

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & 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: 1597			
74131	12/04/2024	5334 ABC SUNOCO	2,590.51
		100-254-470-0045-022 GASOLINE	2,590.51
74132	12/04/2024	6215 ALISON'S MONTESSORI	359.94
		100-147-410-0000-014 SUPPLIES-4K	359.94
74133	12/04/2024	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	210.90
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	210.90
74134	12/04/2024	7066 ANDREA W. JACKSON	2,400.00
		251-224-312-0000-910 IMPROVEMENT OF INSTR.	2,400.00
74135	12/04/2024	7816 CAMPUS IVY, LLC	696.74
		100-115-311-0000-995 OTHER PURCHASED SERVICES	696.74
74136	12/04/2024	4750 CANNADY AGENCY, INC.	28.74
		100-000-455-0019-000 CANNADY AGENCY	28.74
74137	12/04/2024	1484 CAROLINA-GEORGIA SOUND, INC.	97.50
		100-254-340-0000-910 COMMUNICATION	97.50
74138	12/04/2024	8902 CHANEL PLATT	500.00
		725-271-660-7401-025 PTO EXPENDITURES	500.00
74139	12/04/2024	9242 CLEAN ICE, LLC.	2,500.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	250.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	250.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	250.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	250.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	250.00
		600-256-323-0000-009 REPAIRS	250.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	250.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	250.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	250.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	250.00
74140	12/04/2024	1553 COLONIAL LIFE	99.62
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	99.62
74141	12/04/2024	8812 COMPASS MUNICIPAL ADVISORS LLC DBASCFC SI	395.00
		100-252-332-0000-910 TRAVEL	395.00
74142	12/04/2024	3490 DOMINION ENERGY	1,728.03
		100-254-470-0015-002 ENERGY GAS METER	66.27
		100-254-470-0015-007 ENERGY GAS METER	313.62
		100-254-470-0015-032 ENERGY GAS METER	75.91
		100-254-470-0015-913 ENERGY GAS METER	621.32
		600-256-470-0015-010 ENERGY GAS METER	30.51

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1597 (continued)			
		600-256-470-0015-013 ENERGY GAS METER	30.51
		600-256-470-0015-014 ENERGY GAS METER	27.22
		100-254-470-0015-031 ENERGY GAS METER	34.01
		100-254-470-0015-009 ENERGY GAS METER	467.64
		100-254-470-0015-009 ENERGY GAS METER	27.22
		100-254-470-0015-009 ENERGY GAS METER	33.80
74143	12/04/2024	1069 E & L RENTALS & HARDWARE	1,731.44
		100-254-325-0000-925 RENTALS	1,227.24
		100-254-325-0000-925 RENTALS	334.85
		100-254-323-0000-925 REPAIRS & MAINTENANCE	78.63
		100-254-325-0000-002 RENTALS	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	90.72
74144	12/04/2024	5054 ENCORE TECHNOLOGY GROUP, LLC	5,514.53
		100-254-340-0000-002 COMMUNICATION	554.42
		100-254-340-0000-003 COMMUNICATION	514.85
		100-254-340-0000-004 COMMUNICATION	415.95
		100-254-340-0000-007 COMMUNICATION	501.67
		100-254-340-0000-008 COMMUNICATION	396.17
		100-254-340-0000-009 COMMUNICATION	330.23
		100-254-340-0000-010 COMMUNICATION	297.26
		100-254-340-0000-013 COMMUNICATION	290.67
		100-254-340-0000-014 COMMUNICATION	185.17
		100-254-340-0000-025 COMMUNICATION	382.98
		100-254-340-0000-030 COMMUNICATION	871.41
		100-254-340-0000-031 COMMUNICATION	165.38
		100-254-340-0000-910 COMMUNICATION	251.10
		100-254-340-0000-913 COMMUNICATION	178.57
		100-254-340-0000-995 COMMUNICATION	178.70
74145	12/04/2024	5238 FEDERAL LICENSING, INC.	135.00
		100-115-410-7813-995 SUPPLIES	135.00
74146	12/04/2024	9034 FIRST BOOK MARKETPLACE	1,963.68
		100-222-430-0000-004 LIBRARY BOOKS	1,963.68
74147	12/04/2024	7806 FUN WAREHOUSE	1,280.00
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	1,280.00
74148	12/04/2024	4453 EMPLOYEE VENDOR	167.28
		100-115-332-0000-995 TRAVEL	68.92
		795-271-660-7580-995 TEACHER CADETS	98.36
74149	12/04/2024	8733 GOLD STAR FOODS INC.	2,359.00
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	280.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1597 (continued)			
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-007		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	220.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-007		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	220.00
600-256-462-0000-007		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-007		COMMODITIES DISTRB CHRG	280.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1597 (continued)			
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-007		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	260.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-007		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	221.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-007		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	220.00
600-256-462-0000-013		COMMODITY CHARGES	0.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-003		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-004		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-007		COMMODITIES DISTRB CHRG	0.00
600-256-462-0000-008		COMMODITY CHARGES	0.00
600-256-462-0000-009		COMMODITY CHARGES	0.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		COMMODITY CHARGES	220.00
600-256-462-0000-014		COMMODITY CHARGES	0.00
600-256-462-0000-025		FOOD SERVICE COMMOD CHG	0.00
600-256-462-0000-002		COMMODITIES DISTRB CHRG	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1597 (continued)			
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-008 COMMODITY CHARGES	0.00
		600-256-462-0000-009 COMMODITY CHARGES	0.00
		600-256-462-0000-010 COMMODITY CHARGES	0.00
		600-256-462-0000-013 COMMODITY CHARGES	0.00
		600-256-462-0000-014 COMMODITY CHARGES	0.00
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	240.00
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-008 COMMODITY CHARGES	0.00
		600-256-462-0000-009 COMMODITY CHARGES	0.00
		600-256-462-0000-010 COMMODITY CHARGES	0.00
		600-256-462-0000-013 COMMODITY CHARGES	0.00
		600-256-462-0000-014 COMMODITY CHARGES	198.00
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	0.00
74150	12/04/2024	9180 EMPLOYEE VENDOR	111.54
		100-233-332-0000-008 TRAVEL	111.54
74151	12/04/2024	8224 JASON WARNER	225.00
		702-271-660-7230-002 FOOTBALL	137.50
		702-271-660-7146-002 GIRLS BB FUND.	87.50
74152	12/04/2024	4943 JIM FANNIN	175.00
		100-271-660-0000-002 PUPIL ACTIVITY	175.00
74153	12/04/2024	4054 LAMBERT BENEFITS & SERVICES	200.26
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	200.26
74154	12/04/2024	4064 LEGALSHIELD	371.80
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	371.80
74155	12/04/2024	5328 LESLEY BROOKE HOOKS	155.64
		100-115-332-0000-995 TRAVEL	155.64
74156	12/04/2024	9272 LOGO SPORTSWEAR, INC.	832.77
		707-271-660-7230-007 FOOTBALL	832.77
74157	12/04/2024	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
74158	12/04/2024	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1597 (continued)			
* 74160	12/04/2024	2174 MOUNTAIN EMPIRE PROMOTIONS	4,336.50
		704-001-790-7240-004 FUND RAISER	4,175.50
		704-001-790-7240-004 FUND RAISER	161.00
74161	12/04/2024	5008 NTALIFE EMPLOYER SERVICES CORP	2,866.60
		100-000-455-0018-000 NATIONAL TEACHERS	2,866.60
74162	12/04/2024	2253 PDC COMMUNICATIONS	1,055.52
		100-255-340-0000-002 COMMUNICATION	1,055.52
74163	12/04/2024	1184 PEE DEE FIRE & SAFETY	650.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	650.00
74164	12/04/2024	4188 PITNEY BOWES INC	226.80
		100-254-325-0000-910 RENTALS	226.80
74165	12/04/2024	3474 ROBIN MILLER	125.00
		708-271-660-7320-008 VOLLEYBALL	125.00
74166	12/04/2024	2398 S.C.S.B.I.T.	78,305.00
		100-000-485-0000-000 WORKMAN'S COMPENSATION ACCRUAL	78,305.00
74167	12/04/2024	2377 SCDE-OFFICE OF TRANSPORTATION	153.91
		100-255-323-0000-910 PUPIL TRANS REPAIRS	153.91
74168	12/04/2024	9434 SILESIA B. BRADDY	1,000.00
		709-271-660-7110-009 MISCELLANEOUS	1,000.00
74169	12/04/2024	3573 SMITH STRAW SERVICE: C/O KINN SMITH	4,475.25
		100-254-323-0580-002 GROUNDS - LANDSCAPING	500.00
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-010 GROUNDS - LANDSCAPING	750.00
		100-254-323-0580-013 GROUNDS - LANDSCAPING	1,000.00
		100-254-323-0580-031 GROUNDS - LANDSCAPING	500.00
		100-254-323-0580-032 GROUNDS - LANDSCAPING	725.25
74170	12/04/2024	6798 SNAP-ON INDUSTRIAL	1,329.48
		329-115-410-0000-995 SUPPLIES	1,329.48
74171	12/04/2024	2520 STAPLES INC	723.26
		100-254-410-0000-925 SUPPLIES OP/MAINT	385.55
		100-254-410-0000-925 SUPPLIES OP/MAINT	337.71
74172	12/04/2024	2206 SUPERIOR VISION INSURANCE INC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
74173	12/04/2024	9430 THE AOPA FOUNDATION, INC.	550.00
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	550.00
74174	12/04/2024	8314 THOMASINA FONVILLE MCNEIL	75.04
		204-127-311-0000-007 INSTRUCTION SERVICES	75.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1597 (continued)					
74175	12/04/2024	2584 THOMAS SUPPLY COMPANY, INC.		212.86	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.91		
		100-254-410-0000-925 SUPPLIES OP/MAINT	186.95		
74176	12/04/2024	4343 TIAA, FSB		968.33	
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	968.33		
74177	12/04/2024	9287 EMPLOYEE VENDOR		226.74	
		100-115-332-0000-995 TRAVEL	226.74		
74178	12/04/2024	2652 WASHINGTON NATIONAL INSURANCE COMPANY		6,926.22	
		100-000-457-0001-000 WASHINGTON NATIONAL	6,926.22		
* 7297	12/04/2024	4748 AMAZON CAPITAL SERVICES		1,642.59	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	39.90		
		100-123-410-0000-008 SUPPLIES	759.12		
		710-271-660-7750-010 STUDENT ACTIVITY-BOOK FAIR	219.42		
		710-271-660-7750-010 STUDENT ACTIVITY-BOOK FAIR	139.25		
		707-271-660-7110-007 ADMIN MISCELLANEOUS	84.11		
		100-233-410-0000-013 SUPPLIES	222.41		
		329-115-410-0000-995 SUPPLIES	158.96		
		329-115-410-0000-995 SUPPLIES	19.42		
7298	12/04/2024	8114 EMPLOYEE VENDOR		153.83	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	153.83		
7299	12/04/2024	3339 BELLINGER PARTS GROUP, INC.		79.97	E
		795-272-660-7851-995 AUTO BODY EXPENDITURES	35.63		
		795-272-660-7851-995 AUTO BODY EXPENDITURES	44.34		
7300	12/04/2024	1447 BRIDGERS DRUG STORE		1,827.36	E
		100-121-410-0000-014 SUPPLIES	855.36		
		100-121-410-0000-008 SUPPLIES	453.11		
		100-122-410-0000-008 SUPPLIES	300.00		
		100-123-410-0000-008 SUPPLIES	218.89		
7301	12/04/2024	9218 CAROLINA COAST VEGETATION MANAGEMENT LLC		6,200.00	E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,600.00		
		100-254-323-0580-003 GROUNDS - LANDSCAPING	800.00		
		100-254-323-0580-004 GROUNDS - LANDSCAPING	1,440.00		
		100-254-323-0580-007 GROUNDS - LANDSCAPING	700.00		
		100-254-323-0580-910 GROUNDS - LANDSCAPING	340.00		
		100-254-323-0580-913 GROUNDS - LANDSCAPING	320.00		
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,000.00		
7302	12/04/2024	1514 EMPLOYEE VENDOR		152.76	E
		100-181-332-0000-030 TRAVEL	76.38		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1597 (continued)				
		100-182-332-0000-030 TRAVEL	76.38	
7303	12/04/2024	6660 EMPLOYEE VENDOR	145.55	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	145.55	
7304	12/04/2024	8385 ELLIOTTS LAWN CARE LLC	7,100.00	E
		100-254-323-0580-008 GROUNDS - LANDSCAPING	2,300.00	
		100-254-323-0580-009 GROUNDS - LANDSCAPING	600.00	
		100-254-323-0580-010 GROUNDS - LANDSCAPING	800.00	
		100-254-323-0580-013 GROUNDS - LANDSCAPING	600.00	
		100-254-323-0580-014 GROUNDS - LANDSCAPING	400.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,500.00	
		100-254-323-0580-031 GROUNDS - LANDSCAPING	900.00	
7305	12/04/2024	3944 EMPLOYEE VENDOR	158.79	E
		202-224-332-0024-910 TRAVEL	158.79	
7306	12/04/2024	1736 FOLLETT SCHOOL SOLUTIONS, LLC	10,080.90	E
		100-222-345-0000-002 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-003 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-004 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-007 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-008 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-009 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-010 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-013 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-014 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-025 TECHNOLOGY PURCHASED SERVICES	681.17	
		100-222-345-0000-002 TECHNOLOGY PURCHASED SERVICES	326.92	
		100-222-345-0000-003 TECHNOLOGY PURCHASED SERVICES	326.92	
		100-222-345-0000-004 TECHNOLOGY PURCHASED SERVICES	326.92	
		100-222-345-0000-007 TECHNOLOGY PURCHASED SERVICES	326.92	
		100-222-345-0000-008 TECHNOLOGY PURCHASED SERVICES	326.92	
		100-222-345-0000-009 TECHNOLOGY PURCHASED SERVICES	326.92	
		100-222-345-0000-010 TECHNOLOGY PURCHASED SERVICES	326.92	
		100-222-345-0000-013 TECHNOLOGY PURCHASED SERVICES	326.92	
		100-222-345-0000-014 TECHNOLOGY PURCHASED SERVICES	326.92	
		100-222-345-0000-025 TECHNOLOGY PURCHASED SERVICES	326.92	
7307	12/04/2024	6892 EMPLOYEE VENDOR	364.73	E
		267-370-332-0000-999 TRAVEL	364.73	
7308	12/04/2024	3166 JOHNSTONE SUPPLY	1,356.18	E
		100-254-323-0000-030 REPAIRS & MAINTENANCE	678.09	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	678.09	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1597 (continued)					
7309	12/04/2024	3179 JUNIOR LIBRARY GUILD		236.64	E
		100-222-430-0000-004 LIBRARY BOOKS	236.64		
7310	12/04/2024	2000 EMPLOYEE VENDOR		195.00	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	195.00		
7311	12/04/2024	4507 EMPLOYEE VENDOR		656.83	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	656.83		
7312	12/04/2024	3331 EMPLOYEE VENDOR		51.05	E
		708-271-660-7230-008 FOOTBALL	51.05		
7313	12/04/2024	6134 PALMETTO OCC. THERAPY, LLC		8,400.00	E
		203-149-313-0000-913 PUPIL SERVICES	150.00		
		203-215-313-0000-003 Contractual Services-O/T	1,599.08		
		203-215-313-0000-004 Contractual Services-O/T	1,856.25		
		203-215-313-0000-007 Contractual Services-O/T	900.00		
		203-215-313-0000-008 Contractual Services-O/T	150.00		
		203-215-313-0000-009 Contractual Services-O/T	225.00		
		203-215-313-0000-010 Contractual Services-O/T	412.50		
		203-215-313-0000-013 Contractual Services-O/T	1,443.75		
		203-215-313-0000-014 Contractual Services-O/T	1,050.00		
		203-215-313-0000-025 Contractual Services-O/T	318.75		
		204-215-313-0000-003 CONTRACT SERVICES OT	294.67		
7314	12/04/2024	7690 PD EDUC & BEHAVIOR SUPPORT, LLC		1,624.00	E
		204-214-313-0000-913 CONTRACT SERVICES	1,624.00		
7315	12/04/2024	6610 EMPLOYEE VENDOR		83.35	E
		100-115-332-0000-995 TRAVEL	83.35		
7316	12/04/2024	2439 SCHOLASTIC, INC.		1,417.95	E
		704-271-660-7280-004 LIBRARY	1,417.95		
7317	12/04/2024	2445 SCHOOL HEALTH CORP.		53.60	E
		100-213-410-0000-009 SUPPLIES-HEALTH	53.60		
7318	12/04/2024	3622 EMPLOYEE VENDOR		193.78	E
		202-224-332-0024-008 TRAVEL	193.78		
7319	12/04/2024	4518 EMPLOYEE VENDOR		55.68	E
		395-212-332-0001-008 TRAVEL	55.68		
7320	12/04/2024	7013 THE LITTLE SIGN COMP., INC.		64.80	E
		100-111-410-0000-003 5K SUPPLIES	64.80		
7321	12/04/2024	3757 WORLD'S FINEST CHOCOLATE, INC.		2,213.92	E
		708-271-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	849.78		
		708-271-660-7825-008 EXPENSES - JAG	1,364.14		

