

CHECK REGISTER FOR 3/1/2025 TO 3/31/2025 & 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: 1616			
74758	03/07/2025	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	210.90
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	210.90
74759	03/07/2025	2699 AT&T	49.52
		100-254-340-0000-925 COMMUNICATION	49.52
74760	03/07/2025	8232 AT&T	139.18
		100-254-340-0000-008 COMMUNICATION	139.18
74761	03/07/2025	1023 BILLY'S COMMUNICATIONS	300.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	300.00
74762	03/07/2025	1420 BLANTON BUILDING SUPPLIES	126.03
		100-254-410-0000-925 SUPPLIES OP/MAINT	126.03
74763	03/07/2025	7816 CAMPUS IVY, LLC	696.74
		100-115-311-0000-995 OTHER PURCHASED SERVICES	696.74
74764	03/07/2025	4750 CANNADY AGENCY, INC.	28.74
		100-000-455-0019-000 CANNADY AGENCY	28.74
74765	03/07/2025	1484 CAROLINA-GEORGIA SOUND, INC.	100.43
		100-254-340-0000-910 COMMUNICATION	100.43
74766	03/07/2025	9242 CLEAN ICE, LLC.	700.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	700.00
74767	03/07/2025	1553 COLONIAL LIFE	99.62
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	99.62
74768	03/07/2025	1351 COREBRIDGE	1,437.98
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	924.42
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	513.56
74769	03/07/2025	7607 EMPLOYEE VENDOR	179.20
		100-264-332-0000-910 TRAVEL	179.20
74770	03/07/2025	3490 DOMINION ENERGY	289.95
		100-254-470-0015-009 ENERGY GAS METER	289.95
74771	03/07/2025	8116 EMPOWER TRUST COMPANY LLC	2,732.73
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,756.76
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	975.97
74772	03/07/2025	9474 ENGAGED SYSTEMS, LLC.	117,650.00
		970-258-540-0000-910 SAFETY EQUIPMENT	117,650.00
		970-258-640-0000-910 SAFETY CENTIGIX DUES	0.00
74773	03/07/2025	9428 GEOSURFACES SOUTHEAST, INC.	209,000.00
		590-254-530-5150-002 TRACK FIELD	209,000.00
74774	03/07/2025	7003 ICE SERVICE CO., LLC	2,272.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1616 (continued)			
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	2,272.46
74775	03/07/2025	7678 JORDAN WASTE, INC.	425.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	425.00
74776	03/07/2025	4054 LAMBERT BENEFITS & SERVICES	161.40
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	161.40
74777	03/07/2025	4054 LAMBERT BENEFITS & SERVICES	161.40
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	161.40
74778	03/07/2025	4064 LEGALSHIELD	352.85
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	352.85
74779	03/07/2025	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
74780	03/07/2025	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86
74781	03/07/2025	9299 EMPLOYEE VENDOR	201.65
		100-000-449-0000-000 DENTAL PLUS WITHHOLDINGS	33.60
		100-000-450-0000-000 DENTAL INSURANCE DEDUCTION	6.86
		100-000-455-0000-000 BC/BS DEDUCTIONS	71.93
		100-000-455-0001-000 DEPENDENT LIFE-CHILD	0.63
		100-000-455-0030-000 VISION EYE MED	3.15
		100-000-458-0001-000 FBMC SC MONEYPLUS	2.14
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	83.34
74782	03/07/2025	4146 NATIONAL SECURITY INSURANCE COMPANY	42.66
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	42.66
74783	03/07/2025	8994 PARK PLACE TECHNOLOGIES LLC	10,699.80
		970-254-345-0000-910 TECHNOLOGY PURCHASED SERVICES	10,699.80
74784	03/07/2025	2262 PEE DEE EDUC. CENTER PROJECT SHARE	21,667.00
		100-124-311-0000-002 INSTRUCTION SERVICES	579.57
		100-124-311-0000-003 INSTRUCTION SERVICES	534.99
		100-124-311-0000-004 INSTRUCTION SERVICES	2,229.12
		100-124-311-0000-008 INSTRUCTION SERVICES	267.47
		100-124-311-0000-913 INSTRUCTION SERVICES	1,114.56
		100-125-311-0000-002 INSTRUCTION SERVICES	2,808.69
		100-125-311-0000-003 INSTRUCTION SERVICES	178.32
		100-125-311-0000-007 INSTRUCTION SERVICES	2,808.69
		100-125-311-0000-010 INSTRUCTION SERVICES	6,687.35
		100-125-311-0000-013 INSTRUCTION SERVICES	2,229.12
		203-149-313-0000-913 PUPIL SERVICES	2,229.12
74785	03/07/2025	1184 PEE DEE FIRE & SAFETY	535.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1616 (continued)			
		100-254-323-0000-995 REPAIRS & MAINTENANCE	135.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	400.00
74786	03/07/2025	4188 PITNEY BOWES INC	600.08
		100-254-410-0000-910 SUPPLIES OP/MAINT	215.11
		100-254-325-0000-003 RENTALS	0.00
		100-254-325-0000-007 RENTALS	55.08
		100-254-325-0000-025 RENTALS	0.00
		100-254-325-0000-003 RENTALS	55.08
		100-254-325-0000-007 RENTALS	0.00
		100-254-325-0000-025 RENTALS	0.00
		100-254-325-0000-003 RENTALS	0.00
		100-254-325-0000-007 RENTALS	0.00
		100-254-325-0000-025 RENTALS	110.16
		100-254-325-0000-003 RENTALS	164.65
		100-254-325-0000-007 RENTALS	0.00
		100-254-325-0000-025 RENTALS	0.00
74787	03/07/2025	9178 PROFESSIONAL GRADE FENCE CO. LLC	9,225.00
		535-254-323-5105-032 FENCING REPAIRS	9,225.00
74788	03/07/2025	1193 QUILL CORP.	496.10
		202-188-410-0024-008 SUPPLIES	202.91
		202-188-410-0024-008 SUPPLIES	26.61
		202-188-410-0024-008 SUPPLIES	38.87
		202-188-410-0024-008 SUPPLIES	48.64
		202-188-410-0024-008 SUPPLIES	115.61
		202-188-410-0024-008 SUPPLIES	63.46
74789	03/07/2025	7264 EMPLOYEE VENDOR	93.47
		709-271-660-7110-009 MISCELLANEOUS	93.47
74790	03/07/2025	2420 SCASA	675.00
		202-224-332-0024-003 TRAVEL	350.00
		202-224-332-0024-910 TRAVEL	325.00
74791	03/07/2025	6638 SC DEPT OF REVENUE	721.83
		100-000-499-0000-000 S.C. TAX LEVY'S	721.83
74792	03/07/2025	7751 SCDEW UI COLLECTIONS	119.67
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	119.67
74793	03/07/2025	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
74794	03/07/2025	7683 SC STATE DISBURSEMENT UNIT	1,597.56
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,597.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1616 (continued)			
74795	03/07/2025	2514 SEGRA	1.13
		100-254-340-0000-008 COMMUNICATION	0.12
		100-254-340-0000-010 COMMUNICATION	0.03
		100-254-340-0000-014 COMMUNICATION	0.10
		100-254-340-0000-031 COMMUNICATION	0.88
74796	03/07/2025	6798 SNAP-ON INDUSTRIAL	3,126.60
		329-115-410-0000-995 SUPPLIES	3,126.60
74797	03/07/2025	4317 SUNBELT RENTALS	2,508.15
		100-254-323-0000-925 REPAIRS & MAINTENANCE	2,508.15
74798	03/07/2025	2206 SUPERIOR VISION INSURANCE INC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
74799	03/07/2025	4341 THERMO KING OF FLORENCE	756.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	756.00
74800	03/07/2025	2584 THOMAS SUPPLY COMPANY, INC.	674.16
		100-254-323-0000-025 REPAIRS & MAINTENANCE	28.30
		100-254-410-0000-925 SUPPLIES OP/MAINT	197.64
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.67
		100-254-410-0000-925 SUPPLIES OP/MAINT	328.26
		100-254-410-0000-925 SUPPLIES OP/MAINT	116.29
74801	03/07/2025	4343 TIAA, FSB	968.33
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	968.33
74802	03/07/2025	5693 TRACTOR SUPPLY	164.06
		100-254-410-0000-014 SUPPLIES OP/MAINT	164.06
74803	03/07/2025	4358 TRU GREEN NURSERY OF MARION, LLC	53.99
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	53.99
74804	03/07/2025	2616 U.S. FOODS	2,081.68
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	364.40
		795-271-660-7896-995 FOOD SERVICE	664.75
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	1,052.53
74805	03/07/2025	3648 VALERIE GRAVES	50.00
		100-231-690-0020-910 BENEVOLENCE BOARD OF EDUC	50.00
74806	03/07/2025	2630 VERIZON WIRELESS	2,193.03
		100-254-340-0000-002 COMMUNICATION	51.03
		100-254-340-0000-003 COMMUNICATION	51.03
		100-254-340-0000-004 COMMUNICATION	51.03
		100-254-340-0000-007 COMMUNICATION	102.06
		100-254-340-0000-008 COMMUNICATION	51.03

