPLIES	-38.71		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1526 (continued)				
		218-112-410-0003-013 SUPPLIES	540.74	
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	24.81	
		100-115-410-7835-995 SUPPLIES	309.23	
		703-271-660-7274-003 PTO	30.21	
		100-224-410-0000-910 SUPPLIES	39.43	
		100-222-445-0000-008 TECHNOLOGY SUPPLIES	782.75	
6594	05/10/2024	1022 BAXLEY HARDWARE, INC	11.31	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.31	
6595	05/10/2024	1517 EMPLOYEE VENDOR	150.08	E
		100-264-332-0000-910 TRAVEL	150.08	
6596	05/10/2024	8802 DANEQUA BACCHUS	2,160.00	E
		100-232-410-0000-910 SUPPLIES	2,160.00	
6597	05/10/2024	6660 EMPLOYEE VENDOR	220.82	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	220.82	
6598	05/10/2024	8385 ELLIOTTS LAWN CARE LLC	2,800.00	E
		100-254-323-0580-008 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-009 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-010 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-013 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-014 GROUNDS - LANDSCAPING	0.00	
		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	0.00	
		100-254-323-0580-907 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,000.00	
6599	05/10/2024	2995 EMPLOYEE VENDOR	361.80	E
		708-271-660-7200-008 BOYS BASKETBALL	361.80	
6600	05/10/2024	8998 ESSENTIAL PIECES LLC	8,000.00	E
		218-224-312-0015-910 IMPROV OF INSTRUCTION	8,000.00	
6601	05/10/2024	5680 EMPLOYEE VENDOR	49.44	E
		395-212-332-0001-025 TRAVEL/REGISTRATION FEES	49.44	
6602	05/10/2024	1773 GOPHER	287.30	E
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	287.30	
6603	05/10/2024	7252 EMPLOYEE VENDOR	220.26	E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	70.01	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	66.56	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	83.69	
6604	05/10/2024	7610 EMPLOYEE VENDOR	58.96	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1526 (continued)					
		395-212-332-0000-009 TRAVEL/REGISTRATION FEES	58.96		
6605	05/10/2024	3166 JOHNSTONE SUPPLY		1,928.31	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,928.31		
		100-254-410-0000-925 SUPPLIES OP/MAINT	-13.89		
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.89		
6606	05/10/2024	1934 JONES SCHOOL SUPPLY CO.		1,074.67	E
		714-271-660-7240-014 FUND RAISERS	162.99		
		100-233-410-0000-007 SUPPLIES	172.54		
		100-271-660-0000-008 PUPIL ACTIVITY	739.14		
6607	05/10/2024	5744 KELLY SERVICES, INC.		32,743.59	E
		100-113-311-0120-004 SUBSTITUTES	100.50		
		100-113-311-0120-007 SUBSTITUTES	87.00		
		100-113-311-0120-007 SUBSTITUTES	261.30		
		100-114-311-0130-008	625.96		
		100-127-311-0120-007 SUBSTITUTES	87.00		
		100-254-311-0120-003 SUBSTITUTES	414.75		
		100-111-311-0120-003 5K SUBSTITUTES	87.10		
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	820.75		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	904.50		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	811.15		
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,591.25		
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	2,059.75		
		100-112-311-0130-025 TRAVEL	941.35		
		100-113-311-0120-007 SUBSTITUTES	2,613.00		
		100-113-311-0120-009 SUBSTITUTES	1,225.02		
		100-113-311-0130-007 ELEVATE PROCTORS	2,667.30		
		100-113-311-0130-009 ELEVATE PROCTORS	1,630.95		
		100-113-311-0130-025 ELEVATE PROCTORS	865.20		
		100-114-311-0120-002 SUBSTITUTES	1,122.25		
		100-114-311-0120-008 SUBSTITUTES	2,880.50		
		100-114-311-0120-031 SUBSTITUTES	87.10		
		100-114-311-0130-002 ELEVATE PROCTORS	2,330.40		
		100-114-311-0130-008	811.15		
		100-127-311-0120-003 SUBSTITUTES	2,031.10		
		100-127-311-0120-004 SUBSTITUTES	418.20		
		100-127-311-0120-007 SUBSTITUTES	1,163.94		
		100-147-311-0120-014 SUBSTITUTES-4K	902.22		
		100-222-311-0120-013 SUBSTITUTES	201.00		
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,686.90		
		201-112-311-0120-013 Substitutes (Kelly Services)	100.50		

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MARION COUNTY SCHOOL DISTRICT

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1526 (continued)				
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	214.50	
6608	05/10/2024	3315 MOLLY'S FLORIST	73.44	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	59.40	
		708-271-660-7180-008 BASEBALL	14.04	
6609	05/10/2024	8493 RENATA T MCFADDEN	299.99	E
		100-212-332-0395-002 TRAVEL	299.99	
6610	05/10/2024	2347 EMPLOYEE VENDOR	290.19	E
		702-271-660-7410-002 SPECIAL PR ACCT.	161.55	
		395-212-332-0000-002 TRAVEL/REGISTRATION FEES	128.64	
		702-271-660-7410-002 SPECIAL PR ACCT.	0.00	
6611	05/10/2024	3502 EMPLOYEE VENDOR	58.96	E
		395-212-332-0000-009 TRAVEL/REGISTRATION FEES	58.96	
6612	05/10/2024	2440 SCHOLASTIC BOOK FAIRS	2,813.31	E
		704-271-660-7280-004 LIBRARY	2,813.31	
6613	05/10/2024	2517 EMPLOYEE VENDOR	281.52	E
		836-224-332-0024-910 TRAVEL	281.52	
6614	05/10/2024	8855 STERLING B. HARRIS	6,000.00	E
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	6,000.00	
6615	05/10/2024	2556 EMPLOYEE VENDOR	87.89	E
		100-115-410-7881-995 SUPPLIES	87.89	
6616	05/10/2024	2627 VARSITY SPIRIT FASHIONS	7,393.07	E
		702-271-660-7360-002 CHEERLEADING	2,174.31	
		702-271-660-7360-002 CHEERLEADING	1,740.84	
		702-271-660-7360-002 CHEERLEADING	2,174.31	
		702-271-660-7360-002 CHEERLEADING	1,303.61	
6617	05/10/2024	2677 WILLIAMSON PRINTING	429.30	E
		201-112-410-0000-003 SUPPLIES	248.40	
		100-263-360-0000-910 PRINTING	113.40	
		100-263-410-0000-910 SUPPLIES	67.50	
CHECK RUN: 1526			NUMBER OF CHECKS:	59
			NUMBER OF EPAYMENTS:	26
			NUMBER OF UPDATE-ONLYS:	0
				362,834.42

CHECK RUN: 1528

* 72365	05/17/2024	1283 ACCENT SIGNS & PRINTING	190.08
		702-271-660-7659-002 12TH GRADE	190.08

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1528 (continued)			
72366	05/17/2024	9032 AMERGIS HEALTHCARE STAFFING, INC.	85,113.90
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	26,316.00
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	15,987.00
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	16,199.50
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	26,611.40
72367	05/17/2024	6449 ANTHONY WAYMYERS	1,800.00
		713-271-660-7401-013 PTO EXPENSE	1,800.00
72368	05/17/2024	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
72369	05/17/2024	7539 ASIFLEX	20.33
		100-000-458-0001-000 FBMC SC MONEYPLUS	20.33
72370	05/17/2024	8232 AT&T	45.57
		100-254-340-0000-910 COMMUNICATION	45.57
72371	05/17/2024	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
72372	05/17/2024	8232 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
72373	05/17/2024	8232 AT&T	125.72
		100-254-340-0000-030 COMMUNICATION	125.72
72374	05/17/2024	8232 AT&T	45.57
		100-254-340-0000-003 COMMUNICATION	45.57
72375	05/17/2024	8232 AT&T	15.48
		100-254-340-0000-030 COMMUNICATION	15.48
72376	05/17/2024	8232 AT&T	250.00
		100-231-340-0000-995 PHONE SERVICES	250.00
72377	05/17/2024	8232 AT&T	1,493.03
		100-254-340-0000-002 COMMUNICATION	309.53
		100-254-340-0000-003 COMMUNICATION	273.11
		100-254-340-0000-004 COMMUNICATION	291.32
		100-254-340-0000-007 COMMUNICATION	236.70
		100-254-340-0000-012 COMMUNICATION	18.21
		100-254-340-0000-032 COMMUNICATION	18.21