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CHECK RUN: 1597 (continued)					
7322	12/04/2024	7752 WRIGHT THERAPY GROUP		3,325.00	E
		100-126-313-0000-025 PUPIL SERVICES	2,870.00		
		203-149-313-0000-913 PUPIL SERVICES	0.00		
		876-126-313-0000-007 SPEECH SERVICES	0.00		
		100-126-313-0000-025 PUPIL SERVICES	0.00		
		203-149-313-0000-913 PUPIL SERVICES	175.00		
		876-126-313-0000-007 SPEECH SERVICES	0.00		
		100-126-313-0000-025 PUPIL SERVICES	0.00		
		203-149-313-0000-913 PUPIL SERVICES	0.00		
		876-126-313-0000-007 SPEECH SERVICES	280.00		
CHECK RUN: 1597			NUMBER OF CHECKS:	47	131,138.52
			NUMBER OF EPAYMENTS:	26	47,834.26
			NUMBER OF UPDATE-ONLYS:	0	0.00
					178,972.78

CHECK RUN: 1599

* 74179	12/13/2024	5334 ABC SUNOCO		4,065.54	
		100-254-470-0045-022 GASOLINE	4,065.54		
74180	12/13/2024	4912 ACADEMIC THERAPY PUBLICATIONS		582.00	
		100-127-410-0000-010 SUPPLIES	654.00		
		100-127-410-0000-010 SUPPLIES	487.00		
		100-127-410-0000-010 SUPPLIES	-301.00		
		100-127-410-0000-010 SUPPLIES	-258.00		
74181	12/13/2024	8977 EMPLOYEE VENDOR		400.00	
		377-115-410-0000-995 SUPPLIES	400.00		
74182	12/13/2024	9032 AMERGIS HEALTHCARE STAFFING, INC.		22,618.80	
		100-113-311-0001-010 CONTRACTED TEACHER FEES	2,010.00		
		100-113-311-0001-010 CONTRACTED TEACHER FEES	2,160.00		
		100-112-311-0001-013 CONTRACTED TEACHER FEES	1,486.80		
		100-112-311-0001-013 CONTRACTED TEACHER FEES	296.80		
		100-112-311-0001-013 CONTRACTED TEACHER FEES	1,500.00		
		100-112-311-0001-013 CONTRACTED TEACHER FEES	1,500.00		
		100-112-311-0001-004 CONTRACTED TEACHER FEES	2,445.00		
		100-127-311-0001-004 CONTRACTED TEACHER FEES	2,812.50		
		100-112-311-0001-004 CONTRACTED TEACHER FEES	2,095.20		
		100-127-311-0001-004 CONTRACTED TEACHER FEES	2,812.50		
		100-114-311-0001-031 CONTRACTED TEACHER FEES	1,750.00		
		100-114-311-0001-031 CONTRACTED TEACHER FEES	1,750.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1599 (continued)			
74183	12/13/2024	7539 ASIFLEX	21.54
		100-000-458-0001-000 FBMC SC MONEYPLUS	21.54
74184	12/13/2024	7539 ASIFLEX	1,506.56
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,144.06
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	208.33
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	154.17
74185	12/13/2024	2699 AT&T	48.90
		100-254-340-0000-925 COMMUNICATION	48.90
74186	12/13/2024	8232 AT&T	1,950.89
		100-254-340-0000-008 COMMUNICATION	256.41
		100-254-340-0000-009 COMMUNICATION	163.17
		100-254-340-0000-010 COMMUNICATION	139.86
		100-254-340-0000-013 COMMUNICATION	163.17
		100-254-340-0000-014 COMMUNICATION	93.22
		100-254-340-0000-031 COMMUNICATION	163.17
		100-254-340-0000-910 COMMUNICATION	971.89
74187	12/13/2024	8232 AT&T	138.59
		100-254-340-0000-008 COMMUNICATION	138.59
74188	12/13/2024	9078 AT YOUR PLACE HEALTHCARE, LLC.	225.00
		100-255-399-0000-002 DRUG & ALCOHOL TESTING	225.00
74189	12/13/2024	8384 AUNTIE KAREN FOUNDATION	9,750.00
		100-112-311-0000-003 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-007 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-009 INSTRUCTION SERVICES	1,625.00
		100-112-311-0000-003 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-007 CONTRACTED TEACHER FEES	1,625.00
		100-113-311-0000-009 INSTRUCTION SERVICES	0.00
		100-112-311-0000-003 CONTRACTED TEACHER FEES	1,625.00
		100-113-311-0000-007 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-009 INSTRUCTION SERVICES	0.00
		100-112-311-0000-003 CONTRACTED TEACHER FEES	1,625.00
		100-113-311-0000-007 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-009 INSTRUCTION SERVICES	0.00
		100-112-311-0000-003 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-007 CONTRACTED TEACHER FEES	1,625.00
		100-113-311-0000-009 INSTRUCTION SERVICES	0.00
		100-112-311-0000-003 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-007 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-009 INSTRUCTION SERVICES	1,625.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1599 (continued)			
74190	12/13/2024	1420 BLANTON BUILDING SUPPLIES	294.49
		100-254-410-0000-925 SUPPLIES OP/MAINT	176.21
		100-254-410-0000-925 SUPPLIES OP/MAINT	53.76
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.52
74191	12/13/2024	2796 BOBBY CRAWFORD	112.50
		702-271-660-7200-002 BASKETBALL	112.50
74192	12/13/2024	1025 BOYKIN & DAVIS, LLC	2,822.94
		100-231-319-0000-910 LEGAL SERVICES	2,822.94
74193	12/13/2024	8952 EMPLOYEE VENDOR	125.00
		100-112-332-0000-010 TRAVEL-GRADES 1-3	62.50
		100-112-332-0000-013 TRAVEL-GRADES 1-3	62.50
74194	12/13/2024	8242 EMPLOYEE VENDOR	125.00
		100-222-332-0000-010 TRAVEL/REGISTRATION FEES	62.50
		100-222-332-0000-013 TRAVEL/REGISTRATION FEES	62.50
74195	12/13/2024	8278 CHARLESTON MARRIOTT	847.76
		100-271-332-0000-910 TRAVEL-STAFF	847.76
74196	12/13/2024	2868 CHRISTOPHER SMITH	168.75
		702-271-660-7200-002 BASKETBALL	87.50
		100-231-399-0000-910 BOARD OTHER PURC SERV	81.25
74197	12/13/2024	8333 CINTAS CORPORATION	4,611.92
		100-254-325-0000-910 RENTALS	20.68
		100-254-325-0001-910 UNIFORMS	12.01
		100-254-325-0000-910 RENTALS	20.68
		100-254-325-0001-910 UNIFORMS	12.01
		100-254-325-0000-910 RENTALS	20.68
		100-254-325-0001-910 UNIFORMS	12.01
		100-254-325-0001-910 UNIFORMS	12.01
		100-254-325-0001-910 UNIFORMS	20.68
		100-254-325-0000-025 RENTALS	17.98
		100-254-325-0001-025 UNIFORMS	63.86
		100-254-325-0000-025 RENTALS	17.98
		100-254-325-0001-025 UNIFORMS	63.86
		100-254-325-0000-025 RENTALS	17.98
		100-254-325-0001-025 UNIFORMS	63.86
		100-254-325-0000-025 RENTALS	17.98
		100-254-325-0001-025 UNIFORMS	63.86
		100-254-325-0000-002 RENTALS	29.72
		100-254-325-0001-002 UNIFORMS	73.45
		100-254-325-0000-002 RENTALS	73.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1599 (continued)			
100-254-325-0001-002		UNIFORMS	29.72
100-254-325-0000-002		RENTALS	29.72
100-254-325-0001-002		UNIFORMS	73.45
100-254-325-0000-002		RENTALS	29.72
100-254-325-0001-002		UNIFORMS	73.45
100-254-325-0000-007		RENTALS	94.62
100-254-325-0001-007		UNIFORMS	46.87
100-254-325-0000-007		RENTALS	94.62
100-254-325-0001-007		UNIFORMS	46.87
100-254-325-0000-007		RENTALS	94.62
100-254-325-0001-007		UNIFORMS	46.87
100-254-325-0000-007		RENTALS	94.62
100-254-325-0001-007		UNIFORMS	46.87
100-254-325-0000-995		RENTALS	18.40
100-254-325-0001-995		UNIFORMS	33.58
100-254-325-0000-995		RENTALS	18.40
100-254-325-0001-995		UNIFORMS	33.58
100-254-325-0000-995		RENTALS	18.40
100-254-325-0001-995		UNIFORMS	33.58
100-254-325-0000-995		RENTALS	18.40
100-254-325-0001-995		UNIFORMS	33.58
100-254-325-0000-014		RENTALS	26.17
100-254-325-0001-014		UNIFORMS	37.77
100-254-325-0000-030		RENTALS	27.24
100-254-325-0001-030		UNIFORMS	15.84
100-254-325-0000-030		RENTALS	27.24
100-254-325-0001-030		UNIFORMS	15.84
100-254-325-0000-030		RENTALS	27.24
100-254-325-0001-030		UNIFORMS	15.84
100-254-325-0000-030		RENTALS	27.24
100-254-325-0001-030		UNIFORMS	15.84
100-254-325-0000-010		RENTALS	26.97
100-254-325-0001-010		UNIFORMS	34.27
100-254-325-0000-010		RENTALS	26.97
100-254-325-0001-010		UNIFORMS	34.27
100-254-325-0000-010		RENTALS	26.97
100-254-325-0001-010		UNIFORMS	34.27
100-254-325-0000-004		RENTALS	36.12
100-254-325-0001-004		UNIFORMS	44.74
100-254-325-0000-004		RENTALS	36.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1599 (continued)			
100-254-325-0001-004		UNIFORMS	44.74
100-254-325-0000-004		RENTALS	36.12
100-254-325-0001-004		UNIFORMS	38.75
100-254-325-0000-004		RENTALS	36.12
100-254-325-0001-004		UNIFORMS	44.74
100-254-325-0000-003		RENTALS	62.62
100-254-325-0001-003		UNIFORMS	76.78
100-254-325-0000-003		RENTALS	62.62
100-254-325-0001-003		UNIFORMS	76.78
100-254-325-0000-003		RENTALS	62.62
100-254-325-0001-003		UNIFORMS	76.78
100-254-325-0000-003		RENTALS	62.62
100-254-325-0001-003		UNIFORMS	76.78
100-254-325-0000-031		RENTALS	61.85
100-254-325-0000-031		RENTALS	61.85
100-254-325-0000-031		RENTALS	61.85
100-254-325-0000-031		RENTALS	61.85
100-254-325-0000-008		RENTALS	16.71
100-254-325-0001-008		UNIFORMS	28.77
