

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & 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: 1467			
70577	09/01/2023	5334 ABC SUNOCO	57.18
		100-254-470-0045-022 GASOLINE	57.18
70578	09/01/2023	4912 ACADEMIC THERAPY PUBLICATIONS	528.00
		204-163-410-0000-004 SUPPLIES	88.00
		204-163-410-0000-004 SUPPLIES	88.00
		204-163-410-0000-004 SUPPLIES	88.00
		204-163-410-0000-004 SUPPLIES	88.00
		204-163-410-0000-004 SUPPLIES	88.00
		204-163-410-0000-004 SUPPLIES	88.00
70579	09/01/2023	2708 ACHIEVE 3000	4,008.65
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	860.97
		237-113-345-0022-010 TECH PURCHASED SERVICES	3,147.68
70580	09/01/2023	9086 EMPLOYEE VENDOR	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70581	09/01/2023	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	242.15
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	66.15
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	20.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	31.25
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	13.00
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	48.75
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	63.00
70582	09/01/2023	6449 ANTHONY WAYMYERS	413.10
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	413.10
70583	09/01/2023	2699 AT&T	44.86
		100-254-340-0000-925 COMMUNICATION	44.86
* 70585	09/01/2023	4933 BOOKSOURCE INC.	25,037.21
		202-112-410-0022-003 SUPPLIES	10,490.41
		202-113-410-0022-004 SUPPLIES	6,359.63
		202-113-410-0022-004 SUPPLIES	145.73
		202-113-410-0022-010 SUPPLIES	3,426.87
		202-113-410-0022-010 SUPPLIES	78.47
		202-113-410-0022-025 SUPPLIES	44.84
		202-113-410-0022-025 SUPPLIES	4,455.30
		204-163-410-0000-003 SUPPLIES	35.96 A
70586	09/01/2023	2814 BRIAN LOWE	330.00
		100-271-660-0000-014 PUPIL ACTIVITY	225.00
		100-271-660-0000-003 PUPIL ACTIVITY	105.00
70587	09/01/2023	1478 CAROLINA BIOLOGICAL SUPPLY	754.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1467 (continued)			
		100-114-410-8003-002 SUPPLIES SCIENCE	590.34
		100-114-410-8003-002 SUPPLIES SCIENCE	164.51
70588	09/01/2023	1502 CERRA	600.00
		100-264-332-0000-910 TRAVEL	600.00
* 70590	09/01/2023	1553 COLONIAL LIFE	99.62
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	99.62
70591	09/01/2023	7522 CREATIVE LEARNING SYSTEMS LLC	7,000.00
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	7,000.00
70592	09/01/2023	1574 CRISIS PREVENTION INSTITUTE, INC.	1,230.78
		100-223-410-0223-910 SUPPLIES	1,230.78
70593	09/01/2023	2914 DARRYL JACKSON	50.00
		100-271-640-0000-009 DUES & FEES - P/A ATHLETICS	50.00
70594	09/01/2023	8951 EMPLOYEE VENDOR	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70595	09/01/2023	1069 E & L RENTALS & HARDWARE	358.26
		100-254-410-0000-910 SUPPLIES OP/MAINT	9.99
		100-254-325-0000-009 RENTALS	348.27
70596	09/01/2023	8116 EMPOWER TRUST COMPANY LLC	2,148.31
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,381.06
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	767.25
70597	09/01/2023	5054 ENCORE TECHNOLOGY GROUP, LLC	265.68
		100-254-410-0000-995 SUPPLIES OP/MAINT	265.68
70598	09/01/2023	8998 ESSENTIAL PIECES LLC	7,000.00
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	7,000.00
70599	09/01/2023	9081 EMPLOYEE VENDOR	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70600	09/01/2023	9083 EMPLOYEE VENDOR	350.00
		377-114-410-0000-002 SUPPLIES	350.00
* 70602	09/01/2023	9085 EMPLOYEE VENDOR	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70603	09/01/2023	6997 ID SHOP, INC.	847.30
		100-222-345-0000-003 TECHNOLOGY PURCHASED SERVICES	322.37
		100-114-410-0000-002 SUPPLIES	524.93
70604	09/01/2023	9079 EMPLOYEE VENDOR	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70605	09/01/2023	8004 JOHNSON-LAMBE COMPANY INC	2,397.06
		702-271-660-7230-002 FOOTBALL	2,397.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1467 (continued)			
70606	09/01/2023	9082 EMPLOYEE VENDOR	350.00
		377-114-410-0000-002 SUPPLIES	350.00
70607	09/01/2023	8243 KCI TECHNOLOGIES, INC.	4,960.00
		218-254-323-0013-910 REPAIRS & MAINTENANCE	4,960.00
70608	09/01/2023	8946 KENCAYDE ENTERPRISES LLC	225.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	75.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	75.00
70609	09/01/2023	9075 EMPLOYEE VENDOR	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70610	09/01/2023	4054 LAMBERT BENEFITS & SERVICES	208.68
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	208.68
70611	09/01/2023	4064 LEGALSHIELD	405.70
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	405.70
70612	09/01/2023	3648 LINDA ROBERTS	25.00
		100-001-310-2000-000 SCHOOL FEES-PALMETTO SCHOOL	25.00
70613	09/01/2023	9008 LORRAINE DAVIS	5.97
		100-223-410-0000-030 SUPPLIES	5.97
70614	09/01/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
70615	09/01/2023	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86
70616	09/01/2023	8967 EMPLOYEE VENDOR	361.97
		708-271-660-7230-008 FOOTBALL	361.97
70617	09/01/2023	2101 MARION COUNTY TREASURER	188,159.75
		100-258-395-0000-002 SCHOOL RESOURCE OFFICER	67,647.75
		100-258-395-0000-007 SCHOOL RESOURCE OFFICER	63,366.67
		100-258-395-0000-025 SAFETY RESOURCE OFFICER	57,145.33
70618	09/01/2023	9032 MAXIM HEALTHCARE STAFFING SERVICES, INC.	2,250.00
		100-112-690-0001-025 CONTRACTED TEACHER FEES	2,250.00
70619	09/01/2023	9076 EMPLOYEE VENDOR	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70620	09/01/2023	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

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CHECK RUN: 1467 (continued)			
70621	09/01/2023	7297 PIGGLY WIGGLY #158	195.51
		708-271-660-7060-008 ADMINISTRATION-PEPSI	85.72
		100-224-410-0000-009 SUPPLIES	109.79
70622	09/01/2023	9003 PIKMYKID	4,050.00
		703-271-660-7240-003 FUND RAISER	4,050.00
70623	09/01/2023	4188 PITNEY BOWES INC	110.16
		100-254-323-0000-003 REPAIRS & MAINTENANCE	110.16
70624	09/01/2023	5748 PROCARE	700.88
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	700.88
70625	09/01/2023	1193 QUILL CORP.	7,115.93
		100-114-410-0000-031 SUPPLIES	166.37 A
		100-114-410-0000-031 SUPPLIES	126.35 A
		100-114-410-0000-031 SUPPLIES	938.02 A
		100-113-410-0000-007 SUPPLIES	2,153.10
		100-113-410-0000-007 SUPPLIES	107.18
		100-113-410-0000-007 SUPPLIES	80.74
		100-113-410-0000-007 SUPPLIES	43.14
		100-113-410-0000-007 SUPPLIES	77.93
		100-113-410-0000-007 SUPPLIES	228.53
		100-113-410-0000-007 SUPPLIES	44.05
		100-113-410-0000-007 SUPPLIES	54.42
		100-113-410-0000-007 SUPPLIES	163.29
		100-111-410-0000-003 5K SUPPLIES	52.66 A
		100-111-410-0000-003 5K SUPPLIES	334.10 A
		100-111-410-0000-003 5K SUPPLIES	69.37 A
		100-111-410-0000-003 5K SUPPLIES	25.27 A
		100-111-410-0000-003 5K SUPPLIES	124.38 A
		210-224-410-0022-910 SUPPLIES	82.59
		210-370-410-0022-999 SUPPLIES	0.00
		210-224-410-0022-910 SUPPLIES	10.72
		210-370-410-0022-999 SUPPLIES	0.00
		202-112-410-0022-013 SUPPLIES	495.18
		202-112-410-0023-013 SUPPLIES	0.00
		202-112-410-0022-013 SUPPLIES	151.42
		202-112-410-0023-013 SUPPLIES	0.00
		202-112-410-0022-013 SUPPLIES	197.19
		202-112-410-0023-013 SUPPLIES	1,156.51
		202-223-410-0023-910 SUPPLIES	233.42
70626	09/01/2023	7264 EMPLOYEE VENDOR	54.52

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CHECK RUN: 1467 (continued)			
		709-271-660-7110-009 MISCELLANEOUS	54.52
70627	09/01/2023	1216 SCAAS	175.00
		202-224-332-0023-910 TRAVEL	175.00
70628	09/01/2023	2416 SCAET	550.00
		100-224-332-0397-910	275.00
		100-224-332-0397-910	275.00
70629	09/01/2023	2420 SCASA	10,420.00
		100-221-640-0000-910 DUES & FEES	800.00
		100-223-640-0000-030 DUES & FEES	200.00
		100-223-640-0000-031 DUES & FEES	400.00
		100-232-640-0000-910 DUES & FEES	2,620.00
		100-233-640-0000-002 SCHOOL ADMINISTRATION DUES & FEES	800.00
		100-233-640-0000-003 SCHOOL ADMINISTRATION DUES & FEES	400.00
		100-233-640-0000-004 SCHOOL ADMINISTRATION DUES & FEES	600.00
		100-233-640-0000-007 SCHOOL ADMINISTRATION DUES & FEES	600.00
		100-233-640-0000-008 SCHOOL ADMINISTRATION DUES & FEES	400.00
		100-233-640-0000-009 SCHOOL ADMINISTRATION DUES & FEES	400.00