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1528 (continued)			
		100-254-340-0000-910 COMMUNICATION	200.28
		100-254-340-0000-913 COMMUNICATION	36.42
		100-254-340-0000-925 COMMUNICATION	18.21
		600-256-340-0000-910 COMMUNICATIONS	91.04
72378	05/17/2024	8232 AT&T	1,720.28
		100-254-340-0000-023 COMMUNICATION	290.40
		100-254-340-0000-025 COMMUNICATION	723.39
		100-254-340-0000-907 COMMUNICATION	38.47
		100-254-340-0000-910 COMMUNICATION	43.33
		100-254-340-0000-928 COMMUNICATION	624.69
72379	05/17/2024	9078 AT YOUR PLACE HEALTHCARE, LLC.	225.00
		100-255-690-0001-025 BUS DRIVER PHYSICALS	225.00
72380	05/17/2024	8050 BALLARD & TIGHE PUBLISHERS	3,965.50
		201-112-410-0000-013 PRIMARY SUPPLIES	336.20
		264-112-410-0000-013 SUPPLIES / MATERIALS	3,629.30
72381	05/17/2024	1025 BOYKIN & DAVIS, LLC	3,170.33
		100-231-319-0000-910 LEGAL SERVICES	3,170.33
72382	05/17/2024	1444 BREWER CO., INC.	1,179.00
		100-252-323-0000-910 FOLDER/SEALER MAINT CONTRACT	1,179.00
72383	05/17/2024	2812 EMPLOYEE VENDOR	14.73
		100-114-410-0000-002 SUPPLIES	14.73
72384	05/17/2024	1484 CAROLINA-GEORGIA SOUND, INC.	97.50
		100-254-340-0000-910 COMMUNICATION	97.50
72385	05/17/2024	6444 CARVER'S BAY	180.00
		702-271-660-7145-002 BOYS BB DON./FUNDRAISING	180.00
72386	05/17/2024	7938 CHOP CURBSIDE CATERING	1,456.92
		100-143-410-0000-002 SUPPLIES	900.00
		100-221-410-0000-002 SUPPLIES	250.00
		100-233-410-0000-002 SUPPLIES	306.92
72387	05/17/2024	8715 COLLINS SPORTS MEDICINE	64.38
		702-271-660-7200-002 BASKETBALL	64.38
72388	05/17/2024	9241 CONVERGED LLC	255,361.90
		218-266-545-0008-910 TECHNOLOGY	205,461.52
		218-266-545-0008-910 TECHNOLOGY	49,900.38
72389	05/17/2024	9173 CREATE AND EDUCATE, LLC.	11,428.56
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	11,428.56
72390	05/17/2024	3914 DODSON PEST CONTROL	14,895.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1528 (continued)			
		100-254-323-0000-002 REPAIRS & MAINTENANCE	10,145.00
		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	145.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	140.00
		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
		100-254-323-0000-022 BUS REPAIRS & MAINTENANCE	400.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	100.00
		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	3,305.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	115.00
72391	05/17/2024	3490 DOMINION ENERGY	440.73
		100-254-470-0015-012 ENERGY GAS METER	27.22
		100-254-470-0015-925 ENERGY GAS METER	36.28
		100-254-470-0015-003 ENERGY GAS METER	69.91
		100-254-470-0015-004 ENERGY GAS METER	139.67
		100-254-470-0015-995 ENERGY GAS METER	120.79
		100-254-470-0015-995 ENERGY GAS METER	46.86
72392	05/17/2024	7490 ERIK ANTHONY LOWRY	7,000.00
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	3,500.00
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	3,500.00
72393	05/17/2024	8733 GOLD STAR FOODS INC.	2,042.50
		600-256-460-0000-010 FOOD	1.25
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-008 COMMODITY CHARGES	0.00
		600-256-462-0000-009 COMMODITY CHARGES	1.25
		600-256-460-0000-010 FOOD	0.00
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-008 COMMODITY CHARGES	0.00
		600-256-462-0000-009 COMMODITY CHARGES	390.00
		600-256-460-0000-010 FOOD	0.00
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-008 COMMODITY CHARGES	420.00
		600-256-462-0000-009 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: 1528 (continued)			
		600-256-460-0000-010 FOOD	390.00
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-008 COMMODITY CHARGES	0.00
		600-256-462-0000-009 COMMODITY CHARGES	0.00
		600-256-460-0000-010 FOOD	0.00
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	420.00
		600-256-462-0000-008 COMMODITY CHARGES	0.00
		600-256-462-0000-009 COMMODITY CHARGES	0.00
		600-256-460-0000-010 FOOD	0.00
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	420.00
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-008 COMMODITY CHARGES	0.00
		600-256-462-0000-009 COMMODITY CHARGES	0.00
72394	05/17/2024	1819 HI TEC SIGNS, INC	140.40
		100-263-360-0000-910 PRINTING	140.40
72395	05/17/2024	8690 HOLMES EDUC CONSULTING LLC	1,020.00
		218-223-313-0009-910 PUPIL SERVICES	1,020.00
72396	05/17/2024	8912 JAMES MCDUFFIE	1,200.00
		708-271-660-7690-008 SENIOR CLASS TRIP	1,200.00
72397	05/17/2024	9050 JOHNATAN SOTAM	20.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	20.00
72398	05/17/2024	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
72399	05/17/2024	8302 JOSHUA ARZOLA	30.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	30.00
72400	05/17/2024	9107 JOSHUA LOUIS ARNOLD	135.00
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	135.00
72401	05/17/2024	8990 JYRESE FORE	100.00
		708-271-660-7660-008 11th GRADE	100.00
72402	05/17/2024	9225 LIAM COX	95.50
		708-271-660-7660-008 11th GRADE	95.50
72403	05/17/2024	2099 MARION COUNTY SUPPLY, INC.	942.95
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.38
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.86
		100-254-410-0000-925 SUPPLIES OP/MAINT	88.45
		100-254-410-0000-925 SUPPLIES OP/MAINT	218.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1528 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.73
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.66
		100-254-410-0000-925 SUPPLIES OP/MAINT	57.15
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.07
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.27
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.17
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.93
		100-254-410-0000-925 SUPPLIES OP/MAINT	57.08
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.12
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.49
		100-254-410-0000-925 SUPPLIES OP/MAINT	112.21
		100-254-410-0000-925 SUPPLIES OP/MAINT	127.33
72404	05/17/2024	3299 MEDCO SUPPLY CO.	261.57
		100-115-410-7835-995 SUPPLIES	261.57
72405	05/17/2024	5636 MONTESSORI SERVICES	1,280.00
		218-112-410-0003-013 SUPPLIES	1,280.00
72406	05/17/2024	5949 NATIONAL PEN CO. LLC	1,745.40
		713-271-660-7401-013 PTO EXPENSE	1,745.40
72407	05/17/2024	3334 N. C. DEPARTMENT OF REVENUE	227.48
		100-000-458-0096-000 NC STATE TAX LEVY	227.48
72408	05/17/2024	9237 PARIS ENTERPRISES UNLIMITED	330.00
		702-271-660-7145-002 BOYS BB DON./FUNDRAISING	330.00
72409	05/17/2024	5153 PEE DEE ELECTRIC COOP. INC.	46.80
		100-254-470-0010-995 ELECTRICITY-ENERGY	46.80
72410	05/17/2024	5287 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	118.67
		356-390-399-0000-030 Misc. Purchased Services	118.67
72411	05/17/2024	3407 PITNEY BOWES (PURCHASE POWER)	500.00
		100-254-410-0040-910 POSTAGE	500.00
72412	05/17/2024	1193 QUILL CORP.	3,372.45
		100-224-410-0397-910	84.32
		201-112-410-0000-003 SUPPLIES	405.51
		201-112-410-0000-003 SUPPLIES	38.53
		100-111-410-0000-003 5K SUPPLIES	144.86
		100-111-410-0000-003 5K SUPPLIES	6.97
		100-111-410-0000-003 5K SUPPLIES	17.97
		100-111-410-0000-003 5K SUPPLIES	9.51
		100-111-410-0000-003 5K SUPPLIES	22.57
		100-111-410-0000-003 5K SUPPLIES	10.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1528 (continued)			
		100-111-410-0000-003 5K SUPPLIES	24.78
		100-111-410-0000-003 5K SUPPLIES	12.29
		100-252-410-0000-910 SUPPLIES	337.97
		100-254-410-0000-910 SUPPLIES OP/MAINT	801.26
		201-113-410-0000-004 SUPPLIES	425.91
		201-223-410-0000-910 SUPPLIES	0.00
		202-223-410-0023-910 SUPPLIES	0.00
		202-223-445-0023-910 SUPPLIES	26.44
		201-223-410-0000-910 SUPPLIES	226.65
		202-223-410-0023-910 SUPPLIES	770.99
		202-223-445-0023-910 SUPPLIES	5.29
72413	05/17/2024	8046 RENTABIN, LLC	200.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	200.00
72414	05/17/2024	8256 REV ROBOTICS LLC	1,212.66
		207-115-410-2011-995 SUPPLIES	1,212.66
72415	05/17/2024	7751 SCDEW UI COLLECTIONS	161.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	161.78
72416	05/17/2024	2448 SCHOOL NURSE SUPPLY, INC.	243.84
		100-213-410-0000-014 SUPPLIES-HEALTH	243.84
72417	05/17/2024	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
72418	05/17/2024	7683 SC STATE DISBURSEMENT UNIT	2,547.77
		100-000-458-0004-000 CHILD SUPPORT LEVY	2,547.77
72419	05/17/2024	2377 SCDE-OFFICE OF TRANSPORTATION	105.04
		100-255-323-0000-002 REPAIRS & MAINTENANCE	105.04
72420	05/17/2024	2514 SEGRA	11.92
		100-254-340-0000-030 COMMUNICATION	5.96
		100-231-340-0000-910 MCB COMMUNICATIONS	5.96
72421	05/17/2024	2584 THOMAS SUPPLY COMPANY, INC.	86.02
		100-254-410-0000-925 SUPPLIES OP/MAINT	86.02
72422	05/17/2024	8989 TOI TOI USA, LLC	680.40
		100-254-325-0000-910 RENTALS	226.80
		100-254-325-0000-910 RENTALS	226.80
		100-254-325-0000-910 RENTALS	226.80
72423	05/17/2024	5693 TRACTOR SUPPLY	69.08
		600-256-410-0000-014 SUPPLIES	69.08
72424	05/17/2024	5477 TRANE	3,889.62
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,321.88