100-254-325-0001-925		UNIFORMS	95.31
100-254-325-0000-008		RENTALS	16.71
100-254-325-0001-008		UNIFORMS	28.77
100-254-325-0001-925		UNIFORMS	95.31
100-254-325-0000-008		RENTALS	16.71
100-254-325-0001-008		UNIFORMS	28.77
100-254-325-0001-925		UNIFORMS	95.31
100-254-325-0000-013		RENTALS	16.50
100-254-325-0001-013		UNIFORMS	31.39
100-254-325-0000-013		RENTALS	16.50
100-254-325-0001-013		UNIFORMS	31.39
100-254-325-0000-013		RENTALS	16.50
100-254-325-0001-013		UNIFORMS	31.39
100-254-325-0000-013		RENTALS	16.50
100-254-325-0001-013		UNIFORMS	31.39
100-254-325-0000-009		RENTALS	11.87
100-254-325-0001-009		UNIFORMS	31.85
100-254-325-0000-009		RENTALS	12.16
100-254-325-0001-009		UNIFORMS	32.72
100-254-325-0000-009		RENTALS	12.16
100-254-325-0001-009		UNIFORMS	32.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1599 (continued)			
		100-254-325-0000-009 RENTALS	12.16
		100-254-325-0001-009 UNIFORMS	32.72
		100-254-325-0000-009 RENTALS	12.16
		100-254-325-0001-009 UNIFORMS	32.72
		100-254-325-0000-013 RENTALS	16.71
		100-254-325-0001-013 UNIFORMS	124.08
		100-254-325-0000-014 RENTALS	26.17
		100-254-325-0001-014 UNIFORMS	37.76
		100-254-325-0000-014 RENTALS	26.17
		100-254-325-0001-014 UNIFORMS	39.93
		100-254-325-0000-014 RENTALS	26.17
		100-254-325-0001-014 UNIFORMS	290.65
74198	12/13/2024	1048 COX MECHANICAL CONTRACTORS INC	2,115.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	2,115.00
74199	12/13/2024	3914 DODSON PEST CONTROL	1,760.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	145.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	105.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	115.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	645.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	105.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	115.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-031 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	115.00
74200	12/13/2024	1666 DRY DOCK RESTURANT	900.00
		709-271-660-7110-009 MISCELLANEOUS	900.00
74201	12/13/2024	1069 E & L RENTALS & HARDWARE	28.08
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.08
74202	12/13/2024	5054 ENCORE TECHNOLOGY GROUP, LLC	5,516.09
		100-254-340-0000-002 COMMUNICATION	554.61
		100-254-340-0000-003 COMMUNICATION	515.03
		100-254-340-0000-004 COMMUNICATION	416.09
		100-254-340-0000-007 COMMUNICATION	501.84
		100-254-340-0000-008 COMMUNICATION	396.30
		100-254-340-0000-009 COMMUNICATION	330.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1599 (continued)			
		100-254-340-0000-010 COMMUNICATION	297.36
		100-254-340-0000-013 COMMUNICATION	290.70
		100-254-340-0000-014 COMMUNICATION	185.22
		100-254-340-0000-025 COMMUNICATION	383.11
		100-254-340-0000-030 COMMUNICATION	871.43
		100-254-340-0000-031 COMMUNICATION	165.43
		100-254-340-0000-910 COMMUNICATION	251.18
		100-254-340-0000-913 COMMUNICATION	178.63
		100-254-340-0000-995 COMMUNICATION	178.82
74203	12/13/2024	6656 EPIC SPORTS	568.96
		708-271-660-7230-008 FOOTBALL	568.96
74204	12/13/2024	9428 GEOSURFACES SOUTHEAST, INC.	47,025.00
		590-254-530-5150-002 TRACK FIELD	47,025.00
74205	12/13/2024	9311 EMPLOYEE VENDOR	125.00
		100-112-332-0000-013 TRAVEL-GRADES 1-3	62.50
		100-113-332-0000-010 TRAVEL	62.50
74206	12/13/2024	8224 JASON WARNER	350.00
		702-271-660-7200-002 BASKETBALL	100.00
		702-271-660-7200-002 BASKETBALL	125.00
		702-271-660-7200-002 BASKETBALL	125.00
74207	12/13/2024	8004 JOHNSON-LAMBE COMPANY INC	1,528.20
		100-271-660-0271-007 BB UNIFORMS/EQUIP	1,528.20
74208	12/13/2024	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
74209	12/13/2024	8115 EMPLOYEE VENDOR	125.00
		100-112-332-0000-010 TRAVEL-GRADES 1-3	62.50
		100-112-332-0000-013 TRAVEL-GRADES 1-3	62.50
74210	12/13/2024	3648 JULIA G FRAZIER	31.99
		100-233-410-0040-007 POSTAGE	31.99
74211	12/13/2024	5744 KELLY SERVICES, INC.	1,105.50
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	402.00
		100-113-311-0120-004 SUBSTITUTES	201.00
		100-113-311-0120-007 SUBSTITUTES	502.50
74212	12/13/2024	8984 EMPLOYEE VENDOR	62.50
		100-212-332-0000-013 TRAVEL-GUIDANCE	62.50
74213	12/13/2024	8764 EMPLOYEE VENDOR	375.00
		100-266-332-0000-913 TRAVEL	375.00
74214	12/13/2024	2099 MARION COUNTY SUPPLY, INC.	1,108.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1599 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.32
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.73
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.37
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.98
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.69
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.44
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.74
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.34
		100-254-410-0000-925 SUPPLIES OP/MAINT	81.76
		100-254-410-0000-925 SUPPLIES OP/MAINT	107.89
		100-254-410-0000-925 SUPPLIES OP/MAINT	66.15
		100-254-410-0000-925 SUPPLIES OP/MAINT	52.92
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.04
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.49
		100-254-410-0000-925 SUPPLIES OP/MAINT	137.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	188.83
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.56
		100-254-410-0000-925 SUPPLIES OP/MAINT	81.46
		100-254-410-0000-925 SUPPLIES OP/MAINT	74.19
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.35
74215	12/13/2024	7787 EMPLOYEE VENDOR	750.00
		100-232-332-0001-910 ASST.SUPT. TRAVEL	750.00
74216	12/13/2024	9342 EMPLOYEE VENDOR	87.50
		100-113-332-0000-010 TRAVEL	87.50
74217	12/13/2024	6057 MOBILE COMMUNICATIONS OF CHARLESTON	962.28
		100-255-340-0000-002 COMMUNICATION	962.28
74218	12/13/2024	4146 NATIONAL SECURITY INSURANCE COMPANY	42.66
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	42.66
74219	12/13/2024	5183 ONTARIO INVESTMENTS, INC.	151.96
		100-254-325-0000-002 RENTALS	37.99
		100-254-325-0000-003 RENTALS	37.99
		100-254-325-0000-004 RENTALS	37.99
		100-254-325-0000-007 RENTALS	37.99
74220	12/13/2024	2253 PDC COMMUNICATIONS	1,812.25
		100-114-410-0000-008 SUPPLIES	775.20
		100-114-410-0000-008 SUPPLIES	321.56
		100-254-410-0000-995 SUPPLIES OP/MAINT	243.00
		100-254-410-0000-995 SUPPLIES OP/MAINT	472.49
74221	12/13/2024	5287 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	5,373.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1599 (continued)			
		810-000-144-0000-000 DUE FROM OTHER AGENCIES	5,373.45
74222	12/13/2024	1193 QUILL CORP.	1,707.42
		100-254-410-0000-003 SUPPLIES OP/MAINT	851.44
		100-111-410-0000-003 5K SUPPLIES	35.79
		100-111-410-0000-003 5K SUPPLIES	379.12
		100-111-410-0000-003 5K SUPPLIES	441.07
74223	12/13/2024	6490 RICHARD MCCULLOUGH	262.50
		707-271-660-7200-007 BASKETBALL	50.00
		702-271-660-7200-002 BASKETBALL	100.00
		702-271-660-7200-002 BASKETBALL	112.50
74224	12/13/2024	7103 RUSTY BRITT	175.00
		702-271-660-7200-002 BASKETBALL	35.00
		702-271-660-7200-002 BASKETBALL	70.00
		702-271-660-7200-002 BASKETBALL	70.00
74225	12/13/2024	5943 SANDRA BROWN	975.00
		708-271-660-7060-008 ADMINISTRATION-PEPSI	487.50
		708-271-660-7110-008 ADMINISTRATION-MISCELLANEOUS	487.50
74226	12/13/2024	2414 SCAAA	421.20
		100-271-332-0000-910 TRAVEL-STAFF	421.20
74227	12/13/2024	6074 SC DEPT. OF ADMINISTRATION	337.81
		100-254-340-0000-002 COMMUNICATION	56.16
		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	148.61
		100-254-340-0000-995 COMMUNICATION	33.26
74228	12/13/2024	2380 SC DEPT OF JUVENILE JUSTICE	273.31
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	273.31
* 74230	12/13/2024	7751 SCDEW UI COLLECTIONS	251.22
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	251.22
74231	12/13/2024	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
74232	12/13/2024	7683 SC STATE DISBURSEMENT UNIT	1,887.60
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,887.60
74233	12/13/2024	2514 SEGRA	0.30
		100-254-340-0000-008 COMMUNICATION	0.08
		100-254-340-0000-013 COMMUNICATION	0.13
		100-254-340-0000-014 COMMUNICATION	0.09