		100-233-640-0000-010 SCHOOL ADMINISTRATION DUES & FEES	400.00
		100-233-640-0000-013 SCHOOL ADMINISTRATION DUES & FEES	400.00
		100-233-640-0000-014 SCHOOL ADMINISTRATION DUES & FEES	200.00
		100-233-640-0000-025 SCHOOL ADMINISTRATION DUES & FEES	600.00
		100-233-640-0000-995 SCHOOL ADMINISTRATION DUES & FEES	400.00
		100-254-640-0000-910 DUES & FEES	200.00
		100-263-640-0000-910 DUES & FEES	200.00
		100-264-640-0000-910 DUES & FEES	600.00
		100-266-640-0000-913 DUES & FEES	200.00
70630	09/01/2023	6074 SC DEPT. OF ADMINISTRATION	409.43
		100-254-340-0000-008 COMMUNICATION	33.26
		100-254-340-0000-008 COMMUNICATION	76.15
		100-254-340-0000-009 COMMUNICATION	83.49
		100-254-340-0000-010 COMMUNICATION	33.26
		100-254-340-0000-013 COMMUNICATION	33.26
		100-254-340-0000-025 COMMUNICATION	33.26
		100-254-340-0000-910 COMMUNICATION	83.49
		100-254-340-0000-995 COMMUNICATION	33.26
70631	09/01/2023	7751 SCDEW UI COLLECTIONS	161.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	161.78
70632	09/01/2023	7394 SC MONTESSORI ALLIANCE	600.00
		202-224-332-0023-013 TRAVEL	600.00

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CHECK RUN: 1467 (continued)			
70633	09/01/2023	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
* 70636	09/01/2023	7683 SC STATE DISBURSEMENT UNIT	1,638.20
		100-000-458-0004-000 CHILD SUPPORT LEVY	68.25
		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
70637	09/01/2023	6099 SDE-OFFICE OF MEDICAID SERVICES	620.83
		100-003-999-1000-000 10DHHS MEDICAID SDAC REIMBURSEMENTS	620.83 A
70638	09/01/2023	2377 SDE-OFFICE OF TRANSPORTATION	201.34
		100-255-323-0000-910 PUPIL TRANS REPAIRS	112.39 A
		100-255-323-0000-910 PUPIL TRANS REPAIRS	59.30 A
		100-255-323-0000-910 PUPIL TRANS REPAIRS	29.65 A
70639	09/01/2023	9084 EMPLOYEE VENDOR	350.00
		377-127-410-0000-002 SUPPLIES	350.00
70640	09/01/2023	8321 SIGNS UNLIMITED OF SC LLC	325.00
		100-254-410-0000-008 SUPPLIES OP/MAINT	325.00
70641	09/01/2023	3582 SONITROL	3,190.13
		100-258-329-0000-008 SECURITY MONITORING	506.58
		100-258-329-0000-009 SECURITY MONITORING	363.70
		100-258-329-0000-010 SECURITY MONITORING	332.20
		100-258-329-0000-013 SECURITY MONITORING	439.36
		100-258-329-0000-014 SECURITY MONITORING	488.19
		100-258-329-0000-031 SECURITY MONITORING	439.36
		100-258-329-0000-925 SECURITY MONITORING	321.49
		100-258-329-0000-927 SECURITY MONITORING	299.25
70642	09/01/2023	9073 S-Q INC.	716.69
		702-271-660-7230-002 FOOTBALL	716.69
70643	09/01/2023	3598 STANDARD INSURANCE COMPANY	391.15
		100-114-230-0000-002 FICA	165.84
		100-254-230-0000-910 Oper Of Plant Fica	104.63
		600-256-230-0000-013 SOCIAL SECURITY	120.68
70644	09/01/2023	2520 STAPLES INC	1,926.72
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	950.00

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CHECK RUN: 1467 (continued)			
		100-113-410-0000-004 SUPPLIES	976.72
70645	09/01/2023	7666 EMPLOYEE VENDOR	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70646	09/01/2023	8997 THOMPSON, PRICE, SCOTT, ADAMS & CO., PA	3,500.00
		100-231-318-0000-910 AUDIT SERVICES	3,500.00
70647	09/01/2023	5477 TRANE	227,293.87
		218-254-323-0013-910 REPAIRS & MAINTENANCE	226,436.24
		225-254-323-0014-910 REPAIRS & MAINTENANCE	857.63
70648	09/01/2023	3707 UNIFIRST CORPORATION	28.17
		100-254-325-0000-031 RENTALS	21.86 A
		100-254-325-0001-031 UNIFORMS	6.31 A
70649	09/01/2023	6493 UNITED REFRIGERATION INC.	2,191.95
		600-256-410-0000-004 SUPPLIES	697.54
		600-256-410-0000-004 SUPPLIES	980.65
		600-256-410-0000-007 SUPPLIES	513.76
70650	09/01/2023	2616 U.S. FOODS	1,741.46
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	295.61
		329-115-410-0001-995 SUPPLIES	1,445.85
70651	09/01/2023	8665 VANTAGE LEARNING USA LLC	43,930.00
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	43,930.00
70652	09/01/2023	9080 EMPLOYEE VENDOR	350.00
		377-114-410-0000-002 SUPPLIES	350.00
* 5613	09/01/2023	4748 AMAZON CAPITAL SERVICES	5,055.36 E
		100-113-410-0000-004 SUPPLIES	183.59
		708-271-660-7060-008 ADMINISTRATION-PEPSI	88.54
		210-113-410-0022-007 SUPPLIES	517.65
		202-188-410-0022-007 SUPPLIES	1,488.70
		100-113-410-0000-007 SUPPLIES	38.86
		100-114-410-0000-002 SUPPLIES	43.41
		100-233-410-0000-002 SUPPLIES	154.30
		862-224-410-0000-002 JAG OFFICE SUPPLIES	162.28
		100-147-410-0000-014 SUPPLIES-4K	380.67
		100-233-410-0000-995 SUPPLIES	128.36
		100-233-410-0000-995 SUPPLIES	129.59
		795-272-660-7813-995 ENTERTAINMENT TECH EXPENDITURES	1,511.99
		100-222-445-0000-003 TECHNOLOGY SUPPLIES	227.42
5614	09/01/2023	3817 BLICK ART MATERIALS	1,705.82 E
		100-114-410-8005-002 SUPPLIES ARTS	918.71

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CHECK RUN: 1467 (continued)					
		100-114-410-8005-002 SUPPLIES ARTS	61.95		
		100-113-410-0000-009 SUPPLIES	725.16		
5615	09/01/2023	3823 EMPLOYEE VENDOR		151.82	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	151.82		
5616	09/01/2023	2812 EMPLOYEE VENDOR		36.68	E
		100-271-332-0000-002 TRAVEL-STAFF	36.68		
5617	09/01/2023	1454 BSN SPORTS INC.		738.97	E
		708-271-660-7230-008 FOOTBALL	939.51		
		708-271-660-7230-008 FOOTBALL	-200.54	A	
5618	09/01/2023	1542 CLEMSON UNIVERSITY		14,850.00	E
		202-224-312-0023-002 TRAVEL	2,713.01		
		202-224-312-0023-004 SUPPLIES	2,121.44		
		202-224-312-0023-007 SUPPLIES	0.00		
		202-224-312-0023-009 SUPPLIES	0.00		
		202-224-312-0023-010 SUPPLIES	0.00		
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	10,015.55		
5619	09/01/2023	1547 COASTAL SANITARY SUPPLY, INC.		10,382.57	E
		100-115-410-0540-995 SUPPLIES	73.03	A	
		100-115-410-0540-995 SUPPLIES	945.21	A	
		100-254-410-0000-010 SUPPLIES OP/MAINT	1,848.07	A	
		100-255-410-0000-025 SUPPLIES	207.90	A	
		100-254-410-0000-025 SUPPLIES OP/MAINT	293.30	A	
		100-254-410-0000-025 SUPPLIES OP/MAINT	584.06	A	
		100-254-410-0000-910 SUPPLIES OP/MAINT	0.00	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	387.91	A	
		100-254-410-0000-910 SUPPLIES OP/MAINT	365.66	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	A	
		100-254-410-0000-008 SUPPLIES OP/MAINT	689.29	A	
		100-254-410-0000-009 SUPPLIES OP/MAINT	122.26	A	
		100-254-410-0000-002 SUPPLIES OP/MAINT	80.38	A	
		100-254-410-0000-009 SUPPLIES OP/MAINT	25.03	A	
		100-254-410-0000-025 SUPPLIES OP/MAINT	76.63	A	
		100-255-410-0000-025 SUPPLIES	31.15	A	
		100-254-410-0000-009 SUPPLIES OP/MAINT	78.15	A	
		100-254-410-0000-008 SUPPLIES OP/MAINT	305.45	A	
		100-254-410-0000-010 SUPPLIES OP/MAINT	106.83	A	
		100-254-410-0000-002 SUPPLIES OP/MAINT	141.26	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	440.47	A	
		100-254-410-0000-010 SUPPLIES OP/MAINT	361.62	A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1467 (continued)					
		100-254-410-0000-008 SUPPLIES OP/MAINT	543.29	A	
		100-254-410-0000-031 SUPPLIES OP/MAINT	64.61	A	
		100-254-410-0000-013 SUPPLIES OP/MAINT	250.10	A	
		100-254-410-0000-025 SUPPLIES OP/MAINT	2,360.91	A	
5620	09/01/2023	1052 CYNTHIA V. BROWN			374.08 E
		100-231-332-0000-910 TRAVEL	374.08		
5621	09/01/2023	6660 EMPLOYEE VENDOR			99.25 E
		100-254-410-0000-910 SUPPLIES OP/MAINT	99.25		
5622	09/01/2023	8385 ELLIOTTS LAWN CARE LLC			20,000.00 E
		100-254-323-0580-008 GROUNDS - LANDSCAPING	6,000.00		
		100-254-323-0580-009 GROUNDS - LANDSCAPING	1,600.00		
		100-254-323-0580-010 GROUNDS - LANDSCAPING	2,400.00		
		100-254-323-0580-013 GROUNDS - LANDSCAPING	1,600.00		
		100-254-323-0580-014 GROUNDS - LANDSCAPING	800.00		
		100-254-323-0580-023 GROUNDS - LANDSCAPING	400.00		
		100-254-323-0580-025 GROUNDS - LANDSCAPING	3,200.00		
		100-254-323-0580-031 GROUNDS - LANDSCAPING	2,000.00		
		100-254-323-0580-907 GROUNDS - LANDSCAPING	0.00		
		100-254-323-0580-995 GROUNDS - LANDSCAPING	2,000.00		
5623	09/01/2023	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE			13,360.70 E
		100-115-420-0000-995 TEXTBOOKS	124.05	A	
		202-114-410-0022-008 SUPPLIES	7,364.83		
		202-114-410-0023-008 SUPPLIES	427.47		
		202-114-410-0022-002 SUPPLIES	5,444.35		
5624	09/01/2023	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		