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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: 1528 (continued)				
		100-254-323-0000-910 REPAIRS & MAINTENANCE	2,567.74	
72425	05/17/2024	7755 TRANSPARENT CLASSROOM		175.50
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	175.50	
72426	05/17/2024	3722 VEREENS TURF		723.60
		100-254-323-0580-002 GROUNDS - LANDSCAPING	723.60	
* 6654	05/17/2024	2706 ACE H & F HARDWARE INC		806.35 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.26	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.46	
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.49	
		100-254-410-0000-925 SUPPLIES OP/MAINT	97.17	
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.31	
		100-254-410-0000-925 SUPPLIES OP/MAINT	75.59	
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.41	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.12	
		100-254-410-0000-925 SUPPLIES OP/MAINT	43.82	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.89	
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.78	
		100-254-410-0000-925 SUPPLIES OP/MAINT	52.48	
		100-254-410-0000-925 SUPPLIES OP/MAINT	93.93	
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.90	
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.14	
		100-254-410-0000-925 SUPPLIES OP/MAINT	74.47	
		100-254-410-0000-925 SUPPLIES OP/MAINT	48.11	
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.82	
		100-254-410-0000-925 SUPPLIES OP/MAINT	55.05	
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.87	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.28	
6655	05/17/2024	4748 AMAZON CAPITAL SERVICES		17,691.27 E
		210-370-410-0023-999 SUPPLIES	1,005.61	
		201-188-410-0000-004 PARENTING SUPPLIES	0.00	
		202-188-410-0023-002 PURCHASES	0.00	
		202-188-410-0023-003 PURCHASED SERVICES	0.00	
		202-188-410-0023-004 PURCHASED SERVICES	0.00	
		202-188-410-0023-007 PURCH SERVICES	0.00	
		202-188-410-0023-008 PURCHASES	215.86	
		202-188-410-0023-009 PURCHASES	0.00	
		202-188-410-0023-010 PURCHASED SERVICES	0.52	
		202-188-410-0023-025 SUPPLIES	0.00	
		201-188-410-0000-004 PARENTING SUPPLIES	756.89	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1528 (continued)			
202-188-410-0023-002		PURCHASES	37.21
202-188-410-0023-003		PURCHASED SERVICES	32.15
202-188-410-0023-004		PURCHASED SERVICES	510.75
202-188-410-0023-007		PURCH SERVICES	244.66
202-188-410-0023-008		PURCHASES	0.00
202-188-410-0023-009		PURCHASES	467.34
202-188-410-0023-010		PURCHASED SERVICES	2,051.37
202-188-410-0023-025		SUPPLIES	1,882.83
100-111-410-0000-014		5K SUPPLIES	271.35
100-212-410-0000-004		SUPPLIES-GUIDANCE	70.19
827-114-410-0001-995		SUPPLIES & MATERIALS	2,360.68
100-115-410-7881-995		SUPPLIES	69.01
100-147-410-0000-014		SUPPLIES-4K	415.86
100-111-410-0000-014		5K SUPPLIES	458.67
100-147-410-0000-014		SUPPLIES-4K	470.82
100-147-410-0000-014		SUPPLIES-4K	470.81
100-147-410-0000-014		SUPPLIES-4K	578.40
100-147-410-0000-014		SUPPLIES-4K	-11.52
100-147-410-0000-014		SUPPLIES-4K	-19.84
100-147-410-0000-014		SUPPLIES-4K	-0.66
100-147-410-0000-014		SUPPLIES-4K	-18.77
100-212-410-0000-004		SUPPLIES-GUIDANCE	102.70
100-147-410-0000-014		SUPPLIES-4K	-1.69
100-147-410-0000-014		SUPPLIES-4K	-1.44
100-147-410-0000-014		SUPPLIES-4K	-2.40
100-147-410-0000-014		SUPPLIES-4K	-0.55
100-147-410-0000-014		SUPPLIES-4K	-0.94
100-147-410-0000-014		SUPPLIES-4K	18.01
100-147-410-0000-014		SUPPLIES-4K	430.16
100-147-410-0000-014		SUPPLIES-4K	470.82
100-147-410-0000-014		SUPPLIES-4K	90.97
100-147-410-0000-014		SUPPLIES-4K	377.60
100-147-410-0000-014		SUPPLIES-4K	-1.38
100-147-410-0000-014		SUPPLIES-4K	-0.60
100-147-410-0000-014		SUPPLIES-4K	-0.57
100-147-410-0000-014		SUPPLIES-4K	-0.03
100-147-410-0000-014		SUPPLIES-4K	-2.26
100-112-410-0000-010		SUPPLIES-GRADES 1-3	99.46
100-112-410-0000-010		SUPPLIES-GRADES 1-3	107.99
725-271-660-7082-025		KINDERGARTEN	77.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1528 (continued)				
		100-115-410-0010-995 SUPPLIES	464.62	
		100-114-410-0000-008 SUPPLIES	103.66	
		100-212-410-0000-008 SUPPLIES-GUIDANCE	378.82	
		100-115-410-0010-995 SUPPLIES	261.25	
		100-115-410-7813-995 SUPPLIES	50.00	
		889-114-410-0024-995 SUPPLIES & MATERIALS	1,618.88	
		827-114-410-0001-995 SUPPLIES & MATERIALS	30.00	
		100-271-660-0000-008 PUPIL ACTIVITY	61.64	
		713-271-660-7401-013 PTO EXPENSE	49.35	
		201-113-410-0000-025 TITLE I ELEM SUPPLIES	589.29	
6656	05/17/2024	3339 BELLINGER PARTS GROUP, INC.	20.67	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.67	
6657	05/17/2024	5778 EMPLOYEE VENDOR	104.78	E
		862-224-332-0000-002 JAG IMPV INST TRAVEL	104.78	
6658	05/17/2024	8065 EMPLOYEE VENDOR	1,626.77	E
		836-224-332-0024-910 TRAVEL	1,626.77	
6659	05/17/2024	6536 EMPLOYEE VENDOR	116.13	E
		203-223-332-0000-913 SUPV TRAVEL	116.13	
6660	05/17/2024	1547 COASTAL SANITARY SUPPLY, INC.	18,544.04	E
		100-254-410-0000-003 SUPPLIES OP/MAINT	402.01	
		100-254-410-0000-003 SUPPLIES OP/MAINT	3,868.59	
		100-254-410-0000-010 SUPPLIES OP/MAINT	368.25	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	400.00	
		100-254-410-0000-003 SUPPLIES OP/MAINT	338.14	
		100-254-410-0000-014 SUPPLIES OP/MAINT	554.87	
		100-254-410-0000-014 SUPPLIES OP/MAINT	245.62	
		100-254-410-0000-007 SUPPLIES OP/MAINT	2,183.26	
		100-254-410-0000-007 SUPPLIES OP/MAINT	48.89	
		100-254-410-0000-004 SUPPLIES OP/MAINT	10,049.31	
		100-254-410-0000-910 SUPPLIES OP/MAINT	85.10	
6661	05/17/2024	4417 EMPLOYEE VENDOR	157.85	E
		862-224-332-1000-002 TRAVEL/REGISTRATION FEES	157.85	
6662	05/17/2024	8998 ESSENTIAL PIECES LLC	8,000.00	E
		218-224-312-0015-910 IMPROV OF INSTRUCTION	8,000.00	
6663	05/17/2024	8197 HAYES & COMPANY	8,140.00	E
		100-254-323-0580-001 GROUNDS - LANDSCAPING	1,000.00	
		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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1528 (continued)				
		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	
6664	05/17/2024	7252 EMPLOYEE VENDOR		450.57 E
		100-264-332-0000-910 TRAVEL	172.86	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	277.71	
6665	05/17/2024	3166 JOHNSTONE SUPPLY		3,434.51 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	3,434.51	
6666	05/17/2024	1066 EMPLOYEE VENDOR		150.08 E
		100-232-332-0000-910 TRAVEL	150.08	
6667	05/17/2024	3244 LOWES REHABILITATION SERVICES		56,190.66 E
		100-126-313-0000-004 PUPIL SERVICES	7,643.58	
		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	2,501.33	
		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	7,325.33	
		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	4,061.88	
		876-126-313-0000-010 SPEECH SERVICES	4,061.87	
		100-126-313-0000-004 PUPIL SERVICES	0.00	
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	1,005.00	
		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	1,876.00	
		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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1528 (continued)				
		876-126-313-0000-009 SPEECH SERVICES	4,991.50	
		876-126-313-0000-010 SPEECH SERVICES	4,991.50	
		100-126-313-0000-004 PUPIL SERVICES	9,391.17	
		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	4,170.75	
		876-126-313-0000-010 SPEECH SERVICES	4,170.75	
6668	05/17/2024	5076 EMPLOYEE VENDOR		500.00 E
		709-271-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	500.00	
6669	05/17/2024	3256 MALCOLMS		422.13 E
		600-256-470-0045-009 GASOLINE	69.50	
		100-254-470-0050-008 ENERGY LP GAS	20.00	
		100-254-470-0045-925 GASOLINE	69.46	
		100-254-470-0045-925 GASOLINE	58.07	
		100-254-470-0045-925 GASOLINE	63.06	
		100-254-470-0045-925 GASOLINE	72.38	
		100-254-470-0045-925 GASOLINE	69.66	
6670	05/17/2024	4121 EMPLOYEE VENDOR		150.75 E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	150.75	
6671	05/17/2024	5156 EMPLOYEE VENDOR		793.41 E
		100-115-332-0000-995 TRAVEL	793.41	
6672	05/17/2024	3315 MOLLY'S FLORIST		46.20 E
		714-271-660-7110-014 ADMIN MISC	46.20	
6673	05/17/2024	3321 MULLINS AUTO PARTS INC		226.67 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	213.72	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.95	
6674	05/17/2024	3323 MULLINS HARDWARE CO		132.88 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.62	
		100-254-410-0000-925 SUPPLIES OP/MAINT	73.83	
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.43	
6675	05/17/2024	3342 NATIONAL BETA CLUB		181.45 E
		100-271-660-0000-002 PUPIL ACTIVITY	142.68	
		702-271-660-7265-002 INTERACT CLUB	38.77	
6676	05/17/2024	7889 EMPLOYEE VENDOR		225.13 E
		203-223-332-0000-913 SUPV TRAVEL	225.13	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1528 (continued)					
6677	05/17/2024	6134 PALMETTO OCC. THERAPY, LLC		11,193.75	E
		203-149-313-0000-913 PUPIL SERVICES	150.00		
		203-215-313-0000-002 CONTRACTUAL SERVICES-O/T	112.50		
		203-215-313-0000-003 Contractual Services-O/T	2,793.75		
		203-215-313-0000-004 Contractual Services-O/T	3,281.25		
		203-215-313-0000-007 Contractual Services-O/T	525.00		
		203-215-313-0000-008 Contractual Services-O/T	281.25		
		203-215-313-0000-010 Contractual Services-O/T	356.25		
		203-215-313-0000-013 Contractual Services-O/T	2,568.75		
		203-215-313-0000-014 Contractual Services-O/T	1,125.00		
6678	05/17/2024	7690 PD EDUC & BEHAVIOR SUPPORT, LLC		7,093.10	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	7,093.10		
6679	05/17/2024	4221 ROCHESTER 100 INC		583.20	E
		100-147-410-0000-014 SUPPLIES-4K	583.20		
6680	05/17/2024	8138 SANDRA DE CASSIA MARTINS-SKOLNY		5,547.50	E
		203-215-313-0000-003 Contractual Services-O/T	595.00		
		203-215-313-0000-004 Contractual Services-O/T	1,505.00		
		203-215-313-0000-007 Contractual Services-O/T	227.50		
		203-215-313-0000-008 Contractual Services-O/T	752.50		
		203-215-313-0000-013 Contractual Services-O/T	840.00		
		203-215-313-0000-014 Contractual Services-O/T	577.50		
		203-215-313-0000-913 PUPIL SERVICES	1,050.00		
6681	05/17/2024	2440 SCHOLASTIC BOOK FAIRS		4,104.33	E
		713-271-660-7750-013 STUDENT ACTIVITY-BOOK FAIR	1,935.67		
		710-271-660-7750-010 STUDENT ACTIVITY-BOOK FAIR	2,168.66		
6682	05/17/2024	2475 EMPLOYEE VENDOR		75.04	E
		202-224-332-0023-910 TRAVEL	75.04		
6683	05/17/2024	7021 SOUTHERN PALMETTO FARMS		986.00	E
		703-271-660-7780-003 FIELD TRIP	986.00		
6684	05/17/2024	1907 EMPLOYEE VENDOR		78.19	E
		100-231-410-0000-910 SUPPLIES	78.19		
6685	05/17/2024	3640 TEACHER DIRECT		2,130.22	E
		100-111-410-0000-003 5K SUPPLIES	246.10		
		100-111-410-0000-003 5K SUPPLIES	240.02		
		100-111-410-0000-003 5K SUPPLIES	240.30		
		100-111-410-0000-003 5K SUPPLIES	254.15		
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	217.89		
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	256.29		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1528 (continued)				
		100-111-410-0000-003 5K SUPPLIES	306.58	
		100-111-410-0000-003 5K SUPPLIES	256.75	
		100-111-410-0000-003 5K SUPPLIES	112.14	
6686	05/17/2024	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	
6687	05/17/2024	5996 WEX BANK	1,503.40	E
		100-254-470-0045-022 GASOLINE	178.74	
		100-254-470-0045-925 GASOLINE	240.33	
		100-117-470-0045-002 DRIVERS ED GASOLINE	35.10	
		100-254-470-0045-995 GASOLINE	196.97	
		100-254-470-0045-925 GASOLINE	819.07	
		100-254-470-0045-022 GASOLINE	17.00	
		100-254-470-0045-925 GASOLINE	17.00	
		100-254-470-0045-022 GASOLINE	-0.40	
		100-254-470-0045-925 GASOLINE	-0.41	
6688	05/17/2024	2677 WILLIAMSON PRINTING	403.92	E
		708-271-660-7060-008 ADMINISTRATION-PEPSI	90.72	
		708-271-660-7690-008 SENIOR CLASS TRIP	275.40	
		100-224-410-0397-910	37.80	
6689	05/17/2024	7752 WRIGHT THERAPY GROUP	12,337.50	E
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		876-126-313-0000-007 SPEECH SERVICES	665.00	
		100-126-313-0000-025 PUPIL SERVICES	2,800.00	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		876-126-313-0000-007 SPEECH SERVICES	910.00	
		100-126-313-0000-025 PUPIL SERVICES	3,517.50	
		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	1,995.00	
		100-126-313-0000-025 PUPIL SERVICES	2,450.00	
		876-126-313-0000-007 SPEECH SERVICES	0.00	

