

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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: 1487			
71112	11/03/2023	7740 ADAMS OUTDOOR ADVERTISING, L.P. 267-264-350-0023-910 ADVERTISING	5,040.00 5,040.00
71113	11/03/2023	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY 100-000-455-0022-000 AM-AMICABLE LIFE INS CO	242.15 242.15
71114	11/03/2023	5343 ANDYMARK INC. 795-272-660-7820-995 ROBOTICS EXPENDITURES	226.78 226.78
71115	11/03/2023	1345 ARAMARK SERVICES, INC. 703-271-660-7240-003 FUND RAISER	697.50 697.50
71116	11/03/2023	7539 ASIFLEX 100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS 100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53 100-000-458-0012-000 HEALTH SAVINGS BANK ACC	1,425.43 1,116.26 80.00 229.17
71117	11/03/2023	7539 ASIFLEX 100-000-458-0001-000 FBMC SC MONEYPLUS	25.52 25.52
71118	11/03/2023	8232 AT&T 100-254-340-0000-008 COMMUNICATION 100-254-340-0000-009 COMMUNICATION 100-254-340-0000-010 COMMUNICATION 100-254-340-0000-013 COMMUNICATION 100-254-340-0000-014 COMMUNICATION 100-254-340-0000-031 COMMUNICATION 100-254-340-0000-910 COMMUNICATION	1,993.63 262.64 166.36 142.49 166.36 94.15 166.36 995.27
71119	11/03/2023	8232 AT&T 100-254-340-0000-008 COMMUNICATION	142.28 142.28
71120	11/03/2023	8384 AUNTIE KAREN FOUNDATION 100-112-690-0000-003 CONTRACTED TEACHER FEES 100-113-690-0000-025 CONTRACTED TEACHER FEES 100-113-690-0000-009 CONTRACTED TEACHER FEES	4,875.00 1,625.00 1,625.00 1,625.00
71121	11/03/2023	8968 EMPLOYEE VENDOR 202-224-332-0023-013 TRAVEL	65.50 65.50
71122	11/03/2023	4750 CANNADY AGENCY, INC. 100-000-455-0019-000 CANNADY AGENCY	28.74 28.74
71123	11/03/2023	5695 COLES SHEET METAL 329-115-410-0001-995 SUPPLIES	1,142.64 1,142.64
71124	11/03/2023	1553 COLONIAL LIFE 100-000-457-0004-000 COLONIAL LIFE INSURANCE	99.62 99.62
71125	11/03/2023	4399 COURTYARD BY MARRIOTT	235.20

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CHECK RUN: 1487 (continued)			
		201-224-332-0000-013 TRAVEL/REGISTRATION FEES	235.20
71126	11/03/2023	5678 CUSTOMINK, LLC	842.72
		708-271-660-7560-008 CLUBS-ROTC	842.72
71127	11/03/2023	3886 CYNTHIA DENISE WILLIAMS	128.07
		202-223-332-0023-910 TRAVEL	128.07
71128	11/03/2023	3490 DOMINION ENERGY	316.26
		600-256-470-0015-010 ENERGY GAS METER	28.66
		600-256-470-0015-013 ENERGY GAS METER	28.66
		600-256-470-0015-014 ENERGY GAS METER	27.22
		100-254-470-0015-009 ENERGY GAS METER	170.00
		100-254-470-0015-009 ENERGY GAS METER	27.22
		100-254-470-0015-009 ENERGY GAS METER	34.50
71129	11/03/2023	8329 DONNIE BOLAND FINANCE CONSULTANT LLC	1,400.65
		100-252-317-0000-910 FINANCIAL CONSULTANT	1,250.00
		100-252-332-0000-910 TRAVEL	150.65
71130	11/03/2023	8945 DRONE NERDS INC.	2,861.98
		202-113-410-0022-010 SUPPLIES	2,861.98
71131	11/03/2023	9147 EDDIE CHAPLIN	648.00
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	648.00
71132	11/03/2023	8116 EMPOWER TRUST COMPANY LLC	2,484.45
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,597.15
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	887.30
71133	11/03/2023	8056 EMPLOYEE VENDOR	56.99
		202-224-332-0023-910 TRAVEL	56.99
71134	11/03/2023	4976 FROG PUBLICATIONS	369.50
		201-113-410-0000-025 TITLE I ELEM SUPPLIES	369.50
71135	11/03/2023	7243 EMPLOYEE VENDOR	65.50
		202-224-332-0023-013 TRAVEL	65.50
71136	11/03/2023	6997 ID SHOP, INC.	461.27
		100-254-410-0000-007 SUPPLIES OP/MAINT	461.27
71137	11/03/2023	4947 JAG-NATIONAL CENTER	1,000.00
		862-224-332-0000-008 TRAVEL/REGISTRATION FEES	500.00
		862-224-332-0000-008 TRAVEL/REGISTRATION FEES	500.00
71138	11/03/2023	8004 JOHNSON-LAMBE COMPANY INC	410.40
		702-271-660-7230-002 FOOTBALL	211.68
		702-271-660-7560-002 JROTC	198.72
71139	11/03/2023	8043 JW CONTRACTORS, LLC	3,565.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1487 (continued)			
		100-254-323-0000-002 REPAIRS & MAINTENANCE	1,890.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	965.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	340.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	370.00
71140	11/03/2023	8792 KREDO, INC.	3,811.60
		703-271-660-7240-003 FUND RAISER	3,811.60
71141	11/03/2023	4054 LAMBERT BENEFITS & SERVICES	208.68
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	208.68
71142	11/03/2023	3243 LOWES BUSINESS ACCOUNT	168.26
		100-254-410-0000-925 SUPPLIES OP/MAINT	168.26
71143	11/03/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
71144	11/03/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86
71145	11/03/2023	8908 MARY RUTH BOOKS INC.	705.43
		357-171-410-A001-031 SUMMER READING SUPPLIES	705.43
71146	11/03/2023	9032 MAXIM HEALTHCARE STAFFING SERVICES, INC.	2,295.00
		100-112-690-0001-010 CONTRACTED TEACHER FEES	2,295.00
71147	11/03/2023	4146 NATIONAL SECURITY INSURANCE COMPANY	42.66
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	42.66
71148	11/03/2023	2206 NGLIC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
71149	11/03/2023	5008 NTALIFE EMPLOYER SERVICES CORP	3,097.21
		100-000-455-0018-000 NATIONAL TEACHERS	3,097.21
71150	11/03/2023	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
71151	11/03/2023	3407 PITNEY BOWES (PURCHASE POWER)	725.21
		100-254-410-0040-910 POSTAGE	500.00
		100-233-410-0040-004 POSTAGE	225.21
71152	11/03/2023	1193 QUILL CORP.	1,618.89
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	132.17
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	289.47
		100-113-410-0000-004 SUPPLIES	212.90
		100-113-410-0000-004 SUPPLIES	140.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1487 (continued)			
		100-113-410-0000-009 SUPPLIES	87.46
		100-113-410-0000-009 SUPPLIES	756.24
71153	11/03/2023	8046 RENTABIN, LLC	825.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	275.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	275.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	275.00
71154	11/03/2023	3648 RUDOLF BRYANT	500.00
		100-001-910-0000-000 RENTALS	500.00
71155	11/03/2023	3529 SCCTM	420.00
		201-224-332-0000-013 TRAVEL/REGISTRATION FEES	210.00
		202-224-332-0023-013 TRAVEL	210.00
71156	11/03/2023	6074 SC DEPT. OF ADMINISTRATION	376.17
		100-254-340-0000-002 COMMUNICATION	76.15
		100-254-340-0000-010 COMMUNICATION	33.26
		100-254-340-0000-013 COMMUNICATION	33.26
		100-254-340-0000-025 COMMUNICATION	33.26
		100-254-340-0000-031 COMMUNICATION	83.49
		100-254-340-0000-910 COMMUNICATION	83.49
		100-254-340-0000-995 COMMUNICATION	33.26
71157	11/03/2023	6638 SC DEPT OF REVENUE	57.89
		100-000-499-0000-000 S.C. TAX LEVY'S	57.89
71158	11/03/2023	7751 SCDEW UI COLLECTIONS	331.82
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	331.82
71159	11/03/2023	5258 SC HOSA	275.00
		100-115-332-0000-995 TRAVEL	275.00
71160	11/03/2023	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
71161	11/03/2023	7683 SC STATE DISBURSEMENT UNIT	1,569.95
		100-000-458-0004-000 CHILD SUPPORT LEVY	162.24
		100-000-458-0004-000 CHILD SUPPORT LEVY	200.03
		100-000-458-0004-000 CHILD SUPPORT LEVY	148.05
		100-000-458-0004-000 CHILD SUPPORT LEVY	278.07
		100-000-458-0004-000 CHILD SUPPORT LEVY	312.90
		100-000-458-0004-000 CHILD SUPPORT LEVY	184.28
		100-000-458-0004-000 CHILD SUPPORT LEVY	284.38
71162	11/03/2023	2514 SEGRA	5.71
		100-254-340-0000-030 COMMUNICATION	5.71
71163	11/03/2023	7636 EMPLOYEE VENDOR	133.84