		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		
* 5626	09/01/2023	3105 HUGGINS AUTO SERVICE			87.24 E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	87.24		
5627	09/01/2023	3166 JOHNSTONE SUPPLY			411.90 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	224.15		
		100-254-410-0000-009 SUPPLIES OP/MAINT	187.75		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1467 (continued)					
5628	09/01/2023	1066 EMPLOYEE VENDOR		340.86	E
		100-231-332-0000-910 TRAVEL	340.86		
5629	09/01/2023	5744 KELLY SERVICES, INC.		20,489.92	E
		100-111-311-0120-014 SUBSTITUTES	402.00		
		100-147-311-0120-014 SUBSTITUTES-4K	187.50		
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	502.50		
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,527.60		
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,686.90		
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	736.15		
		100-113-311-0120-007 SUBSTITUTES	1,283.14		
		100-113-311-0130-007 ELEVATE PROCTORS	2,376.10		
		100-114-311-0120-002 SUBSTITUTES	1,614.70		
		100-114-311-0130-002 ELEVATE PROCTORS	865.20		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,557.90		
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	676.70		
		100-114-311-0120-008 SUBSTITUTES	2,204.30		
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,115.58		
		100-113-311-0120-009 SUBSTITUTES	1,942.50		
		100-113-311-0130-009 ELEVATE PROCTORS	811.15		
5630	09/01/2023	2000 EMPLOYEE VENDOR		40.00	E
		100-224-332-0397-910	40.00		
5631	09/01/2023	3260 EMPLOYEE VENDOR		70.00	E
		357-171-410-0001-031 SUPPLIES	70.00		
5632	09/01/2023	3342 NATIONAL BETA CLUB		414.27	E
		702-271-660-7550-002 BETA CLUB	414.27	A	
5633	09/01/2023	6282 OGLERETTA D. WHITE		378.38	E
		100-231-332-0000-910 TRAVEL	378.38		
5634	09/01/2023	2439 SCHOLASTIC, INC.		274.73	E
		204-163-410-0000-008	274.73		
5635	09/01/2023	2517 EMPLOYEE VENDOR		146.72	E
		100-264-332-0000-910 TRAVEL	146.72		
5636	09/01/2023	8855 STERLING B. HARRIS		6,000.00	E
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	6,000.00		
5637	09/01/2023	2083 TAYLOR & ASSOCIATES LAW P.C.		1,695.00	E
		100-231-319-0000-910 LEGAL SERVICES	1,695.00	A	
5638	09/01/2023	2627 VARSITY SPIRIT FASHIONS		2,041.20	E
		702-271-660-7360-002 CHEERLEADING	2,041.20	A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1467 (continued)				
5639	09/01/2023	2677 WILLIAMSON PRINTING		2,181.60 E
		100-114-360-0000-008 PRINTING	594.00	
		100-233-410-0000-008 SUPPLIES	1,587.60	
5640	09/01/2023	7752 WRIGHT THERAPY GROUP		525.00 E
		876-126-313-0000-002	525.00	
CHECK RUN: 1467			NUMBER OF CHECKS: 71	566,811.83
			NUMBER OF EPAYMENTS: 27	105,872.07
			NUMBER OF UPDATE-ONLYS: 0	0.00
				672,683.90
CHECK RUN: 1469				
* 70656	09/08/2023	5334 ABC SUNOCO		3,409.56
		100-254-470-0045-925 GASOLINE	3,409.56 A	
70657	09/08/2023	8977 EMPLOYEE VENDOR		159.82
		100-115-332-0000-995 TRAVEL	159.82	
70658	09/08/2023	8625 AMBER ELISABETH TEPEDINO		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
70659	09/08/2023	2756 ATLANTIC COASTAL SUPPLY		1,815.26
		100-254-410-0000-008 SUPPLIES OP/MAINT	1,815.26	
70660	09/08/2023	8232 AT&T		135.00
		100-254-340-0000-008 COMMUNICATION	135.00	
70661	09/08/2023	8232 AT&T		1,952.35
		100-254-340-0000-008 COMMUNICATION	260.25	
		100-254-340-0000-009 COMMUNICATION	164.85	
		100-254-340-0000-010 COMMUNICATION	141.00	
		100-254-340-0000-013 COMMUNICATION	164.85	
		100-254-340-0000-014 COMMUNICATION	93.30	
		100-254-340-0000-031 COMMUNICATION	164.85	
		100-254-340-0000-910 COMMUNICATION	963.25	
70662	09/08/2023	9088 EMPLOYEE VENDOR		350.00
		377-113-410-0000-007 SUPPLIES	350.00	
70663	09/08/2023	7816 CAMPUS IVY, LLC		646.74
		100-115-311-0000-995 OTHER PURCHASED SERVICES	646.74	
70664	09/08/2023	8333 CINTAS CORPORATION		115.17
		100-254-325-0000-008 RENTALS	15.80	
		100-254-325-0000-925 RENTALS	45.71	
		100-254-325-0001-008 UNIFORMS	53.66	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1469 (continued)			
70665	09/08/2023	2914 DARRYL JACKSON	50.00
		707-271-660-7230-007 FOOTBALL	50.00
70666	09/08/2023	3490 DOMINION ENERGY	316.70
		600-256-470-0015-010 ENERGY GAS METER	26.31
		600-256-470-0015-013 ENERGY GAS METER	27.71
		600-256-470-0015-014 ENERGY GAS METER	24.92
		100-254-470-0015-009 ENERGY GAS METER	181.53
		100-254-470-0015-009 ENERGY GAS METER	24.92
		100-254-470-0015-009 ENERGY GAS METER	31.31
70667	09/08/2023	5054 ENCORE TECHNOLOGY GROUP, LLC	5,515.62
		100-254-340-0000-002 COMMUNICATION	557.72
		100-254-340-0000-003 COMMUNICATION	524.55
		100-254-340-0000-004 COMMUNICATION	431.66
		100-254-340-0000-007 COMMUNICATION	498.01
		100-254-340-0000-008 COMMUNICATION	398.48
		100-254-340-0000-009 COMMUNICATION	332.13
		100-254-340-0000-010 COMMUNICATION	298.20
		100-254-340-0000-013 COMMUNICATION	281.32
		100-254-340-0000-014 COMMUNICATION	279.52
		100-254-340-0000-025 COMMUNICATION	385.21
		100-254-340-0000-030 COMMUNICATION	86.63
		100-254-340-0000-031 COMMUNICATION	139.71
		100-254-340-0000-910 COMMUNICATION	882.51
		100-254-340-0000-913 COMMUNICATION	206.06
		100-254-340-0000-995 COMMUNICATION	213.91
70668	09/08/2023	6997 ID SHOP, INC.	270.15
		708-271-660-7540-008 EXPENSE-STAFF/STUDENT ID	50.42
		708-271-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	219.73
70669	09/08/2023	8650 IMAGINE LEARNING LLC	89,949.20
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	89,949.20
70670	09/08/2023	8742 JADA REED	30.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	30.00
70671	09/08/2023	8743 JASMINE GREEN	30.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	30.00
70672	09/08/2023	3147 JEFFREY NETTLES	25.00
		707-271-660-7230-007 FOOTBALL	25.00
70673	09/08/2023	8741 JERKIA SHONNAE GRAVER	30.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	30.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1469 (continued)			
70674	09/08/2023	1992 KENOSHA HYMAN	268.82
		100-271-332-0000-002 TRAVEL-STAFF	268.82
70675	09/08/2023	2016 LANCASTER COUNTY SCHOOL DISTRICT	382.80
		702-271-660-7260-002 SOFTBALL	382.80 A
70676	09/08/2023	3255 EMPLOYEE VENDOR	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70677	09/08/2023	2135 MCGRAW-HILL EDUCATION, INC.	64,421.92
		204-163-410-0000-003 SUPPLIES	12,989.15
		204-163-410-0000-013	12,989.16
		204-163-345-0000-004 TECH PURCHASED SERVICES	667.91
		204-163-345-0000-007 TECH PURCHASED SERVICES	667.91
		204-163-345-0000-009 TECH PURCHASED SERVICES	667.90
		204-163-345-0000-010 TECH PURCHASED SERVICES	667.90
		204-163-410-0000-004 SUPPLIES	0.00
		204-163-410-0000-007 SUPPLIES	0.00
		204-163-410-0000-009	0.00
		204-163-410-0000-010 SUPPLIES	0.00
		204-163-345-0000-004 TECH PURCHASED SERVICES	0.00
		204-163-345-0000-007 TECH PURCHASED SERVICES	0.00
		204-163-345-0000-009 TECH PURCHASED SERVICES	0.00
		204-163-345-0000-010 TECH PURCHASED SERVICES	0.00
		204-163-410-0000-004 SUPPLIES	8,943.02
		204-163-410-0000-007 SUPPLIES	8,942.99
		204-163-410-0000-009	8,942.99
		204-163-410-0000-010 SUPPLIES	8,942.99
70678	09/08/2023	4159 NWEA	1,620.00
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	1,620.00
70679	09/08/2023	2253 PDC COMMUNICATIONS	1,142.80
		100-254-410-0000-025 SUPPLIES OP/MAINT	1,142.80
70680	09/08/2023	7341 PHYSICIANS HEALTHCARE OF DILLON	75.00
		100-255-690-0001-008 BUS DRIVER PHYSICALS	75.00
70681	09/08/2023	3407 PITNEY BOWES (PURCHASE POWER)	35.78
		100-254-410-0040-910 POSTAGE	35.78
70682	09/08/2023	5748 PROCARE	6,307.89
		203-215-313-0000-913 PUPIL SERVICES	102.63
		204-215-313-0000-913 PUPIL SERVICES	2,000.00
		203-215-313-0000-913 PUPIL SERVICES	2,102.63
		204-215-313-0000-913 PUPIL 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: 1469 (continued)			
		203-215-313-0000-913 PUPIL SERVICES	2,102.63
		204-215-313-0000-913 PUPIL SERVICES	0.00
70683	09/08/2023	1193 QUILL CORP.	797.75
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	161.55
		100-113-410-0000-009 SUPPLIES	73.42
		100-113-410-0000-009 SUPPLIES	443.33
		202-188-410-0022-007 SUPPLIES	119.45
* 70685	09/08/2023	8046 RENTABIN, LLC	275.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	275.00
70686	09/08/2023	8256 REV ROBOTICS LLC	1,959.42