FY 2023-2024

MARION COUNTY SCHOOL DISTRICT

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CHECK RUN: 1528		NUMBER OF CHECKS:	62	416,087.57
		NUMBER OF EPAYMENTS:	36	168,078.45
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>584,166.02</u>

CHECK RUN: 1541

* 72427	05/20/2024	8431	ALLISON ELLIOTT		50.00
		100-000-426-0000-000	CONTRIBUTIONS TO TOY	50.00	
72428	05/20/2024	8067	EMPLOYEE VENDOR		50.00
		100-000-426-0000-000	CONTRIBUTIONS TO TOY	50.00	
72429	05/20/2024	7607	EMPLOYEE VENDOR		250.00
		100-000-426-0000-000	CONTRIBUTIONS TO TOY	250.00	
72430	05/20/2024	4488	EMPLOYEE VENDOR		50.00
		100-000-426-0000-000	CONTRIBUTIONS TO TOY	50.00	
72431	05/20/2024	8621	HENRY MCGILL		50.00
		100-000-426-0000-000	CONTRIBUTIONS TO TOY	50.00	
72432	05/20/2024	5076	EMPLOYEE VENDOR		50.00
		100-000-426-0000-000	CONTRIBUTIONS TO TOY	50.00	
72433	05/20/2024	8501	MARY MARTIN		50.00
		100-000-426-0000-000	CONTRIBUTIONS TO TOY	50.00	
72434	05/20/2024	6610	EMPLOYEE VENDOR		50.00
		100-000-426-0000-000	CONTRIBUTIONS TO TOY	50.00	
72435	05/20/2024	8536	SHEINIQUA S WHITE		50.00
		100-000-426-0000-000	CONTRIBUTIONS TO TOY	50.00	
72436	05/20/2024	2493	EMPLOYEE VENDOR		50.00
		100-000-426-0000-000	CONTRIBUTIONS TO TOY	50.00	
72437	05/20/2024	8549	SHAIKIEL ANDREWS		50.00
		100-000-426-0000-000	CONTRIBUTIONS TO TOY	50.00	
72438	05/20/2024	8523	SURESH DASARI		50.00
		100-000-426-0000-000	CONTRIBUTIONS TO TOY	50.00	
CHECK RUN: 1541		NUMBER OF CHECKS:	12	800.00	
		NUMBER OF EPAYMENTS:	0	0.00	
		NUMBER OF UPDATE-ONLYS:	0	0.00	
				<u>800.00</u>	

CHECK RUN: 1542

72439	05/24/2024	5334	ABC SUNOCO		6,575.18
		100-254-470-0045-925	GASOLINE	3,501.14	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1542 (continued)			
		100-254-470-0045-925 GASOLINE	3,074.04
72440	05/24/2024	6713 ACADEMY FOR CAREERS & TECHNOLOGY	1,779.42
		100-001-310-0001-000 REG DAY TUITION	791.62
		100-001-310-0001-000 REG DAY TUITION	987.80
72441	05/24/2024	9032 AMERGIS HEALTHCARE STAFFING, INC.	51,648.75
		100-122-690-0001-004 CONTRACTED TEACHER FEES	3,406.80
		100-122-690-0001-004 CONTRACTED TEACHER FEES	4,612.20
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	17,132.75
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	26,497.00
72442	05/24/2024	8232 AT&T	123.15
		100-254-340-0000-002 COMMUNICATION	123.15
72443	05/24/2024	8232 AT&T	1,985.87
		100-254-340-0000-008 COMMUNICATION	255.75
		100-254-340-0000-009 COMMUNICATION	159.99
		100-254-340-0000-010 COMMUNICATION	250.54
		100-254-340-0000-013 COMMUNICATION	159.99
		100-254-340-0000-014 COMMUNICATION	88.17
		100-254-340-0000-031 COMMUNICATION	159.99
		100-254-340-0000-910 COMMUNICATION	911.44
72444	05/24/2024	8232 AT&T	210.16
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	210.16
72445	05/24/2024	8384 AUNTIE KAREN FOUNDATION	12,025.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	0.00
		100-113-690-0000-010 CONTRACTED TEACHER FEES	1,625.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	0.00
		100-113-690-0000-010 CONTRACTED TEACHER FEES	1,300.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	0.00
		100-113-690-0000-010 CONTRACTED TEACHER FEES	1,625.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	0.00
		100-113-690-0000-010 CONTRACTED TEACHER FEES	1,625.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	0.00
		100-113-690-0000-010 CONTRACTED TEACHER FEES	1,625.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	0.00
		100-113-690-0000-010 CONTRACTED TEACHER FEES	1,300.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	1,625.00
		100-113-690-0000-010 CONTRACTED TEACHER FEES	0.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	126.50
		100-113-690-0000-010 CONTRACTED TEACHER FEES	1,173.50
72446	05/24/2024	2812 EMPLOYEE VENDOR	78.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1542 (continued)			
		702-271-660-7230-002 FOOTBALL	40.74
		702-271-660-7230-002 FOOTBALL	38.19
72447	05/24/2024	9248 CHARLOS D REAVES	250.00
		710-000-704-7080-010 SCHOOL PICTURES	250.00
72448	05/24/2024	8333 CINTAS CORPORATION	4,504.41
		100-254-325-0000-910 RENTALS	20.18
		100-254-325-0001-910 UNIFORMS	11.70
		100-254-325-0000-910 RENTALS	20.18
		100-254-325-0001-910 UNIFORMS	11.70
		100-254-325-0000-910 RENTALS	20.18
		100-254-325-0001-910 UNIFORMS	11.70
		100-254-325-0000-910 RENTALS	20.18
		100-254-325-0001-910 UNIFORMS	11.70
		100-254-325-0000-025 RENTALS	20.64
		100-254-325-0000-025 RENTALS	65.58
		100-254-325-0000-025 RENTALS	20.64
		100-254-325-0001-025 UNIFORMS	65.58
		100-254-325-0000-025 RENTALS	20.64
		100-254-325-0001-025 UNIFORMS	65.58
		100-254-325-0000-025 RENTALS	20.64
		100-254-325-0001-025 UNIFORMS	65.58
		100-254-325-0000-025 RENTALS	20.64
		100-254-325-0001-025 UNIFORMS	65.58
		100-254-325-0000-002 RENTALS	28.99
		100-254-325-0001-002 UNIFORMS	58.75
		100-254-325-0000-002 RENTALS	28.99
		100-254-325-0001-002 UNIFORMS	88.50
		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	58.26
		100-254-325-0000-007 RENTALS	92.31
		100-254-325-0001-007 UNIFORMS	45.69
		100-254-325-0000-007 RENTALS	92.31
		100-254-325-0001-007 UNIFORMS	45.69
		100-254-325-0000-007 RENTALS	92.31
		100-254-325-0001-007 UNIFORMS	45.69
		100-254-325-0000-007 RENTALS	92.31
		100-254-325-0001-007 UNIFORMS	45.69
		100-254-325-0000-995 RENTALS	17.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1542 (continued)			
100-254-325-0001-995		UNIFORMS	32.71
100-254-325-0000-995		RENTALS	17.99
100-254-325-0001-995		UNIFORMS	32.71
100-254-325-0000-995		RENTALS	17.99
100-254-325-0001-995		UNIFORMS	32.71
100-254-325-0000-995		RENTALS	17.99
100-254-325-0001-995		UNIFORMS	32.71
100-254-325-0000-995		RENTALS	17.99
100-254-325-0001-995		UNIFORMS	32.71
100-254-325-0000-014		RENTALS	25.54
100-254-325-0001-014		UNIFORMS	33.71
100-254-325-0000-004		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	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
100-254-325-0000-030		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
100-254-325-0000-030		RENTALS	26.58
100-254-325-0001-030		UNIFORMS	15.44
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
100-254-325-0000-010		RENTALS	26.32
100-254-325-0001-010		UNIFORMS	33.37
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	29.27
100-254-325-0000-004		RENTALS	35.23