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CHECK RUN: 1487 (continued)				
		202-224-332-0023-910 TRAVEL	133.84	
71164	11/03/2023	2484 SHELL--WEX BANK		57.20
		100-254-470-0045-995 GASOLINE	57.20	
71165	11/03/2023	7147 EMPLOYEE VENDOR		122.35
		100-271-332-0000-002 TRAVEL-STAFF	122.35	
71166	11/03/2023	8323 SINGER EQUIPMENT COMPANY, INC.		96.35
		600-256-323-0000-002 REPAIRS & MAINTENANCE	9.64	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	9.64	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	9.64	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	9.64	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	9.64	
		600-256-323-0000-009 REPAIRS	9.64	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	9.64	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	9.64	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	9.64	
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	9.59	
71167	11/03/2023	2520 STAPLES INC		3,520.80
		100-254-410-0000-010 SUPPLIES OP/MAINT	2,697.41	
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	823.39	
71168	11/03/2023	4343 TIAA, FSB		2,497.38
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,605.46	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	891.92	
71169	11/03/2023	8989 TOI TOI USA, LLC		226.80
		100-254-325-0000-025 RENTALS	226.80	
71170	11/03/2023	8914 EMPLOYEE VENDOR		155.37
		100-224-332-0000-004 TRAVEL	155.37	
71171	11/03/2023	1351 VALIC		1,942.55
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,248.78	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	693.77	
71172	11/03/2023	2661 WEST FLORENCE HIGH SCHOOL		200.00
		708-271-660-7200-008 BOYS BASKETBALL	200.00	
* 5890	11/03/2023	4748 AMAZON CAPITAL SERVICES		829.13 E
		100-122-410-0000-003 SUPPLIES	222.71	
		100-126-410-0000-003 SUPPLIES	167.06	
		100-161-410-0000-003 SUPPLIES	51.00	
		100-223-410-0000-913 SUPPLIES - STDT SRVCS	182.99	
		100-114-410-0000-008 SUPPLIES	90.48	
		707-271-660-7280-007 LIBRARY	114.89	

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CHECK RUN: 1487 (continued)					
5891	11/03/2023	8114 EMPLOYEE VENDOR		161.79	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	161.79		
5892	11/03/2023	3339 BELLINGER PARTS GROUP, INC.		1,199.39	E
		329-115-410-0001-995 SUPPLIES	1,199.39		
5893	11/03/2023	3823 EMPLOYEE VENDOR		437.91	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	437.91		
5894	11/03/2023	2812 EMPLOYEE VENDOR		39.82	E
		100-271-332-0000-002 TRAVEL-STAFF	39.82		
5895	11/03/2023	1447 BRIDGERS DRUG STORE		1,149.12	E
		100-126-410-0000-004 SUPPLIES	61.32		
		100-127-410-0000-003 SUPPLIES	250.00		
		100-161-410-0000-003 SUPPLIES	449.00		
		100-121-410-0000-004 SUPPLIES	388.80		
5896	11/03/2023	6747 EMPLOYEE VENDOR		60.04	E
		708-271-660-7825-008 EXPENSES - JAG	60.04		
5897	11/03/2023	8385 ELLIOTTS LAWN CARE LLC		16,410.00	E
		100-254-323-0580-008 GROUNDS - LANDSCAPING	3,000.00		
		100-254-323-0580-009 GROUNDS - LANDSCAPING	800.00		
		100-254-323-0580-010 GROUNDS - LANDSCAPING	1,200.00		
		100-254-323-0580-013 GROUNDS - LANDSCAPING	800.00		
		100-254-323-0580-014 GROUNDS - LANDSCAPING	400.00		
		100-254-323-0580-023 GROUNDS - LANDSCAPING	400.00		
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,600.00		
		100-254-323-0580-031 GROUNDS - LANDSCAPING	1,000.00		
		100-254-323-0580-907 GROUNDS - LANDSCAPING	1,210.00		
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,000.00		
		100-254-323-0000-910 REPAIRS & MAINTENANCE	2,500.00		
		100-254-323-0000-008 REPAIRS & MAINTENANCE	2,500.00		
5898	11/03/2023	3944 EMPLOYEE VENDOR		154.58	E
		202-224-332-0023-910 TRAVEL	154.58		
5899	11/03/2023	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE		1,586.06	E
		202-114-410-0022-002 SUPPLIES	270.18		
		202-114-410-0023-002 SUPPLIES	545.52		
		210-114-410-0023-002 SUPPLIES	934.01		
		210-114-410-0023-008 SUPPLIES	-163.65		
5900	11/03/2023	1101 GORDON'S ORIENTAL RUG & CARPET CLEANING		212.75	E
		100-254-323-0000-004 REPAIRS & MAINTENANCE	212.75		
5901	11/03/2023	4814 HARRIS SCHOOL SOLUTIONS		19,050.07	E

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CHECK RUN: 1487 (continued)				
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	19,050.07	
5902	11/03/2023	5157 HUDL		1,185.84 E
		708-271-660-7199-008 GIRLS BASKETBALL	592.92	
		708-271-660-7200-008 BOYS BASKETBALL	592.92	
5903	11/03/2023	1842 HYATT REGENCY		5,626.88 E
		836-224-332-0024-910 TRAVEL	5,626.88	
5904	11/03/2023	5070 EMPLOYEE VENDOR		169.91 E
		202-224-332-0023-910 TRAVEL	169.91	
5905	11/03/2023	7252 EMPLOYEE VENDOR		260.08 E
		100-115-410-7896-995 SUPPLIES	100.05	
		100-115-410-7896-995 SUPPLIES	61.25	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	98.78	
5906	11/03/2023	5221 EMPLOYEE VENDOR		16.18 E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	16.18	
5907	11/03/2023	5744 KELLY SERVICES, INC.		27,698.73 E
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	502.50	
		100-147-311-0120-014 SUBSTITUTES-4K	543.77	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	502.50	
		100-113-311-0130-025 ELEVATE PROCTORS	1,540.74	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	804.00	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,686.90	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	706.75	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,875.14	
		100-113-311-0120-007 SUBSTITUTES	1,024.80	
		100-113-311-0130-007 ELEVATE PROCTORS	2,026.57	
		100-127-311-0120-007 SUBSTITUTES	731.85	
		100-114-311-0120-002 SUBSTITUTES	1,909.50	
		100-114-311-0130-002 ELEVATE PROCTORS	865.20	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,291.30	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,216.05	
		100-222-311-0120-010 SUBSTITUTES	217.75	
		100-114-311-0120-008 SUBSTITUTES	2,529.25	
		100-114-311-0130-008	811.15	
		100-113-311-0120-009 SUBSTITUTES	1,816.15	
		100-113-311-0130-009 ELEVATE PROCTORS	1,639.60	
		100-114-311-0120-031 SUBSTITUTES	174.20	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,175.02	
		100-127-311-0120-013 SUBSTITUTES	108.04	
5908	11/03/2023	2014 LAKESHORE LEARNING MATERIALS		2,309.56 E