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CHECK RUN: 1616 (continued)				
		100-254-340-0000-009 COMMUNICATION	51.03	
		100-254-340-0000-010 COMMUNICATION	51.03	
		100-254-340-0000-014 COMMUNICATION	51.03	
		100-254-340-0000-025 COMMUNICATION	51.03	
		100-254-340-0000-030 COMMUNICATION	40.01	
		100-254-340-0000-031 COMMUNICATION	51.03	
		100-254-340-0000-925 COMMUNICATION	1,387.57	
		100-254-340-0000-995 COMMUNICATION	51.03	
		100-255-340-0000-913 COMMUNICATION	102.06	
		600-256-340-0000-910 COMMUNICATIONS	51.03	
74807	03/07/2025	2652 WASHINGTON NATIONAL INSURANCE COMPANY	9,551.42	
		100-000-457-0001-000 WASHINGTON NATIONAL	9,551.42	
* 7640	03/07/2025	4748 AMAZON CAPITAL SERVICES	698.25	E
		100-212-410-0000-003 SUPPLIES-GUIDANCE	349.19	
		100-111-410-0000-003 5K SUPPLIES	107.04	
		100-111-410-0000-014 5K SUPPLIES	99.36	
		100-115-410-7881-995 SUPPLIES	142.66	
7641	03/07/2025	8114 EMPLOYEE VENDOR	125.03	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	125.03	
7642	03/07/2025	1022 BAXLEY HARDWARE, INC	149.04	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.78	
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.06	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.36	
		100-254-410-0000-925 SUPPLIES OP/MAINT	90.84	
7643	03/07/2025	3339 BELLINGER PARTS GROUP, INC.	48.41	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.72	
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.69	
7644	03/07/2025	1447 BRIDGERS DRUG STORE	1,134.00	E
		100-123-410-0000-008 SUPPLIES	129.60	
		100-121-410-0000-004 SUPPLIES	251.10	
		100-122-410-0000-004 SUPPLIES	251.10	
		100-128-410-0000-004 SUPPLIES	251.10	
		100-161-410-0000-004 SUPPLIES	251.10	
7645	03/07/2025	9218 CAROLINA COAST VEGETATION MANAGEMENT LLC	20,646.00	E
		100-254-323-0000-003 REPAIRS & MAINTENANCE	500.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	2,760.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	1,180.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,000.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1616 (continued)				
		100-254-323-0580-008 GROUND - LANDSCAPING	400.00	
		100-254-323-0580-009 GROUND - LANDSCAPING	611.00	
		100-254-323-0580-010 GROUND - LANDSCAPING	360.00	
		100-254-323-0580-013 GROUND - LANDSCAPING	630.00	
		100-254-323-0580-014 GROUND - LANDSCAPING	300.00	
		100-254-323-0580-031 GROUND - LANDSCAPING	1,035.00	
		100-254-323-0580-995 GROUND - LANDSCAPING	720.00	
		100-254-323-0580-002 GROUND - LANDSCAPING	1,600.00	
		100-254-323-0580-003 GROUND - LANDSCAPING	800.00	
		100-254-323-0580-004 GROUND - LANDSCAPING	1,440.00	
		100-254-323-0580-007 GROUND - LANDSCAPING	700.00	
		100-254-323-0580-910 GROUND - LANDSCAPING	340.00	
		100-254-323-0580-913 GROUND - LANDSCAPING	320.00	
		100-254-323-0580-995 GROUND - LANDSCAPING	1,000.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	830.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,000.00	
		100-254-323-0580-002 GROUND - LANDSCAPING	600.00	
		100-254-323-0580-003 GROUND - LANDSCAPING	720.00	
		100-254-323-0580-008 GROUND - LANDSCAPING	720.00	
		100-254-323-0580-012 GROUND - LANDSCAPING	180.00	
		100-254-323-0580-032 GROUND - LANDSCAPING	900.00	
7646	03/07/2025	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)	1,681.28	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,681.28	
7647	03/07/2025	1547 COASTAL SANITARY SUPPLY, INC.	11,964.40	E
		100-254-410-0000-004 SUPPLIES OP/MAINT	31.19	
		100-254-410-0000-008 SUPPLIES OP/MAINT	261.55	
		100-254-410-0000-025 SUPPLIES OP/MAINT	383.89	
		100-254-410-0000-995 SUPPLIES OP/MAINT	997.59	
		100-254-410-0000-008 SUPPLIES OP/MAINT	68.86	
		100-254-410-0000-008 SUPPLIES OP/MAINT	1,439.95	
		100-254-410-0000-007 SUPPLIES OP/MAINT	2,055.83	
		100-254-410-0000-003 SUPPLIES OP/MAINT	115.32	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	814.28	
		100-254-410-0000-013 SUPPLIES OP/MAINT	814.27	
		100-254-410-0000-013 SUPPLIES OP/MAINT	115.97	
		100-254-410-0000-010 SUPPLIES OP/MAINT	1,882.49	
		100-254-410-0000-010 SUPPLIES OP/MAINT	168.30	
		100-254-410-0000-010 SUPPLIES OP/MAINT	908.48	
		100-254-410-0000-010 SUPPLIES OP/MAINT	1,843.44	
		100-254-410-0000-010 SUPPLIES OP/MAINT	62.99	

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CHECK RUN: 1616 (continued)					
7648	03/07/2025	1621 DELL MARKETING, LP		773.67	E
		100-266-445-0000-007 TECHNOLOGY SUPPLIES	193.42		
		100-266-445-0000-009 TECHNOLOGY SUPPLIES	386.84		
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	193.41		
7649	03/07/2025	8385 ELLIOTTS LAWN CARE LLC		9,800.00	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,800.00		
		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		
		100-254-323-0000-007 REPAIRS & MAINTENANCE	900.00		
7650	03/07/2025	8998 ESSENTIAL PIECES LLC		3,000.00	E
		237-224-312-0024-910 IMPROV OF INSTRUC	3,000.00		
7651	03/07/2025	3944 EMPLOYEE VENDOR		260.39	E
		714-271-660-7060-014 ADMINISTRATION-PEPSI	94.49		
		202-224-332-0024-910 TRAVEL	165.90		
7652	03/07/2025	8197 HAYES & COMPANY		11,250.00	E
		100-254-323-0580-012 GROUNDS - LANDSCAPING	1,100.00		
		100-254-323-0580-032 GROUNDS - LANDSCAPING	1,050.00		
		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		
7653	03/07/2025	3141 EMPLOYEE VENDOR		6,650.00	E
		371-224-312-0024-002 IMPROVEMENT OF INSTR.	6,650.00		
7654	03/07/2025	4459 EMPLOYEE VENDOR		202.73	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	202.73		
7655	03/07/2025	4588 EMPLOYEE VENDOR		193.84	E
		100-224-332-0000-013 TRAVEL/REGISTRATION FEES	193.84		
7656	03/07/2025	8982 EMPLOYEE VENDOR		378.20	E
		204-224-332-0000-913 TRAVEL	378.20		
7657	03/07/2025	3166 JOHNSTONE SUPPLY		249.83	E

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CHECK RUN: 1616 (continued)					
		100-254-410-0000-925 SUPPLIES OP/MAINT	249.83		
7658	03/07/2025	1066 EMPLOYEE VENDOR		23.80	E
		100-232-332-0000-910 TRAVEL	23.80		
7659	03/07/2025	9405 MONIQUE S BROWN		50.00	E
		100-233-399-0000-013 Misc. Purchased Services	50.00		
7660	03/07/2025	2475 EMPLOYEE VENDOR		335.23	E
		202-224-332-0024-910 TRAVEL	335.23		
7661	03/07/2025	2517 EMPLOYEE VENDOR		168.20	E
		100-264-332-0000-910 TRAVEL	168.20		
CHECK RUN: 1616			NUMBER OF CHECKS:	50	406,132.20
			NUMBER OF EPAYMENTS:	22	69,782.30
			NUMBER OF UPDATE-ONLYS:	0	0.00
					475,914.50

CHECK RUN: 1617

* 74808	03/14/2025	9454 ADAPTIVEMALL.COM, LLC.		3,835.30	
		827-111-410-0005-003 SUPPLIES & MATERIALS	142.14		
		827-112-410-0003-003 SUPPLIES & MATERIALS	3,693.16		
74809	03/14/2025	9032 AMERGIS HEALTHCARE STAFFING, INC.		13,237.50	
		100-113-311-0001-010 CONTRACTED TEACHER FEES	2,310.00		
		100-113-311-0001-010 CONTRACTED TEACHER FEES	1,440.00		
		100-114-311-0001-031 CONTRACTED TEACHER FEES	700.00		
		100-114-311-0001-031 CONTRACTED TEACHER FEES	1,575.00		
		100-127-311-0001-007 CONTRACTED TEACHER FEES	2,812.50		
		100-112-311-0001-013 CONTRACTED TEACHER FEES	990.00		
		100-121-311-0001-003 CONTRACTED TEACHERS	300.00		
		100-121-311-0001-003 CONTRACTED TEACHERS	1,460.00		
		100-112-311-0001-004 CONTRACTED TEACHER FEES	750.00		
		100-127-311-0001-004 CONTRACTED TEACHER FEES	0.00		
		100-112-311-0001-004 CONTRACTED TEACHER FEES	900.00		
		100-127-311-0001-004 CONTRACTED TEACHER FEES	0.00		
74810	03/14/2025	9031 EMPLOYEE VENDOR		145.54	
		201-224-332-0000-025 TITLE I IMPV INST INSR TVL	145.54		
74811	03/14/2025	7539 ASIFLEX		19.40	
		100-000-458-0001-000 FBMC SC MONEYPLUS	19.40		
74812	03/14/2025	7539 ASIFLEX		1,564.84	
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,075.26		
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	333.33		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1617 (continued)			
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	156.25
74813	03/14/2025	8232 AT&T	1,953.22
		100-254-340-0000-008 COMMUNICATION	256.77
		100-254-340-0000-009 COMMUNICATION	163.41
		100-254-340-0000-010 COMMUNICATION	140.07
		100-254-340-0000-013 COMMUNICATION	163.41
		100-254-340-0000-014 COMMUNICATION	93.39
		100-254-340-0000-031 COMMUNICATION	163.41
		100-254-340-0000-910 COMMUNICATION	972.76
74814	03/14/2025	8232 AT&T	123.45
		100-254-340-0000-002 COMMUNICATION	123.45
74815	03/14/2025	8232 AT&T	210.64
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	210.64
74816	03/14/2025	8232 AT&T	250.78
		100-254-340-0000-995 COMMUNICATION	250.78
74817	03/14/2025	9078 AT YOUR PLACE HEALTHCARE, LLC.	450.00
		100-255-690-0001-008 BUS DRIVER PHYSICALS	450.00
74818	03/14/2025	8384 AUNTIE KAREN FOUNDATION	5,850.00
		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
		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	975.00
74819	03/14/2025	1025 BOYKIN & DAVIS, LLC	9,020.06
		100-231-319-0000-910 LEGAL SERVICES	9,020.06
74820	03/14/2025	4801 BROOKGREEN GARDENS	154.00
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	154.00
74821	03/14/2025	8902 CHANEL PLATT	3,700.00
		708-271-660-7660-008 11th GRADE	3,700.00
74822	03/14/2025	8233 EMPLOYEE VENDOR	35.10
		708-271-660-7550-008 BETA CLUB	35.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1617 (continued)			
74823	03/14/2025	8333 CINTAS CORPORATION	4,476.06
		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
		100-254-325-0000-910 RENTALS	20.68
		100-254-325-0001-910 UNIFORMS	12.01
		100-254-325-0000-025 RENTALS	21.15
		100-254-325-0001-025 UNIFORMS	60.69
		100-254-325-0000-025 RENTALS	21.15
		100-254-325-0001-025 UNIFORMS	60.69
		100-254-325-0000-025 RENTALS	21.15
		100-254-325-0001-025 UNIFORMS	60.69
		100-254-325-0000-025 RENTALS	21.15
		100-254-325-0001-025 UNIFORMS	60.69
		100-254-325-0000-002 RENTALS	29.72
		100-254-325-0001-002 UNIFORMS	86.51
		100-254-325-0000-002 RENTALS	29.72
		100-254-325-0001-002 UNIFORMS	72.85
		100-254-325-0000-002 RENTALS	29.72
		100-254-325-0001-002 UNIFORMS	72.85
		100-254-325-0000-002 RENTALS	29.72
		100-254-325-0001-002 UNIFORMS	72.85
		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
		100-254-325-0000-995 RENTALS	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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1617 (continued)			
100-254-325-0001-995		UNIFORMS	33.58
100-254-325-0000-014		RENTALS	26.17
100-254-325-0001-014		UNIFORMS	38.61
100-254-325-0000-014		RENTALS	26.17
100-254-325-0001-014		UNIFORMS	38.61
100-254-325-0000-014		RENTALS	26.17
100-254-325-0001-014		UNIFORMS	38.61
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
100-254-325-0000-010		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
100-254-325-0001-004		UNIFORMS	44.74
100-254-325-0000-004		RENTALS	36.12
100-254-325-0001-004		UNIFORMS	44.74
100-254-325-0000-004		RENTALS	36.12
100-254-325-0001-004		UNIFORMS	44.74
100-254-325-0001-003		UNIFORMS	10.33
100-254-325-0001-003		UNIFORMS	10.33
100-254-325-0000-003		RENTALS	72.14
100-254-325-0001-003		UNIFORMS	146.07
100-254-325-0000-003		RENTALS	72.14
100-254-325-0001-003		UNIFORMS	59.00
100-254-325-0000-002		RENTALS	72.14
100-254-325-0001-002		UNIFORMS	53.90
100-254-325-0000-003		RENTALS	72.14