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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: 1542 (continued)			
100-254-325-0001-004		UNIFORMS	29.27
100-254-325-0000-004		RENTALS	35.23
100-254-325-0001-004		UNIFORMS	29.27
100-254-325-0000-004		RENTALS	35.23
100-254-325-0001-004		UNIFORMS	29.27
100-254-325-0000-003		RENTALS	61.09
100-254-325-0001-003		UNIFORMS	89.08
100-254-325-0000-003		RENTALS	61.09
100-254-325-0001-003		UNIFORMS	74.78
100-254-325-0000-003		RENTALS	61.09
100-254-325-0001-003		UNIFORMS	80.06
100-254-325-0000-003		RENTALS	61.09
100-254-325-0001-003		UNIFORMS	80.06
100-254-325-0000-031		RENTALS	60.36
100-254-325-0000-031		RENTALS	60.36
100-254-325-0000-031		RENTALS	60.36
100-254-325-0000-031		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	16.30
100-254-325-0001-008		UNIFORMS	28.02
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
100-254-325-0000-008		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	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	11.87
100-254-325-0001-009		UNIFORMS	29.57
100-254-325-0000-009		RENTALS	11.87
100-254-325-0001-009		UNIFORMS	29.57

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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: 1542 (continued)			
		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
		100-254-325-0001-025 UNIFORMS	-86.40
72449	05/24/2024	9251 CLASSLINK, INC.	2,495.00
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	2,495.00
72450	05/24/2024	1550 COLLEGE BOARD	695.09
		319-114-410-0000-007 PURCHASES	0.00
		319-114-410-0000-009 PURCHASES	0.00
		319-114-410-0000-025 PURCHASES	0.00
		319-114-410-A001-002 PURCHASES	695.09
		319-114-410-A001-008 PURCHASES	0.00
72451	05/24/2024	7551 DJ DONALD PEE	125.00
		713-271-660-7401-013 PTO EXPENSE	125.00
72452	05/24/2024	3490 DOMINION ENERGY	575.13
		100-254-470-0015-002 ENERGY GAS METER	69.24
		100-254-470-0015-007 ENERGY GAS METER	276.81
		100-254-470-0015-032 ENERGY GAS METER	60.85
		100-254-470-0015-913 ENERGY GAS METER	168.23
72453	05/24/2024	1705 ERNEST DAVIS SPORTS SHOP	649.08
		100-114-410-8000-002 SUPPLIES MATH	162.27
		100-114-410-8002-002 SUPPLIES ELA	162.27
		100-114-410-8003-002 SUPPLIES SCIENCE	162.27
		100-114-410-8004-002 SUPPLIES SOCIAL STUDIES	162.27
72454	05/24/2024	6372 FUN AND FUNCTION	19,764.84
		218-113-410-0003-009 SUPPLIES	2,961.50
		218-113-410-0003-009 SUPPLIES	2,787.30
		218-113-410-0003-009 SUPPLIES	2,901.50
		218-113-410-0003-009 SUPPLIES	11,114.54
72455	05/24/2024	8610 HAYES HOME DECOR LLC	53.00
		707-271-660-7550-007 BETA CLUB	26.50
		707-271-660-7945-007 ACADEMIC CHALLENGE	26.50
72456	05/24/2024	6993 HEALY AWARDS, INC.	449.90
		702-271-660-7230-002 FOOTBALL	449.90
72457	05/24/2024	1831 HORRY COUNTY SCHOOLS	417.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1542 (continued)			
		703-271-660-7780-003 FIELD TRIP	417.00
72458	05/24/2024	8739 JA'NIYA ASHANTI NICOLE DAVIS	30.00
		795-271-660-7896-995 FOOD SERVICE	30.00
72459	05/24/2024	6132 JLC THERAPY SERVICES, LLC	503.75
		203-215-313-0000-913 PUPIL SERVICES	503.75
72460	05/24/2024	2016 LANCASTER COUNTY SCHOOL DISTRICT	472.00
		702-271-660-7260-002 SOFTBALL	327.70
		702-271-660-7180-002 BASEBALL	144.30
72461	05/24/2024	3299 MEDCO SUPPLY CO.	551.63
		100-271-310-0000-002 ATHLETIC TRAINER	551.63
72462	05/24/2024	4777 MUSICAL INNOVATIONS	6,241.03
		218-113-410-0011-007 SUPPLIES	6,241.03
72463	05/24/2024	5300 MUSIC & ARTS	15,666.78
		218-113-410-0011-009 SUPPLIES	270.00
		827-113-410-0001-009 SUPPLIES & MATERIALS	49.24
		889-113-410-0001-009 SUPPLIES & MATERIALS	48.05
		218-113-410-0011-009 SUPPLIES	2,191.45
		218-113-410-0011-009 SUPPLIES	5,572.03
		218-113-410-0011-009 SUPPLIES	432.00
		218-113-410-0011-009 SUPPLIES	474.50
		218-113-410-0011-009 SUPPLIES	12.96
		889-113-410-0001-009 SUPPLIES & MATERIALS	378.00
		889-113-410-0001-009 SUPPLIES & MATERIALS	1,076.74
		889-113-410-0001-009 SUPPLIES & MATERIALS	216.00
		827-113-410-0001-009 SUPPLIES & MATERIALS	1,944.00
		827-113-410-0001-009 SUPPLIES & MATERIALS	2,029.81
		827-113-410-0001-009 SUPPLIES & MATERIALS	972.00
72464	05/24/2024	2243 PATRICIA M OWENS	288.00
		100-263-410-0000-910 SUPPLIES	288.00
72465	05/24/2024	2262 PEE DEE EDUC. CENTER PROJECT SHARE	1,046.50
		100-124-311-0000-002 INSTRUCTION SERVICES	869.25
		100-124-311-0000-004 INSTRUCTION SERVICES	177.25
72466	05/24/2024	3407 PITNEY BOWES (PURCHASE POWER)	698.02
		100-233-410-0040-009 POSTAGE	215.10
		100-233-410-0040-008 POSTAGE	228.55
		100-233-410-0040-008 POSTAGE	123.44
		100-233-410-0040-002 POSTAGE	130.93
72467	05/24/2024	5748 PROCARE	5,833.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1542 (continued)			
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST	1,588.65
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST	2,141.87
	203-214-313-0000-913	CONTRACTED PSYCHOLOGIST	2,102.63
72468	05/24/2024	1193 QUILL CORP.	807.23
	703-271-660-7110-003	ADMIN-MISCELLANEOUS	234.85
	100-114-410-0000-008	SUPPLIES	152.41
	100-224-410-0397-910		71.58
	100-224-410-0397-910		348.39
72469	05/24/2024	8744 SAMUEL MATA	30.00
	795-272-660-7896-995	FOOD SERVICE EXPEDITURES	30.00
72470	05/24/2024	2420 SCASA	380.00
	201-224-332-0000-002	TRAVEL/REGISTRATION FEES	380.00
72471	05/24/2024	2380 SC DEPT OF JUVENILE JUSTICE	304.29
	100-412-720-0000-910	PYMNTS/OTH GOVN UNITS/OUR STUDENTS	304.29
72472	05/24/2024	2448 SCHOOL NURSE SUPPLY, INC.	39.58
	100-213-410-0000-009	SUPPLIES-HEALTH	39.58
72473	05/24/2024	8035 SCHOOL SPECIALITY LLC	140.13
	100-112-410-0000-003	SUPPLIES-GRADES 1-3	140.13
72474	05/24/2024	3546 SCSBA	2,125.00
	100-000-192-0000-000	PRE-PAID EXPENSE	2,000.00
	100-000-192-0000-000	PRE-PAID EXPENSE	125.00
72475	05/24/2024	2377 SCDE-OFFICE OF TRANSPORTATION	105.00
	100-254-323-0000-022	BUS REPAIRS & MAINTENANCE	105.00
* 72477	05/24/2024	5668 SWEETWATER	1,306.71
	827-114-410-0001-995	SUPPLIES & MATERIALS	555.11
	889-114-410-0024-995	SUPPLIES & MATERIALS	751.60
72478	05/24/2024	7891 EMPLOYEE VENDOR	358.44
	100-224-332-0397-910	TRAVEL/REGISTRATION FEES	157.85
	100-224-332-0397-910	TRAVEL/REGISTRATION FEES	200.59
72479	05/24/2024	2589 TIMBERLAND HIGH SCHOOL	45.65
	702-271-660-7180-002	BASEBALL	45.65
72480	05/24/2024	1252 TRINITY BEHAVIORAL CARE	510.00
	100-255-399-0000-025	DRUG & ALCOHOL TESTING	510.00
72481	05/24/2024	9227 VENTRIS LEARNING LLC	646.80
	201-112-410-0000-003	SUPPLIES	646.80
72482	05/24/2024	2630 VERIZON WIRELESS	201.50
	100-266-340-0000-033	HOT SPOTS - INTERNET	101.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1542 (continued)				
		100-266-340-0000-033 HOT SPOTS - INTERNET	100.20	
72483	05/24/2024	2969 VITAL RECORDS CONTROL		680.83
		100-254-325-0000-910 RENTALS	680.83	
72484	05/24/2024	2642 WALLY'S FIRE & SAFETY EQUIPMENT, INC		324.00
		329-115-410-0000-995 SUPPLIES	324.00	
* 6690	05/24/2024	5196 ALL FOR KIDZ, INC.		1,396.00 E
		713-271-660-7080-013 ADMINISTRATION-SCHOOL PICTURES	605.45	
		713-271-660-7730-013 STUDENT ACTIVITY-MISC	790.55	
6691	05/24/2024	1309 ALL STAR SPORTS		81.00 E
		702-271-660-7200-002 BASKETBALL	21.00	
		702-271-660-7230-002 FOOTBALL	60.00	
6692	05/24/2024	4748 AMAZON CAPITAL SERVICES		9,907.42 E
		702-271-660-7825-002 EXPENSES - JAG	39.72	
		100-233-410-0000-007 SUPPLIES	128.91	
		707-271-660-7125-007 FOX FORMAL	349.52	