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CHECK RUN: 1487 (continued)				
		201-113-410-0000-004 SUPPLIES	2,309.56	
5909	11/03/2023	4121 EMPLOYEE VENDOR	148.29	E
		100-224-332-0397-910	148.29	
5910	11/03/2023	5128 EMPLOYEE VENDOR	89.70	E
		100-115-410-7851-995 SUPPLIES	89.70	
5911	11/03/2023	4507 EMPLOYEE VENDOR	360.45	E
		202-224-332-0023-910 TRAVEL	360.45	
5912	11/03/2023	7594 EMPLOYEE VENDOR	159.55	E
		100-224-332-0397-910	159.55	
5913	11/03/2023	8493 RENATA T MCFADDEN	120.91	E
		100-271-332-0000-002 TRAVEL-STAFF	120.91	
5914	11/03/2023	5945 SCHOLASTIC TEACHER STORE	6,079.90	E
		357-171-410-A001-031 SUMMER READING SUPPLIES	6,079.90	
5915	11/03/2023	2475 EMPLOYEE VENDOR	148.29	E
		202-224-332-0023-910 TRAVEL	148.29	
5916	11/03/2023	2517 EMPLOYEE VENDOR	20.70	E
		100-264-332-0000-910 TRAVEL	20.70	
5917	11/03/2023	4518 EMPLOYEE VENDOR	51.75	E
		395-212-332-0001-008 TRAVEL	51.75	
5918	11/03/2023	8934 EMPLOYEE VENDOR	148.29	E
		100-224-332-0397-910	148.29	
5919	11/03/2023	8198 WATERMILL LAWN CARE & LANDSCAPING LLC	7,335.00	E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	125.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	2,200.00	
		100-254-323-0580-012 GROUNDS - LANDSCAPING	360.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	2,210.00	
		100-254-323-0580-032 GROUNDS - LANDSCAPING	2,400.00	
		100-254-323-0580-925 GROUNDS - LANDSCAPING	20.00	
		100-254-323-0580-975 GROUNDS - LANDSCAPING	20.00	
5920	11/03/2023	5464 WHALEY FOODSERVICE, LLC	3,361.18	E
		600-256-323-0000-007 REPAIRS & MAINTENANCE	3,361.18	
5921	11/03/2023	9133 WHITMAN PSYCHOLOGICAL SERVICES	490.00	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	490.00	
5922	11/03/2023	2677 WILLIAMSON PRINTING	1,517.35	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	1,517.35	

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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: 1487		NUMBER OF CHECKS:	61	57,204.56
		NUMBER OF EPAYMENTS:	33	98,589.20
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>155,793.76</u>