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1617 (continued)			
		100-254-325-0001-003 UNIFORMS	53.24
		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
		100-254-325-0001-008 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
		100-254-325-0001-008 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	12.16
		100-254-325-0001-009 UNIFORMS	18.02
		100-254-325-0000-009 RENTALS	12.16
		100-254-325-0001-009 UNIFORMS	18.02
		100-254-325-0000-009 RENTALS	12.16
		100-254-325-0001-009 UNIFORMS	18.02
		100-254-325-0000-009 RENTALS	12.16
		100-254-325-0001-009 UNIFORMS	18.02
74824	03/14/2025	3914 DODSON PEST CONTROL	231.00
		100-254-323-0000-031 REPAIRS & MAINTENANCE	231.00
74825	03/14/2025	3490 DOMINION ENERGY	176.06
		100-254-470-0015-031 ENERGY GAS METER	29.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1617 (continued)			
		600-256-470-0015-010 ENERGY GAS METER	28.59
		600-256-470-0015-013 ENERGY GAS METER	29.97
		600-256-470-0015-014 ENERGY GAS METER	28.59
		100-254-470-0015-009 ENERGY GAS METER	27.22
		100-254-470-0015-009 ENERGY GAS METER	31.72
74826	03/14/2025	1069 E & L RENTALS & HARDWARE	617.30
		100-254-323-0000-925 REPAIRS & MAINTENANCE	617.30
74827	03/14/2025	5831 HAND 2 MIND	3,562.87
		202-113-410-0024-004 SUPPLIES	3,562.87
74828	03/14/2025	3992 HERALD OFFICE SYSTEMS	20,557.97
		525-254-530-5300-008 SMALL CONST GRADUATION STAGE	478.36
		535-254-530-5300-008 SMALL CONST GRADUATION STAGE	20,079.61
74829	03/14/2025	1819 HI TEC SIGNS, INC	380.70
		100-254-323-0000-013 REPAIRS & MAINTENANCE	380.70
74830	03/14/2025	1858 IVEY SALES ASSOCIATES INC	700.00
		100-271-660-0000-008 PUPIL ACTIVITY	700.00
74831	03/14/2025	9460 JONATHAN S KING	1,046.16
		267-370-332-0000-999 TRAVEL	1,046.16
74832	03/14/2025	7678 JORDAN WASTE, INC.	1,220.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	425.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	425.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
74833	03/14/2025	8043 JW CONTRACTORS, LLC	12,370.00
		535-254-323-5007-910 ROOF REPAIRS	9,000.00
		535-254-323-5007-003 ROOF REPAIRS	3,370.00
74834	03/14/2025	9257 EMPLOYEE VENDOR	67.08
		704-271-660-7407-004 SNACK ACCT	67.08
74835	03/14/2025	8226 KIMBERLY L FOGAN	186.65
		202-224-332-0024-007 TRAVEL	186.65
74836	03/14/2025	2000 EMPLOYEE VENDOR	420.00
		100-221-410-0000-910 SUPPLIES	420.00
74837	03/14/2025	9479 KYLE WILSON DREW	285.16
		267-370-332-0000-999 TRAVEL	285.16
74838	03/14/2025	7989 LANGUAGE LINE SERVICES, INC	105.43
		100-126-313-0000-910 PURCHASE SERVICES-SPEECH	105.43
74839	03/14/2025	4062 LDH SPORTS & MORE LLC	324.00
		100-114-410-0000-031 SUPPLIES	324.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1617 (continued)			
74840	03/14/2025	5328 LESLEY BROOKE HOOKS	165.10
		100-115-332-0000-995 TRAVEL	165.10
74841	03/14/2025	2045 LIFETOUCH NATIONAL SCHOOL STUDIOS	4,322.03
		708-271-660-7720-008 YEAR BOOK	1,732.85
		725-271-660-7110-025 ADMIN- MISC- GENERAL	905.91
		725-271-660-7401-025 PTO EXPENDITURES	1,000.00
		725-271-660-7720-025 YEARBOOK	683.27
74842	03/14/2025	2099 MARION COUNTY SUPPLY, INC.	2,218.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	198.50
		100-254-410-0000-925 SUPPLIES OP/MAINT	69.07
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.10
		100-254-410-0000-925 SUPPLIES OP/MAINT	43.07
		100-254-410-0000-925 SUPPLIES OP/MAINT	70.15
		100-254-410-0000-925 SUPPLIES OP/MAINT	153.09
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.82
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.73
		100-254-410-0000-925 SUPPLIES OP/MAINT	229.39
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.13
		100-254-410-0000-925 SUPPLIES OP/MAINT	112.10
		100-254-410-0000-925 SUPPLIES OP/MAINT	462.67
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.31
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.20
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.10
		100-254-410-0000-925 SUPPLIES OP/MAINT	66.85
		100-254-410-0000-925 SUPPLIES OP/MAINT	109.44
		100-254-410-0000-925 SUPPLIES OP/MAINT	112.70
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.48
		100-254-410-0000-925 SUPPLIES OP/MAINT	269.78
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.43
		100-254-410-0000-925 SUPPLIES OP/MAINT	107.89
74843	03/14/2025	9413 EMPLOYEE VENDOR	120.00
		708-271-660-7110-008 ADMINISTRATION-MISCELLANEOUS	120.00
74844	03/14/2025	9477 MEGA CLINICS LLC GLAZIER CLINICS	499.00
		267-370-332-0000-999 TRAVEL	499.00
74845	03/14/2025	9371 EMPLOYEE VENDOR	41.47
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	41.47
74846	03/14/2025	5300 MUSIC & ARTS	244.00
		707-271-660-7108-007 BAND	122.16
		707-271-660-7108-007 BAND	121.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1617 (continued)			
74847	03/14/2025	5008 NTALIFE EMPLOYER SERVICES CORP	2,796.65
		100-000-455-0018-000 NATIONAL TEACHERS	2,796.65
74848	03/14/2025	1184 PEE DEE FIRE & SAFETY	5,850.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	500.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-009 REPAIRS	0.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	650.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-009 REPAIRS	0.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	650.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-009 REPAIRS	0.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	650.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-009 REPAIRS	0.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	650.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-009 REPAIRS	0.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	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: 1617 (continued)			
600-256-323-0000-003		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-004		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-007		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-008		REPAIRS AND MAINTENANCE	650.00
600-256-323-0000-009		REPAIRS	0.00
600-256-323-0000-010		REPAIRS AND MAINTANCE SERVICE	0.00
600-256-323-0000-013		REPAIRS AND MAINTENANCE SERVICE	0.00
600-256-323-0000-025		FOOD SERVICE REP/MAINT	0.00
600-256-323-0000-002		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-003		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-004		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-007		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-008		REPAIRS AND MAINTENANCE	0.00
600-256-323-0000-009		REPAIRS	650.00
600-256-323-0000-010		REPAIRS AND MAINTANCE SERVICE	0.00
600-256-323-0000-013		REPAIRS AND MAINTENANCE SERVICE	0.00
600-256-323-0000-025		FOOD SERVICE REP/MAINT	0.00
600-256-323-0000-002		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-003		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-004		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-007		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-008		REPAIRS AND MAINTENANCE	0.00
600-256-323-0000-009		REPAIRS	0.00
600-256-323-0000-010		REPAIRS AND MAINTANCE SERVICE	0.00
600-256-323-0000-013		REPAIRS AND MAINTENANCE SERVICE	650.00
600-256-323-0000-025		FOOD SERVICE REP/MAINT	0.00
600-256-323-0000-002		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-003		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-004		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-007		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-008		REPAIRS AND MAINTENANCE	0.00
600-256-323-0000-009		REPAIRS	0.00
600-256-323-0000-010		REPAIRS AND MAINTANCE SERVICE	0.00
600-256-323-0000-013		REPAIRS AND MAINTENANCE SERVICE	0.00
600-256-323-0000-025		FOOD SERVICE REP/MAINT	800.00
600-256-323-0000-002		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-003		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-004		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-007		REPAIRS & MAINTENANCE	0.00
600-256-323-0000-008		REPAIRS AND MAINTENANCE	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1617 (continued)			
		600-256-323-0000-009 REPAIRS	0.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	650.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
74849	03/14/2025	3407 PITNEY BOWES (PURCHASE POWER)	554.45
		100-254-410-0040-910 POSTAGE	382.11
		100-233-410-0000-002 SUPPLIES	172.34
74850	03/14/2025	2295 PRESENTATIONS SYSTEMS SOUTH, INC.	753.35
		100-113-410-0000-004 SUPPLIES	753.35
74851	03/14/2025	1193 QUILL CORP.	5,256.50
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	1,728.00
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	398.52
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	230.35
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	71.59
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	442.34
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	93.93
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	111.30
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	94.93
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	1,776.50
		100-111-410-0000-003 5K SUPPLIES	309.04
74852	03/14/2025	1216 SCAAS	50.00
		202-224-332-0024-910 TRAVEL	50.00
74853	03/14/2025	2420 SCASA	380.00
		202-224-332-0024-009 TRAVEL	355.00
		202-224-332-0024-910 TRAVEL	25.00
74854	03/14/2025	6638 SC DEPT OF REVENUE	721.83
		100-000-499-0000-000 S.C. TAX LEVY'S	721.83
74855	03/14/2025	7751 SCDEW UI COLLECTIONS	119.67
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	119.67
74856	03/14/2025	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
74857	03/14/2025	2398 S.C.S.B.I.T.	78,305.00
		100-000-485-0000-000 WORKMAN'S COMPENSATION ACCRUAL	78,305.00
74858	03/14/2025	7683 SC STATE DISBURSEMENT UNIT	1,860.06
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,860.06
74859	03/14/2025	5706 SENN BROTHERS PRODUCE	5,075.00
		600-256-460-0000-003 FOOD	1,624.00
		600-256-460-0000-010 FOOD	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: 1617 (continued)			
		600-256-460-0000-013 FOOD	0.00
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00
		600-256-460-0000-003 FOOD	0.00
		600-256-460-0000-010 FOOD	1,218.00
		600-256-460-0000-013 FOOD	0.00
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00
		600-256-460-0000-003 FOOD	0.00
		600-256-460-0000-010 FOOD	0.00
		600-256-460-0000-013 FOOD	1,218.00
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00
		600-256-460-0000-003 FOOD	0.00
		600-256-460-0000-010 FOOD	0.00
		600-256-460-0000-013 FOOD	0.00
		600-256-460-0000-025 FOOD SERVICE FOOD	1,015.00
74860	03/14/2025	2520 STAPLES INC	338.04
		100-147-410-0000-014 SUPPLIES-4K	338.04
74861	03/14/2025	4476 EMPLOYEE VENDOR	54.88
		100-212-332-0000-008 TRAVEL-GUIDANCE	54.88
74862	03/14/2025	9261 THE CENTER FOR MODEL SCHOOLS/HMH	4,380.00
		371-221-332-0000-002 TRAVEL/REGISTRATION FEES	4,380.00
74863	03/14/2025	8264 EMPLOYEE VENDOR	137.72
		100-252-332-0000-910 TRAVEL	137.72
74864	03/14/2025	6493 UNITED REFRIGERATION INC.	2,132.64
		600-256-410-0000-004 SUPPLIES	2,132.64
74865	03/14/2025	2630 VERIZON WIRELESS	100.20
		100-266-340-0000-033 HOT SPOTS - INTERNET	100.20
* 7662	03/14/2025	2706 ACE H & F HARDWARE INC	1,434.44 E
		100-115-410-0540-995 SUPPLIES	87.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.79
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.68
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.07
		100-254-410-0000-925 SUPPLIES OP/MAINT	111.20
		100-254-410-0000-925 SUPPLIES OP/MAINT	69.91
		100-254-410-0000-925 SUPPLIES OP/MAINT	60.44
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.29
		100-254-410-0000-925 SUPPLIES OP/MAINT	47.46
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.75
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.35
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1617 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	154.38	
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.03	
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.56	
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.81	
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.55	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.60	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.71	
		100-254-410-0000-925 SUPPLIES OP/MAINT	70.64	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.91	
		100-254-410-0000-925 SUPPLIES OP/MAINT	57.54	
		100-254-410-0000-925 SUPPLIES OP/MAINT	43.19	
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.33	
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.88	
		100-254-410-0000-925 SUPPLIES OP/MAINT	55.62	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.55	
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.33	
		100-254-410-0000-925 SUPPLIES OP/MAINT	127.16	
		100-254-410-0000-925 SUPPLIES OP/MAINT	60.50	
7663	03/14/2025	5896 AED BRANDS, LLC	118.80	E
		100-254-323-0000-013 REPAIRS & MAINTENANCE	118.80	
7664	03/14/2025	4748 AMAZON CAPITAL SERVICES	9,078.92	E
		100-114-410-0000-008 SUPPLIES	347.24	
		100-114-410-0000-008 SUPPLIES	259.16	
		100-222-430-0000-008 LIBRARY BOOKS	317.50	
		100-113-410-0000-004 SUPPLIES	50.34	
		100-111-410-0000-003 5K SUPPLIES	404.95	
		100-114-410-0000-008 SUPPLIES	68.03	
		703-271-660-7730-003 STUDENT MISC ACCT	27.10	
		703-271-660-7730-003 STUDENT MISC ACCT	78.52	
		100-221-410-0000-003 SUPPLIES	300.00	
		100-224-410-0000-003 SUPPLIES	202.03	
		714-271-660-7240-014 FUND RAISERS	473.75	
		202-113-410-0024-010 SUPPLIES	4,848.27	
		710-271-660-7020-010 ADMINISTRATION-COKE	42.86	
		713-271-660-7401-013 PTO EXPENSE	1,263.39	
		100-254-410-0000-975 SUPPLIES OP/MAINT	99.32	
		100-224-410-0397-910 SUPPLIES	50.74	
		204-161-410-0000-004 SUPPLIES	245.72	
7665	03/14/2025	8033 EMPLOYEE VENDOR	61.00	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1617 (continued)				
		100-252-332-0000-910 TRAVEL	61.00	
7666	03/14/2025	7279 EMPLOYEE VENDOR	135.80	E
		202-224-332-0024-007 TRAVEL	135.80	
7667	03/14/2025	2896 EMPLOYEE VENDOR	132.98	E
		202-224-332-0024-007 TRAVEL	132.98	
7668	03/14/2025	3886 CYNTHIA WILLIAMS BLAINE	173.74	E
		202-223-332-0024-910 TRAVEL/REG FEE	173.74	
7669	03/14/2025	5179 EMPLOYEE VENDOR	972.71	E
		795-272-660-7820-995 ROBOTICS EXPENDITURES	972.71	
7670	03/14/2025	1624 DEMCO INC	148.74	E
		100-222-410-0000-003 SUPPLIES-MEDIA	148.74	
7671	03/14/2025	4417 EMPLOYEE VENDOR	158.76	E
		862-224-332-1000-002 TRAVEL/REGISTRATION FEES	158.76	
7672	03/14/2025	7947 EDBLOX, INC	4,950.00	E
		100-113-311-0311-007 INSTR SERVICES ONLINE	4,950.00	
7673	03/14/2025	1117 INDUSTRIAL SOLUTIONS AND SUPPLY, INC	107.89	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	107.89	
7674	03/14/2025	4588 EMPLOYEE VENDOR	208.60	E
		100-264-332-0000-910 TRAVEL	208.60	
7675	03/14/2025	3166 JOHNSTONE SUPPLY	2,362.31	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	2,362.31	
7676	03/14/2025	1934 JONES SCHOOL SUPPLY CO.	2,196.67	E
		100-112-410-0000-025 SUPPLIES-GRADES 1-3	2,196.67	
7677	03/14/2025	1946 JOSTENS, INC	3.11	E
		100-271-660-0000-008 PUPIL ACTIVITY	3.11	
7678	03/14/2025	5744 KELLY SERVICES, INC.	32,026.95	E
		100-115-311-0120-995 SUBSTITUTES	261.30	
		100-147-311-0120-014 SUBSTITUTES-4K	402.00	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	402.00	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	445.55	
		100-127-311-0120-003 SUBSTITUTES	209.10	
		100-113-311-0120-007 SUBSTITUTES	201.00	
		100-113-311-0130-007 ELEVATE PROCTORS	648.92	
		100-114-311-0120-002 SUBSTITUTES	762.80	
		100-114-311-0130-002 ELEVATE PROCTORS	1,650.16	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	497.10	
		100-113-311-0120-010 SUBSTITUTES	432.15	