		707-271-660-7730-007 STUDENT ACTIVITY MISC	24.17	
		707-271-660-7945-007 ACADEMIC CHALLENGE	52.60	
		702-271-660-7260-002 SOFTBALL	99.90	
		100-222-410-0000-002 SUPPLIES-MEDIA	192.00	
		100-222-440-0000-002 PERIODICALS	207.33	
		702-271-660-7250-002 ID CARDS	47.95	
		714-271-660-7730-014 MISCELLANEOUS	136.94	
		100-147-410-0000-014 SUPPLIES-4K	496.00	
		100-212-410-0000-014 SUPPLIES-GUIDANCE	194.98	
		100-222-410-0000-002 SUPPLIES-MEDIA	107.13	
		100-222-440-0000-002 PERIODICALS	166.13	
		713-271-660-7401-013 PTO EXPENSE	739.62	
		100-233-410-0000-013 SUPPLIES	308.39	
		100-114-410-8000-002 SUPPLIES MATH	76.95	
		862-114-410-1000-002 SUPPLIES	203.14	
		702-271-660-7110-002 ADMIN-MISCELLANEOUS	21.69	
		210-112-410-0000-013 SUPPLIES	459.23	
		100-147-410-0000-014 SUPPLIES-4K	543.45	
		100-147-410-0000-014 SUPPLIES-4K	1,050.34	
		709-271-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	21.58	
		889-113-410-0001-009 SUPPLIES & MATERIALS	634.90	
		827-113-410-0002-009 SUPPLIES & MATERIALS	1,100.82	
		889-113-410-0002-009 SUPPLIES & MATERIALS	2,304.96	
		889-113-410-0002-009 SUPPLIES & MATERIALS	-0.94	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1542 (continued)				
		889-113-410-0002-009 SUPPLIES & MATERIALS	-1.51	
		889-113-410-0002-009 SUPPLIES & MATERIALS	-0.49	
		889-113-410-0002-009 SUPPLIES & MATERIALS	-1.49	
		889-113-410-0002-009 SUPPLIES & MATERIALS	-1.27	
		889-113-410-0002-009 SUPPLIES & MATERIALS	-0.71	
		709-271-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	213.44	
		709-271-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	-0.15	
		709-271-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	-0.47	
		709-271-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	-0.10	
		709-271-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	-6.51	
		889-113-410-0002-009 SUPPLIES & MATERIALS	-0.01	
		889-113-410-0002-009 SUPPLIES & MATERIALS	-0.71	
		889-113-410-0002-009 SUPPLIES & MATERIALS	-0.01	
6693	05/24/2024	8033 EMPLOYEE VENDOR	148.69	E
		100-252-332-0000-910 TRAVEL	148.69	
6694	05/24/2024	8229 BANK OF AMERICA	17,865.81	E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	30.90	
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	315.52	
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	109.82	
		100-000-403-0006-000 BOA PCARD - EXCEPTIONAL CHILDREN	69.00	
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	85.55	
		100-000-403-0009-000 BOA PCARD - FEDERAL PROGRAMS	103.90	
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	1,111.65	
		100-000-403-0011-000 BOA PCARD - MCSD BOARD SECRETARY	1,463.95	
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	467.17	
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	3,491.53	
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	137.58	
		100-000-403-0015-000 BOA PCARD - MARION HIGH	1,186.14	
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	1,412.32	
		100-000-403-0017-000 BOA PCARD - SUCCESS ACADEMY	416.76	
		100-000-403-0018-000 BOA PCARD - MARION INTER	103.68	
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	2,265.18	
		100-000-403-0021-000 BOA PCARD - CBSA	2,662.62	
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE	1,640.54	
		100-000-403-0023-000 BOA PCARD - ACT	792.00	
6695	05/24/2024	3817 BLICK ART MATERIALS	3,765.32	E
		827-113-410-0002-009 SUPPLIES & MATERIALS	2,550.84	
		827-113-410-0002-009 SUPPLIES & MATERIALS	1,214.48	
6696	05/24/2024	1454 BSN SPORTS INC.	1,110.22	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1542 (continued)				
		708-271-660-7230-008 FOOTBALL	428.40	
		702-271-660-7320-002 VOLLEYBALL	681.82	
6697	05/24/2024	1032 EMPLOYEE VENDOR		344.92 E
		243-223-332-0000-030 TRAVEL	100.00	
		356-223-332-0001-030 SUPV SP PRG TRAVEL	244.92	
6698	05/24/2024	7496 EMPLOYEE VENDOR		47.69 E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	47.69	
6699	05/24/2024	9149 CHARITY WINNINGHAM		2,780.00 E
		203-214-313-0000-003 PUPIL SERVICES	160.00	
		203-214-313-0000-007 PUPIL SERVICES	1,340.00	
		203-214-313-0000-010 PUPIL SERVICES	1,200.00	
		203-214-313-0000-025 PUPIL SERVICES	80.00	
6700	05/24/2024	1547 COASTAL SANITARY SUPPLY, INC.		4,115.81 E
		100-254-410-0000-002 SUPPLIES OP/MAINT	835.36	
		100-254-410-0000-014 SUPPLIES OP/MAINT	1,774.42	
		100-254-410-0000-014 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-014 SUPPLIES OP/MAINT	62.07	
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,027.32	
		100-254-410-0000-002 SUPPLIES OP/MAINT	329.59	
		100-254-410-0000-002 SUPPLIES OP/MAINT	87.05	
6701	05/24/2024	1562 EMPLOYEE VENDOR		145.73 E
		203-223-332-0000-913 SUPV TRAVEL	145.73	
6702	05/24/2024	3886 CYNTHIA DENISE WILLIAMS		165.49 E
		202-224-332-0023-910 TRAVEL	165.49	
6703	05/24/2024	6892 EMPLOYEE VENDOR		52.79 E
		100-115-332-0000-995 TRAVEL	32.16	
		795-272-660-7835-995 HEALTH SCIENCE TECH EXPENDITURES	20.63	
* 6705	05/24/2024	3166 JOHNSTONE SUPPLY		4,678.15 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,271.07	
		100-254-410-0000-925 SUPPLIES OP/MAINT	337.96	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	3,069.12	
6706	05/24/2024	1934 JONES SCHOOL SUPPLY CO.		144.65 E
		702-271-660-7700-002 STUDENT COUNCIL	37.94	
		709-271-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	106.71	
6707	05/24/2024	1946 JOSTENS, INC		5,441.14 E
		100-114-410-8000-002 SUPPLIES MATH	400.00	
		100-114-410-8002-002 SUPPLIES ELA	350.00	
		100-114-410-8003-002 SUPPLIES SCIENCE	350.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1542 (continued)				
		100-127-410-0000-002 SUPPLIES	300.00	
		100-161-410-0000-002 SUPPLIES	91.25	
		100-233-410-0000-002 SUPPLIES	1,000.00	
		702-271-660-7720-002 YEARBOOK	2,809.92	
		100-212-410-0000-002 SUPPLIES-GUIDANCE	139.97	
6708	05/24/2024	1966 EMPLOYEE VENDOR		61.71 E
		100-213-332-0000-913 TRAVEL-HEALTH	61.71	
6709	05/24/2024	3260 EMPLOYEE VENDOR		116.31 E
		100-224-410-0397-910	116.31	
6710	05/24/2024	4507 EMPLOYEE VENDOR		29.94 E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	29.94	
6711	05/24/2024	3315 MOLLY'S FLORIST		283.10 E
		702-271-660-7110-002 ADMIN-MISCELLANEOUS	175.10	
		702-271-660-7110-002 ADMIN-MISCELLANEOUS	108.00	
6712	05/24/2024	2287 POSITIVE PROMOTIONS		625.34 E
		100-233-410-0000-003 SUPPLIES	230.00	
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	395.34	
6713	05/24/2024	7594 EMPLOYEE VENDOR		30.00 E
		100-263-410-0000-910 SUPPLIES	30.00	
6714	05/24/2024	3483 EMPLOYEE VENDOR		77.70 E
		100-114-410-0000-008 SUPPLIES	77.70	
6715	05/24/2024	2445 SCHOOL HEALTH CORP.		426.78 E
		100-212-410-0000-009 SUPPLIES-GUIDANCE	0.00	
		100-213-410-0000-009 SUPPLIES-HEALTH	7.06	
		100-233-410-0000-009 SUPPLIES	0.00	
		100-212-410-0000-009 SUPPLIES-GUIDANCE	0.00	
		100-213-410-0000-009 SUPPLIES-HEALTH	25.41	
		100-233-410-0000-009 SUPPLIES	0.00	
		100-212-410-0000-009 SUPPLIES-GUIDANCE	0.00	
		100-213-410-0000-009 SUPPLIES-HEALTH	394.31	
		100-233-410-0000-009 SUPPLIES	0.00	
6716	05/24/2024	4305 SOUTHERN REGIONAL EDUCATION BOARD		625.00 E
		201-224-332-0000-013 TRAVEL/REGISTRATION FEES	625.00	
6717	05/24/2024	3640 TEACHER DIRECT		241.40 E
		100-111-410-0000-003 5K SUPPLIES	241.40	
6718	05/24/2024	2677 WILLIAMSON PRINTING		37.80 E
		100-263-410-0000-910 SUPPLIES	37.80	
6719	05/24/2024	3757 WORLD'S FINEST CHOCOLATE, INC.		7,912.08 E