CHECK RUN: 1488

* 71173	11/10/2023	8977	EMPLOYEE VENDOR		159.82
			100-115-332-0000-995 TRAVEL	159.82	
71174	11/10/2023	2699	AT&T		46.70
			100-254-340-0000-925 COMMUNICATION	46.70	
71175	11/10/2023	8384	AUNTIE KAREN FOUNDATION		6,500.00
			100-112-690-0000-003 CONTRACTED TEACHER FEES	1,625.00	
			100-111-690-0000-013 CONTRACTED TEACHER FEES	812.50	
			100-113-690-0000-010 CONTRACTED TEACHER FEES	812.50	
			100-113-690-0000-009 CONTRACTED TEACHER FEES	1,625.00	
			100-113-690-0000-025 CONTRACTED TEACHER FEES	1,625.00	
71176	11/10/2023	1420	BLANTON BUILDING SUPPLIES		364.48
			100-254-410-0000-925 SUPPLIES OP/MAINT	364.48	
71177	11/10/2023	6926	BLUEBERRY HILL BOOKS, INC.		477.40
			357-171-410-A001-031 SUMMER READING SUPPLIES	477.40	
71178	11/10/2023	2814	BRIAN LOWE		175.00
			100-254-323-0000-025 REPAIRS & MAINTENANCE	0.00	
			100-271-660-0000-031 PUPIL ACTIVITY	35.00	
			100-254-323-0000-025 REPAIRS & MAINTENANCE	140.00	
			100-271-660-0000-031 PUPIL ACTIVITY	0.00	
71179	11/10/2023	7816	CAMPUS IVY, LLC		646.74
			100-115-311-0000-995 OTHER PURCHASED SERVICES	646.74	
71180	11/10/2023	1034	CAROLINA PUBLISHING		168.95
			100-271-350-0000-910 ADVERTISING-MCSD FOOTBALL AD	168.95	
71181	11/10/2023	8333	CINTAS CORPORATION		205.23
			100-254-325-0000-007 RENTALS	26.45	
			100-254-325-0001-007 UNIFORMS	24.22	
			100-254-325-0000-004 RENTALS	29.65	
			100-254-325-0001-004 UNIFORMS	19.03	
			100-254-325-0000-995 RENTALS	12.40	
			100-254-325-0001-995 UNIFORMS	20.06	
			100-254-325-0000-002 RENTALS	28.10	
			100-254-325-0001-002 UNIFORMS	45.32	
71182	11/10/2023	3864	COLLINS FEED & GARDEN		23.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1488 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.16
71183	11/10/2023	1556 COMFORT INN & SUITES	222.80
		202-224-332-0023-910 TRAVEL	222.80
71184	11/10/2023	8966 EMPLOYEE VENDOR	35.89
		395-212-332-0001-002 TRAVEL/REGISTRATION FEES	35.89
71185	11/10/2023	1666 DRY DOCK RESTURANT	1,317.00
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	1,317.00
71186	11/10/2023	1069 E & L RENTALS & HARDWARE	491.35
		100-254-410-0000-910 SUPPLIES OP/MAINT	35.64
		100-254-410-0000-910 SUPPLIES OP/MAINT	21.06
		100-254-410-0000-910 SUPPLIES OP/MAINT	36.99
		100-254-325-0000-003 RENTALS	397.66
71187	11/10/2023	8391 EMPLOYEE VENDOR	65.50
		202-224-332-0023-013 TRAVEL	65.50
71188	11/10/2023	4453 EMPLOYEE VENDOR	114.72
		100-115-332-0000-995 TRAVEL	114.72
71189	11/10/2023	1819 HI TEC SIGNS, INC	288.00
		100-271-660-0000-008 PUPIL ACTIVITY	234.00
		100-233-410-0000-009 SUPPLIES	54.00
71190	11/10/2023	8742 JADA REED	42.50
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	42.50
71191	11/10/2023	8741 JERKIA SHONNAE GRAVER	42.50
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	42.50
71192	11/10/2023	8043 JW CONTRACTORS, LLC	919.40
		100-254-323-0000-002 REPAIRS & MAINTENANCE	919.40
71193	11/10/2023	8990 JYRESE FORE	73.00
		708-271-660-7230-008 FOOTBALL	73.00
71194	11/10/2023	8243 KCI TECHNOLOGIES, INC.	4,960.00
		218-254-323-0013-910 REPAIRS & MAINTENANCE	4,960.00
71195	11/10/2023	8226 KIMBERLY L FOGAN	159.82
		202-224-332-0023-013 TRAVEL	159.82
71196	11/10/2023	9032 MAXIM HEALTHCARE STAFFING SERVICES, INC.	2,400.00
		100-112-690-0001-010 CONTRACTED TEACHER FEES	2,400.00
71197	11/10/2023	9153 MCARTHUR FARMS	740.00
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	740.00
71198	11/10/2023	5300 MUSIC & ARTS	378.33
		100-114-323-0520-008 HIGH SCH REPAIRS-BAND	169.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1488 (continued)			
		100-114-323-0520-008 HIGH SCH REPAIRS-BAND	208.89
71199	11/10/2023	2253 PDC COMMUNICATIONS	6,925.72
		100-255-340-0000-002 COMMUNICATION	2,926.31
		100-255-340-0000-002 COMMUNICATION	235.00
		100-255-340-0000-008 COMMUNICATION	1,243.43
		100-255-340-0000-025 COMMUNICATION	2,435.98
		100-255-340-0000-025 COMMUNICATION	85.00
71200	11/10/2023	2262 PEE DEE EDUC. CENTER PROJECT SHARE	26,895.00
		100-124-311-0000-002 INSTRUCTION SERVICES	2,796.01
		100-124-311-0000-003 INSTRUCTION SERVICES	532.58
		100-124-311-0000-007 INSTRUCTION SERVICES	843.24
		100-125-311-0000-002 INSTRUCTION SERVICES	2,485.35
		100-125-311-0000-003 INSTRUCTION SERVICES	2,485.34
		100-125-311-0000-004 INSTRUCTION SERVICES	2,219.06
		100-125-311-0000-007 INSTRUCTION SERVICES	4,438.12
		100-125-311-0000-009 INSTRUCTION SERVICES	2,219.06
		100-125-311-0000-010 INSTRUCTION SERVICES	4,438.12
		100-125-311-0000-014 INSTRUCTION SERVICES	2,219.06
		204-149-313-0000-913 PUPIL SERVICES	2,219.06
71201	11/10/2023	6834 PIONEER VALLEY BOOKS	1,351.68
		357-171-410-A001-031 SUMMER READING SUPPLIES	1,351.68
71202	11/10/2023	3407 PITNEY BOWES (PURCHASE POWER)	87.48
		100-233-410-0040-002 POSTAGE	87.48
71203	11/10/2023	5748 PROCARE	2,102.63
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	2,102.63
71204	11/10/2023	9134 PYRAMIND EDUCATIONAL CONSULTANTS	2,060.00
		203-126-332-0000-004 TRAVEL	429.00
		203-126-332-0000-013 TRAVEL	429.00
		203-126-332-0000-014 TRAVEL/REGISTRATION FEES	429.00
		203-126-332-0000-025 IDEA SPEECH TRAVEL	429.00
		203-126-332-0000-004 TRAVEL	86.00
		203-126-332-0000-013 TRAVEL	86.00
		203-126-332-0000-014 TRAVEL/REGISTRATION FEES	86.00
		203-126-332-0000-025 IDEA SPEECH TRAVEL	86.00
71205	11/10/2023	1193 QUILL CORP.	1,241.39
		100-115-410-0000-995 SUPPLIES	134.02
		100-115-410-0000-995 SUPPLIES	123.43
		100-115-410-0000-995 SUPPLIES	117.47
		202-114-410-0023-008 SUPPLIES	561.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1488 (continued)			
		100-114-410-0000-008 SUPPLIES	120.02
		100-114-410-0000-008 SUPPLIES	87.47
		100-212-410-0000-003 SUPPLIES-GUIDANCE	97.19
71206	11/10/2023	5302 SALLY BEAUTY SUPPLY	195.52
		100-115-410-7881-995 SUPPLIES	195.52
71207	11/10/2023	8744 SAMUEL MATA	30.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	30.00
71208	11/10/2023	7026 SCACTE	290.00
		100-233-640-0000-995 SCHOOL ADMINISTRATION DUES & FEES	145.00
		100-233-640-0000-995 SCHOOL ADMINISTRATION DUES & FEES	145.00
71209	11/10/2023	2416 SCAET	570.00
		100-271-332-0000-002 TRAVEL-STAFF	200.00