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CHECK RUN: 1617 (continued)				
		100-114-311-0130-008 ELEVATE PROCTORS	1,009.26	
		100-127-311-0120-008 SUBSTITUTES	174.20	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	417.08	
		100-113-311-0120-009 SUBSTITUTES	201.00	
		100-113-311-0120-009 SUBSTITUTES	655.84	
		100-113-311-0120-031 SUBSTITUTES	201.00	
		100-147-311-0120-014 SUBSTITUTES-4K	1,105.50	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	804.00	
		100-111-311-0120-003 5K SUBSTITUTES	150.75	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	790.60	
		100-127-311-0120-003 SUBSTITUTES	430.68	
		100-161-311-0120-003 SUBSTITUTES	100.50	
		100-222-311-0120-003 SUBSTITUTES	43.55	
		100-113-311-0120-007 SUBSTITUTES	1,038.50	
		100-113-311-0130-007 ELEVATE PROCTORS	2,189.56	
		100-127-311-0120-007 SUBSTITUTES	845.31	
		100-114-311-0120-002 SUBSTITUTES	2,063.87	
		100-114-311-0130-002 ELEVATE PROCTORS	4,269.45	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,513.81	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	100.50	
		100-113-311-0120-010 SUBSTITUTES	1,266.30	
		100-114-311-0120-008 SUBSTITUTES	1,205.34	
		100-114-311-0130-008 ELEVATE PROCTORS	811.15	
		100-127-311-0120-008 SUBSTITUTES	201.00	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,693.92	
		100-113-311-0120-009 SUBSTITUTES	402.00	
		100-113-311-0130-009 ELEVATE PROCTORS	1,639.60	
		100-121-311-0120-009 SUBSTITUTES	100.50	
		100-113-311-0120-031 SUBSTITUTES	603.00	
		100-115-311-0120-995 SUBSTITUTES	87.10	
7679	03/14/2025	4050 EMPLOYEE VENDOR	324.80	E
		202-224-332-0024-007 TRAVEL	324.80	
7680	03/14/2025	3244 LOWES REHABILITATION SERVICES	29,457.25	E
		100-126-313-0000-004 PUPIL SERVICES	8,073.00	
		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	2,498.37	
		876-126-313-0000-010 SPEECH SERVICES	2,498.38	
		100-126-313-0000-004 PUPIL SERVICES	7,659.00	

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CHECK RUN: 1617 (continued)				
		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	4,364.26	
		876-126-313-0000-010 SPEECH SERVICES	4,364.24	
7681	03/14/2025	4121 EMPLOYEE VENDOR	194.62	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	194.62	
7682	03/14/2025	4507 EMPLOYEE VENDOR	168.00	E
		100-233-332-0000-995 TRAVEL	168.00	
7683	03/14/2025	3315 MOLLY'S FLORIST	70.20	E
		708-271-660-7110-008 ADMINISTRATION-MISCELLANEOUS	70.20	
7684	03/14/2025	3323 MULLINS HARDWARE CO	221.29	E
		100-254-410-0000-009 SUPPLIES OP/MAINT	124.93	
		100-254-410-0000-009 SUPPLIES OP/MAINT	8.63	
		100-254-410-0000-009 SUPPLIES OP/MAINT	8.63	
		100-254-410-0000-008 SUPPLIES OP/MAINT	38.86	
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.87	
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.37	
7685	03/14/2025	7889 EMPLOYEE VENDOR	358.20	E
		204-224-332-0000-913 TRAVEL	358.20	
7686	03/14/2025	7173 PAINT DESIGN, LLC	6,500.00	E
		535-254-323-5000-004 PAINTING	6,500.00	
7687	03/14/2025	6134 PALMETTO OCC. THERAPY, LLC	7,650.00	E
		203-149-313-0000-913 PUPIL SERVICES	93.75	
		203-215-313-0000-003 Contractual Services-O/T	1,481.25	
		203-215-313-0000-004 Contractual Services-O/T	2,062.50	
		203-215-313-0000-007 Contractual Services-O/T	787.50	
		203-215-313-0000-009 Contractual Services-O/T	150.00	
		203-215-313-0000-010 Contractual Services-O/T	300.00	
		203-215-313-0000-013 Contractual Services-O/T	1,537.50	
		203-215-313-0000-014 Contractual Services-O/T	975.00	
		203-215-313-0000-025 Contractual Services-O/T	262.50	
7688	03/14/2025	2239 EMPLOYEE VENDOR	35.00	E
		702-271-660-7180-002 BASEBALL	35.00	
7689	03/14/2025	7690 PD EDUC & BEHAVIOR SUPPORT, LLC	3,010.00	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	3,010.00	
7690	03/14/2025	2287 POSITIVE PROMOTIONS	4,501.59	E
		210-113-410-0024-009 SUPPLIES	3,580.38	