		208-115-410-2011-995 SUPPLIES	1,755.00
		795-272-660-7820-995 ROBOTICS EXPENDITURES	204.42
70687	09/08/2023	2352 ROBERT DAVIS	450.00
		702-271-130-7230-002 OVERTIME/OTHER PAY	450.00
70688	09/08/2023	7818 ROGERS ICE HOUSE	1,350.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	200.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	200.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	200.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	200.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00

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CHECK RUN: 1469 (continued)			
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	350.00
70689	09/08/2023	2380 SC DEPT OF JUVENILE JUSTICE	354.54
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	354.54
70690	09/08/2023	3455 SCHSL REGION VIII AA	850.00
		100-271-640-0000-008 DUES & FEES - P/A ATHLETICS	90.00
		100-271-660-0000-008 PUPIL ACTIVITY	760.00
70691	09/08/2023	3546 SCSBA	2,000.00
		100-231-332-0000-910 TRAVEL	2,000.00
70692	09/08/2023	2398 S.C.S.B.I.T.	344,476.00
		100-254-324-0000-910 PROPERTY INSURANCE	344,476.00
70693	09/08/2023	4916 SDE-OFFICE OF SCHOOL LEADERSHIP	100.00
		100-224-332-0397-910	100.00
70694	09/08/2023	2377 SDE-OFFICE OF TRANSPORTATION	1,237.50
		100-255-323-0000-910 PUPIL TRANS REPAIRS	1,237.50
70695	09/08/2023	2475 EMPLOYEE VENDOR	58.05
		202-188-410-0022-007 SUPPLIES	58.05
70696	09/08/2023	9005 SOAR LEARNING INC.	2,646.00
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	2,646.00
70697	09/08/2023	2520 STAPLES INC	1,926.72
		100-114-410-0000-008 SUPPLIES	1,926.72
70698	09/08/2023	5186 STUDIES WEEKLY	795.00
		202-113-410-0022-004 SUPPLIES	795.00
70699	09/08/2023	7891 EMPLOYEE VENDOR	140.17
		100-224-332-0397-910	140.17
70700	09/08/2023	2584 THOMAS SUPPLY COMPANY, INC.	31.89
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.89
70701	09/08/2023	1252 TRINITY BEHAVIORAL CARE	842.00
		100-255-399-0000-002 DRUG & ALCOHOL TESTING	280.67
		100-255-399-0000-008 DRUG & ALCOHOL TESTING	280.67
		100-255-399-0000-025 DRUG & ALCOHOL TESTING	280.66
70702	09/08/2023	2630 VERIZON WIRELESS	2,170.16
		100-254-340-0000-002 COMMUNICATION	83.21
		100-254-340-0000-003 COMMUNICATION	50.82
		100-254-340-0000-004 COMMUNICATION	83.21
		100-254-340-0000-007 COMMUNICATION	83.21
		100-254-340-0000-008 COMMUNICATION	83.21

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CHECK RUN: 1469 (continued)				
		100-254-340-0000-009 COMMUNICATION	50.82	
		100-254-340-0000-010 COMMUNICATION	50.82	
		100-254-340-0000-013 COMMUNICATION	50.82	
		100-254-340-0000-014 COMMUNICATION	50.82	
		100-254-340-0000-025 COMMUNICATION	50.82	
		100-254-340-0000-030 COMMUNICATION	40.01	
		100-254-340-0000-031 COMMUNICATION	50.82	
		100-254-340-0000-910 COMMUNICATION	898.88	
		100-254-340-0000-925 COMMUNICATION	290.83	
		100-254-340-0000-995 COMMUNICATION	50.82	
		100-255-340-0000-913	150.22	
		600-256-340-0000-910 COMMUNICATIONS	50.82	
70703	09/08/2023	6159 WHOLESALE CROWNS		125.45
		100-271-660-0000-008 PUPIL ACTIVITY	125.45	
* 5641	09/08/2023	4748 AMAZON CAPITAL SERVICES		4,479.97 E
		204-223-410-0000-913 SUPPLIES	19.43	
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	17.07	
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	275.92	
		100-114-410-0000-008 SUPPLIES	253.14	
		100-254-410-0000-008 SUPPLIES OP/MAINT	17.91	
		708-271-660-7700-008 STUDENT COUNCIL	49.65	
		100-233-410-0000-008 SUPPLIES	147.14	
		100-233-410-0000-008 SUPPLIES	46.43	
		100-233-410-0000-025 SUPPLIES	10.79	
		100-113-410-0000-004 SUPPLIES	117.89	
		100-121-410-0000-003 SUPPLIES	106.17	
		100-233-410-0000-003 SUPPLIES	32.91	
		869-112-410-0000-013 SUPPLIES& MATERIALS	176.82	
		869-112-410-0000-013 SUPPLIES& MATERIALS	592.91	
		869-112-410-0000-013 SUPPLIES& MATERIALS	1,423.11	
		100-224-410-0397-910	38.86	
		100-224-410-0397-910	112.60	
		202-112-410-0022-031 SUPPLIES	842.52	
		264-112-410-0022-013 SUPPLIES	198.70	
5642	09/08/2023	1278 A.R.S. MARKETING		670.08 E
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	670.08	
5643	09/08/2023	3339 BELLINGER PARTS GROUP, INC.		384.28 E
		100-115-410-7851-995 SUPPLIES	212.23	
		100-115-410-7851-995 SUPPLIES	172.05	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1469 (continued)					
5644	09/08/2023	1048 COX MECHANICAL CONTRACTORS INC		30,000.00	E
		225-254-312-0013-910 IMPROVEMT OF INSTR	30,000.00		
5645	09/08/2023	2927 EMPLOYEE VENDOR		35.11	E
		100-213-410-0000-007 SUPPLIES-HEALTH	35.11		
5646	09/08/2023	3944 EMPLOYEE VENDOR		36.04	E
		714-271-660-7240-014 FUND RAISERS	36.04		
5647	09/08/2023	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		
		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		
5648	09/08/2023	5157 HUDL		1,942.92	E
		702-271-660-7200-002 BASKETBALL	1,942.92		
5649	09/08/2023	3166 JOHNSTONE SUPPLY		1,580.87	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	693.77		
		100-254-410-0000-025 SUPPLIES OP/MAINT	887.10		
5650	09/08/2023	5744 KELLY SERVICES, INC.		22,523.61	E
		100-111-311-0120-014 SUBSTITUTES	375.20		
		100-147-311-0120-014 SUBSTITUTES-4K	606.05		
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	502.50		
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,246.20		
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,686.90		
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	914.55		
		100-254-311-0120-003 SUBSTITUTES	154.84		
		201-111-311-0120-003 Substitutes (Kelly Services)	87.10		
		100-113-311-0120-007 SUBSTITUTES	502.50		
		100-113-311-0130-007 ELEVATE PROCTORS	2,018.08		
		100-114-311-0120-002 SUBSTITUTES	1,239.50		
		100-114-311-0130-002 ELEVATE PROCTORS	865.20		
		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	2,241.15		
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	546.05		
		100-114-311-0120-008 SUBSTITUTES	2,867.60		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1469 (continued)				
		201-114-311-0120-008 Substitutes (Kelly Services)	100.50	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,462.86	
		100-254-311-0120-013 SUBSTITUTES	80.19	
		100-113-311-0120-009 SUBSTITUTES	3,014.49	
		100-113-311-0130-009 ELEVATE PROCTORS	811.15	
5651	09/08/2023	2092 EMPLOYEE VENDOR	310.75	E
		100-255-332-0000-910 TRAVEL	310.75	
5652	09/08/2023	7594 EMPLOYEE VENDOR	159.55	E
		100-224-332-0397-910	159.55	
5653	09/08/2023	8661 REGINALD WASHINGTON	159.82	E
		100-115-332-0000-995 TRAVEL	159.82	
5654	09/08/2023	4221 ROCHESTER 100 INC	171.00	E
		202-113-410-0022-025 SUPPLIES	171.00	
5655	09/08/2023	2532 STRICKLAND PLUMBING CO.	630.60	E
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	390.60	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	240.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00	
5656	09/08/2023	1907 EMPLOYEE VENDOR	146.72	E
		100-263-332-0000-910 TRAVEL	146.72	
5657	09/08/2023	8198 WATERMILL LAWN CARE & LANDSCAPING LLC	7,860.00	E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	125.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,100.00	
		100-254-323-0580-012 GROUNDS - LANDSCAPING	360.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,105.00	
		100-254-323-0580-032 GROUNDS - LANDSCAPING	1,200.00	
		100-254-323-0580-925 GROUNDS - LANDSCAPING	20.00	
		100-254-323-0580-975 GROUNDS - LANDSCAPING	20.00	
		100-254-323-0580-002 GROUNDS - LANDSCAPING	125.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	1,100.00	
		100-254-323-0580-012 GROUNDS - LANDSCAPING	360.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,105.00	
		100-254-323-0580-032 GROUNDS - LANDSCAPING	1,200.00	
		100-254-323-0580-925 GROUNDS - LANDSCAPING	20.00	
		100-254-323-0580-975 GROUNDS - LANDSCAPING	20.00	
5658	09/08/2023	2677 WILLIAMSON PRINTING	3,139.56	E
		709-271-660-7110-009 MISCELLANEOUS	243.00	
		210-113-410-0022-009 SUPPLIES	2,896.56	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1469 (continued)					
5659	09/08/2023	4340 THE YOUNG GROUP		31,951.70	E
		100-271-390-0000-002 PUPIL ACT INSURANCE	8,600.00		
		100-271-390-0000-003 PUPIL ACT INSURANCE	1,215.20		
		100-271-390-0000-004 PUPIL ACT INSURANCE	1,133.80		