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CHECK RUN: 1542 (continued)			
	704-271-660-7240-004	FUND RAISER	412.08
	713-271-660-7401-013	PTO EXPENSE	7,500.00
	CHECK RUN: 1542	NUMBER OF CHECKS:	45
		NUMBER OF EPAYMENTS:	29
		NUMBER OF UPDATE-ONLYS:	0
			143,740.93
			62,657.99
			0.00
			206,398.92

CHECK RUN: 1543

* 72485	05/31/2024	3777	AMERICAN-AMICABLE LIFE INSURANCE COMPANY	210.92
	100-000-455-0022-000		AM-AMICABLE LIFE INS CO	210.92
72486	05/31/2024	6797	BUFORD HIGH SCHOOL	361.30
	702-271-660-7260-002		SOFTBALL	361.30
72487	05/31/2024	9239	CAMP OF CHAMPS	2,400.00
	702-271-660-7145-002		BOYS BB DON./FUNDRAISING	2,400.00
72488	05/31/2024	1553	COLONIAL LIFE	99.62
	100-000-457-0004-000		COLONIAL LIFE INSURANCE	99.62
72489	05/31/2024	1351	COREBRIDGE	1,303.84
	100-000-459-0000-000		ORP EMPLOYEE 6% WITHHOLDING	838.18
	100-000-484-0000-000		ACCRUED EMPLOYER RETRMNT PYBLE	465.66
72490	05/31/2024	8966	EMPLOYEE VENDOR	44.22
	395-212-332-0000-002		TRAVEL/REGISTRATION FEES	44.22
72491	05/31/2024	3490	DOMINION ENERGY	926.98
	100-254-470-0015-009		ENERGY GAS METER	629.64
	100-254-470-0015-009		ENERGY GAS METER	54.44
	100-254-470-0015-009		ENERGY GAS METER	67.38
	600-256-470-0015-010		ENERGY GAS METER	58.31
	600-256-470-0015-013		ENERGY GAS METER	60.19
	600-256-470-0015-014		ENERGY GAS METER	57.02
72492	05/31/2024	1695	EMPLOYEE VENDOR	1,134.00
	725-271-660-7401-025		PTO EXPENDITURES	1,134.00
72493	05/31/2024	9022	ELOQUENT EATS CATERING	650.00
	709-271-660-7110-009		MISCELLANEOUS	650.00
72494	05/31/2024	8116	EMPOWER TRUST COMPANY LLC	2,564.84
	100-000-459-0000-000		ORP EMPLOYEE 6% WITHHOLDING	1,648.83
	100-000-484-0000-000		ACCRUED EMPLOYER RETRMNT PYBLE	916.01
72495	05/31/2024	8926	EXECUTIVE ADVERTISING	191.62
	889-112-410-0024-003		SUPPLIES & MATERIALS	191.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1543 (continued)			
72496	05/31/2024	8056 EMPLOYEE VENDOR	58.29
		202-224-332-0023-910 TRAVEL	58.29
72497	05/31/2024	6372 FUN AND FUNCTION	13,571.24
		218-113-410-0003-009 SUPPLIES	13,571.24
72498	05/31/2024	4997 GUITAR CENTER	183.60
		889-112-410-0024-003 SUPPLIES & MATERIALS	183.60
72499	05/31/2024	1819 HI TEC SIGNS, INC	237.60
		869-263-410-0000-910 SUPPLIES & MATERIALS	21.60
		100-263-410-0000-910 SUPPLIES	216.00
72500	05/31/2024	1829 HORACE MANN LIFE INSURANCE COMPANY	1,279.41
		100-000-461-0003-000 OTHER BENEFITS	1,279.41
72501	05/31/2024	3648 JIMMY BOATWRIGHT	20.00
		709-271-660-7720-009 YEAR BOOK	20.00
72502	05/31/2024	1952 JUDY'S FLOWERS	199.00
		100-263-410-0000-910 SUPPLIES	199.00
72503	05/31/2024	4054 LAMBERT BENEFITS & SERVICES	208.68
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	208.68
72504	05/31/2024	4064 LEGALSHIELD	405.70
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	405.70
72505	05/31/2024	9249 LORETTA G. MCGILL	990.00
		100-224-410-0397-910	990.00
72506	05/31/2024	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
72507	05/31/2024	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86
72508	05/31/2024	4146 NATIONAL SECURITY INSURANCE COMPANY	42.66
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	42.66
72509	05/31/2024	3334 N. C. DEPARTMENT OF REVENUE	227.48
		100-000-458-0096-000 NC STATE TAX LEVY	227.48
72510	05/31/2024	2197 NCS PEARSON	54.00
		203-214-345-0000-913 Technology Purchased Serv	54.00
72511	05/31/2024	2206 NGLIC	17.26
		100-000-457-0003-000 VISION PLAN	17.26
72512	05/31/2024	5008 NTALIFE EMPLOYER SERVICES CORP	3,249.47
		100-000-455-0018-000 NATIONAL TEACHERS	3,249.47
72513	05/31/2024	5183 ONTARIO INVESTMENTS, INC.	151.96

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CHECK RUN: 1543 (continued)			
		100-254-325-0000-004 RENTALS	37.99
		100-254-325-0000-910 RENTALS	113.97
72514	05/31/2024	2253 PDC COMMUNICATIONS	4,524.00
		525-254-323-5015-025 ELECTRICAL	4,524.00
72515	05/31/2024	2257 PECKNEL MUSIC CO INC	6,527.52
		218-114-410-0011-002 SUPPLIES	4,475.52
		218-114-410-0011-002 SUPPLIES	2,052.00
72516	05/31/2024	4423 PINNACLE NETWORK SOLUTIONS	2,624.39
		201-113-445-0000-009 TECH & SOFTWARE SUPPLIES	2,624.39
72517	05/31/2024	3407 PITNEY BOWES (PURCHASE POWER)	200.00
		100-233-410-0040-004 POSTAGE	200.00
72518	05/31/2024	1193 QUILL CORP.	2,054.44
		100-147-410-0000-014 SUPPLIES-4K	1,178.58
		100-147-410-0000-014 SUPPLIES-4K	156.64
		100-147-410-0000-014 SUPPLIES-4K	232.70
		100-147-410-0000-014 SUPPLIES-4K	58.32
		100-147-410-0000-014 SUPPLIES-4K	195.75
		100-114-410-0000-008 SUPPLIES	48.11
		100-252-410-0000-910 SUPPLIES	78.43
		100-252-410-0000-910 SUPPLIES	50.52
		100-252-410-0000-910 SUPPLIES	55.39
72519	05/31/2024	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
72520	05/31/2024	7751 SCDEW UI COLLECTIONS	161.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	161.78
72521	05/31/2024	2448 SCHOOL NURSE SUPPLY, INC.	65.29
		100-213-410-0000-002 SUPPLIES-HEALTH	65.29
72522	05/31/2024	7683 SC STATE DISBURSEMENT UNIT	2,232.77
		100-000-458-0004-000 CHILD SUPPORT LEVY	2,232.77
72523	05/31/2024	2377 SCDE-OFFICE OF TRANSPORTATION	615.75
		100-254-323-0000-022 BUS REPAIRS & MAINTENANCE	51.31
		100-254-323-0000-022 BUS REPAIRS & MAINTENANCE	51.31