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1599 (continued)			
74234	12/13/2024	5186 STUDIES WEEKLY	271.55
		202-113-410-0024-004 SUPPLIES	271.55
74235	12/13/2024	7891 EMPLOYEE VENDOR	781.82
		100-266-332-4000-910 TRAVEL POWERSCHOOL	375.00
		100-263-332-0000-910 TRAVEL	256.74
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	150.08
74236	12/13/2024	2083 TAYLOR & ASSOCIATES LAW P.C.	695.00
		100-231-319-0000-910 LEGAL SERVICES	695.00
74237	12/13/2024	7616 EMPLOYEE VENDOR	125.00
		100-222-332-0000-010 TRAVEL/REGISTRATION FEES	62.50
		100-222-332-0000-013 TRAVEL/REGISTRATION FEES	62.50
74238	12/13/2024	2584 THOMAS SUPPLY COMPANY, INC.	600.48
		100-254-410-0000-030 SUPPLIES OP/MAINT	600.48
74239	12/13/2024	8997 THOMPSON, PRICE, SCOTT, ADAMS & CO., PA	7,000.00
		100-231-318-0000-910 AUDIT SERVICES	7,000.00
74240	12/13/2024	3643 TPG CULTURE EXCHANGE SERVICES LLC	215,500.00
		100-112-690-0002-013 CONTRACTED TEACHER FEES	3,000.00
		100-113-690-0002-004 CONTRACTED TEACHER FEES	0.00
		100-113-690-0002-007 CONTRACTED TEACHER FEES	0.00
		100-113-690-0002-009 CONTRACTED TEACHER FEES	0.00
		100-113-690-0002-031 CONTRACTED TEACHER FEES	0.00
		100-114-690-0002-002 CONTRACTED TEACHER FEES	0.00
		100-114-690-0002-008 CONTRACTED TEACHER FEES	0.00
		100-112-690-0002-013 CONTRACTED TEACHER FEES	12,500.00
		100-113-690-0002-004 CONTRACTED TEACHER FEES	62,500.00
		100-113-690-0002-007 CONTRACTED TEACHER FEES	25,000.00
		100-113-690-0002-009 CONTRACTED TEACHER FEES	25,000.00
		100-113-690-0002-031 CONTRACTED TEACHER FEES	12,500.00
		100-114-690-0002-002 CONTRACTED TEACHER FEES	62,500.00
		100-114-690-0002-008 CONTRACTED TEACHER FEES	12,500.00
74241	12/13/2024	7755 TRANSPARENT CLASSROOM	681.30
		202-224-345-0024-013 TECH PURCH SERVICES	681.30
74242	12/13/2024	2616 U.S. FOODS	1,071.41
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	1,071.41
74243	12/13/2024	2630 VERIZON WIRELESS	100.20
		100-266-340-0000-033 HOT SPOTS - INTERNET	100.20
74244	12/13/2024	8159 EMPLOYEE VENDOR	87.50
		100-112-332-0000-003 TRAVEL-GRADES 1-3	43.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1599 (continued)					
		100-112-332-0000-004 TRAVEL-GRADES 1-3	43.75		
* 7323	12/13/2024	4501 A3 COMMUNICATIONS		730.00	E
		100-254-323-0000-003 REPAIRS & MAINTENANCE	410.00		
		100-254-323-0000-030 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-910 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-030 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-910 REPAIRS & MAINTENANCE	160.00		
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-030 REPAIRS & MAINTENANCE	160.00		
		100-254-323-0000-910 REPAIRS & MAINTENANCE	0.00		
7324	12/13/2024	2706 ACE H & F HARDWARE INC		1,147.14	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.23		
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.22		
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.89		
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.72		
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.56		
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.17		
		100-254-410-0000-925 SUPPLIES OP/MAINT	52.53		
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.99		
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.85		
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.30		
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.57		
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.86		
		100-254-410-0000-925 SUPPLIES OP/MAINT	52.44		
		100-254-410-0000-925 SUPPLIES OP/MAINT	52.44		
		100-254-410-0000-925 SUPPLIES OP/MAINT	62.33		
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.48		
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.22		
		100-254-410-0000-925 SUPPLIES OP/MAINT	340.19		
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.09		
		100-254-410-0000-925 SUPPLIES OP/MAINT	117.07		
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.99		
7325	12/13/2024	2718 AIRGAS USA, LLC		162.00	E
		100-254-325-0000-910 RENTALS	162.00		
7326	12/13/2024	4748 AMAZON CAPITAL SERVICES		8,846.63	E
		100-114-410-0000-002 SUPPLIES	245.67		
		702-271-660-7250-002 ID CARDS	92.95		
		100-114-410-0000-002 SUPPLIES	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: 1599 (continued)				
		702-271-660-7250-002 ID CARDS	49.67	
		210-113-410-0024-025 SUPPLIES	505.47	
		714-271-660-7240-014 FUND RAISERS	111.29	
		210-113-410-0024-004 SUPPLIES	2,054.00	
		210-113-410-0000-007 SUPPLIES	135.25	
		210-113-410-0024-007 SUPPLIES	1,074.48	
		210-113-410-0024-007 SUPPLIES	918.13	
		210-113-410-0024-007 SUPPLIES	1,211.57	
		827-114-410-0005-008 SUPPLIES & MATERIALS	65.75	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.18	
		827-114-410-0005-995 SUPPLIES & MATERIALS	2,352.22	
7327	12/13/2024	1022 BAXLEY HARDWARE, INC	118.71	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	2.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.22	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.23	
		100-254-410-0000-004 SUPPLIES OP/MAINT	69.26	
7328	12/13/2024	3339 BELLINGER PARTS GROUP, INC.	82.26	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	69.61	
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.65	
7329	12/13/2024	3817 BLICK ART MATERIALS	872.64	E
		827-112-410-0010-025 SUPPLIES & MATERIALS	872.64	
7330	12/13/2024	1447 BRIDGERS DRUG STORE	210.60	E
		100-123-410-0000-008 SUPPLIES	97.20	
		100-122-410-0000-007 SUPPLIES	113.40	
7331	12/13/2024	1454 BSN SPORTS INC.	8,917.75	E
		100-231-660-0000-910 P/A BOARD DON. - UNIFORMS	4,958.80	
		100-271-660-0271-007 BB UNIFORMS/EQUIP	367.95	
		100-271-660-0271-025 ATHLETICS BOARD APP.	1,795.50	
		100-271-660-0271-025 ATHLETICS BOARD APP.	1,795.50	
7332	12/13/2024	9103 EMPLOYEE VENDOR	375.00	E
		100-266-332-0000-913 TRAVEL	375.00	
7333	12/13/2024	1517 EMPLOYEE VENDOR	324.04	E
		100-264-332-0000-910 TRAVEL	324.04	
7334	12/13/2024	3886 CYNTHIA DENISE WILLIAMS	541.29	E
		202-223-332-0024-910 TRAVEL/REG FEE	166.29	
		201-223-332-0000-910 TRAVEL	375.00	
7335	12/13/2024	7017 EMPLOYEE VENDOR	125.00	E
		100-147-332-0000-014 TRAVEL-4K	125.00	