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CHECK RUN: 1617 (continued)				
		725-271-660-7401-025 PTO EXPENDITURES	921.21	
* 7692	03/14/2025	7594 EMPLOYEE VENDOR		1,283.64 E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	1,283.64	
7693	03/14/2025	2347 EMPLOYEE VENDOR		367.95 E
		100-233-410-0000-031 SUPPLIES	78.59	
		100-233-410-0000-031 SUPPLIES	57.13	
		100-233-410-0000-031 SUPPLIES	98.29	
		100-233-410-0000-031 SUPPLIES	39.27	
		100-233-410-0000-031 SUPPLIES	94.67	
7694	03/14/2025	8138 SANDRA DE CASSIA MARTINS-SKOLNY		5,625.00 E
		203-215-313-0000-003 Contractual Services-O/T	1,012.50	
		203-215-313-0000-004 Contractual Services-O/T	1,087.50	
		203-215-313-0000-007 Contractual Services-O/T	900.00	
		203-215-313-0000-008 Contractual Services-O/T	75.00	
		203-215-313-0000-013 Contractual Services-O/T	506.25	
		203-215-313-0000-014 Contractual Services-O/T	918.75	
		203-215-332-0000-913 TRAVEL	1,125.00	
7695	03/14/2025	2440 SCHOLASTIC BOOK FAIRS		1,237.37 E
		714-271-660-7750-014 BOOK FAIR	1,237.37	
7696	03/14/2025	2449 SCHOOL OUTFITTERS		3,739.53 E
		827-111-410-0004-014 SUPPLIES & MATERIALS	3,739.53	
7697	03/14/2025	1907 EMPLOYEE VENDOR		156.80 E
		100-263-332-0000-910 TRAVEL	156.80	
7698	03/14/2025	8934 EMPLOYEE VENDOR		404.69 E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	404.69	
7699	03/14/2025	5996 WEX BANK		1,522.45 E
		100-254-470-0045-925 GASOLINE	151.23	
		100-254-470-0045-995 GASOLINE	155.11	
		100-254-470-0045-925 GASOLINE	1,182.11	
		100-254-470-0045-022 GASOLINE	17.00	
		100-254-470-0045-925 GASOLINE	17.00	
7700	03/14/2025	2677 WILLIAMSON PRINTING		32.40 E
		708-271-660-7060-008 ADMINISTRATION-PEPSI	32.40	
7701	03/14/2025	7752 WRIGHT THERAPY GROUP		4,987.50 E
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		203-149-313-0000-913 PUPIL SERVICES	245.00	
		204-126-313-0000-913 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: 1617 (continued)				
		100-126-313-0000-025 PUPIL SERVICES	3,692.50	
		203-149-313-0000-913 PUPIL SERVICES	0.00	
		204-126-313-0000-913 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	0.00	
		204-126-313-0000-913 PUPIL SERVICES	245.00	
		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	
		204-126-313-0000-913 PUPIL SERVICES	0.00	
		876-126-313-0000-007 SPEECH SERVICES	805.00	
CHECK RUN: 1617			NUMBER OF CHECKS:	58
			NUMBER OF EPAYMENTS:	39
			NUMBER OF UPDATE-ONLYS:	0
				203,864.47
				126,119.70
				0.00
				329,984.17

CHECK RUN: 1618

* 74866	03/13/2025	4010 INTERSTATE TRANSPORTATION		141,720.00
		525-254-550-5022-910 ACTIVITY BUSES	141,720.00	
74867	03/13/2025	2588 TIM PERKINS		302.40
		100-254-332-0000-910 TRAVEL	302.40	
CHECK RUN: 1618			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				142,022.40

CHECK RUN: 1619

74868	03/21/2025	5334 ABC SUNOCO		4,593.23
		100-254-470-0045-022 GASOLINE	4,593.23	
74869	03/21/2025	1317 AMERICAN BOOK CO.		12,684.00
		201-114-410-0000-002 SUPPLIES	1,057.21	
		202-114-410-0024-002 SUPPLIES	11,626.79	
74870	03/21/2025	1345 ARAMARK SERVICES, INC.		212,251.93
		600-256-393-0000-910 ARAMARK FOOD SERVICE	212,251.93	
74871	03/21/2025	8232 AT&T		44.58
		100-254-340-0000-910 COMMUNICATION	44.58	
74872	03/21/2025	8232 AT&T		59.80

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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: 1619 (continued)			
		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
74873	03/21/2025	8232 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
74874	03/21/2025	8232 AT&T	125.94
		100-254-340-0000-002 COMMUNICATION	125.94
74875	03/21/2025	8232 AT&T	45.58
		100-258-340-0000-003 COMMUNICATION	45.58
74876	03/21/2025	8232 AT&T	14.83
		100-254-340-0000-030 COMMUNICATION	14.83
74877	03/21/2025	8232 AT&T	1,703.99
		100-254-340-0000-023 COMMUNICATION	576.26
		100-254-340-0000-025 COMMUNICATION	715.68
		100-254-340-0000-907 COMMUNICATION	37.84
		100-254-340-0000-910 COMMUNICATION	42.11
		100-254-340-0000-928 COMMUNICATION	332.10
74878	03/21/2025	8232 AT&T	1,456.52
		100-254-340-0000-002 COMMUNICATION	301.96
		100-254-340-0000-003 COMMUNICATION	266.35
		100-254-340-0000-004 COMMUNICATION	284.20
		100-254-340-0000-007 COMMUNICATION	230.91
		100-254-340-0000-012 COMMUNICATION	17.76
		100-254-340-0000-032 COMMUNICATION	17.76
		100-254-340-0000-910 COMMUNICATION	195.39
		100-254-340-0000-913 COMMUNICATION	35.52
		100-254-340-0000-925 COMMUNICATION	17.76
		600-256-340-0000-910 COMMUNICATIONS	88.91
74879	03/21/2025	2806 BOUND TO STAY BOUND BOOKS INC	968.46
		100-222-430-0000-003 LIBRARY BOOKS	922.52
		100-224-410-0000-003 SUPPLIES	45.94
74880	03/21/2025	2812 EMPLOYEE VENDOR	144.85
		702-271-660-7230-002 FOOTBALL	144.85
74881	03/21/2025	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
74882	03/21/2025	8242 EMPLOYEE VENDOR	125.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1619 (continued)			
		100-222-332-0000-010 TRAVEL/REGISTRATION FEES	62.50
		100-222-332-0000-013 TRAVEL/REGISTRATION FEES	62.50
74883	03/21/2025	8849 CHRISTOPHER SMALL	450.00
		702-271-660-7660-002 11TH GRADE	450.00
74884	03/21/2025	9490 CURTIS CAMPBELL	50.00
		100-263-350-0000-910 ADVERTISING	50.00
74885	03/21/2025	3490 DOMINION ENERGY	670.28
		100-254-470-0015-012 ENERGY GAS METER	27.22
		100-254-470-0015-925 ENERGY GAS METER	37.69
		100-254-470-0015-003 ENERGY GAS METER	83.24
		100-254-470-0015-004 ENERGY GAS METER	38.49
		100-254-470-0015-995 ENERGY GAS METER	123.44
		100-254-470-0015-995 ENERGY GAS METER	360.20
74886	03/21/2025	4669 DOUBLETREE BY HILTON	1,338.40
		202-224-332-0024-004 TRAVEL	1,338.40
74887	03/21/2025	4669 DOUBLETREE BY HILTON	701.88
		202-224-332-0024-004 TRAVEL	701.88
74888	03/21/2025	1069 E & L RENTALS & HARDWARE	208.75
		100-254-410-0000-004 SUPPLIES OP/MAINT	208.75
74889	03/21/2025	9361 EMILY YATES	40.50
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	40.50
74890	03/21/2025	8709 EMPLOYEE VENDOR	366.80
		204-224-332-0000-008 TRAVEL	366.80
74891	03/21/2025	9447 HILL-ROM COMPANY, INC.	8,615.22
		207-115-410-0555-995 SUPPLIES	8,615.22
74892	03/21/2025	1824 HILTON	1,497.28
		202-224-332-0024-910 TRAVEL	1,497.28
74893	03/21/2025	1819 HI TEC SIGNS, INC	208.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	208.00
74894	03/21/2025	9311 EMPLOYEE VENDOR	125.00
		100-112-332-0000-013 TRAVEL-GRADES 1-3	62.50
		100-113-332-0000-010 TRAVEL	62.50
74895	03/21/2025	8224 JASON WARNER	243.75
		702-271-660-7180-002 BASEBALL	75.00
		702-271-110-7013-002 CLASS OF 2013 BUS DRIVER	93.75
		702-271-660-7180-002 BASEBALL	75.00
74896	03/21/2025	9382 JJCERE FOXWORTH	45.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1619 (continued)			
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	45.00
74897	03/21/2025	7224 JOHNSON CONTROLS FIRE PROTECTION LP	3,044.12
		535-254-323-5014-007 FIRE PANELS	3,044.12
74898	03/21/2025	7678 JORDAN WASTE, INC.	850.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	425.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	425.00
74899	03/21/2025	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
74900	03/21/2025	9368 JUSTIN ROBERTS	45.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	45.00
74901	03/21/2025	9377 KAMORA ROGERS	40.50
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	40.50
74902	03/21/2025	1992 KENOSHA HYMAN	41.02
		395-212-332-0001-002 TRAVEL/REGISTRATION FEES	41.02
74903	03/21/2025	8984 EMPLOYEE VENDOR	62.50
		100-212-332-0000-013 TRAVEL-GUIDANCE	62.50
74904	03/21/2025	8764 EMPLOYEE VENDOR	375.00
		100-266-332-0000-913 TRAVEL	375.00
74905	03/21/2025	8718 LITTLE JOHNNY LLC	17,185.00
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	2,985.00
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	14,200.00
74906	03/21/2025	7787 EMPLOYEE VENDOR	796.95
		100-232-332-0001-910 ASST.SUPT. TRAVEL	750.00
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	46.95
74907	03/21/2025	9342 EMPLOYEE VENDOR	87.50
		100-113-332-0000-010 TRAVEL	87.50
74908	03/21/2025	9371 EMPLOYEE VENDOR	64.80
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	64.80
74909	03/21/2025	5153 PEE DEE ELECTRIC COOP. INC.	45.00
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.00
74910	03/21/2025	3417 EMPLOYEE VENDOR	356.52
		204-224-332-0000-009 travel/reg	356.52
74911	03/21/2025	2295 PRESENTATIONS SYSTEMS SOUTH, INC.	235.32
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	235.32
74912	03/21/2025	1193 QUILL CORP.	1,606.95
		100-255-410-0000-910 SUPPLIES	94.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1619 (continued)			
		100-255-410-0000-910 SUPPLIES	608.50
		100-233-410-0000-003 SUPPLIES	86.28
		100-233-410-0000-003 SUPPLIES	422.05
		100-233-410-0000-003 SUPPLIES	103.72
		100-233-410-0000-003 SUPPLIES	134.90
		202-113-410-0024-007 SUPPLIES	243.49
		100-233-410-0000-003 SUPPLIES	-86.28
74913	03/21/2025	6490 RICHARD MCCULLOUGH	143.75
		702-271-660-7180-002 BASEBALL	143.75
74914	03/21/2025	9411 EMPLOYEE VENDOR	287.70
		702-271-660-7200-002 BASKETBALL	287.70
74915	03/21/2025	2414 SCAAA	275.00
		100-271-660-7130-002 ATHLETICS OTHER	216.75
		702-271-660-7230-002 FOOTBALL	58.25
74916	03/21/2025	2420 SCASA	380.00
		202-224-332-0024-013 TRAVEL	380.00
74917	03/21/2025	2420 SCASA	355.00
		202-224-332-0024-004 TRAVEL	355.00
74918	03/21/2025	4270 SCHOLASTIC LIBRARY	2,197.22
		710-271-660-7750-010 STUDENT ACTIVITY-BOOK FAIR	2,197.22
74919	03/21/2025	3546 SCSBA	3,230.00
		100-231-332-0000-910 TRAVEL	3,230.00
74920	03/21/2025	2514 SEGRA	12.40
		100-231-340-0000-910 MCB COMMUNICATIONS	6.20
		100-254-340-0000-030 COMMUNICATION	6.20
74921	03/21/2025	7768 SELL COOKIE DOUGH.COM	2,384.00
		702-271-660-7230-002 FOOTBALL	2,384.00
74922	03/21/2025	9210 S&M CREATIONS	950.00
		702-271-660-7660-002 11TH GRADE	950.00
74923	03/21/2025	9427 TAYVEON INGRAM	45.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	45.00
74924	03/21/2025	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
74925	03/21/2025	9171 THE SPORTS FLOORING GROUP	5,280.00
		535-254-323-5001-002 FLOORING	5,280.00
74926	03/21/2025	2584 THOMAS SUPPLY COMPANY, INC.	2,961.17