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CHECK RUN: 1543 (continued)				
		100-254-323-0000-022 BUS REPAIRS & MAINTENANCE	51.31	
		100-254-323-0000-022 BUS REPAIRS & MAINTENANCE	102.63	
		100-254-323-0000-022 BUS REPAIRS & MAINTENANCE	102.63	
		100-254-323-0000-022 BUS REPAIRS & MAINTENANCE	153.94	
		100-254-323-0000-022 BUS REPAIRS & MAINTENANCE	51.31	
		100-254-323-0000-022 BUS REPAIRS & MAINTENANCE	51.31	
72524	05/31/2024	3582 SONITROL		6,241.13
		100-254-410-0000-925 SUPPLIES OP/MAINT	3,051.00	
		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	
72525	05/31/2024	2520 STAPLES INC		617.54
		100-115-410-0000-995 SUPPLIES	395.85	
		100-115-410-0540-995 SUPPLIES	142.07	
		100-115-410-7813-995 SUPPLIES	79.62	
72526	05/31/2024	9226 SYSTEL BUSINESS EQUIPMENT CO., INC.		3,534.30
		100-252-445-0000-910 TECHNOLOGY SUPPLIES	3,534.30	
72527	05/31/2024	9252 THE MOVEMENT MUSIC GROUP		250.00
		709-271-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	250.00	
72528	05/31/2024	6493 UNITED REFRIGERATION INC.		632.50
		600-256-410-0000-014 SUPPLIES	632.50	
72529	05/31/2024	2652 WASHINGTON NATIONAL INSURANCE COMPANY		7,780.21
		100-000-457-0001-000 WASHINGTON NATIONAL	7,780.21	
* 6720	05/31/2024	4748 AMAZON CAPITAL SERVICES		5,796.12 E
		201-112-410-0000-003 SUPPLIES	1,239.61	
		707-271-660-7125-007 FOX FORMAL	221.33	
		889-112-410-0024-003 SUPPLIES & MATERIALS	1,693.00	
		889-113-410-0024-025 SUPPLIES & MATERIALS	2,493.18	
		100-213-410-0000-002 SUPPLIES-HEALTH	149.00	
6721	05/31/2024	1399 BAUDVILLE, INC.		5,051.06 E
		100-264-410-0000-910 SUPPLIES	5,051.06	
6722	05/31/2024	6747 EMPLOYEE VENDOR		150.08 E
		100-212-332-0000-008 TRAVEL-GUIDANCE	150.08	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1543 (continued)					
6723	05/31/2024	7252 EMPLOYEE VENDOR		130.32	E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	57.22		
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	73.10		
6724	05/31/2024	4824 JIMMY B'S RESTAURANT		2,776.00	E
		100-263-410-0000-910 SUPPLIES	2,776.00		
6725	05/31/2024	1924 EMPLOYEE VENDOR		300.00	E
		707-271-660-7550-007 BETA CLUB	150.00		
		707-271-660-7945-007 ACADEMIC CHALLENGE	150.00		
6726	05/31/2024	6866 EMPLOYEE VENDOR		100.00	E
		708-271-660-7720-008 YEAR BOOK	100.00		
6727	05/31/2024	5744 KELLY SERVICES, INC.		92,855.88	E
		100-147-311-0120-014 SUBSTITUTES-4K	1,091.82		
		100-113-311-0120-025 SUBSTITUTES	904.50		
		100-113-311-0130-025 ELEVATE PROCTORS	865.20		
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,722.72		
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	2,491.75		
		100-127-311-0120-003 SUBSTITUTES	1,331.27		
		100-254-311-0120-003 SUBSTITUTES	414.75		
		100-113-311-0120-007 SUBSTITUTES	2,311.37		
		100-113-311-0130-007 ELEVATE PROCTORS	1,934.47		
		100-127-311-0120-007 SUBSTITUTES	1,409.58		
		100-114-311-0120-002 SUBSTITUTES	877.70		
		100-114-311-0130-002 ELEVATE PROCTORS	2,294.90		
		100-117-311-0120-002 SUBSTITUTES-DRIVERS ED	100.50		
		100-127-311-0120-002 SUBSTITUTES	100.50		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	402.00		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	811.15		
		100-127-311-0120-004 SUBSTITUTES	1,460.75		
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,909.50		
		100-114-311-0120-008 SUBSTITUTES	2,358.40		
		100-114-311-0130-008	811.15		
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	2,295.94		
		100-222-311-0120-013 SUBSTITUTES	251.25		
		100-113-311-0120-009 SUBSTITUTES	1,715.65		
		100-113-311-0130-009 ELEVATE PROCTORS	1,139.07		
		100-147-311-0120-014 SUBSTITUTES-4K	902.22		
		100-113-311-0120-025 SUBSTITUTES	2,069.14		
		100-113-311-0130-025 ELEVATE PROCTORS	692.16		
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	603.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1543 (continued)			
100-232-311-0120-910		SUBSTITUTES--KELLY	2,686.90
100-127-311-0120-003		SUBSTITUTES	1,632.77
100-254-311-0120-003		SUBSTITUTES	414.75
267-112-311-0120-003		Substitutes (Kelly services)	87.10
100-113-311-0120-007		SUBSTITUTES	2,966.32
100-113-311-0130-007		ELEVATE PROCTORS	2,081.17
100-114-311-0120-002		SUBSTITUTES	1,222.75
100-114-311-0130-002		ELEVATE PROCTORS	2,194.40
201-114-311-0120-002		Substitutes (Kelly Services)	92.80
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	648.92
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	1,383.55
100-127-311-0120-004		SUBSTITUTES	522.75
100-112-311-0120-010		SUBSTITUTES-GRADES 1-3	1,082.05
100-114-311-0120-008		SUBSTITUTES	3,894.50
100-114-311-0130-008			811.15
100-112-311-0120-010		SUBSTITUTES-GRADES 1-3	2,121.13
100-113-311-0120-009		SUBSTITUTES	1,816.15
100-113-311-0130-009		ELEVATE PROCTORS	1,555.72
100-114-311-0120-031		SUBSTITUTES	87.10
100-233-311-0120-031		SUBSTITUTES	87.00
100-147-311-0120-014		SUBSTITUTES-4K	904.50
267-111-311-0120-014		SUBSTITUTES (KELLY SERVICES)	100.50
100-112-311-0120-025		SUBSTITUTES-GRADES 1-3	201.00
100-113-311-0130-025		ELEVATE PROCTORS	865.20
100-232-311-0120-910		SUBSTITUTES--KELLY	2,149.52
100-111-311-0120-003		5K SUBSTITUTES	261.00
100-112-311-0120-003		SUBSTITUTES-GRADES 1-3	676.70
100-127-311-0120-003		SUBSTITUTES	1,233.69
100-254-311-0120-003		SUBSTITUTES	403.69
100-113-311-0120-007		SUBSTITUTES	2,116.12
100-113-311-0130-007		ELEVATE PROCTORS	2,548.21
100-127-311-0120-007		SUBSTITUTES	1,218.00
100-114-311-0120-002		SUBSTITUTES	1,078.70
100-114-311-0130-002		ELEVATE PROCTORS	2,021.36
100-115-311-0120-002		SUBSTITUTES	100.50
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	2,077.45
100-127-311-0120-004		SUBSTITUTES	418.20
100-112-311-0120-010		SUBSTITUTES-GRADES 1-3	1,608.00
100-114-311-0120-008		SUBSTITUTES	2,089.90
100-127-311-0120-008		SUBSTITUTES	1,246.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1543 (continued)				
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	2,570.05	
		100-222-311-0120-013 SUBSTITUTES	251.25	
		100-113-311-0120-009 SUBSTITUTES	1,050.92	
		100-113-311-0130-009 ELEVATE PROCTORS	1,562.88	
		100-113-311-0120-031 SUBSTITUTES	174.20	
		100-233-311-0120-031 SUBSTITUTES	179.80	
		100-233-311-0120-031 SUBSTITUTES	87.00	
6728	05/31/2024	8505 KRISTEL WALLACE	57.71	E
		703-271-660-7080-003 PICTURE ACCT.	57.71	
6729	05/31/2024	2014 LAKESHORE LEARNING MATERIALS	475.18	E
		100-147-410-0000-014 SUPPLIES-4K	475.18	
6730	05/31/2024	9166 EMPLOYEE VENDOR	50.25	E
		395-212-332-0000-003 TRAVEL	50.25	
6731	05/31/2024	5128 EMPLOYEE VENDOR	81.15	E
		795-271-660-7851-995 AUTO BODY	81.15	
6732	05/31/2024	3315 MOLLY'S FLORIST	48.60	E
		795-271-660-7827-995 HOSA	48.60	
6733	05/31/2024	3331 EMPLOYEE VENDOR	96.61	E
		708-271-660-7199-008 GIRLS BASKETBALL	46.23	
		708-271-660-7200-008 BOYS BASKETBALL	50.38	
6734	05/31/2024	3342 NATIONAL BETA CLUB	313.30	E
		725-271-660-7550-025 BETA CLUB	40.65	
		725-271-660-7550-025 BETA CLUB	272.65	
6735	05/31/2024	7889 EMPLOYEE VENDOR	156.78	E
		203-223-332-0000-913 SUPV TRAVEL	156.78	
6736	05/31/2024	1907 EMPLOYEE VENDOR	58.08	E
		100-231-410-0000-910 SUPPLIES	58.08	
6737	05/31/2024	8934 EMPLOYEE VENDOR	151.68	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	151.68	
6738	05/31/2024	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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	CHECK RUN: 1543		NUMBER OF CHECKS:	45
				69,314.94
			NUMBER OF EPAYMENTS:	19
				112,578.80
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				181,893.74
			TOTAL NUMBER OF CHECKS:	279
				1,017,656.75
			TOTAL NUMBER OF EPAYMENTS:	131
				454,755.90
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,472,412.65