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CHECK RUN: 1599 (continued)					
7336	12/13/2024	3900 EMPLOYEE VENDOR		150.08	E
		100-232-332-0000-910 TRAVEL	150.08		
7337	12/13/2024	7604 EMPLOYEE VENDOR		125.00	E
		100-147-332-0000-014 TRAVEL-4K	125.00		
7338	12/13/2024	6961 EASTLAND PEST CONTROL		400.00	E
		100-254-323-0000-975 REPAIRS & MAINTENANCE	400.00		
7339	12/13/2024	8775 EMPLOYEE VENDOR		125.00	E
		100-147-332-0000-014 TRAVEL-4K	125.00		
7340	12/13/2024	8998 ESSENTIAL PIECES LLC		2,000.00	E
		237-224-312-0024-910 IMPROV OF INSTRUC	2,000.00		
7341	12/13/2024	9395 HARRY WATSON		87.50	E
		702-271-660-7200-002 BASKETBALL	87.50		
7342	12/13/2024	8197 HAYES & COMPANY		9,100.00	E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	390.00		
		100-254-323-0580-008 GROUNDS - LANDSCAPING	2,535.00		
		100-254-323-0580-012 GROUNDS - LANDSCAPING	871.00		
		100-254-323-0580-025 GROUNDS - LANDSCAPING	2,600.00		
		100-254-323-0580-032 GROUNDS - LANDSCAPING	2,600.00		
		100-254-323-0580-925 GROUNDS - LANDSCAPING	52.00		
		100-254-323-0580-975 GROUNDS - LANDSCAPING	52.00		
7343	12/13/2024	3105 HUGGINS AUTO SERVICE		2,263.40	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,427.20		
		100-254-410-0000-925 SUPPLIES OP/MAINT	836.20		
7344	12/13/2024	4012 IXL LEARNING		1,399.00	E
		827-113-410-0003-009 SUPPLIES & MATERIALS	1,399.00		
7345	12/13/2024	1895 EMPLOYEE VENDOR		375.00	E
		100-254-332-0000-910 TRAVEL	375.00		
7346	12/13/2024	3141 EMPLOYEE VENDOR		8,400.00	E
		371-224-312-0024-002 IMPROVEMENT OF INSTR.	8,400.00		
7347	12/13/2024	3150 EMPLOYEE VENDOR		34.86	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	34.86		
7348	12/13/2024	4588 EMPLOYEE VENDOR		185.84	E
		100-233-332-0000-013 TRAVEL	185.84		
7349	12/13/2024	8982 EMPLOYEE VENDOR		408.12	E
		204-223-332-0000-913 TRAVEL	158.12		
		203-223-332-0000-913 SUPV TRAVEL	250.00		
7350	12/13/2024	1934 JONES SCHOOL SUPPLY CO.		1,392.73	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1599 (continued)				
		210-112-410-0024-003 SUPPLIES	1,392.73	
7351	12/13/2024	1066 EMPLOYEE VENDOR		1,950.08 E
		100-232-332-0000-910 TRAVEL	150.08	
		100-232-332-0000-910 TRAVEL	1,800.00	
7352	12/13/2024	1966 EMPLOYEE VENDOR		163.35 E
		100-213-332-0000-913 TRAVEL-HEALTH	163.35	
7353	12/13/2024	5744 KELLY SERVICES, INC.		24,316.52 E
		100-115-311-0120-995 SUBSTITUTES	435.50	
		100-147-311-0120-014 SUBSTITUTES-4K	904.50	
		267-111-311-0120-014 SUBSTITUTES (KELLY SERVICES)	87.10	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	2,114.19	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,115.55	
		100-161-311-0120-003 SUBSTITUTES	50.25	
		100-233-311-0120-003 SUBSTITUTES	261.00	
		100-254-311-0120-003 SUBSTITUTES	78.30	
		100-113-311-0120-007 SUBSTITUTES	2,301.37	
		100-113-311-0130-007 ELEVATE PROCTORS	2,476.71	
		100-114-311-0120-002 SUBSTITUTES	1,413.70	
		100-114-311-0130-002 ELEVATE PROCTORS	3,201.75	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,343.50	
		100-113-311-0120-004 SUBSTITUTES	100.50	
		100-254-311-0120-004 SUBSTITUTES	446.56	
		201-112-311-0120-004 Substitutes (Kelly Services)	201.00	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,266.30	
		100-113-311-0120-010 SUBSTITUTES	100.50	
		100-114-311-0120-008 SUBSTITUTES	1,427.25	
		100-114-311-0130-008 ELEVATE PROCTORS	811.15	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,438.00	
		100-113-311-0120-009 SUBSTITUTES	676.80	
		100-113-311-0130-009 ELEVATE PROCTORS	1,475.54	
		100-113-311-0120-031 SUBSTITUTES	502.50	
		100-233-311-0120-031 SUBSTITUTES	87.00	
7354	12/13/2024	1993 EMPLOYEE VENDOR		375.00 E
		100-266-332-0000-913 TRAVEL	375.00	
7355	12/13/2024	2000 EMPLOYEE VENDOR		125.00 E
		100-113-332-0000-025 TRAVEL	125.00	
7356	12/13/2024	3244 LOWES REHABILITATION SERVICES		60,737.25 E
		100-126-313-0000-004 PUPIL SERVICES	9,211.50	
		876-126-313-0000-009 SPEECH SERVICES	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: 1599 (continued)				
		876-126-313-0000-010 SPEECH SERVICES	0.00	
		100-126-313-0000-004 PUPIL SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	4,916.25	
		876-126-313-0000-010 SPEECH SERVICES	4,916.25	
		100-126-313-0000-004 PUPIL SERVICES	9,815.25	
		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	
		876-126-313-0000-009 SPEECH SERVICES	4,398.75	
		876-126-313-0000-010 SPEECH SERVICES	4,398.75	
		100-126-313-0000-004 PUPIL SERVICES	8,694.00	
		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	
		876-126-313-0000-009 SPEECH SERVICES	3,622.50	
		876-126-313-0000-010 SPEECH SERVICES	3,622.50	
		100-126-313-0000-004 PUPIL SERVICES	7,141.50	
		876-126-313-0000-009 SPEECH SERVICES	0.00	
		876-126-313-0000-010 SPEECH SERVICES	0.00	
7357	12/13/2024	3256 MALCOLMS	234.74	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	38.00	
		100-254-470-0050-925 ENERGY LP GAS	26.00	
		100-254-470-0045-925 GASOLINE	110.00	
		100-254-470-0045-925 GASOLINE	60.74	
7358	12/13/2024	3260 EMPLOYEE VENDOR	80.50	E
		100-224-410-0397-910 TRAVEL/REGISTRATION FEES	80.50	
7359	12/13/2024	8967 EMPLOYEE VENDOR	168.44	E
		708-271-660-7230-008 FOOTBALL	168.44	
7360	12/13/2024	4121 EMPLOYEE VENDOR	631.74	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	256.74	
		100-221-332-0000-910 TRAVEL	375.00	
7361	12/13/2024	4507 EMPLOYEE VENDOR	375.00	E
		100-233-332-0000-995 TRAVEL	375.00	
7362	12/13/2024	9405 MONIQUE S BROWN	300.00	E
		100-231-399-0000-910 BOARD OTHER PURC SERV	37.50	
		707-271-660-7200-007 BASKETBALL	50.00	
		702-271-660-7200-002 BASKETBALL	100.00	
		702-271-660-7200-002 BASKETBALL	112.50	
7363	12/13/2024	3323 MULLINS HARDWARE CO	359.12	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1599 (continued)				
		100-254-410-0000-008 SUPPLIES OP/MAINT	36.14	
		100-254-410-0000-008 SUPPLIES OP/MAINT	18.24	
		100-254-410-0000-008 SUPPLIES OP/MAINT	15.09	
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.86	
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.89	
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.55	
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.51	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.79	
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.55	
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.54	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.07	
		100-254-410-0000-925 SUPPLIES OP/MAINT	48.89	
7364	12/13/2024	7889 EMPLOYEE VENDOR	375.00	E
		203-223-332-0000-913 SUPV TRAVEL	375.00	
7365	12/13/2024	9019 EMPLOYEE VENDOR	61.37	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	61.37	
7366	12/13/2024	9396 PAMELA A LEACH	187.50	E
		702-271-660-7200-002 BASKETBALL	87.50	
		702-271-660-7200-002 BASKETBALL	100.00	
7367	12/13/2024	2276 EMPLOYEE VENDOR	375.00	E
		100-266-332-0000-913 TRAVEL	375.00	
7368	12/13/2024	7594 EMPLOYEE VENDOR	375.00	E
		100-221-332-0000-910 TRAVEL	375.00	
7369	12/13/2024	4203 EMPLOYEE VENDOR	375.00	E
		100-266-332-0000-913 TRAVEL	375.00	
7370	12/13/2024	8138 SANDRA DE CASSIA MARTINS-SKOLNY	4,237.50	E
		203-215-313-0000-003 Contractual Services-O/T	656.25	
		203-215-313-0000-004 Contractual Services-O/T	843.75	
		203-215-313-0000-007 Contractual Services-O/T	881.25	
		203-215-313-0000-013 Contractual Services-O/T	525.00	
		203-215-313-0000-014 Contractual Services-O/T	431.25	
		203-215-313-0000-913 PUPIL SERVICES	900.00	
7371	12/13/2024	8267 EMPLOYEE VENDOR	125.00	E
		100-147-332-0000-013 TRAVEL - 4K	125.00	
7372	12/13/2024	2517 EMPLOYEE VENDOR	695.04	E
		100-264-332-0000-910 TRAVEL	375.00	
		100-264-332-0000-910 TRAVEL	320.04	
7373	12/13/2024	1907 EMPLOYEE VENDOR	375.00	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1599 (continued)				
		100-263-332-0000-910 TRAVEL	375.00	
7374	12/13/2024	8934 EMPLOYEE VENDOR		375.00 E
		100-221-332-0000-910 TRAVEL	375.00	
7375	12/13/2024	2677 WILLIAMSON PRINTING		2,030.40 E
		708-271-660-7360-008 CHEERLEADERS	1,391.04	
		100-115-410-7861-995 SUPPLIES	336.96	
		100-233-410-0000-008 SUPPLIES	57.76	
		708-271-660-7700-008 STUDENT COUNCIL	244.64	
7376	12/13/2024	7752 WRIGHT THERAPY GROUP		682.50 E
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		203-149-313-0000-913 PUPIL SERVICES	682.50	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
CHECK RUN: 1599			NUMBER OF CHECKS:	65
			NUMBER OF EPAYMENTS:	54
			NUMBER OF UPDATE-ONLYS:	0
				356,009.08
				148,985.64
				0.00
				504,994.72