		100-271-332-0000-002 TRAVEL-STAFF	200.00
		202-224-332-0023-910 TRAVEL	170.00
71210	11/10/2023	3529 SCCTM	235.00
		202-224-332-0023-910 TRAVEL	235.00
71211	11/10/2023	2514 SEGRA	0.94
		100-254-340-0000-008 COMMUNICATION	0.04
		100-254-340-0000-009 COMMUNICATION	0.14
		100-254-340-0000-010 COMMUNICATION	0.34
		100-254-340-0000-013 COMMUNICATION	0.03
		100-254-340-0000-014 COMMUNICATION	0.02
		100-254-340-0000-031 COMMUNICATION	0.37
71212	11/10/2023	5348 SERRRA	395.00
		202-224-332-0023-013 TRAVEL	395.00
71213	11/10/2023	1222 SHARON GRICE	600.00
		100-232-691-0000-910 ADVANCED ED	600.00
71214	11/10/2023	8787 SHERRY C. FLOWERS	318.06
		202-224-332-0023-910 TRAVEL	318.06
71215	11/10/2023	2520 STAPLES INC	963.36
		100-254-410-0000-025 SUPPLIES OP/MAINT	963.36
71216	11/10/2023	3606 STEPS TO LITERACY	940.90
		357-171-410-A001-031 SUMMER READING SUPPLIES	940.90
71217	11/10/2023	8685 TAKESHIA LEWIS	156.68
		202-224-332-0023-910 TRAVEL	156.68
71218	11/10/2023	7891 EMPLOYEE VENDOR	126.61
		100-224-332-0397-910	126.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1488 (continued)					
71219	11/10/2023	2584 THOMAS SUPPLY COMPANY, INC.		373.29	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.94		
		100-254-410-0000-925 SUPPLIES OP/MAINT	243.42		
		100-254-410-0000-925 SUPPLIES OP/MAINT	112.93		
71220	11/10/2023	2652 WASHINGTON NATIONAL INSURANCE COMPANY		5,409.17	
		100-000-457-0001-000 WASHINGTON NATIONAL	5,409.17		
* 5923	11/10/2023	1309 ALL STAR SPORTS		155.25	E
		707-001-710-7230-007 FOOTBALL-ADMISSIONS	155.25		
5924	11/10/2023	4748 AMAZON CAPITAL SERVICES		464.01	E
		100-115-410-0011-995 SUPPLIES	330.89		
		100-114-410-0000-008 SUPPLIES	45.74		
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	69.04		
		100-125-311-0000-003 INSTRUCTION SERVICES	18.34		
5925	11/10/2023	2727 EMPLOYEE VENDOR		163.09	E
		202-224-332-0023-910 TRAVEL	163.09		
5926	11/10/2023	6536 EMPLOYEE VENDOR		153.73	E
		203-223-332-0000-913 SUPV TRAVEL	153.73		
5927	11/10/2023	6660 EMPLOYEE VENDOR		232.02	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	96.05		
		100-254-410-0000-910 SUPPLIES OP/MAINT	135.97		
5928	11/10/2023	8998 ESSENTIAL PIECES LLC		6,000.00	E
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	6,000.00		
5929	11/10/2023	3944 EMPLOYEE VENDOR		528.45	E
		836-224-332-0023-910 TRAVEL	466.39		
		714-271-660-7060-014 ADMINISTRATION-PEPSI	62.06		
5930	11/10/2023	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE		5,166.69	E
		210-370-373-0000-999 CEU TUITION	5,166.69		
5931	11/10/2023	5680 EMPLOYEE VENDOR		91.53	E
		395-212-332-0001-025 TRAVEL/REGISTRATION FEES	49.78		
		395-212-332-0001-025 TRAVEL/REGISTRATION FEES	41.75		
5932	11/10/2023	8197 HAYES & COMPANY		4,020.00	E
		100-254-323-0580-001 GROUNDS - LANDSCAPING	300.00		
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,410.00		
		100-254-323-0580-003 GROUNDS - LANDSCAPING	600.00		
		100-254-323-0580-004 GROUNDS - LANDSCAPING	750.00		
		100-254-323-0580-007 GROUNDS - LANDSCAPING	360.00		
		100-254-323-0580-910 GROUNDS - LANDSCAPING	75.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1488 (continued)				
		100-254-323-0580-913 GROUNDS - LANDSCAPING	255.00	
		100-254-323-0580-920 GROUNDS - LANDSCAPING	150.00	
		100-254-323-0580-933 GROUNDS - LANDSCAPING	120.00	
5933	11/10/2023	5157 HUDL		2,157.84 E
		702-271-660-7200-002 BASKETBALL	2,157.84	
5934	11/10/2023	4569 EMPLOYEE VENDOR		156.68 E
		202-224-332-0023-910 TRAVEL	156.68	
5935	11/10/2023	1066 EMPLOYEE VENDOR		146.72 E
		100-232-332-0000-910 TRAVEL	146.72	
5936	11/10/2023	5744 KELLY SERVICES, INC.		3,848.21 E
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,686.90	
		100-254-311-0120-003 SUBSTITUTES	248.85	
		100-127-311-0120-007 SUBSTITUTES	104.55	
		100-114-311-0130-002 ELEVATE PROCTORS	151.41	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	656.50	
5937	11/10/2023	2000 EMPLOYEE VENDOR		195.50 E
		202-224-332-0023-910 TRAVEL	195.50	
5938	11/10/2023	8645 EMPLOYEE VENDOR		159.82 E
		100-115-332-0000-995 TRAVEL	159.82	
5939	11/10/2023	4121 EMPLOYEE VENDOR		242.45 E
		100-224-332-0397-910	38.12	
		100-224-332-0397-910	126.61	
		100-224-410-0397-910	77.72	
5940	11/10/2023	3315 MOLLY'S FLORIST		59.40 E
		100-271-660-0000-025 PUPIL ACTIVITY	59.40	
5941	11/10/2023	7409 PARTSTOWN		314.46 E
		600-256-410-0000-013 SUPPLIES	314.46	
5942	11/10/2023	7690 PD EDUC & BEHAVIOR SUPPORT, LLC		7,075.00 E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	7,075.00	
5943	11/10/2023	7594 EMPLOYEE VENDOR		105.45 E
		100-224-332-0397-910	105.45	
5944	11/10/2023	3447 EMPLOYEE VENDOR		178.29 E
		100-224-332-0397-910	178.29	
5945	11/10/2023	8661 REGINALD WASHINGTON		159.82 E
		100-115-332-0000-995 TRAVEL	159.82	
5946	11/10/2023	8138 SANDRA DE CASSIA MARTINS-SKOLNY		4,550.00 E
		203-215-313-0000-003 Contractual Services-O/T	840.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1488 (continued)				
		203-215-313-0000-004 Contractual Services-O/T	1,067.50	
		203-215-313-0000-007 Contractual Services-O/T	612.50	
		203-215-313-0000-013 Contractual Services-O/T	770.00	
		203-215-313-0000-014 Contractual Services-O/T	455.00	
		203-215-313-0000-913 PUPIL SERVICES	805.00	
5947	11/10/2023	3502 EMPLOYEE VENDOR		53.71 E
		100-212-332-0000-009 TRAVEL-GUIDANCE	53.71	
5948	11/10/2023	2475 EMPLOYEE VENDOR		85.67 E
		202-224-332-0023-910 TRAVEL	85.67	
5949	11/10/2023	8855 STERLING B. HARRIS		6,000.00 E
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	6,000.00	
5950	11/10/2023	1907 EMPLOYEE VENDOR		39.46 E
		100-263-410-0000-910 SUPPLIES	39.46	
5951	11/10/2023	4518 EMPLOYEE VENDOR		52.01 E
		395-212-332-0001-008 TRAVEL	52.01	
5952	11/10/2023	1254 TRITEK FIRE & SECURITY, LLC		2,500.00 E
		100-254-323-0000-025 REPAIRS & MAINTENANCE	2,115.00	
		100-258-329-0000-025 SECURITY MONITORING	385.00	
5953	11/10/2023	2677 WILLIAMSON PRINTING		181.44 E
		702-271-660-7110-002 ADMIN-MISCELLANEOUS	181.44	
CHECK RUN: 1488			NUMBER OF CHECKS:	48
			NUMBER OF EPAYMENTS:	31
			NUMBER OF UPDATE-ONLYS:	0
				72,286.72
				45,236.70
				0.00
				117,523.42