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1619 (continued)				
		100-115-410-7865-995 SUPPLIES - CONSTRUCTION	1,000.00	
		329-115-410-0000-995 SUPPLIES	1,961.17	
74927	03/21/2025	2588 TIM PERKINS		223.30
		100-254-332-0000-910 TRAVEL	223.30	
74928	03/21/2025	5662 ULINE		181.61
		100-254-410-0000-910 SUPPLIES OP/MAINT	181.61	
74929	03/21/2025	2969 VITAL RECORDS CONTROL		724.17
		100-252-325-0000-910 RENTAL	122.20	
		100-254-325-0000-910 RENTALS	601.97	
74930	03/21/2025	8159 EMPLOYEE VENDOR		87.50
		100-112-332-0000-003 TRAVEL-GRADES 1-3	43.75	
		100-112-332-0000-004 TRAVEL-GRADES 1-3	43.75	
74931	03/21/2025	9362 ZYONA CAMPBELL		45.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	45.00	
* 7702	03/21/2025	1288 EMPLOYEE VENDOR		35.00 E
		100-233-332-0000-995 TRAVEL	35.00	
7703	03/21/2025	4748 AMAZON CAPITAL SERVICES		4,596.23 E
		713-271-660-7401-013 PTO EXPENSE	378.75	
		100-115-410-7881-995 SUPPLIES	425.33	
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	44.16	
		707-271-660-7401-007 PTO	183.59	
		100-113-410-0000-007 SUPPLIES	14.85	
		707-271-660-7280-007 LIBRARY	241.75	
		100-147-345-0000-014 TECHNOLOGY PURCHASED SERVICES	169.58	
		100-115-410-7835-995 SUPPLIES	303.96	
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	176.67	
		100-231-410-0000-910 SUPPLIES	190.34	
		100-232-691-0000-910 ADVANCED ED	728.49	
		210-370-410-0000-999 SUPPLIES	1,674.00	
		100-254-410-0000-975 SUPPLIES OP/MAINT	64.76	
7704	03/21/2025	4576 EMPLOYEE VENDOR		26.32 E
		100-115-332-0000-995 TRAVEL	26.32	
7705	03/21/2025	8229 BANK OF AMERICA		34,673.48 E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	364.37	
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	1,994.89	
		100-000-403-0004-000 BOA PCARD - FINANCE	995.06	
		100-000-403-0004-000 BOA PCARD - FINANCE	699.00	
		100-000-403-0006-000 BOA PCARD - EXCEPTIONAL CHILDREN	1,050.24	
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	21.59	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1619 (continued)				
		100-000-403-0009-000 BOA PCARD - FEDERAL PROGRAMS	75.00	
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	182.37	
		100-000-403-0011-000 BOA PCARD - MCSO BOARD SECRETARY	11,587.58	
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	3,709.81	
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	828.58	
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	289.41	
		100-000-403-0015-000 BOA PCARD - MARION HIGH	628.01	
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	2,141.53	
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	1,853.94	
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	2,431.29	
		100-000-403-0021-000 BOA PCARD - CBSA	2,472.59	
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE	1,610.46	
		100-000-403-0023-000 BOA PCARD - ACT	839.40	
		100-000-403-0024-000 BOA PCARD - TRANSPORTATION	1,136.53	
		100-252-332-0000-910 TRAVEL	-238.17	
7706	03/21/2025	2775 BATTLE OIL COMPANY	705.87	E
		100-254-470-0050-925 ENERGY LP GAS	705.87	
7707	03/21/2025	3339 BELLINGER PARTS GROUP, INC.	240.81	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.69	
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.46	
		100-254-410-0000-925 SUPPLIES OP/MAINT	174.66	
7708	03/21/2025	1454 BSN SPORTS INC.	2,551.10	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	2,551.10	
7709	03/21/2025	9103 EMPLOYEE VENDOR	375.00	E
		100-266-332-0000-913 TRAVEL	375.00	
* 7711	03/21/2025	1547 COASTAL SANITARY SUPPLY, INC.	20,266.35	E
		100-254-410-0000-014 SUPPLIES OP/MAINT	1,595.24	
		100-254-410-0000-014 SUPPLIES OP/MAINT	369.44	
		100-254-410-0000-003 SUPPLIES OP/MAINT	3,130.69	
		100-254-410-0000-009 SUPPLIES OP/MAINT	2,520.62	
		100-254-410-0000-009 SUPPLIES OP/MAINT	551.99	
		100-254-410-0000-009 SUPPLIES OP/MAINT	2,547.05	
		100-254-410-0000-910 SUPPLIES OP/MAINT	305.31	
		100-254-410-0000-007 SUPPLIES OP/MAINT	146.18	
		100-254-410-0000-013 SUPPLIES OP/MAINT	113.59	
		100-254-410-0000-013 SUPPLIES OP/MAINT	2,325.17	
		100-254-410-0000-007 SUPPLIES OP/MAINT	5,531.63	
		100-254-410-0000-004 SUPPLIES OP/MAINT	879.37	
		100-254-410-0000-004 SUPPLIES OP/MAINT	70.63	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1619 (continued)				
		100-254-410-0000-004 SUPPLIES OP/MAINT	179.44	
7712	03/21/2025	3886 CYNTHIA WILLIAMS BLAINE	375.00	E
		201-223-332-0000-910 TRAVEL	375.00	
7713	03/21/2025	7017 EMPLOYEE VENDOR	125.00	E
		100-147-332-0000-014 TRAVEL-4K	125.00	
7714	03/21/2025	3900 EMPLOYEE VENDOR	71.83	E
		100-232-410-0000-910 SUPPLIES	71.83	
7715	03/21/2025	7604 EMPLOYEE VENDOR	125.00	E
		100-147-332-0000-014 TRAVEL-4K	125.00	
7716	03/21/2025	8775 EMPLOYEE VENDOR	125.00	E
		100-147-332-0000-014 TRAVEL-4K	125.00	
7717	03/21/2025	1895 EMPLOYEE VENDOR	375.00	E
		100-254-332-0000-910 TRAVEL	375.00	
7718	03/21/2025	7252 EMPLOYEE VENDOR	92.78	E
		100-115-410-7896-995 SUPPLIES	92.78	
7719	03/21/2025	4588 EMPLOYEE VENDOR	216.64	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	216.64	
7720	03/21/2025	8982 EMPLOYEE VENDOR	250.00	E
		203-223-332-0000-913 SUPV TRAVEL	250.00	
7721	03/21/2025	1066 EMPLOYEE VENDOR	1,951.62	E
		100-232-332-0000-910 TRAVEL	1,800.00	
		100-232-332-0000-910 TRAVEL	151.62	
7722	03/21/2025	1993 EMPLOYEE VENDOR	375.00	E
		100-266-332-0000-913 TRAVEL	375.00	
7723	03/21/2025	2000 EMPLOYEE VENDOR	125.00	E
		100-113-332-0000-025 TRAVEL	125.00	
7724	03/21/2025	7980 LIGHTSERVE CORPORATION	427.60	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	427.60	
7725	03/21/2025	4121 EMPLOYEE VENDOR	375.00	E
		100-221-332-0000-910 TRAVEL	375.00	
7726	03/21/2025	4507 EMPLOYEE VENDOR	375.00	E
		100-233-332-0000-995 TRAVEL	375.00	
7727	03/21/2025	5156 EMPLOYEE VENDOR	206.94	E
		795-271-660-7827-995 HOSA	206.94	
7728	03/21/2025	3315 MOLLY'S FLORIST	75.60	E
		100-233-410-0000-995 SUPPLIES	75.60	

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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: 1619 (continued)					
7729	03/21/2025	9481 MONICA BOHLEN		5,520.00	E
		100-223-313-0000-910 HEARING OFFICER	5,520.00		
7730	03/21/2025	7889 EMPLOYEE VENDOR		375.00	E
		203-223-332-0000-913 SUPV TRAVEL	375.00		
7731	03/21/2025	9396 PAMELA A LEACH		112.50	E
		702-271-660-7180-002 BASEBALL	112.50		
7732	03/21/2025	2239 EMPLOYEE VENDOR		70.00	E
		702-271-660-7260-002 SOFTBALL	70.00		
7733	03/21/2025	7409 PARTSTOWN		1,254.59	E
		600-256-410-0000-002 SUPPLIES	366.93		
		600-256-410-0000-008 SUPPLIES	887.66		
7734	03/21/2025	2276 EMPLOYEE VENDOR		375.00	E
		100-266-332-0000-913 TRAVEL	375.00		
7735	03/21/2025	7594 EMPLOYEE VENDOR		375.00	E
		100-221-332-0000-910 TRAVEL	375.00		
7736	03/21/2025	4203 EMPLOYEE VENDOR		375.00	E
		100-266-332-0000-913 TRAVEL	375.00		
7737	03/21/2025	2439 SCHOLASTIC, INC.		1,114.58	E
		202-188-410-0024-004 SUPPLIES	1,114.58		
7738	03/21/2025	2517 EMPLOYEE VENDOR		375.00	E
		100-264-332-0000-910 TRAVEL	375.00		
7739	03/21/2025	3622 EMPLOYEE VENDOR		243.18	E
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	243.18		
7740	03/21/2025	1907 EMPLOYEE VENDOR		468.84	E
		100-263-332-0000-910 TRAVEL	375.00		
		100-263-350-0000-910 ADVERTISING	93.84		
7741	03/21/2025	7891 EMPLOYEE VENDOR		539.92	E
		100-266-332-4000-910 TRAVEL POWERSCHOOL	375.00		
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	164.92		
7742	03/21/2025	8934 EMPLOYEE VENDOR		375.00	E
		100-221-332-0000-910 TRAVEL	375.00		
7743	03/21/2025	5314 WOODHAVEN		623.94	E
		702-271-660-7660-002 11TH GRADE	623.94		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1619		NUMBER OF CHECKS:	64	293,755.87
		NUMBER OF EPAYMENTS:	41	81,335.72
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>375,091.59</u>