CHECK RUN: 1600

* 74245	12/13/2024	6449 ANTHONY WAYMYERS		777.60
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	777.60	
* 74247	12/13/2024	9439 STEFANO'S ITALIAN RESTAURANT		1,073.05
		713-271-660-7401-013 PTO EXPENSE	1,073.05	
74248	12/13/2024	7752 WRIGHT THERAPY GROUP		2,940.00
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	2,380.00	
		203-149-313-0000-913 PUPIL SERVICES	0.00	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		203-149-313-0000-913 PUPIL SERVICES	0.00	
		876-126-313-0000-007 SPEECH SERVICES	385.00	
		100-126-313-0000-002 PUPIL SERVICES	175.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		203-149-313-0000-913 PUPIL SERVICES	0.00	
		876-126-313-0000-007 SPEECH SERVICES	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: 1600			NUMBER OF CHECKS: 3	4,790.65
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>4,790.65</u>

CHECK RUN: 1603

74249	12/17/2024	2006	KRISPY KREME DOUGHNUT COMPANY	7,097.52	7,097.52
			725-271-660-7401-025 PTO EXPENDITURES		
CHECK RUN: 1603			NUMBER OF CHECKS: 1	7,097.52	
			NUMBER OF EPAYMENTS: 0	0.00	
			NUMBER OF UPDATE-ONLYS: 0	0.00	
					<u>7,097.52</u>

CHECK RUN: 1604

* 74251	12/20/2024	9032	AMERGIS HEALTHCARE STAFFING, INC.		11,132.50
			100-114-311-0001-031 CONTRACTED TEACHER FEES	1,750.00	
			100-113-311-0001-010 CONTRACTED TEACHER FEES	2,340.00	
			100-112-311-0001-004 CONTRACTED TEACHER FEES	0.00	
			100-127-311-0001-004 CONTRACTED TEACHER FEES	4,672.50	
			100-121-311-0001-003 CONTRACTED TEACHERS	1,500.00	
			100-112-311-0001-004 CONTRACTED TEACHER FEES	870.00	
74252	12/20/2024	1345	ARAMARK SERVICES, INC.		174,979.98
			600-256-393-0000-910 ARAMARK FOOD SERVICE	174,979.98	
74253	12/20/2024	8924	ASE EDUCATION FOUNDATION		881.28
			328-115-410-0001-995 SUPPLIES	881.28	
74254	12/20/2024	8232	AT&T		125.27
			100-254-340-0000-030 COMMUNICATION	125.27	
74255	12/20/2024	8232	AT&T		1,701.50
			100-254-340-0000-023 COMMUNICATION	575.27	
			100-254-340-0000-025 COMMUNICATION	715.03	
			100-254-340-0000-907 COMMUNICATION	37.72	
			100-254-340-0000-910 COMMUNICATION	41.96	
			100-254-340-0000-928 COMMUNICATION	331.52	
74256	12/20/2024	8232	AT&T		2.30
			100-254-340-0000-004 COMMUNICATION	2.30	
74257	12/20/2024	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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1604 (continued)			
		100-254-340-0000-007 COMMUNICATION	14.95
74258	12/20/2024	8232 AT&T	45.57
		100-254-340-0000-910 COMMUNICATION	45.57
74259	12/20/2024	8232 AT&T	45.57
		100-258-340-0000-003 COMMUNICATION	45.57
74260	12/20/2024	8232 AT&T	14.80
		100-254-340-0000-030 COMMUNICATION	14.80
74261	12/20/2024	8232 AT&T	249.68
		100-254-340-0000-995 COMMUNICATION	249.68
74262	12/20/2024	8232 AT&T	122.75
		100-254-340-0000-002 COMMUNICATION	122.75
74263	12/20/2024	8232 AT&T	209.34
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	209.34
74264	12/20/2024	8384 AUNTIE KAREN FOUNDATION	3,250.00
		100-112-311-0000-003 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-007 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-009 INSTRUCTION SERVICES	1,625.00
		100-112-311-0000-003 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-007 CONTRACTED TEACHER FEES	1,625.00
		100-113-311-0000-009 INSTRUCTION SERVICES	0.00
74265	12/20/2024	1377 AYNOR HIGH SCHOOL	275.00
		100-271-660-0000-002 PUPIL ACTIVITY	275.00
74266	12/20/2024	6444 CARVER'S BAY	300.00
		702-271-660-7146-002 GIRLS BB FUND.	300.00
74267	12/20/2024	4864 CHRIS HARDWICK	1,800.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,800.00
74268	12/20/2024	2868 CHRISTOPHER SMITH	87.50
		100-231-399-0000-910 BOARD OTHER PURC SERV	87.50
74269	12/20/2024	1351 COREBRIDGE	1,391.32
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	894.42
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	496.90
74270	12/20/2024	8966 EMPLOYEE VENDOR	115.96
		395-212-332-0001-002 TRAVEL/REGISTRATION FEES	115.96
74271	12/20/2024	9275 DERRICK WEEKS	279.76
		100-231-332-0000-910 TRAVEL	279.76
74272	12/20/2024	3490 DOMINION ENERGY	609.82
		100-254-470-0015-012 ENERGY GAS METER	27.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1604 (continued)			
		100-254-470-0015-925 ENERGY GAS METER	36.31
		100-254-470-0015-003 ENERGY GAS METER	81.17
		100-254-470-0015-004 ENERGY GAS METER	160.65
		100-254-470-0015-995 ENERGY GAS METER	130.54
		100-254-470-0015-995 ENERGY GAS METER	173.93
74273	12/20/2024	1069 E & L RENTALS & HARDWARE	367.20
		100-254-410-0000-925 SUPPLIES OP/MAINT	367.20
74274	12/20/2024	8116 EMPOWER TRUST COMPANY LLC	2,610.41
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,678.12
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	932.29
74275	12/20/2024	4453 EMPLOYEE VENDOR	147.36
		795-271-660-7580-995 TEACHER CADETS	147.36
74276	12/20/2024	1824 HILTON	1,379.84
		702-271-660-7550-002 BETA CLUB	1,379.84
74277	12/20/2024	9040 JAKARI NARCISO	60.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	60.00
74278	12/20/2024	9049 JA'NAIYA GURLEY	60.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	60.00
74279	12/20/2024	8224 JASON WARNER	293.75
		702-271-660-7200-002 BASKETBALL	112.50
		702-271-660-7200-002 BASKETBALL	181.25
74280	12/20/2024	8820 JOHNNY M COLLINS	437.50
		714-271-660-7240-014 FUND RAISERS	437.50
74281	12/20/2024	4673 JUSTIN TURNER	75.50
		708-271-660-7200-008 BOYS BASKETBALL	75.50
74282	12/20/2024	9257 EMPLOYEE VENDOR	95.80
		704-001-790-7110-004 ADMIN-MISCELLANEOUS	95.80
* 74284	12/20/2024	1992 KENOSHA HYMAN	105.96
		395-212-332-0001-002 TRAVEL/REGISTRATION FEES	105.96
74285	12/20/2024	4044 EMPLOYEE VENDOR	207.40
		100-231-332-0000-910 TRAVEL	207.40
74286	12/20/2024	8226 KIMBERLY L FOGAN	151.42
		202-224-332-0024-007 TRAVEL	151.42
74287	12/20/2024	8792 KREDO, INC.	2,181.00
		713-271-660-7401-013 PTO EXPENSE	2,181.00
74288	12/20/2024	3211 LAKE CITY HIGH SCHOOL	160.00
		708-271-660-7199-008 GIRLS BASKETBALL	80.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1604 (continued)			
		708-271-660-7200-008 BOYS BASKETBALL	80.00
74289	12/20/2024	9046 LANIYA ALLISON CROUCH	60.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	60.00
74290	12/20/2024	8718 LITTLE JOHNNY LLC	28,400.00
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	14,200.00
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	14,200.00
74291	12/20/2024	9432 MADISON NATIONAL LIFE INSURANCE COMPANY	7,141.49
		100-000-461-0003-000 OTHER BENEFITS	3,573.34
		100-000-461-0003-000 OTHER BENEFITS	1,188.42
		100-000-461-0003-000 OTHER BENEFITS	2,379.73
74292	12/20/2024	9426 MALAKI OWENS	45.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	45.00
74293	12/20/2024	9445 MARGIE GERALD	240.00
		713-271-660-7401-013 PTO EXPENSE	240.00
74294	12/20/2024	1143 MARION COUNTY PROGRESS, INC	875.00
		100-231-640-0000-910 DUES & FEES	350.00
		100-232-640-0000-910 DUES & FEES	525.00
74295	12/20/2024	7787 EMPLOYEE VENDOR	297.48
		100-232-332-0000-910 TRAVEL	297.48
74296	12/20/2024	3299 MEDCO SUPPLY CO.	2,516.17
		100-271-310-0000-002 ATHLETIC TRAINER	2,190.16
		100-271-310-0000-002 ATHLETIC TRAINER	14.72
		100-271-310-0000-002 ATHLETIC TRAINER	227.28
		100-271-310-0000-002 ATHLETIC TRAINER	77.86
		100-271-310-0000-002 ATHLETIC TRAINER	6.15
74297	12/20/2024	5771 MULLINS FOOD PROCESSING	794.00
		702-271-660-7110-002 ADMIN-MISCELLANEOUS	794.00
74298	12/20/2024	5701 NATIONAL CENTER FOR YOUTH ISSUES	230.00
		100-212-332-0395-013 TRAVEL	230.00
74299	12/20/2024	8141 PALMETTO PAINT SPECIALITIES	1,000.00
		329-115-410-0000-995 SUPPLIES	1,000.00
74300	12/20/2024	5153 PEE DEE ELECTRIC COOP. INC.	25.00
		100-254-470-0010-995 ELECTRICITY-ENERGY	25.00
74301	12/20/2024	6524 EMPLOYEE VENDOR	221.95
		708-271-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	59.40
		708-271-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	88.74
		708-271-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	73.81