CHECK RUN: 1489

* 71221	11/17/2023	6449 ANTHONY WAYMYERS		205.20
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	205.20	
71222	11/17/2023	1345 ARAMARK SERVICES, INC.		185,882.44
		725-271-660-7110-025 ADMIN- MISC- GENERAL	310.00	
		600-256-393-0000-910 ARAMARK FOOD SERVICE	185,572.44	
71223	11/17/2023	7539 ASIFLEX		25.52
		100-000-458-0001-000 FBMC SC MONEYPLUS	25.52	
71224	11/17/2023	7539 ASIFLEX		1,425.43
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	80.00	
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	1,116.26	
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	229.17	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)			
71225	11/17/2023	8232 AT&T	220.00
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	220.00
71226	11/17/2023	8232 AT&T	130.57
		100-254-340-0000-030 COMMUNICATION	130.57
71227	11/17/2023	8232 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
71228	11/17/2023	8232 AT&T	1,736.83
		100-254-340-0000-023 COMMUNICATION	591.53
		100-254-340-0000-025 COMMUNICATION	732.23
		100-254-340-0000-907 COMMUNICATION	36.98
		100-254-340-0000-910 COMMUNICATION	41.82
		100-254-340-0000-928 COMMUNICATION	334.27
71229	11/17/2023	8232 AT&T	45.31
		100-254-340-0000-910 COMMUNICATION	45.31
71230	11/17/2023	8232 AT&T	45.31
		100-258-340-0000-003 COMMUNICATION	45.31
71231	11/17/2023	8232 AT&T	15.55
		100-254-340-0000-030 COMMUNICATION	15.55
71232	11/17/2023	8232 AT&T	128.14
		100-254-340-0000-002 COMMUNICATION	128.14
71233	11/17/2023	8232 AT&T	1,511.15
		100-254-340-0000-002 COMMUNICATION	313.29
		100-254-340-0000-003 COMMUNICATION	276.43
		100-254-340-0000-004 COMMUNICATION	294.85
		100-254-340-0000-007 COMMUNICATION	239.57
		100-254-340-0000-012 COMMUNICATION	18.43
		100-254-340-0000-032 COMMUNICATION	18.43
		100-254-340-0000-910 COMMUNICATION	92.14
		100-254-340-0000-910 COMMUNICATION	202.72
		100-254-340-0000-913 COMMUNICATION	36.86
		100-254-340-0000-925 COMMUNICATION	18.43
71234	11/17/2023	9078 AT YOUR PLACE HEALTHCARE, LLC.	300.00
		100-255-690-0001-002 BUS DRIVER PHYSICALS	150.00
		100-255-690-0001-025 BUS DRIVER PHYSICALS	150.00
71235	11/17/2023	8384 AUNTIE KAREN FOUNDATION	4,550.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	487.50
		100-113-690-0000-010 CONTRACTED TEACHER FEES	487.50
		100-113-690-0000-025 CONTRACTED TEACHER FEES	1,300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)			
		100-113-690-0000-009 CONTRACTED TEACHER FEES	650.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,625.00
71236	11/17/2023	1420 BLANTON BUILDING SUPPLIES	112.27
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.19
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.81
		100-254-410-0000-925 SUPPLIES OP/MAINT	76.27
71237	11/17/2023	1484 CAROLINA-GEORGIA SOUND, INC.	84.79
		100-254-340-0000-910 COMMUNICATION	84.79
71238	11/17/2023	1496 CAUSEY'S FLOORING CENTER, INC.	2,455.15
		100-254-410-0000-925 SUPPLIES OP/MAINT	2,455.15
71239	11/17/2023	5987 EMPLOYEE VENDOR	271.83
		202-224-332-0023-910 TRAVEL	271.83
71240	11/17/2023	7272 EMPLOYEE VENDOR	75.00
		100-252-640-0000-910 DUES & FEES	75.00
71241	11/17/2023	2914 DARRYL JACKSON	50.00
		725-271-660-7230-025 FOOTBALL	50.00
71242	11/17/2023	3914 DODSON PEST CONTROL	2,750.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	600.00
		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	145.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	105.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	115.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	70.00
		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
		100-254-323-0000-913 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,000.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	115.00
71243	11/17/2023	3490 DOMINION ENERGY	283.87
		100-254-470-0015-012 ENERGY GAS METER	27.22
		100-254-470-0015-925 ENERGY GAS METER	35.81
		100-254-470-0015-003 ENERGY GAS METER	83.93
		100-254-470-0015-004 ENERGY GAS METER	136.91
71244	11/17/2023	1069 E & L RENTALS & HARDWARE	358.26

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)			
		100-254-410-0000-910 SUPPLIES OP/MAINT	9.99
		100-254-325-0000-009 RENTALS	348.27
71245	11/17/2023	5054 ENCORE TECHNOLOGY GROUP, LLC	5,772.32
		100-254-410-0000-995 SUPPLIES OP/MAINT	265.68
		100-254-340-0000-002 COMMUNICATION	554.29
		100-254-340-0000-003 COMMUNICATION	514.74
		100-254-340-0000-004 COMMUNICATION	415.85
		100-254-340-0000-007 COMMUNICATION	501.55
		100-254-340-0000-008 COMMUNICATION	396.07
		100-254-340-0000-009 COMMUNICATION	330.14
		100-254-340-0000-010 COMMUNICATION	297.18
		100-254-340-0000-013 COMMUNICATION	290.59
		100-254-340-0000-014 COMMUNICATION	178.51
		100-254-340-0000-025 COMMUNICATION	382.89
		100-254-340-0000-030 COMMUNICATION	871.37
		100-254-340-0000-031 COMMUNICATION	158.74
		100-254-340-0000-910 COMMUNICATION	251.03
		100-254-340-0000-913 COMMUNICATION	185.11
		100-254-340-0000-995 COMMUNICATION	178.58
71246	11/17/2023	4860 FIRST WAY FUNDRAISING GROUP	1,474.20
		702-271-660-7146-002 GIRLS BB FUND.	1,474.20
71247	11/17/2023	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE	50,000.00
		100-231-311-0000-910 FDTC - INSTRUCTIONAL	50,000.00
71248	11/17/2023	7806 FUN WAREHOUSE	1,600.00
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	1,600.00
71249	11/17/2023	1819 HI TEC SIGNS, INC	52.38
		100-254-410-0000-009 SUPPLIES OP/MAINT	52.38
71250	11/17/2023	3103 HORRY COUNTY SCHOOLS	246.00
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	246.00
71251	11/17/2023	9092 EMPLOYEE VENDOR	148.42
		100-224-332-0397-004 TRAVEL/REGISTRATION FEES	148.42
71252	11/17/2023	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
71253	11/17/2023	8043 JW CONTRACTORS, LLC	480.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	480.00
71254	11/17/2023	1139 MARION CHAMBER OF COMMERCE	140.00
		100-231-640-0000-910 DUES & FEES	35.00
		100-232-640-0000-910 DUES & FEES	105.00