		100-271-390-0000-007 PUPIL ACT INSURANCE	5,377.60		
		100-271-390-0000-008 PUPIL ACT INSURANCE	6,500.00		
		100-271-390-0000-009 PUPIL ACT INSURANCE	2,773.50		
		100-271-390-0000-010 PUPIL ACT INSURANCE	1,316.60		
		100-271-390-0000-013 PUPIL ACT INSURANCE	1,535.00		
		100-271-390-0000-025 PUPIL ACT INSURANCE	3,500.00		
CHECK RUN: 1469			NUMBER OF CHECKS:	47	542,266.23
			NUMBER OF EPAYMENTS:	19	110,202.58
			NUMBER OF UPDATE-ONLYS:	0	0.00
					652,468.81

CHECK RUN: 1470

* 70704	09/15/2023	5896 AED BRANDS, LLC		293.76	
		100-254-410-0000-010 SUPPLIES OP/MAINT	173.88	A	
		100-254-410-0000-013 SUPPLIES OP/MAINT	119.88	A	
70705	09/15/2023	7539 ASIFLEX		1,425.43	
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,116.26		
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	80.00		
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	229.17		
70706	09/15/2023	7539 ASIFLEX		25.52	
		100-000-458-0001-000 FBMC SC MONEYPLUS	25.52		
70707	09/15/2023	7539 ASIFLEX		1,425.43	
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,116.26		
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	80.00		
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	229.17		
70708	09/15/2023	7539 ASIFLEX		25.52	
		100-000-458-0001-000 FBMC SC MONEYPLUS	25.52		
70709	09/15/2023	7539 ASIFLEX		23.20	
		100-000-458-0001-000 FBMC SC MONEYPLUS	23.20		
70710	09/15/2023	7539 ASIFLEX		1,342.10	
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,032.93		
		100-000-458-0006-000 CHILD CARE-DEDUCTION CODE--53	80.00		
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	229.17		
70711	09/15/2023	8232 AT&T		202.33	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1470 (continued)			
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	202.33
70712	09/15/2023	8232 AT&T	1,718.53
		100-254-340-0000-023 COMMUNICATION	572.89
		100-254-340-0000-025 COMMUNICATION	712.31
		100-254-340-0000-907 COMMUNICATION	36.72
		100-254-340-0000-910 COMMUNICATION	41.50
		100-254-340-0000-928 COMMUNICATION	355.11
70713	09/15/2023	8232 AT&T	1,700.81
		100-254-340-0000-023 COMMUNICATION	576.65
		100-254-340-0000-025 COMMUNICATION	716.00
		100-254-340-0000-907 COMMUNICATION	36.59
		100-254-340-0000-910 COMMUNICATION	41.58
		100-254-340-0000-928 COMMUNICATION	329.99
70714	09/15/2023	8232 AT&T	119.15
		100-254-340-0000-002 COMMUNICATION	119.15
70715	09/15/2023	8232 AT&T	15.29
		100-254-340-0000-030 COMMUNICATION	15.29
70716	09/15/2023	8232 AT&T	121.63
		100-254-340-0000-030 COMMUNICATION	121.63
70717	09/15/2023	8232 AT&T	2.27
		100-254-340-0000-004 COMMUNICATION	2.27
70718	09/15/2023	8232 AT&T	59.80
		100-254-340-0000-002 COMMUNICATION	14.95
		100-254-340-0000-003 COMMUNICATION	14.95
		100-254-340-0000-004 COMMUNICATION	14.95
		100-254-340-0000-007 COMMUNICATION	14.95
70719	09/15/2023	8232 AT&T	45.31
		100-254-340-0000-910 COMMUNICATION	45.31
70720	09/15/2023	8232 AT&T	45.31
		100-258-340-0000-003 COMMUNICATION	45.31
70721	09/15/2023	8232 AT&T	1,464.12
		100-254-340-0000-002 COMMUNICATION	303.54
		100-254-340-0000-003 COMMUNICATION	267.80
		100-254-340-0000-004 COMMUNICATION	285.68
		100-254-340-0000-007 COMMUNICATION	232.12
		100-254-340-0000-012 COMMUNICATION	17.86
		100-254-340-0000-032 COMMUNICATION	17.86
		100-254-340-0000-910 COMMUNICATION	196.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1470 (continued)			
		100-254-340-0000-913 COMMUNICATION	35.71
		100-254-340-0000-925 COMMUNICATION	17.86
		600-256-340-0000-910 COMMUNICATIONS	89.28
70722	09/15/2023	9078 AT YOUR PLACE HEALTHCARE, LLC.	600.00
		100-255-690-0001-002 BUS DRIVER PHYSICALS	400.00
		100-255-690-0001-008 BUS DRIVER PHYSICALS	100.00
		100-255-690-0001-025 BUS DRIVER PHYSICALS	100.00
70723	09/15/2023	8384 AUNTIE KAREN FOUNDATION	10,725.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	650.00
		100-113-690-0000-010 CONTRACTED TEACHER FEES	650.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	812.50
		100-113-690-0000-010 CONTRACTED TEACHER FEES	812.50
		100-113-690-0000-025 CONTRACTED TEACHER FEES	1,300.00
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,300.00
		100-113-690-0000-025 CONTRACTED TEACHER FEES	1,300.00
		100-111-690-0000-013 CONTRACTED TEACHER FEES	650.00
		100-113-690-0000-010 CONTRACTED TEACHER FEES	650.00
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,300.00
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,300.00
70724	09/15/2023	1023 BILLY'S COMMUNICATIONS	1,595.00
		100-254-410-0000-995 SUPPLIES OP/MAINT	1,595.00
70725	09/15/2023	4933 BOOKSOURCE INC.	6,965.68
		202-112-410-0022-013 SUPPLIES	6,965.68
70726	09/15/2023	9097 EMPLOYEE VENDOR	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70727	09/15/2023	1484 CAROLINA-GEORGIA SOUND, INC.	84.79
		100-254-340-0000-910 COMMUNICATION	84.79
70728	09/15/2023	1485 EMPLOYEE VENDOR	47.82
		202-224-332-0023-013 TRAVEL	47.82
70729	09/15/2023	1502 CERRA	744.55
		100-115-410-0000-995 SUPPLIES	109.90
		100-115-410-0000-995 SUPPLIES	27.49
		100-115-420-0000-995 TEXTBOOKS	607.16
70730	09/15/2023	2872 CITY AUTO PARTS INC	15.75
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.75
70731	09/15/2023	1641 DISCOUNT SCHOOL SUPPLY	55.02
		100-147-410-0000-014 SUPPLIES-4K	55.02
70732	09/15/2023	9029 DIVERSITY WORKS INITIATIVES	225.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1470 (continued)			
		100-263-332-0000-910 TRAVEL	225.00
70733	09/15/2023	3914 DODSON PEST CONTROL	1,285.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	100.00
		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
		100-254-323-0000-907 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-913 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	115.00
70734	09/15/2023	8183 EMPLOYEE VENDOR	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70735	09/15/2023	1671 EAI EDUCATION	13,001.50
		210-114-410-0023-002 SUPPLIES	13,001.50
70736	09/15/2023	8998 ESSENTIAL PIECES LLC	4,000.00
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	4,000.00
70737	09/15/2023	7899 FOWLER FURNITURE & BEDDING LLC	804.00
		100-233-410-0000-010 SUPPLIES	804.00
70738	09/15/2023	2575 THE GALLERY COLLECTION	401.51
		100-232-410-0000-910 SUPPLIES	401.51
70739	09/15/2023	3046 GFOASC	245.00
		100-252-332-0000-910 TRAVEL	245.00
70740	09/15/2023	1775 GORE'S TIRE SERVICE	951.52
		100-254-323-0000-925 REPAIRS & MAINTENANCE	951.52
70741	09/15/2023	9099 EMPLOYEE VENDOR	350.00
		377-222-410-0000-007 SUPPLIES	350.00
70742	09/15/2023	8982 EMPLOYEE VENDOR	177.57
		203-223-332-0000-913 SUPV TRAVEL	177.57
70743	09/15/2023	8226 KIMBERLY L FOGAN	47.82
		202-224-332-0023-013 TRAVEL	47.82
70744	09/15/2023	8956 EMPLOYEE VENDOR	47.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1470 (continued)			
		202-224-332-0023-013 TRAVEL	47.82
70745	09/15/2023	9100 EMPLOYEE VENDOR	350.00
		377-212-410-0000-007 SUPPLIES	350.00
70746	09/15/2023	2074 WILLIAM V. MACGILL & CO.	310.25
		100-213-410-0000-003 SUPPLIES-HEALTH	310.25
70747	09/15/2023	2099 MARION COUNTY SUPPLY, INC.	2,866.91
		100-254-410-0000-925 SUPPLIES OP/MAINT	59.66
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.13
		100-254-410-0000-925 SUPPLIES OP/MAINT	123.07
		100-254-410-0000-925 SUPPLIES OP/MAINT	92.66
		100-254-410-0000-925 SUPPLIES OP/MAINT	58.22
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.26
		100-254-410-0000-925 SUPPLIES OP/MAINT	154.33
		100-254-410-0000-925 SUPPLIES OP/MAINT	52.25
		100-254-410-0000-925 SUPPLIES OP/MAINT	89.48
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.45
		100-254-410-0000-925 SUPPLIES OP/MAINT	52.87
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.70
		100-254-410-0000-925 SUPPLIES OP/MAINT	161.89
		100-254-410-0000-925 SUPPLIES OP/MAINT	154.33
		100-254-410-0000-925 SUPPLIES OP/MAINT	86.29
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.33
		100-254-410-0000-925 SUPPLIES OP/MAINT	74.94
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.15
		100-254-410-0000-925 SUPPLIES OP/MAINT	70.15
		100-254-410-0000-925 SUPPLIES OP/MAINT	105.62
		100-254-410-0000-925 SUPPLIES OP/MAINT	143.67