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1604 (continued)			
74302	12/20/2024	2281 PIONEER MANUFACTURING CO.	1,114.28
		708-271-660-7230-008 FOOTBALL	1,114.28
74303	12/20/2024	9178 PROFESSIONAL GRADE FENCE CO. LLC	2,450.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	2,450.00
74304	12/20/2024	1193 QUILL CORP.	1,570.31
		100-252-410-0000-910 SUPPLIES	685.11
		100-254-410-0000-910 SUPPLIES OP/MAINT	404.78
		201-114-410-0000-008 SUPPLIES	417.47
		100-113-410-0000-004 SUPPLIES	20.19
		100-113-410-0000-004 SUPPLIES	42.76
74305	12/20/2024	8046 RENTABIN, LLC	1,275.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	325.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	275.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	200.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	275.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	200.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
74306	12/20/2024	6490 RICHARD MCCULLOUGH	56.25
		725-271-660-7200-025 BASKETBALL	56.25
74307	12/20/2024	6638 SC DEPT OF REVENUE	1,546.42
		100-000-499-0000-000 S.C. TAX LEVY'S	1,546.42
74308	12/20/2024	7751 SCDEW UI COLLECTIONS	47.64
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	47.64
74309	12/20/2024	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
74310	12/20/2024	7683 SC STATE DISBURSEMENT UNIT	1,572.60
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,572.60
74311	12/20/2024	2514 SEGRA	12.10
		100-254-340-0000-030 COMMUNICATION	6.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1604 (continued)				
		100-231-340-0000-910 MCB COMMUNICATIONS	6.05	
74312	12/20/2024	5348 SERRRA		395.00
		202-224-332-0024-013 TRAVEL	395.00	
74313	12/20/2024	1222 SHARON GRICE		180.00
		100-231-490-0000-910 BOARD REFRESHMENTS	180.00	
74314	12/20/2024	2520 STAPLES INC		1,690.20
		100-111-410-0000-003 5K SUPPLIES	1,690.20	
74315	12/20/2024	5760 ST. JAMES HIGH SCHOOL		300.00
		100-271-660-0000-002 PUPIL ACTIVITY	300.00	
74316	12/20/2024	9053 TAMIYA SANDIFER		60.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	60.00	
74317	12/20/2024	2588 TIM PERKINS		381.90
		100-271-332-0000-910 TRAVEL-STAFF	381.90	
74318	12/20/2024	8989 TOI TOI USA, LLC		226.80
		100-254-325-0000-025 RENTALS	226.80	
74319	12/20/2024	8991 TYSHAWN LATREL DAVIS		53.25
		708-271-660-7200-008 BOYS BASKETBALL	53.25	
74320	12/20/2024	2074 WILLIAM V. MACGILL & CO.		69.94
		100-213-410-0000-003 SUPPLIES-HEALTH	69.94	
* 7377	12/20/2024	4501 A3 COMMUNICATIONS		10,777.09 E
		100-254-323-0000-009 REPAIRS & MAINTENANCE	591.65	
		970-258-530-5005-009 SECURITY UPGRADES	10,185.44	
7378	12/20/2024	4748 AMAZON CAPITAL SERVICES		14,435.68 E
		210-113-410-0024-004 SUPPLIES	32.57	
		100-222-410-0000-008 SUPPLIES-MEDIA	307.33	
		827-114-410-0005-008 SUPPLIES & MATERIALS	211.64	
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	617.35	
		100-115-410-7861-995 SUPPLIES	348.38	
		329-115-410-0000-995 SUPPLIES	753.24	
		329-115-410-0000-995 SUPPLIES	213.84	
		329-115-410-0000-995 SUPPLIES	431.84	
		329-115-410-0000-995 SUPPLIES	259.00	
		827-114-410-0006-995 SUPPLIES & MATERIALS	565.00	
		827-114-410-0006-995 SUPPLIES & MATERIALS	129.52	
		827-114-410-0006-995 SUPPLIES & MATERIALS	1,993.24	
		100-254-410-0000-995 SUPPLIES OP/MAINT	291.58	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	223.53	
		329-115-410-0000-995 SUPPLIES	632.17	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1604 (continued)				
		100-222-445-0000-008 TECHNOLOGY SUPPLIES	28.59	
		100-121-410-0000-013 SUPPLIES	60.46	
		100-252-410-0000-910 SUPPLIES	291.48	
		329-115-410-0000-995 SUPPLIES	760.94	
		100-266-445-0000-910 TECHNOLOGY SUPPLIES	830.30	
		100-266-445-0000-910 TECHNOLOGY SUPPLIES	64.81	
		827-111-410-0003-014 SUPPLIES & MATERIALS	3,015.30	
		827-111-410-0003-014 SUPPLIES & MATERIALS	134.07	
		704-271-660-7206-004 SPED	34.55	
		100-114-410-0000-008 SUPPLIES	53.99	
		707-271-660-7256-007 HOMELESS UNIFORMS	97.19	
		707-271-660-7256-007 HOMELESS UNIFORMS	223.97	
		707-271-660-7401-007 PTO	153.46	
		707-271-660-7110-007 ADMIN MISCELLANEOUS	49.67	
		100-233-410-0000-007 SUPPLIES	103.64	
		201-114-410-0000-008 SUPPLIES	160.38	
		707-271-660-7110-007 ADMIN MISCELLANEOUS	62.52	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	290.64	
		210-370-410-0000-999 SUPPLIES	478.31	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	82.03	
		329-115-410-0000-995 SUPPLIES	246.78	
		329-115-410-0000-995 SUPPLIES	202.37	
7379	12/20/2024	8033 EMPLOYEE VENDOR	224.45	E
		100-252-332-0000-910 TRAVEL	224.45	
7380	12/20/2024	8229 BANK OF AMERICA	18,699.13	E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	457.09	
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	671.58	
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	51.59	
		100-000-403-0006-000 BOA PCARD - EXCEPTIONAL CHILDREN	847.52	
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	110.08	
		100-000-403-0009-000 BOA PCARD - FEDERAL PROGRAMS	693.84	
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	25.75	
		100-000-403-0011-000 BOA PCARD - MCSO BOARD SECRETARY	1,141.62	
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	1,273.37	
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	634.07	
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	600.42	
		100-000-403-0015-000 BOA PCARD - MARION HIGH	70.00	
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	1,213.28	
		100-000-403-0018-000 BOA PCARD - MARION INTER	497.36	
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	1,333.16	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1604 (continued)				
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	3,980.92	
		100-000-403-0021-000 BOA PCARD - CBSA	886.94	
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE	1,979.88	
		100-000-403-0023-000 BOA PCARD - ACT	1,730.75	
		100-000-403-0025-000 BOA PCARD - FOOD SERVICE	673.97	
		100-252-332-0000-910 TRAVEL	-174.06	
7381	12/20/2024	2775 BATTLE OIL COMPANY	204.72	E
		100-254-470-0050-925 ENERGY LP GAS	204.72	
7382	12/20/2024	3339 BELLINGER PARTS GROUP, INC.	998.16	E
		329-115-410-0000-995 SUPPLIES	998.16	
7383	12/20/2024	1454 BSN SPORTS INC.	7,949.91	E
		702-271-660-7230-002 FOOTBALL	186.55	
		702-271-660-7340-002 WRESTLING	253.47	
		702-271-660-7180-002 BASEBALL	1,987.36	
		520-254-530-5105-002 FENCING REPAIRS	5,522.53	
7384	12/20/2024	7673 EMPLOYEE VENDOR	72.90	E
		395-212-332-0001-007 TRAVEL	72.90	
7385	12/20/2024	3886 CYNTHIA DENISE WILLIAMS	166.29	E
		202-223-332-0024-910 TRAVEL/REG FEE	166.29	
7386	12/20/2024	1052 CYNTHIA V. BROWN	297.80	E
		100-231-332-0000-910 TRAVEL	297.80	
7387	12/20/2024	8802 DANEQUA BACCHUS	1,067.00	E
		100-232-691-0000-910 ADVANCED ED	1,067.00	
7388	12/20/2024	6660 EMPLOYEE VENDOR	34.00	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	34.00	
7389	12/20/2024	1621 DELL MARKETING, LP	134.51	E
		100-266-445-0000-910 TECHNOLOGY SUPPLIES	134.51	
7390	12/20/2024	4417 EMPLOYEE VENDOR	151.97	E
		862-224-332-1000-002 TRAVEL/REGISTRATION FEES	151.97	
7391	12/20/2024	7947 EDBLOX, INC	62,528.23	E
		100-113-311-0311-007 INSTR SERVICES ONLINE	22,547.10	
		202-223-332-0024-910 TRAVEL/REG FEE	0.00	
		100-113-311-0311-007 INSTR SERVICES ONLINE	39,981.13	
7392	12/20/2024	8772 FRANKLIN WASHINGTON	138.20	E
		100-255-332-0000-910 TRAVEL	138.20	
7393	12/20/2024	1117 INDUSTRIAL SOLUTIONS AND SUPPLY, INC	161.84	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	161.84	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1604 (continued)					
7394	12/20/2024	6921 EMPLOYEE VENDOR		238.12	E
		202-224-332-0024-013 TRAVEL	238.12		
7395	12/20/2024	7252 EMPLOYEE VENDOR		89.62	E
		100-115-410-7896-995 SUPPLIES	89.62		
7396	12/20/2024	1066 EMPLOYEE VENDOR		432.82	E
		100-232-332-0000-910 TRAVEL	155.44		
		100-232-332-0000-910 TRAVEL	22.78		
		100-231-332-0000-910 TRAVEL	231.82		
		100-232-332-0000-910 TRAVEL	22.78		
7397	12/20/2024	1966 EMPLOYEE VENDOR		14.00	E
		100-213-332-0000-913 TRAVEL-HEALTH	14.00		
7398	12/20/2024	7980 LIGHTSERVE CORPORATION		653.55	E
		100-254-410-0000-014 SUPPLIES OP/MAINT	653.55		
7399	12/20/2024	4121 EMPLOYEE VENDOR		151.68	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	151.68		
7400	12/20/2024	5128 EMPLOYEE VENDOR		38.84	E
		100-115-410-7851-995 SUPPLIES	38.84		
7401	12/20/2024	5156 EMPLOYEE VENDOR		377.08	E
		100-115-332-0000-995 TRAVEL	377.08		
7402	12/20/2024	9405 MONIQUE S BROWN		56.25	E
		725-271-660-7200-025 BASKETBALL	56.25		
7403	12/20/2024	3321 MULLINS AUTO PARTS INC		134.99	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.79		
		100-254-410-0000-925 SUPPLIES OP/MAINT	70.20		
7404	12/20/2024	6282 OGLERETTA D. WHITE		283.06	E
		100-231-332-0000-910 TRAVEL	283.06		
7405	12/20/2024	7173 PAINT DESIGN, LLC		25,600.00	E
		520-254-323-5000-008 PAINTING	25,600.00		
7406	12/20/2024	2440 SCHOLASTIC BOOK FAIRS		1,939.05	E
		725-271-660-7280-025 LIBRARY	1,939.05		
7407	12/20/2024	2475 EMPLOYEE VENDOR		175.68	E
		202-224-332-0024-910 TRAVEL	175.68		
7408	12/20/2024	4518 EMPLOYEE VENDOR		148.25	E
		395-212-332-0001-008 TRAVEL	148.25		
7409	12/20/2024	2598 TOSHIBA BUSINESS SOLUTION		31,284.57	E
		100-266-345-0015-002 TOSHIBA LEASE PAYMENTS	3,425.66		
		100-266-345-0015-003 TOSHIBA LEASE PAYMENTS	3,675.94		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1604 (continued)				
		100-266-345-0015-004 TOSHIBA LEASE PAYMENTS	3,009.58	
		100-266-345-0015-007 TOSHIBA LEASE PAYMENTS	2,759.30	
		100-266-345-0015-008 TOSHIBA LEASE PAYMENTS	2,715.50	
		100-266-345-0015-009 TOSHIBA LEASE PAYMENTS	1,999.08	
		100-266-345-0015-010 TOSHIBA LEASE PAYMENTS	1,883.33	
		100-266-345-0015-013 TOSHIBA LEASE PAYMENTS	1,924.00	
		100-266-345-0015-014 TOSHIBA LEASE PAYMENTS	1,548.59	
		100-266-345-0015-025 TOSHIBA LEASE PAYMENTS	2,133.61	
		100-266-345-0015-030 TOSHIBA LEASE PAYMENTS	466.14	
		100-266-345-0015-031 TOSHIBA LEASE PAYMENTS	797.76	
		100-266-345-0015-910 TOSHIBA LEASE PAYMENTS	1,883.33	
		100-266-345-0015-913 TOSHIBA LEASE PAYMENTS	963.56	
		100-266-345-0015-940 TOSHIBA LEASE PAYMENTS	2,086.68	
		100-266-345-0015-995 TOSHIBA LEASE PAYMENTS	12.51	
7410	12/20/2024	8934 EMPLOYEE VENDOR	151.68	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	151.68	
7411	12/20/2024	5996 WEX BANK	895.06	E
		100-254-470-0045-995 GASOLINE	895.06	
7412	12/20/2024	9133 WHITMAN PSYCHOLOGICAL SERVICES	1,662.50	E
		203-215-313-0000-913 PUPIL SERVICES	1,102.50	
		203-215-313-0000-913 PUPIL SERVICES	560.00	
7413	12/20/2024	2677 WILLIAMSON PRINTING	591.20	E
		702-271-660-7660-002 11TH GRADE	129.60	
		725-271-660-7025-025 TSHIRTS	461.60	
7414	12/20/2024	5314 WOODHAVEN	1,750.00	E
		100-232-691-0000-910 ADVANCED ED	1,750.00	
7415	12/20/2024	7752 WRIGHT THERAPY GROUP	3,745.00	E
		100-126-313-0000-025 PUPIL SERVICES	1,750.00	
		203-149-313-0000-913 PUPIL SERVICES	1,102.50	
		876-126-313-0000-007 SPEECH SERVICES	892.50	
CHECK RUN: 1604			NUMBER OF CHECKS:	69
			NUMBER OF EPAYMENTS:	39
			NUMBER OF UPDATE-ONLYS:	0
				260,973.23
				188,454.88
				0.00
				449,428.11