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CHECK RUN: 1489 (continued)			
71255	11/17/2023	2099 MARION COUNTY SUPPLY, INC.	1,244.41
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.51
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.63
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.47
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.06
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.75
		100-254-410-0000-925 SUPPLIES OP/MAINT	77.54
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.03
		100-254-410-0000-925 SUPPLIES OP/MAINT	104.44
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.26
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.37
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.34
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.59
		100-254-410-0000-925 SUPPLIES OP/MAINT	113.40
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.74
		100-254-410-0000-925 SUPPLIES OP/MAINT	191.24
		100-254-410-0000-925 SUPPLIES OP/MAINT	130.94
		100-254-410-0000-925 SUPPLIES OP/MAINT	132.68
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.39
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.23
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.51
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.27
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.02
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.80
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.98
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.13
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.36
		100-254-410-0000-925 SUPPLIES OP/MAINT	43.73
71256	11/17/2023	9032 MAXIM HEALTHCARE STAFFING SERVICES, INC.	2,422.50
		100-112-690-0001-010 CONTRACTED TEACHER FEES	2,422.50
71257	11/17/2023	8149 MONTESSORI CONNECTIONS LLC	138.00
		202-112-410-0023-013 SUPPLIES	138.00
71258	11/17/2023	4737 PAUL HERNANDEZ	100.00
		100-271-640-0000-002 DUES & FEES - P/A ATHLETICS	100.00
71259	11/17/2023	5748 PROCARE	1,959.65
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	1,959.65
71260	11/17/2023	1193 QUILL CORP.	296.20
		100-127-410-0000-004 SUPPLIES	296.20
71261	11/17/2023	3444 RAVEN'S DESIGNS	156.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)			
		709-271-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS	156.22
71262	11/17/2023	8046 RENTABIN, LLC	900.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	300.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	300.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	300.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	0.00
71263	11/17/2023	3470 RIPLEY'S AQUARIUM	606.63
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	606.63
71264	11/17/2023	7026 SCACTE	185.00
		395-212-332-0001-009 TRAVEL/REGISTRATION FEES	185.00
71265	11/17/2023	3530 SCDCDT	300.00
		202-224-332-0023-910 TRAVEL	300.00
71266	11/17/2023	2380 SC DEPT OF JUVENILE JUSTICE	236.22
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	236.22
71267	11/17/2023	7751 SCDEW UI COLLECTIONS	331.82
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	331.82
71268	11/17/2023	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
71269	11/17/2023	3546 SCSBA	2,185.00
		100-231-332-0000-910 TRAVEL	185.00
		100-231-332-0000-910 TRAVEL	2,000.00
71270	11/17/2023	7683 SC STATE DISBURSEMENT UNIT	1,569.95
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,569.95
71271	11/17/2023	4916 SDE-OFFICE OF SCHOOL LEADERSHIP	600.00
		100-264-312-0000-910 PPROFESSIONAL SERVICES-STAFF DEV.	600.00
71272	11/17/2023	2514 SEGRA	17.13
		100-231-340-0000-910 MCB COMMUNICATIONS	5.71
		100-254-340-0000-030 COMMUNICATION	11.42
71273	11/17/2023	7891 EMPLOYEE VENDOR	147.76
		100-224-332-0397-910	147.76
71274	11/17/2023	8264 EMPLOYEE VENDOR	143.95
		100-252-332-0000-910 TRAVEL	143.95

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CHECK RUN: 1489 (continued)					
71275	11/17/2023	5662 ULINE		662.23	
		100-254-410-0000-002 SUPPLIES OP/MAINT	414.77		
		100-254-410-0000-002 SUPPLIES OP/MAINT	247.46		
71276	11/17/2023	2616 U.S. FOODS		905.01	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	568.92		
		100-115-410-7896-995 SUPPLIES	336.09		
71277	11/17/2023	3722 VEREENS TURF		189.00	
		100-114-410-0000-002 SUPPLIES	189.00		
71278	11/17/2023	2630 VERIZON WIRELESS		1,903.28	
		100-254-340-0000-002 COMMUNICATION	50.95		
		100-254-340-0000-003 COMMUNICATION	50.95		
		100-254-340-0000-004 COMMUNICATION	50.95		
		100-254-340-0000-007 COMMUNICATION	50.95		
		100-254-340-0000-008 COMMUNICATION	50.95		
		100-254-340-0000-009 COMMUNICATION	50.95		
		100-254-340-0000-010 COMMUNICATION	50.95		
		100-254-340-0000-013 COMMUNICATION	50.95		
		100-254-340-0000-014 COMMUNICATION	50.95		
		100-254-340-0000-025 COMMUNICATION	50.95		
		100-254-340-0000-030 COMMUNICATION	40.01		
		100-254-340-0000-031 COMMUNICATION	50.95		
		100-254-340-0000-910 COMMUNICATION	855.21		
		100-254-340-0000-925 COMMUNICATION	243.81		
		100-254-340-0000-995 COMMUNICATION	50.95		
		100-255-340-0000-913	101.90		
		600-256-340-0000-910 COMMUNICATIONS	50.95		
71279	11/17/2023	2969 VITAL RECORDS CONTROL		4,107.03	
		100-223-316-0000-910 STUDENT RECORDS	1,474.58		
		100-223-316-0000-910 STUDENT RECORDS	1,994.74		
		100-252-325-0000-910 FISCAL SERVICE RENTAL	637.71		
* 5954	11/17/2023	2706 ACE H & F HARDWARE INC		1,685.65	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.04		
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.81		
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.67		
		100-254-410-0000-925 SUPPLIES OP/MAINT	1.71		
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.11		
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.68		
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.55		
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.33		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)			
100-254-410-0000-925		SUPPLIES OP/MAINT	7.44
100-254-410-0000-925		SUPPLIES OP/MAINT	12.29
100-254-410-0000-925		SUPPLIES OP/MAINT	56.13
100-254-410-0000-925		SUPPLIES OP/MAINT	6.04
100-254-410-0000-925		SUPPLIES OP/MAINT	12.51
100-254-410-0000-925		SUPPLIES OP/MAINT	4.96
100-254-410-0000-925		SUPPLIES OP/MAINT	54.58
100-254-410-0000-925		SUPPLIES OP/MAINT	118.57
100-254-410-0000-925		SUPPLIES OP/MAINT	131.33
100-254-410-0000-925		SUPPLIES OP/MAINT	16.19
100-254-410-0000-925		SUPPLIES OP/MAINT	29.14
100-254-410-0000-925		SUPPLIES OP/MAINT	34.53
100-254-410-0000-925		SUPPLIES OP/MAINT	33.58
100-254-410-0000-925		SUPPLIES OP/MAINT	118.89
100-254-410-0000-925		SUPPLIES OP/MAINT	46.53
100-254-410-0000-925		SUPPLIES OP/MAINT	16.82
100-254-410-0000-925		SUPPLIES OP/MAINT	54.51
100-254-410-0000-925		SUPPLIES OP/MAINT	34.74
100-254-410-0000-925		SUPPLIES OP/MAINT	1.68
100-254-410-0000-925		SUPPLIES OP/MAINT	30.22
100-254-410-0000-925		SUPPLIES OP/MAINT	8.72
100-254-410-0000-925		SUPPLIES OP/MAINT	3.24
100-254-410-0000-925		SUPPLIES OP/MAINT	70.19
100-254-410-0000-925		SUPPLIES OP/MAINT	25.15
100-254-410-0000-925		SUPPLIES OP/MAINT	1.27
100-254-410-0000-925		SUPPLIES OP/MAINT	4.04
100-254-410-0000-925		SUPPLIES OP/MAINT	32.64
100-254-410-0000-925		SUPPLIES OP/MAINT	1.98
100-254-410-0000-925		SUPPLIES OP/MAINT	19.43
100-254-410-0000-925		SUPPLIES OP/MAINT	17.63
100-254-410-0000-925		SUPPLIES OP/MAINT	90.74
100-254-410-0000-925		SUPPLIES OP/MAINT	48.58
100-254-410-0000-925		SUPPLIES OP/MAINT	13.96
100-254-410-0000-925		SUPPLIES OP/MAINT	90.66
100-254-410-0000-925		SUPPLIES OP/MAINT	27.83
100-254-410-0000-925		SUPPLIES OP/MAINT	32.92
100-254-410-0000-925		SUPPLIES OP/MAINT	36.70
100-254-410-0000-925		SUPPLIES OP/MAINT	1.71
100-254-410-0000-925		SUPPLIES OP/MAINT	69.88
100-254-410-0000-925		SUPPLIES OP/MAINT	77.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1489 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.03	
5955	11/17/2023	2718 AIRGAS USA, LLC		162.00 E
		100-254-325-0000-910 RENTALS	162.00	
5956	11/17/2023	4748 AMAZON CAPITAL SERVICES		7,050.27 E
		201-113-410-0000-007 SUPPLIES	735.51	
		202-113-410-0023-007 SUPPLIES	517.94	
		100-114-410-0000-002 SUPPLIES	54.84	
		100-114-410-0000-002 SUPPLIES	80.18	
		100-114-410-0000-002 SUPPLIES	170.38	
		100-114-410-0000-002 SUPPLIES	198.10	
		201-113-410-0000-007 SUPPLIES	2,256.79	
		869-112-410-0000-003 SUPPLIES& MATERIALS	407.16	
		713-271-660-7401-013 PTO EXPENSE	242.28	
		218-221-410-0000-910 SUPPLIES	2,387.09	
5957	11/17/2023	2727 EMPLOYEE VENDOR		541.21 E
		202-224-332-0023-910 TRAVEL	541.21	
5958	11/17/2023	1278 A.R.S. MARKETING		119.88 E
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	119.88	
5959	11/17/2023	8229 BANK OF AMERICA		22,584.47 E
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	625.57	
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	2,179.42	
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	604.55	
		100-000-403-0005-000 BOA PCARD - OPERATIONS	644.98	
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	244.50	
		100-000-403-0009-000 BOA PCARD - SPECIAL SERVICES	1,248.08	
		100-000-403-0011-000 BOA PCARD - MCSO BOARD SECRETARY	3,822.42	
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	833.07	
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	1,228.79	
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	810.04	
		100-000-403-0015-000 BOA PCARD - MARION HIGH	1,500.90	
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	1,158.13	
		100-000-403-0018-000 BOA PCARD - MARION INTER	1,030.79	
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	49.46	
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	2,617.24	
		100-000-403-0021-000 BOA PCARD - CBSA	2,150.30	
		100-000-403-0023-000 BOA PCARD - ACT	1,426.63	
		100-000-403-0024-000 BOA PCARD - TRANSPORTATION	354.60	
		100-000-403-0025-000 BOA PCARD - FOOD SERVICE	150.00	
		100-212-410-0000-004 SUPPLIES-GUIDANCE	-95.00	