CHECK RUN: 1620

* 74932	03/25/2025	7806	FUN WAREHOUSE		4,284.00
			710-271-660-7780-010 FIELD TRIP	4,284.00	
CHECK RUN: 1620		NUMBER OF CHECKS:	1	4,284.00	
		NUMBER OF EPAYMENTS:	0	0.00	
		NUMBER OF UPDATE-ONLYS:	0	0.00	
				<u>4,284.00</u>	

CHECK RUN: 1621

74933	03/28/2025	1145	ACADEMY FOR CAREERS & TECHNOLOGY		85.00
			100-232-690-0000-910 OFFICE OF SUPT OTHER OBJECTS	85.00	
74934	03/28/2025	9032	AMERGIS HEALTHCARE STAFFING, INC.		21,552.20
			100-121-311-0001-003 CONTRACTED TEACHERS	1,193.20	
			100-114-311-0001-031 CONTRACTED TEACHER FEES	1,750.00	
			100-127-311-0001-007 CONTRACTED TEACHER FEES	2,812.50	
			100-112-311-0001-013 CONTRACTED TEACHER FEES	1,160.00	
			100-112-311-0001-004 CONTRACTED TEACHER FEES	1,875.00	
			100-127-311-0001-004 CONTRACTED TEACHER FEES	0.00	
			100-113-311-0001-010 CONTRACTED TEACHER FEES	2,200.00	
			100-113-311-0001-010 CONTRACTED TEACHER FEES	1,440.00	
			100-112-311-0001-004 CONTRACTED TEACHER FEES	1,875.00	
			100-127-311-0001-004 CONTRACTED TEACHER FEES	0.00	
			100-121-311-0001-003 CONTRACTED TEACHERS	1,394.00	
			100-114-311-0001-031 CONTRACTED TEACHER FEES	1,700.00	
			100-127-311-0001-007 CONTRACTED TEACHER FEES	2,812.50	
			100-112-311-0001-013 CONTRACTED TEACHER FEES	1,340.00	
74935	03/28/2025	1323	AMERICAN TROPHY CO.		140.37
			100-221-410-0000-910 SUPPLIES	140.37	
74936	03/28/2025	7539	ASIFLEX		1,564.84
			100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,075.26	
			100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	333.33	
			100-000-458-0012-000 HEALTH SAVINGS BANK ACC	156.25	
74937	03/28/2025	7539	ASIFLEX		19.40
			100-000-458-0001-000 FBMC SC MONEYPLUS	19.40	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1621 (continued)			
74938	03/28/2025	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	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	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	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	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	0.00
		100-113-311-0000-009 INSTRUCTION SERVICES	1,625.00
74939	03/28/2025	2796 BOBBY CRAWFORD	100.00
		100-231-399-0000-910 BOARD OTHER PURC SERV	100.00
74940	03/28/2025	7694 CAREERSAFE, LLC	160.00
		328-115-410-0000-995 SUPPLIES	160.00
74941	03/28/2025	1502 CERRA	600.59
		100-115-420-0000-995 TEXTBOOKS	432.73
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	167.86
* 74943	03/28/2025	1533 EMPLOYEE VENDOR	68.21
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	68.21
74944	03/28/2025	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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1621 (continued)			
* 74946	03/28/2025	1550 COLLEGE BOARD	473.63
		319-114-410-0000-008 GRADE TEN TEST	84.00
		319-114-410-0001-025 SUPPLIES	25.23
		702-271-660-7070-002 PSAT-GUIDANCE	8.00
		707-271-660-7070-007 PSAT/NMSQT	176.61
		708-271-660-7070-008 PSAT-GUIDANCE	20.00
		709-271-660-7070-009 PSAT/NMSQT	159.79
74947	03/28/2025	9476 DENISE H WRIGHT	1,750.00
		251-224-312-0000-910 IMPROVEMENT OF INSTR.	1,750.00
74948	03/28/2025	9275 DERRICK WEEKS	72.38
		100-231-332-0000-910 TRAVEL	72.38
74949	03/28/2025	3490 DOMINION ENERGY	2,278.37
		100-254-470-0015-002 ENERGY GAS METER	70.06
		100-254-470-0015-007 ENERGY GAS METER	348.45
		100-254-470-0015-032 ENERGY GAS METER	62.65
		100-254-470-0015-913 ENERGY GAS METER	1,797.21
74950	03/28/2025	9428 GEOSURFACES SOUTHEAST, INC.	318,592.00
		590-254-530-5150-002 TRACK FIELD	318,592.00
74951	03/28/2025	8733 GOLD STAR FOODS INC.	1,800.00
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	180.00
		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
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	0.00
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	0.00
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	180.00
		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
		600-256-462-0000-025 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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1621 (continued)			
600-256-462-0000-004		COMMODITIES DISTRB CHRG	180.00
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
600-256-462-0000-025		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	180.00
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
600-256-462-0000-025		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	180.00
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
600-256-462-0000-025		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	180.00
600-256-462-0000-010		COMMODITY CHARGES	0.00
600-256-462-0000-013		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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1621 (continued)			
		600-256-462-0000-010 COMMODITY CHARGES	180.00
		600-256-462-0000-013 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	180.00
		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	0.00
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	180.00
		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	180.00
		600-256-462-0000-025 FOOD SERVICE COMMOD CHG	0.00
74952	03/28/2025	8224 JASON WARNER	100.00
		702-271-660-7310-002 GIRLS SOCCER	100.00
74953	03/28/2025	9483 LADY CROSS WOMEN'S NETWORK LLC	300.00
		702-271-660-7660-002 11TH GRADE	300.00
74954	03/28/2025	9483 LADY CROSS WOMEN'S NETWORK LLC	300.00
		702-271-660-7660-002 11TH GRADE	300.00
74955	03/28/2025	8375 EMPLOYEE VENDOR	145.54
		201-224-332-0000-025 TITLE I IMPV INST INSR TVL	145.54
74956	03/28/2025	4095 MARION COUNTY LANDFILL	120.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1621 (continued)			
		100-254-323-0000-910 REPAIRS & MAINTENANCE	120.00
74957	03/28/2025	7029 EMPLOYEE VENDOR	2,700.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	2,700.00
74958	03/28/2025	7894 EMPLOYEE VENDOR	80.08
		100-231-332-0000-910 TRAVEL	80.08
74959	03/28/2025	3375 PALMETTO GLASS, INC	1,532.23
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,532.23
74960	03/28/2025	2243 PATRICIA M OWENS	45.36
		702-271-660-7660-002 11TH GRADE	45.36
74961	03/28/2025	4423 PINNACLE NETWORK SOLUTIONS	240.00
		100-233-410-0000-995 SUPPLIES	240.00
74962	03/28/2025	3407 PITNEY BOWES (PURCHASE POWER)	431.05
		100-254-410-0040-910 POSTAGE	431.05
74963	03/28/2025	4187 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	127.66
		100-254-325-0000-025 RENTALS	127.66
74964	03/28/2025	6404 POWERSCHOOL GROUP, LLC	4,028.00
		100-266-345-4000-910 TECHNOLOGY PURCHASED SERVICES	4,028.00
74965	03/28/2025	6358 PSUG EVENTS	699.00
		100-224-332-0000-008 TRAVEL/REGISTRATION FEES	4.26
		100-233-332-0000-008 TRAVEL	694.74
74966	03/28/2025	1193 QUILL CORP.	2,814.54
		202-113-410-0024-009 SUPPLIES	40.35
		202-113-410-0024-009 SUPPLIES	2,415.59
		100-113-410-0000-007 SUPPLIES	36.71
		100-113-410-0000-004 SUPPLIES	241.13
		100-113-410-0000-004 SUPPLIES	39.46
		100-113-410-0000-004 SUPPLIES	41.30
74967	03/28/2025	6490 RICHARD MCCULLOUGH	56.25
		702-271-130-7180-002 BUS DRIVER SALARY	56.25
74968	03/28/2025	9494 RURAL GROWTH INITIATIVE	7,500.00
		100-263-350-0000-910 ADVERTISING	7,500.00
74969	03/28/2025	2448 SCHOOL NURSE SUPPLY, INC.	480.57
		100-213-410-0000-013 SUPPLIES-HEALTH	480.57
74970	03/28/2025	4237 SDE-OFFICE OF FINANCE	1,689.30
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	60.00
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	60.00
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	81.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1621 (continued)			
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	321.00
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	353.10
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	369.00
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	161.10
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	158.40
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	125.70
74971	03/28/2025	2379 SDE-STATE TEXTBOOK OFFICE	11,562.52
		100-114-420-0000-002 TEXTBOOKS	11,562.52
74972	03/28/2025	5706 SENN BROTHERS PRODUCE	5,043.75
		600-256-460-0000-003 FOOD	1,614.00
		600-256-460-0000-010 FOOD	0.00
		600-256-460-0000-013 FOOD	0.00
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00
		600-256-460-0000-003 FOOD	0.00
		600-256-460-0000-010 FOOD	1,210.50
		600-256-460-0000-013 FOOD	0.00
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00
		600-256-460-0000-003 FOOD	0.00
		600-256-460-0000-010 FOOD	0.00
		600-256-460-0000-013 FOOD	1,210.50
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00
		600-256-460-0000-003 FOOD	0.00
		600-256-460-0000-010 FOOD	0.00
		600-256-460-0000-013 FOOD	1,210.50
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00
		600-256-460-0000-003 FOOD	0.00
		600-256-460-0000-010 FOOD	0.00
		600-256-460-0000-013 FOOD	1,008.75
74973	03/28/2025	1222 SHARON GRICE	550.00
		100-224-410-0397-910 SUPPLIES	550.00