CHECK RUN: 1605

* 74321	12/20/2024	6449 ANTHONY WAYMYERS	1,050.00	
		707-271-660-7401-007 PTO	1,050.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1605 (continued)					
74322	12/20/2024	7539 ASIFLEX		25.82	
		100-000-458-0001-000 FBMC SC MONEYPLUS	25.82		
74323	12/20/2024	7539 ASIFLEX		1,694.06	
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,331.56		
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	208.33		
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	154.17		
74324	12/20/2024	1023 BILLY'S COMMUNICATIONS		300.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	150.00		
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-008 REPAIRS & MAINTENANCE	150.00		
74325	12/20/2024	5744 KELLY SERVICES, INC.		24,094.78	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,082.70		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	100.50		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,326.75		
		100-112-311-0120-008 SUBSTITUES	1,135.66		
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,313.20		
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	2,753.15		
		100-113-311-0120-007 SUBSTITUTES	5,533.00		
		100-113-311-0120-009 SUBSTITUTES	2,142.10		
		100-113-311-0120-031 SUBSTITUTES	502.50		
		100-114-311-0120-002 SUBSTITUTES	1,213.86		
		100-114-311-0120-008 SUBSTITUTES	2,640.40		
		100-114-311-0130-002 ELEVATE PROCTORS	173.04		
		100-114-311-0130-002 ELEVATE PROCTORS	2,449.52		
		100-115-311-0120-995 SUBSTITUTES	348.40		
		100-127-311-0120-004 SUBSTITUTES	201.00		
		100-147-311-0120-014 SUBSTITUTES-4K	1,005.00		
		100-233-311-0120-003 SUBSTITUES	174.00		
74326	12/20/2024	3648 PHILLIPIA SMITH		475.00	
		702-271-660-7360-002 CHEERLEADING	475.00		
* 7416	12/20/2024	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE		5,059.89	E
		814-114-373-0000-008 FDTC TUITION	5,059.89		
CHECK RUN: 1605			NUMBER OF CHECKS:	6	27,639.66
			NUMBER OF EPAYMENTS:	1	5,059.89
			NUMBER OF UPDATE-ONLYS:	0	0.00
					32,699.55

FY 2024-2025

MARION COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
TOTAL NUMBER OF CHECKS:		191	787,648.66
TOTAL NUMBER OF EPAYMENTS:		120	390,334.67
TOTAL NUMBER OF UPDATE-ONLYS:		0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,177,983.33</u>