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CHECK RUN: 1489 (continued)					
5960	11/17/2023	1022 BAXLEY HARDWARE, INC		186.13	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.23		
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.39		
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.59		
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.99		
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.06		
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.59		
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.45		
		100-254-410-0000-925 SUPPLIES OP/MAINT	34.38		
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.45		
5961	11/17/2023	3339 BELLINGER PARTS GROUP, INC.		3.00	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.00		
5962	11/17/2023	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)		1,190.07	E
		100-254-410-0000-003 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-008 SUPPLIES OP/MAINT	0.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	214.92		
		100-254-410-0000-003 SUPPLIES OP/MAINT	411.12		
		100-254-410-0000-008 SUPPLIES OP/MAINT	411.12		
		100-254-410-0000-925 SUPPLIES OP/MAINT	411.12		
		100-254-410-0000-009 SUPPLIES OP/MAINT	-258.21		
5963	11/17/2023	1547 COASTAL SANITARY SUPPLY, INC.		18,598.97	E
		100-254-323-0000-007 REPAIRS & MAINTENANCE	0.00		
		100-254-323-0000-025 REPAIRS & MAINTENANCE	1,903.05		
		100-254-410-0000-007 SUPPLIES OP/MAINT	314.44		
		100-254-410-0000-009 SUPPLIES OP/MAINT	222.05		
		100-254-410-0000-025 SUPPLIES OP/MAINT	563.49		
		100-254-410-0000-014 SUPPLIES OP/MAINT	363.96		
		100-254-410-0000-002 SUPPLIES OP/MAINT	196.28		
		100-254-410-0000-002 SUPPLIES OP/MAINT	116.12		
		100-254-410-0000-010 SUPPLIES OP/MAINT	75.15		
		100-254-410-0000-009 SUPPLIES OP/MAINT	389.55		
		100-254-410-0000-009 SUPPLIES OP/MAINT	99.60		
		100-255-410-0000-008 SUPPLIES	31.15		
		100-254-410-0000-010 SUPPLIES OP/MAINT	813.09		
		100-254-410-0000-031 SUPPLIES OP/MAINT	88.18		
		100-254-410-0000-008 SUPPLIES OP/MAINT	575.03		
		100-254-410-0000-003 SUPPLIES OP/MAINT	2,195.56		
		100-254-410-0000-009 SUPPLIES OP/MAINT	378.89		
		100-254-410-0000-008 SUPPLIES OP/MAINT	425.52		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1489 (continued)				
		100-254-410-0000-008 SUPPLIES OP/MAINT	1,944.42	
		100-254-410-0000-004 SUPPLIES OP/MAINT	339.96	
		100-254-410-0000-002 SUPPLIES OP/MAINT	716.44	
		100-254-410-0000-013 SUPPLIES OP/MAINT	82.95	
		100-254-410-0000-013 SUPPLIES OP/MAINT	2,706.82	
		100-254-410-0000-008 SUPPLIES OP/MAINT	822.70	
		100-254-410-0000-008 SUPPLIES OP/MAINT	51.09	
		100-254-410-0000-002 SUPPLIES OP/MAINT	733.61	
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,073.01	
		100-254-410-0000-009 SUPPLIES OP/MAINT	1,376.86	
5964	11/17/2023	3886 CYNTHIA DENISE WILLIAMS	162.57	E
		202-223-332-0023-910 TRAVEL	54.17	
		202-224-332-0023-910 TRAVEL	108.40	
5965	11/17/2023	2927 EMPLOYEE VENDOR	12.46	E
		100-213-410-0000-007 SUPPLIES-HEALTH	12.46	
5966	11/17/2023	1621 DELL MARKETING, LP	4,374.00	E
		204-149-410-0000-913 SUPPLIES	4,374.00	
5967	11/17/2023	8998 ESSENTIAL PIECES LLC	6,000.00	E
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	6,000.00	
5968	11/17/2023	8197 HAYES & COMPANY	3,075.00	E
		100-254-323-0580-001 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,410.00	
		100-254-323-0580-003 GROUNDS - LANDSCAPING	360.00	
		100-254-323-0580-004 GROUNDS - LANDSCAPING	750.00	
		100-254-323-0580-007 GROUNDS - LANDSCAPING	360.00	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	75.00	
		100-254-323-0580-913 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-920 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-933 GROUNDS - LANDSCAPING	120.00	
5969	11/17/2023	8982 EMPLOYEE VENDOR	146.72	E
		203-223-332-0000-913 SUPV TRAVEL	146.72	
5970	11/17/2023	1066 EMPLOYEE VENDOR	22.14	E
		100-232-332-0000-910 TRAVEL	22.14	
5971	11/17/2023	1966 EMPLOYEE VENDOR	13.76	E
		100-213-332-0000-913 TRAVEL-HEALTH	13.76	
5972	11/17/2023	5744 KELLY SERVICES, INC.	52,714.54	E
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	402.00	
		100-147-311-0120-014 SUBSTITUTES-4K	589.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1489 (continued)			
203-137-311-0120-014		SUBSTITUTES	100.50
100-112-311-0120-025		SUBSTITUTES-GRADES 1-3	1,206.00
100-113-311-0130-025		ELEVATE PROCTORS	865.20
889-223-311-0120-910		INSTRUCTIONAL SERVICES	683.40
100-232-311-0120-910		SUBSTITUTES--KELLY	2,686.90
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	331.65
100-127-311-0120-003		SUBSTITUTES	1,045.50
100-254-311-0120-003		SUBSTITUTES	414.75
100-113-311-0120-007		SUBSTITUTES	589.60
100-113-311-0130-007		ELEVATE PROCTORS	1,765.79
100-127-311-0120-007		SUBSTITUTES	945.43
100-114-311-0120-002		SUBSTITUTES	2,113.85
100-114-311-0130-002		ELEVATE PROCTORS	782.99
100-115-311-0120-002		SUBSTITUTES	100.50
100-117-311-0120-002		SUBSTITUTES-DRIVERS ED	100.50
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	1,943.00
100-112-311-0120-010		SUBSTITUTES-GRADES 1-3	1,574.50
100-114-311-0120-008		SUBSTITUTES	2,816.85
100-114-311-0130-008			811.15
100-111-311-0120-013		5K MONTESSORI SUBSTITUTES	354.00
100-112-311-0120-013		SUBSTITUTES-GRADES 1-3	540.20
100-113-311-0120-009		SUBSTITUTES	1,353.40
100-113-311-0130-009		ELEVATE PROCTORS	2,450.75
100-111-311-0120-013		5K MONTESSORI SUBSTITUTES	201.00
100-147-311-0120-014		SUBSTITUTES-4K	345.05
100-113-311-0120-025		SUBSTITUTES	1,266.30
100-113-311-0130-025		ELEVATE PROCTORS	865.20
889-223-311-0120-910		INSTRUCTIONAL SERVICES	964.80
100-232-311-0120-910		SUBSTITUTES--KELLY	2,686.90
100-112-311-0120-003		SUBSTITUTES-GRADES 1-3	462.30
100-127-311-0120-003		SUBSTITUTES	801.55
100-254-311-0120-003		SUBSTITUTES	82.95
201-111-311-0120-003		Substitutes (Kelly Services)	375.20
100-113-311-0120-007		SUBSTITUTES	1,024.15
100-113-311-0130-007		ELEVATE PROCTORS	1,807.55
100-127-311-0120-007		SUBSTITUTES	522.75
100-114-311-0120-002		SUBSTITUTES	1,407.00
100-114-311-0130-002		ELEVATE PROCTORS	865.20
100-112-311-0120-004		SUBSTITUTES-GRADES 1-3	2,021.00
100-112-311-0120-010		SUBSTITUTES-GRADES 1-3	1,397.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1489 (continued)				
		100-114-311-0120-008 SUBSTITUTES	2,064.35	
		100-114-311-0130-008	1,676.35	
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	375.20	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,478.20	
		100-113-311-0120-009 SUBSTITUTES	1,639.60	
		100-113-311-0120-009 SUBSTITUTES	1,816.15	
5973	11/17/2023	3256 MALCOLMS		594.10 E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	42.00	
		100-254-470-0050-003 ENERGY LP GAS	60.00	
		100-254-470-0045-925 GASOLINE	67.59	
		100-254-470-0045-925 GASOLINE	56.91	
		100-254-470-0045-925 GASOLINE	71.13	
		100-254-470-0045-925 GASOLINE	67.66	
		100-254-470-0045-925 GASOLINE	66.18	
		100-254-470-0045-925 GASOLINE	65.63	
		100-254-470-0045-925 GASOLINE	97.00	
5974	11/17/2023	3321 MULLINS AUTO PARTS INC		161.99 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	82.08	
		100-254-410-0000-925 SUPPLIES OP/MAINT	53.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.32	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.60	
5975	11/17/2023	3323 MULLINS HARDWARE CO		228.37 E
		100-254-410-0000-009 SUPPLIES OP/MAINT	25.25	
		100-254-410-0000-009 SUPPLIES OP/MAINT	56.34	
		100-254-410-0000-009 SUPPLIES OP/MAINT	29.15	
		100-254-410-0000-009 SUPPLIES OP/MAINT	9.13	
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.50	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.25	
		100-254-410-0000-925 SUPPLIES OP/MAINT	77.75	
5976	11/17/2023	7889 EMPLOYEE VENDOR		151.96 E
		203-223-332-0000-913 SUPV TRAVEL	151.96	
5977	11/17/2023	6134 PALMETTO OCC. THERAPY, LLC		11,043.75 E
		203-215-313-0000-002 CONTRACTUAL SERVICES-O/T	150.00	
		203-215-313-0000-003 Contractual Services-O/T	2,737.50	
		203-215-313-0000-004 Contractual Services-O/T	2,962.50	
		203-215-313-0000-007 Contractual Services-O/T	1,087.50	
		203-215-313-0000-010 Contractual Services-O/T	225.00	
		203-215-313-0000-013 Contractual Services-O/T	2,306.25	
		203-215-313-0000-014 Contractual Services-O/T	1,125.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1489 (continued)				
		203-215-313-0000-025 Contractual Services-O/T	262.50	
		203-215-313-0000-913 PUPIL SERVICES	75.00	
		204-149-313-0000-913 PUPIL SERVICES	112.50	
* 5979	11/17/2023	6661 PRAXAIR DIST. INC.	445.03	E
		329-115-410-0001-995 SUPPLIES	445.03	
5980	11/17/2023	5945 SCHOLASTIC TEACHER STORE	486.37	E
		357-171-410-A001-031 SUMMER READING SUPPLIES	486.37	
5981	11/17/2023	2449 SCHOOL OUTFITTERS	161.56	E
		100-254-410-0000-010 SUPPLIES OP/MAINT	161.56	
5982	11/17/2023	2552 EMPLOYEE VENDOR	154.58	E
		100-264-332-0000-910 TRAVEL	154.58	
5983	11/17/2023	5996 WEX BANK	1,678.57	E
		100-254-470-0045-995 GASOLINE	357.83	
		100-254-470-0045-925 GASOLINE	1,286.74	
		100-254-470-0045-022 GASOLINE	17.00	
		100-254-470-0045-925 GASOLINE	17.00	
5984	11/17/2023	5464 WHALEY FOODSERVICE, LLC	372.00	E
		600-256-323-0000-002 REPAIRS & MAINTENANCE	372.00	
5985	11/17/2023	7752 WRIGHT THERAPY GROUP	6,044.50	E
		100-126-313-0000-014 PUPIL SERVICES	2,548.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		204-149-313-0000-913 PUPIL SERVICES	0.00	
		100-126-313-0000-014 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		204-149-313-0000-913 PUPIL SERVICES	647.50	
		100-126-313-0000-014 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	2,849.00	
		204-149-313-0000-913 PUPIL SERVICES	0.00	
CHECK RUN: 1489			59	284,367.84
			31	140,165.62
			0	0.00
				424,533.46

CHECK RUN: 1490

* 71280	11/17/2023	8384 AUNTIE KAREN FOUNDATION	3,575.00	
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,300.00	
		100-111-690-0000-013 CONTRACTED TEACHER FEES	650.00	
		100-113-690-0000-010 CONTRACTED TEACHER FEES	650.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1490 (continued)				
		100-111-690-0000-013 CONTRACTED TEACHER FEES	487.50	
		100-113-690-0000-010 CONTRACTED TEACHER FEES	487.50	
71281	11/17/2023	8938 EMPLOYEE VENDOR		748.07
		100-233-332-0000-025 TRAVEL	748.07	
	CHECK RUN: 1490	NUMBER OF CHECKS:	2	<u>4,323.07</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				4,323.07
		TOTAL NUMBER OF CHECKS:	170	418,182.19
		TOTAL NUMBER OF EPAYMENTS:	95	283,991.52
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>702,173.71</u></u>