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.71
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.37
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.13
		100-254-410-0000-925 SUPPLIES OP/MAINT	75.55
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.21
		100-254-410-0000-925 SUPPLIES OP/MAINT	79.96
		100-254-410-0000-925 SUPPLIES OP/MAINT	55.49
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.43
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.59
		100-254-410-0000-925 SUPPLIES OP/MAINT	100.20
		100-254-410-0000-925 SUPPLIES OP/MAINT	58.96
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1470 (continued)			
		100-254-410-0000-925 SUPPLIES OP/MAINT	93.58
		100-254-410-0000-925 SUPPLIES OP/MAINT	176.96
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.98
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.39
		100-254-410-0000-925 SUPPLIES OP/MAINT	79.65
		100-254-410-0000-925 SUPPLIES OP/MAINT	127.33
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.95
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.61
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.27
		100-254-410-0000-925 SUPPLIES OP/MAINT	63.53
70748	09/15/2023	2122 MARRIOTT	632.70
		100-252-332-0000-910 TRAVEL	632.70
70749	09/15/2023	9032 MAXIM HEALTHCARE STAFFING SERVICES, INC.	2,250.00
		100-112-690-0001-025 CONTRACTED TEACHER FEES	2,250.00
70750	09/15/2023	3299 MEDCO SUPPLY CO.	544.99
		100-271-310-0000-002 ATHLETIC TRAINER	544.99
70751	09/15/2023	4502 N2Y, INC.	8,840.80
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	8,840.80
70752	09/15/2023	4146 NATIONAL SECURITY INSURANCE COMPANY	42.66
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	42.66
70753	09/15/2023	8154 NAVIGATE 360	371.53
		210-113-410-0022-010 SUPPLIES	371.53
70754	09/15/2023	2210 NIMCO, INC.	545.00
		703-271-660-7240-003 FUND RAISER	545.00
70755	09/15/2023	5008 NTALIFE EMPLOYER SERVICES CORP	3,097.21
		100-000-455-0018-000 NATIONAL TEACHERS	3,097.21
70756	09/15/2023	9074 PACIFIC LEARNING	6,521.10
		264-112-410-0022-013 SUPPLIES	6,521.10
70757	09/15/2023	9101 EMPLOYEE VENDOR	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70758	09/15/2023	2263 PEE DEE EDUCATION CENTER	150.00
		708-271-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	22.32
		708-271-660-7945-008 ACADEMIC CHALLENGE	127.68
70759	09/15/2023	7297 PIGGLY WIGGLY #158	70.55
		100-224-410-0000-009 SUPPLIES	70.55
70760	09/15/2023	3407 PITNEY BOWES (PURCHASE POWER)	123.44
		100-233-410-0040-008 POSTAGE	123.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1470 (continued)			
70761	09/15/2023	4187 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	123.09
		100-233-410-0040-010 POSTAGE	123.09
70762	09/15/2023	5748 PROCARE	2,071.79
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	2,071.79
* 70764	09/15/2023	7818 ROGERS ICE HOUSE	1,950.00
		600-256-323-0000-009 REPAIRS	650.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	650.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	650.00
70765	09/15/2023	9098 EMPLOYEE VENDOR	350.00
		377-113-410-0000-007 SUPPLIES	350.00
70766	09/15/2023	9007 SCANTRON CORPORATION	11,220.28
		202-112-410-0022-031 SUPPLIES	9,580.28
		202-114-345-0023-008 SUPPLIES	1,640.00
70767	09/15/2023	8847 SC CAREER DEVELOPMENT ASSOCIATION	60.00
		395-212-332-0001-008 TRAVEL	60.00
70768	09/15/2023	2448 SCHOOL NURSE SUPPLY, INC.	449.11
		100-213-410-0000-010 SUPPLIES-HEALTH	449.11
70769	09/15/2023	3546 SCSBA	440.00
		100-231-332-0000-910 TRAVEL	440.00
70770	09/15/2023	2398 S.C.S.B.I.T.	77,199.00
		100-000-485-0000-000 WORKMAN'S COMPENSATION ACCRUAL	77,199.00
70771	09/15/2023	4243 SDE-OFFICE OF ADULT EDUCATION	325.00
		100-182-332-0000-030 TRAVEL	42.50
		100-223-332-0000-030 TRAVEL	282.50
70772	09/15/2023	5706 SENN BROTHERS PRODUCE	131.25
		600-256-410-0000-003 SUPPLIES	131.25
70773	09/15/2023	2475 EMPLOYEE VENDOR	116.44
		202-224-332-0023-910 TRAVEL	116.44
70774	09/15/2023	2520 STAPLES INC	853.63
		100-254-410-0000-025 SUPPLIES OP/MAINT	853.63
70775	09/15/2023	8701 STEM U LLC.	195,721.07
		202-210-312-0022-910 TRAVEL	120,970.67
		202-224-312-0023-004 SUPPLIES	0.00
		210-114-312-0023-002 TRAVEL	0.00
		210-114-312-0023-008 TRAVEL	0.00
		210-224-312-0023-910 IMPROVEMENT OF INSTR.	0.00
		202-210-312-0022-910 TRAVEL	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: 1470 (continued)				
		202-224-312-0023-004 SUPPLIES	0.00	
		210-114-312-0023-002 TRAVEL	19,691.77	
		210-114-312-0023-008 TRAVEL	20,114.89	
		210-224-312-0023-910 IMPROVEMENT OF INSTR.	34,943.74	
70776	09/15/2023	6553 SYSCO COLUMBIA, LLC		1,530.10
		600-256-410-0000-003 SUPPLIES	1,530.10	
70777	09/15/2023	7303 TAURUS GILCHRIST		361.97
		100-271-332-0000-008 TRAVEL-STAFF	179.46	
		708-271-660-7290-008 TRACK-BOYS	182.51	
70778	09/15/2023	8997 THOMPSON, PRICE, SCOTT, ADAMS & CO., PA		7,500.00
		100-231-318-0000-910 AUDIT SERVICES	7,500.00	
70779	09/15/2023	2652 WASHINGTON NATIONAL INSURANCE COMPANY		5,760.63
		100-000-457-0001-000 WASHINGTON NATIONAL	5,760.63	
70780	09/15/2023	6159 WHOLESALE CROWNS		29.20
		100-271-660-0000-008 PUPIL ACTIVITY	29.20	
* 5660	09/15/2023	2706 ACE H & F HARDWARE INC		1,151.36 E
		100-254-410-0000-008 SUPPLIES OP/MAINT	58.30	
		100-254-410-0000-925 SUPPLIES OP/MAINT	65.85	
		100-254-410-0000-925 SUPPLIES OP/MAINT	39.94	
		100-254-410-0000-925 SUPPLIES OP/MAINT	70.72	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.25	
		100-254-410-0000-925 SUPPLIES OP/MAINT	54.16	
		100-254-410-0000-925 SUPPLIES OP/MAINT	54.41	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.83	
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.05	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.91	
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.45	
		100-254-410-0000-925 SUPPLIES OP/MAINT	100.41	
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.41	
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.07	
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.14	
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.62	
		100-254-410-0000-925 SUPPLIES OP/MAINT	54.36	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.58	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.58	
		100-254-410-0000-925 SUPPLIES OP/MAINT	61.97	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.91	
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.76	
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.83	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1470 (continued)					
		100-254-410-0000-925 SUPPLIES OP/MAINT	37.34		
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.09		
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.27		
		100-254-410-0000-925 SUPPLIES OP/MAINT	70.19		
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.96		
5661	09/15/2023	5211 ACEN		2,975.00	E
		100-115-311-0000-995 OTHER PURCHASED SERVICES	2,975.00		
5662	09/15/2023	4748 AMAZON CAPITAL SERVICES		7,620.07	E
		708-271-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	58.29		
		708-271-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	35.36		
		100-254-410-0000-008 SUPPLIES OP/MAINT	129.58		
		862-224-410-0000-008 SUPPLIES	213.42		
		210-370-410-0022-999 SUPPLIES	90.97		
		210-370-410-0022-999 SUPPLIES	933.89		
		210-113-410-0022-010 SUPPLIES	30.43		
		210-113-410-0022-010 SUPPLIES	121.71		
		210-113-410-0022-010 SUPPLIES	897.50		
		210-113-410-0022-010 SUPPLIES	1,084.08		
		210-112-410-0022-013 SUPPLIES	1,466.13		
		100-212-410-0000-013 SUPPLIES-GUIDANCE	129.62		
		100-233-410-0000-013 SUPPLIES	309.79		
		100-233-410-0000-013 SUPPLIES	19.43		
		100-223-410-0000-030 SUPPLIES	97.11		
		210-113-410-0022-004 SUPPLIES	88.49		
		210-113-410-0022-007 SUPPLIES	1,852.83		
		210-113-410-0022-009 SUPPLIES	61.44		
5663	09/15/2023	5142 ATI NURSING EDUCATION		10,732.55	E
		100-115-345-0010-995 TECHNOLOGY PURCHASED SERVICES	7,060.07		
		100-115-345-0011-995 TECHNOLOGY PURCHASED SERVICES	3,672.48		
5664	09/15/2023	3803 BATTLE L-P GAS COMPANY		3,207.25	E
		600-256-470-0050-025 LP GAS	3,207.25		
5665	09/15/2023	1022 BAXLEY HARDWARE, INC		76.02	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.99		