74974	03/28/2025	2496 SIGNS LTD.	20,900.00
		535-254-530-5025-025 CBSA LED SIGN - OTHER IMPROVEMENTS	20,900.00
74975	03/28/2025	6004 EMPLOYEE VENDOR	52.22
		100-264-332-0000-910 TRAVEL	52.22
74976	03/28/2025	2588 TIM PERKINS	330.76
		100-254-332-0000-910 TRAVEL	330.76
74977	03/28/2025	1252 TRINITY BEHAVIORAL CARE	975.00
		100-255-399-0000-008 DRUG & ALCOHOL TESTING	975.00
74978	03/28/2025	9057 EMPLOYEE VENDOR	17.71
		100-271-660-0000-008 PUPIL ACTIVITY	17.71
74979	03/28/2025	2616 U.S. FOODS	763.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1621 (continued)				
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	122.13	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	641.09	
74980	03/28/2025	2676 WILLIAMSON PLUMBING		160.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	160.00	
74981	03/28/2025	2074 WILLIAM V. MACGILL & CO.		442.96
		100-213-410-0000-004 SUPPLIES-HEALTH	442.96	
* 7744	03/28/2025	5896 AED BRANDS, LLC		145.80 E
		100-254-410-0000-003 SUPPLIES OP/MAINT	145.80	
7745	03/28/2025	4748 AMAZON CAPITAL SERVICES		11,716.88 E
		703-271-660-7280-003 LIBRARY	194.37	
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	223.56	
		713-271-660-7770-013 STUDENT ACTIVITY-FIELD DAY	105.18	
		210-113-410-0024-010 SUPPLIES	539.76	
		210-113-410-0024-010 SUPPLIES	437.56	
		210-113-410-0024-010 SUPPLIES	479.37	
		210-113-410-0024-010 SUPPLIES	140.26	
		100-252-410-0000-910 SUPPLIES	64.73	
		202-113-410-0024-004 SUPPLIES	602.99	
		329-115-410-0000-995 SUPPLIES	213.84	
		100-254-410-0000-995 SUPPLIES OP/MAINT	55.58	
		709-271-660-7941-009 CHESS CLUB	276.53	
		709-271-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	104.13	
		827-113-410-0004-009 SUPPLIES & MATERIALS	20.18	
		827-113-410-0007-009 SUPPLIES & MATERIALS	146.03	
		827-113-410-0003-009 SUPPLIES & MATERIALS	41.46	
		827-113-410-0005-009 SUPPLIES & MATERIALS	35.00	
		827-113-410-0003-009 SUPPLIES & MATERIALS	450.77	
		827-113-410-0005-009 SUPPLIES & MATERIALS	0.00	
		827-113-410-0003-009 SUPPLIES & MATERIALS	354.67	
		827-113-410-0005-009 SUPPLIES & MATERIALS	0.00	
		827-113-410-0008-009 SUPPLIES & MATERIALS	544.54	
		827-113-410-0008-009 SUPPLIES & MATERIALS	2,444.80	
		100-113-410-0000-009 SUPPLIES	106.22	
		827-113-410-0006-009 SUPPLIES & MATERIALS	200.05	
		827-113-410-0004-009 SUPPLIES & MATERIALS	1,461.57	
		100-233-410-0000-009 SUPPLIES	179.37	
		709-271-660-7108-009 BAND	63.67	
		827-113-410-0006-009 SUPPLIES & MATERIALS	-14.13	
		827-113-410-0006-009 SUPPLIES & MATERIALS	-18.35	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1621 (continued)				
		827-113-410-0006-009 SUPPLIES & MATERIALS	-14.13	
		827-113-410-0006-009 SUPPLIES & MATERIALS	34.26	
		827-113-410-0006-009 SUPPLIES & MATERIALS	25.03	
		827-113-410-0006-009 SUPPLIES & MATERIALS	688.95	
		709-271-660-7110-009 MISCELLANEOUS	35.00	
		709-271-660-7941-009 CHESS CLUB	124.08	
		100-233-410-0000-009 SUPPLIES	97.19	
		210-113-410-0024-025 SUPPLIES	43.47	
		202-113-410-0024-007 SUPPLIES	213.27	
		100-115-410-7871-995 SUPPLIES	447.05	
		100-224-410-0397-910 SUPPLIES	152.70	
		100-115-410-7835-995 SUPPLIES	22.70	
		100-115-410-7861-995 SUPPLIES	22.21	
		100-115-410-7835-995 SUPPLIES	205.19	
		100-254-410-0000-925 SUPPLIES OP/MAINT	166.20	
7746	03/28/2025	4576 EMPLOYEE VENDOR	68.04	E
		100-115-410-7814-995 SUPPLIES	68.04	
7747	03/28/2025	8114 EMPLOYEE VENDOR	113.96	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	113.96	
7748	03/28/2025	3339 BELLINGER PARTS GROUP, INC.	219.33	E
		100-115-410-7851-995 SUPPLIES	219.33	
7749	03/28/2025	1454 BSN SPORTS INC.	55,290.36	E
		535-254-540-5150-002 EQUIPMENT - TRACK	55,290.36	
7750	03/28/2025	3900 EMPLOYEE VENDOR	288.40	E
		100-232-332-0000-910 TRAVEL	288.40	
7751	03/28/2025	7947 EDBLOX, INC	188,507.10	E
		100-113-311-0311-007 INSTR SERVICES ONLINE	27,347.10	
		100-114-311-0311-002 INSTR SERVICES ONLINE	120,870.00	
		100-114-311-0311-008 INSTR SERVICES ONLINE	40,290.00	
7752	03/28/2025	5187 EMPLOYEE VENDOR	23.66	E
		100-264-332-0000-910 TRAVEL	23.66	
7753	03/28/2025	8998 ESSENTIAL PIECES LLC	3,000.00	E
		237-224-312-0024-910 IMPROV OF INSTRUC	3,000.00	
7754	03/28/2025	3944 EMPLOYEE VENDOR	52.22	E
		100-264-332-0000-910 TRAVEL	52.22	
7755	03/28/2025	3141 EMPLOYEE VENDOR	2,800.00	E
		371-224-312-0024-002 IMPROVEMENT OF INSTR.	2,800.00	
7756	03/28/2025	3166 JOHNSTONE SUPPLY	251.47	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1621 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	251.47	
7757	03/28/2025	1066 EMPLOYEE VENDOR		294.84 E
		100-232-332-0000-910 TRAVEL	263.80	
		100-232-410-0000-910 SUPPLIES	31.04	
7758	03/28/2025	5744 KELLY SERVICES, INC.		45,451.92 E
		100-115-311-0120-995 SUBSTITUTES	391.95	
		100-147-311-0120-014 SUBSTITUTES-4K	854.25	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	502.50	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,581.35	
		100-121-311-0120-003 SUBSTITUTES	100.50	
		100-222-311-0120-003 SUBSTITUTES	50.25	
		100-254-311-0120-003 SUBSTITUTES	82.95	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	100.50	
		100-113-311-0120-007 SUBSTITUTES	597.73	
		100-113-311-0130-007 ELEVATE PROCTORS	2,271.22	
		100-127-311-0120-007 SUBSTITUTES	1,110.02	
		100-114-311-0120-002 SUBSTITUTES	1,479.05	
		100-114-311-0130-002 ELEVATE PROCTORS	4,260.16	
		100-113-311-0120-004 SUBSTITUTES	904.50	
		100-113-311-0120-004 SUBSTITUTES	201.00	
		100-127-311-0120-004 SUBSTITUTES	623.25	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,172.50	
		100-114-311-0120-008 SUBSTITUTES	1,005.00	
		100-114-311-0130-008 ELEVATE PROCTORS	1,434.40	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,968.48	
		100-113-311-0120-009 SUBSTITUTES	938.00	
		100-113-311-0130-009 ELEVATE PROCTORS	1,639.60	
		100-113-311-0120-031 SUBSTITUTES	502.50	
		100-115-311-0120-995 SUBSTITUTES	87.10	
		100-147-311-0120-014 SUBSTITUTES-4K	1,055.25	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	603.00	
		100-111-311-0120-003 5K SUBSTITUTES	100.50	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	801.02	
		100-121-311-0120-003 SUBSTITUTES	100.50	
		100-161-311-0120-003 SUBSTITUTES	100.50	
		100-222-311-0120-003 SUBSTITUTES	100.50	
		100-113-311-0120-007 SUBSTITUTES	1,693.60	
		100-113-311-0130-007 ELEVATE PROCTORS	2,270.77	
		100-127-311-0120-007 SUBSTITUTES	100.50	
		100-114-311-0120-002 SUBSTITUTES	1,316.90	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1621 (continued)				
		100-114-311-0130-002 ELEVATE PROCTORS	4,200.68	
		201-114-311-0120-002 Substitutes (Kelly Services)	107.20	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,313.35	
		100-113-311-0120-004 SUBSTITUTES	100.50	
		201-112-311-0120-004 Substitutes (Kelly Services)	100.50	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,085.40	
		100-114-311-0120-008 SUBSTITUTES	904.50	
		100-114-311-0130-008 ELEVATE PROCTORS	811.15	
		100-127-311-0120-008 SUBSTITUTES	623.25	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,023.49	
		100-113-311-0120-009 SUBSTITUTES	938.00	
		100-113-311-0130-009 ELEVATE PROCTORS	1,639.60	
		100-113-311-0120-031 SUBSTITUTES	502.50	
7759	03/28/2025	5145 EMPLOYEE VENDOR	69.44	E
		100-212-332-0395-008 TRAVEL- GUIDANCE	69.44	
7760	03/28/2025	3256 MALCOLMS	1,005.70	E
		100-254-470-0045-925 GASOLINE	1,005.70	
7761	03/28/2025	4507 EMPLOYEE VENDOR	64.40	E
		100-233-332-0000-995 TRAVEL	64.40	
7762	03/28/2025	3315 MOLLY'S FLORIST	59.50	E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	59.50	
7763	03/28/2025	3342 NATIONAL BETA CLUB	87.04	E
		708-271-660-7550-008 BETA CLUB	87.04	
7764	03/28/2025	6282 OGLERETTA D WHITE	703.20	E
		100-231-332-0000-910 TRAVEL	703.20	
7765	03/28/2025	6610 EMPLOYEE VENDOR	158.20	E
		875-115-332-0000-995 TRAVEL	158.20	
7766	03/28/2025	2552 EMPLOYEE VENDOR	165.20	E
		100-264-332-0000-910 TRAVEL	165.20	
7767	03/28/2025	4518 EMPLOYEE VENDOR	69.44	E
		395-212-332-0001-008 TRAVEL	69.44	
7768	03/28/2025	8934 EMPLOYEE VENDOR	158.48	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	158.48	
7769	03/28/2025	5361 EMPLOYEE VENDOR	214.19	E
		795-272-660-7827-995 LPN HOSA EXPENDITURES	45.76	
		795-272-660-7827-995 LPN HOSA EXPENDITURES	168.43	
7770	03/28/2025	9303 EMPLOYEE VENDOR	52.22	E
		100-264-332-0000-910 TRAVEL	52.22	

FY 2024-2025

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: 1621 (continued)				
7771	03/28/2025	5464 WHALEY FOODSERVICE, LLC	1,069.07	E
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	1,069.07	
7772	03/28/2025	3757 WORLD'S FINEST CHOCOLATE, INC.	1,939.20	E
		702-271-660-7490-002 FBLA	1,939.20	
CHECK RUN: 1621			47	425,694.71
			29	314,039.26
			0	0.00
				739,733.97
TOTAL NUMBER OF CHECKS:			222	1,475,753.65
TOTAL NUMBER OF EPAYMENTS:			131	591,276.98
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				2,067,030.63