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.00		
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.40		
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.63		
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.00		
5666	09/15/2023	8936 BETTY DOWLEY		39.02	E
		703-271-660-7240-003 FUND RAISER	39.02		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1470 (continued)					
5667	09/15/2023	7673 EMPLOYEE VENDOR		603.07	E
		100-271-332-0000-002 TRAVEL-STAFF	603.07		
5668	09/15/2023	3904 EMPLOYEE VENDOR		136.16	E
		100-233-332-0000-025 TRAVEL	136.16		
5669	09/15/2023	5093 FIRST TEAM SPORTS		671.76	E
		709-271-660-7230-009 FOOTBALL-MIDDLE SCHOOL	671.76		
5670	09/15/2023	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE		69,368.94	E
		210-114-373-0023-002 CEU TUITION	37,471.66		
		210-114-373-0023-008 CEU TUITION	31,897.28		
5671	09/15/2023	1773 GOPHER		2,291.19	E
		100-113-410-0000-007 SUPPLIES	2,291.19		
5672	09/15/2023	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		
		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		
5673	09/15/2023	5157 HUDL		1,942.92	E
		100-271-660-0000-008 PUPIL ACTIVITY	1,942.92		
5674	09/15/2023	3105 HUGGINS AUTO SERVICE		423.42	E
		600-256-323-0000-009 REPAIRS	423.42		
5675	09/15/2023	4012 IXL LEARNING		1,300.00	E
		202-113-345-0023-007 SUPPLIES	1,300.00		
5676	09/15/2023	3178 EMPLOYEE VENDOR		89.00	E
		100-255-690-0001-008 BUS DRIVER PHYSICALS	89.00		
5677	09/15/2023	3179 JUNIOR LIBRARY GUILD		180.45	E
		100-112-420-0000-010 TEXTBOOKS	180.45 A		
5678	09/15/2023	1066 EMPLOYEE VENDOR		150.00	E
		100-232-332-0000-910 TRAVEL	150.00		
5679	09/15/2023	5744 KELLY SERVICES, INC.		18,793.72	E
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	603.00		
		100-147-311-0120-014 SUBSTITUTES-4K	201.00		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	361.80		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1470 (continued)				
		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	690.90	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	87.10	
		100-222-311-0120-003 SUBSTITUTES	87.10	
		100-254-311-0120-003 SUBSTITUTES	259.91	
		100-114-311-0120-002 SUBSTITUTES	1,467.30	
		100-114-311-0130-002 ELEVATE PROCTORS	692.16	
		100-117-311-0120-002 SUBSTITUTES-DRIVERS ED	50.25	
		201-114-311-0120-002 Substitutes (Kelly Services)	96.08	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	2,371.40	
		100-222-311-0120-004 SUBSTITUTES	201.00	
		267-112-311-0120-004 INSTRUCTION SERVICES	50.25	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	144.05	
		100-114-311-0120-008 SUBSTITUTES	2,090.40	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	888.60	
		100-113-311-0120-009 SUBSTITUTES	1,639.60	
		100-113-311-0130-009 ELEVATE PROCTORS	1,272.60	
		100-113-311-0120-007 SUBSTITUTES	1,238.40	
		100-113-311-0130-007 ELEVATE PROCTORS	649.12	
5680	09/15/2023	5145 EMPLOYEE VENDOR		80.00 E
		708-271-660-7060-008 ADMINISTRATION-PEPSI	80.00	
5681	09/15/2023	3256 MALCOLMS		921.70 E
		100-254-470-0045-925 GASOLINE	70.32	
		100-254-470-0045-925 GASOLINE	60.30	
		100-254-470-0045-925 GASOLINE	68.24	
		100-254-470-0045-925 GASOLINE	65.41	
		100-254-470-0045-925 GASOLINE	71.50	
		100-254-470-0045-925 GASOLINE	76.20	
		100-254-470-0045-925 GASOLINE	70.50	
		100-254-470-0045-925 GASOLINE	73.97	
		100-254-470-0045-925 GASOLINE	80.00	
		100-254-470-0045-925 GASOLINE	66.00	
		100-254-470-0045-925 GASOLINE	100.25	
		100-254-470-0045-925 GASOLINE	79.01	
		100-254-470-0050-008 ENERGY LP GAS	0.00	
		100-254-470-0050-025 ENERGY LP GAS	20.00	
		100-254-470-0050-008 ENERGY LP GAS	20.00	
		100-254-470-0050-025 ENERGY LP GAS	0.00	
5682	09/15/2023	2114 MARION TIRE WAREHOUSE		186.64 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1470 (continued)				
		100-254-323-0000-002 REPAIRS & MAINTENANCE	186.64	
5683	09/15/2023	3321 MULLINS AUTO PARTS INC		252.60 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	101.40	
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	95.04	
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.16	
5684	09/15/2023	3323 MULLINS HARDWARE CO		323.81 E
		100-254-410-0000-009 SUPPLIES OP/MAINT	23.30	
		100-254-410-0000-009 SUPPLIES OP/MAINT	9.68	
		100-254-410-0000-008 SUPPLIES OP/MAINT	4.92	
		100-254-410-0000-008 SUPPLIES OP/MAINT	71.83	
		100-254-410-0000-008 SUPPLIES OP/MAINT	3.29	
		100-254-410-0000-009 SUPPLIES OP/MAINT	59.52	
		100-254-410-0000-009 SUPPLIES OP/MAINT	21.46	
		100-254-410-0000-009 SUPPLIES OP/MAINT	8.74	
		100-254-410-0000-925 SUPPLIES OP/MAINT	101.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.49	
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.58	
5685	09/15/2023	7690 PD EDUC & BEHAVIOR SUPPORT, LLC		4,256.00 E
		203-215-313-0000-913 PUPIL SERVICES	4,256.00	
5686	09/15/2023	2330 RENAISSANCE LEARNING		4,044.31 E
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	4,044.31	
5687	09/15/2023	6610 EMPLOYEE VENDOR		89.00 E
		100-115-311-0000-995 OTHER PURCHASED SERVICES	89.00	
5688	09/15/2023	8138 SANDRA DE CASSIA MARTINS-SKOLNY		6,142.50 E
		203-215-313-0000-002 CONTRACTUAL SERVICES-O/T	35.00	
		203-215-313-0000-003 Contractual Services-O/T	822.50	
		203-215-313-0000-004 Contractual Services-O/T	1,697.50	
		203-215-313-0000-007 Contractual Services-O/T	577.50	
		203-215-313-0000-013 Contractual Services-O/T	1,067.50	
		203-215-313-0000-014 Contractual Services-O/T	507.50	
		203-215-332-0000-913 TRAVEL	1,435.00	
5689	09/15/2023	2449 SCHOOL OUTFITTERS		65.73 E
		210-370-410-0022-999 SUPPLIES	65.73	
5690	09/15/2023	5996 WEX BANK		822.23 E
		100-254-470-0045-925 GASOLINE	822.23	
5691	09/15/2023	2677 WILLIAMSON PRINTING		2,300.40 E
		708-271-660-7360-008 CHEERLEADERS	205.20	

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CHECK RUN: 1470 (continued)				
	703-271-660-7240-003	FUND RAISER	631.80	
	100-232-691-0000-910	ADVANCED ED	1,463.40	
	CHECK RUN: 1470	NUMBER OF CHECKS:	76	386,385.56
		NUMBER OF EPAYMENTS:	32	145,256.82
		NUMBER OF UPDATE-ONLYS:	0	0.00
				531,642.38

CHECK RUN: 1471

* 70781	09/22/2023	1317	AMERICAN BOOK CO.	9,158.40
	202-114-410-0022-002	SUPPLIES	9,158.40	
70782	09/22/2023	8232	AT&T	251.86
	100-231-340-0000-995	PHONE SERVICES	251.86	
70783	09/22/2023	4933	BOOKSOURCE INC.	33.66
	202-112-410-0022-013	SUPPLIES	33.66	
70784	09/22/2023	1025	BOYKIN & DAVIS, LLC	2,867.31
	100-231-319-0000-910	LEGAL SERVICES	2,867.31	
70785	09/22/2023	2814	BRIAN LOWE	1,450.00
	328-115-640-0001-995	DUES & FEES	1,450.00	
70786	09/22/2023	8333	CINTAS CORPORATION	3,781.79
	100-254-325-0000-025	RENTALS	29.65	
	100-254-325-0001-025	UNIFORMS	25.92	
	100-254-325-0000-003	RENTALS	23.20	
	100-254-325-0001-003	UNIFORMS	59.83	
	100-254-325-0000-008	RENTALS	27.44	
	100-254-325-0000-008	RENTALS	38.79	
	100-254-325-0000-925	RENTALS	48.94	
	100-254-325-0000-007	RENTALS	11.50	
	100-254-325-0001-009	UNIFORMS	28.61	
	100-254-325-0000-031	RENTALS	24.46	
	100-254-325-0000-025	RENTALS	20.00	
	100-254-325-0001-025	UNIFORMS	43.14	
	100-254-325-0000-013	RENTALS	11.10	
	100-254-325-0001-013	UNIFORMS	29.25	
	100-254-325-0000-025	RENTALS	11.10	
	100-254-325-0001-025	UNIFORMS	29.25	
	100-254-325-0000-910	RENTALS	19.55	
	100-254-325-0001-910	UNIFORMS	11.34	
	100-254-325-0000-910	RENTALS	19.55	
	100-254-325-0001-910	UNIFORMS	11.34	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1471 (continued)			
100-254-325-0000-910		RENTALS	19.55
100-254-325-0001-910		UNIFORMS	11.34
100-254-325-0000-995		RENTALS	19.55
100-254-325-0001-995		UNIFORMS	11.34
100-254-325-0000-995		RENTALS	12.40
100-254-325-0001-995		UNIFORMS	27.95
100-254-325-0000-995		RENTALS	12.40
100-254-325-0001-995		UNIFORMS	27.95
100-254-325-0000-995		RENTALS	12.40
100-254-325-0001-995		UNIFORMS	27.95
100-254-325-0000-995		RENTALS	12.40
100-254-325-0001-995		UNIFORMS	28.02
100-254-325-0000-995		RENTALS	12.40
100-254-325-0001-995		UNIFORMS	31.25
100-254-325-0000-007		RENTALS	26.45
100-254-325-0001-007		UNIFORMS	37.14
100-254-325-0000-031		RENTALS	24.46
100-254-325-0000-031		RENTALS	24.46
100-254-325-0000-031		RENTALS	24.46
100-254-325-0000-031		RENTALS	24.46
100-254-325-0000-003		RENTALS	23.20
100-254-325-0001-003		UNIFORMS	59.83
100-254-325-0000-003		RENTALS	23.20
100-254-325-0001-003		UNIFORMS	59.83
100-254-325-0000-004		RENTALS	29.65
100-254-325-0001-004		UNIFORMS	25.92
100-254-325-0000-004		RENTALS	29.65
100-254-325-0001-004		UNIFORMS	40.95
100-254-325-0000-004		RENTALS	29.65
100-254-325-0001-004		UNIFORMS	40.95
100-254-325-0000-004		RENTALS	29.65
100-254-325-0001-004		UNIFORMS	40.95
100-254-325-0000-009		RENTALS	11.50
100-254-325-0001-009		UNIFORMS	28.61
100-254-325-0000-009		RENTALS	11.50
100-254-325-0001-009		UNIFORMS	28.61
100-254-325-0000-009		RENTALS	11.50
100-254-325-0000-009		RENTALS	28.61
100-254-325-0000-014		RENTALS	12.75
100-254-325-0001-014		UNIFORMS	30.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1471 (continued)			
100-254-325-0000-014		RENTALS	12.75
100-254-325-0001-014		UNIFORMS	30.12
100-254-325-0000-014		RENTALS	12.75
100-254-325-0001-014		UNIFORMS	30.12
100-254-325-0000-014		RENTALS	12.75
100-254-325-0001-014		UNIFORMS	30.12
100-254-325-0000-995		RENTALS	12.40
100-254-325-0001-995		UNIFORMS	27.95
100-254-325-0001-995		UNIFORMS	40.42
100-254-325-0000-002		RENTALS	28.10
100-254-325-0000-002		RENTALS	50.12
100-254-325-0000-002		RENTALS	28.10
100-254-325-0001-002		UNIFORMS	56.38
100-254-325-0000-002		RENTALS	28.10
100-254-325-0001-002		UNIFORMS	56.38
100-254-325-0000-002		RENTALS	28.10
100-254-325-0001-002		UNIFORMS	56.38
100-254-325-0000-002		RENTALS	22.80
100-254-325-0001-002		UNIFORMS	14.71
100-254-325-0000-007		RENTALS	26.45
100-254-325-0001-007		UNIFORMS	29.26
100-254-325-0000-007		RENTALS	26.45
100-254-325-0001-007		UNIFORMS	28.37
100-254-325-0000-025		RENTALS	20.00
100-254-325-0001-025		UNIFORMS	43.14
100-254-325-0000-025		RENTALS	20.00
100-254-325-0001-025		UNIFORMS	43.14
100-254-325-0000-025		RENTALS	20.00
100-254-325-0001-025		UNIFORMS	43.14
100-254-325-0000-014		RENTALS	12.75
100-254-325-0001-014		UNIFORMS	30.12
100-254-325-0000-004		RENTALS	29.65
100-254-325-0001-004		UNIFORMS	40.95
100-254-325-0000-003		RENTALS	14.20
100-254-325-0001-003		UNIFORMS	68.83
100-254-325-0000-003		RENTALS	14.20
100-254-325-0001-003		UNIFORMS	68.83
100-254-325-0000-910		RENTALS	19.55
100-254-325-0001-910		UNIFORMS	11.34
100-254-325-0000-013		RENTALS	11.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1471 (continued)			
		100-254-325-0001-013 UNIFORMS	29.25
		100-254-325-0000-013 RENTALS	11.10
		100-254-325-0001-013 UNIFORMS	29.25
		100-254-325-0000-013 RENTALS	11.10
		100-254-325-0001-013 UNIFORMS	29.25
		100-254-325-0000-013 RENTALS	11.10
		100-254-325-0001-013 UNIFORMS	29.25
		100-254-325-0000-008 RENTALS	48.94
		100-254-325-0001-008 UNIFORMS	38.79
		100-254-325-0001-925 UNIFORMS	27.44
		100-254-325-0000-008 RENTALS	27.44
		100-254-325-0001-008 UNIFORMS	38.79
		100-254-325-0001-925 UNIFORMS	48.94
		100-254-325-0000-008 RENTALS	27.44
		100-254-325-0001-008 UNIFORMS	38.79
		100-254-325-0001-925 UNIFORMS	48.94
		100-254-325-0000-008 RENTALS	27.46
		100-254-325-0001-008 UNIFORMS	38.77
		100-254-325-0001-925 UNIFORMS	48.94
		100-254-325-0000-007 RENTALS	26.45
		100-254-325-0001-007 UNIFORMS	28.37
		100-254-325-0000-007 RENTALS	26.45
		100-254-325-0001-007 UNIFORMS	37.14
		100-254-325-0000-025 RENTALS	20.00
		100-254-325-0001-025 UNIFORMS	43.14
		100-254-325-0000-010 RENTALS	22.55
		100-254-325-0001-010 UNIFORMS	15.65
		100-254-325-0000-010 RENTALS	22.55
		100-254-325-0001-010 UNIFORMS	15.65
		100-254-325-0000-010 RENTALS	22.55
		100-254-325-0001-010 UNIFORMS	32.09
		100-254-325-0000-010 RENTALS	22.55
		100-254-325-0001-010 UNIFORMS	32.09
		100-254-325-0000-010 RENTALS	22.55
		100-254-325-0001-010 UNIFORMS	32.09
		100-254-325-0000-010 RENTALS	22.55
		100-254-325-0001-010 UNIFORMS	32.09
70787	09/22/2023	3886 CYNTHIA DENISE WILLIAMS	162.30
		202-223-332-0023-910 TRAVEL	162.30
70788	09/22/2023	3490 DOMINION ENERGY	398.85
		100-254-470-0015-012 ENERGY GAS METER	24.92
		100-254-470-0015-925 ENERGY GAS METER	40.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1471 (continued)			
		100-254-470-0015-003 ENERGY GAS METER	55.97
		100-254-470-0015-004 ENERGY GAS METER	131.94
		100-254-470-0015-995 ENERGY GAS METER	88.25
		100-254-470-0015-995 ENERGY GAS METER	57.33
70789	09/22/2023	8329 DONNIE BOLAND FINANCE CONSULTANT LLC	4,201.95
		100-252-317-0000-910 FINANCIAL CONSULTANT	3,750.00
		100-252-332-0000-910 TRAVEL	451.95
70790	09/22/2023	6408 EARTH NETWORKS, INC.	1,786.32
		100-254-410-0000-910 SUPPLIES OP/MAINT	1,786.32 A
70791	09/22/2023	6238 FAITHFUL CONSTRUCTION	1,800.00
		520-254-323-5010-995 ACT CONCRETE SLAB	1,800.00
70792	09/22/2023	1728 FLINN SCIENTIFIC, INC	108.95
		210-370-410-0022-999 SUPPLIES	108.95
70793	09/22/2023	1824 HILTON	824.52
		100-252-332-0000-910 TRAVEL	824.52
70794	09/22/2023	3648 IRIS KAY DUDLEY	250.00
		100-001-910-0000-000 RENTALS	250.00
70795	09/22/2023	7678 JORDAN WASTE, INC.	370.00
		100-254-329-0000-025 GARBAGE SERVICES	370.00
70796	09/22/2023	9032 MAXIM HEALTHCARE STAFFING SERVICES, INC.	7,657.20
		100-112-690-0001-010 CONTRACTED TEACHER FEES	2,445.00
		100-112-690-0001-010 CONTRACTED TEACHER FEES	2,519.70
		100-112-690-0001-010 CONTRACTED TEACHER FEES	2,692.50
70797	09/22/2023	8916 MUNICIPAL EMERGENCY SERVICES INC.	4,925.43
		329-115-410-0001-995 SUPPLIES	4,925.43
70798	09/22/2023	8154 NAVIGATE 360	1,601.91
		202-112-410-0022-003 SUPPLIES	1,601.91
70799	09/22/2023	9095 OFFICE OF VIRTUAL EDUCATION	320.00
		267-370-312-0022-999 IMPROVEMENT OF INSTR.	320.00
70800	09/22/2023	2262 PEE DEE EDUC. CENTER PROJECT SHARE	22,251.47
		100-124-311-0000-003 INSTRUCTION SERVICES	0.00
		100-124-311-0000-004 INSTRUCTION SERVICES	240.47
		100-124-311-0000-007 INSTRUCTION SERVICES	0.00
		100-124-311-0000-008 INSTRUCTION SERVICES	0.00
		100-124-311-0000-014 INSTRUCTION SERVICES	0.00
		100-125-311-0000-003 INSTRUCTION SERVICES	0.00
		100-125-311-0000-007 INSTRUCTION SERVICES	0.00
		100-125-311-0000-010 INSTRUCTION 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: 1471 (continued)			
		100-125-311-0000-014 INSTRUCTION SERVICES	0.00
		204-149-313-0000-913 PUPIL SERVICES	0.00
		100-124-311-0000-003 INSTRUCTION SERVICES	5,282.64
		100-124-311-0000-004 INSTRUCTION SERVICES	211.31
		100-124-311-0000-007 INSTRUCTION SERVICES	2,218.71
		100-124-311-0000-008 INSTRUCTION SERVICES	457.81
		100-124-311-0000-014 INSTRUCTION SERVICES	211.31
		100-125-311-0000-003 INSTRUCTION SERVICES	1,760.88
		100-125-311-0000-007 INSTRUCTION SERVICES	1,972.19
		100-125-311-0000-010 INSTRUCTION SERVICES	7,254.83
		100-125-311-0000-014 INSTRUCTION SERVICES	880.44
		204-149-313-0000-913 PUPIL SERVICES	1,760.88
70801	09/22/2023	2263 PEE DEE EDUCATION CENTER	150.00
		707-271-660-7730-007 STUDENT ACTIVITY MISC	150.00
70802	09/22/2023	5153 PEE DEE ELECTRIC COOP. INC.	45.00
		100-254-470-0010-995 ELECTRICITY-ENERGY	45.00
70803	09/22/2023	1184 PEE DEE FIRE & SAFETY	445.20
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	445.20
70804	09/22/2023	3407 PITNEY BOWES (PURCHASE POWER)	238.03
		100-233-410-0040-004 POSTAGE	238.03
70805	09/22/2023	9002 PRO TUFF DECALS	496.78
		708-271-660-7230-008 FOOTBALL	496.78
70806	09/22/2023	1193 QUILL CORP.	2,131.59
		100-113-410-0000-009 SUPPLIES	150.75
		100-232-410-0000-910 SUPPLIES	309.66 A
		100-232-410-0000-910 SUPPLIES	35.79 A
		100-254-410-0000-010 SUPPLIES OP/MAINT	133.70
		100-114-410-0000-008 SUPPLIES	-79.81
		100-114-410-0000-008 SUPPLIES	60.91
		100-114-410-0000-008 SUPPLIES	18.90
		100-113-410-0000-010 SUPPLIES	385.21
		100-223-410-0000-030 SUPPLIES	141.81
		100-113-410-0000-007 SUPPLIES	120.37
		100-264-410-0000-910 SUPPLIES	78.99
		100-114-410-0000-008 SUPPLIES	436.80
		100-224-410-0000-003 SUPPLIES	17.25
		100-233-410-0000-003 SUPPLIES	7.06
		100-233-410-0000-003 SUPPLIES	6.15
		100-233-410-0000-003 SUPPLIES	18.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1471 (continued)			
		100-114-410-0000-008 SUPPLIES	290.00
70807	09/22/2023	9006 KEITH TYRONE REED, JR.	375.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	375.00
70808	09/22/2023	8046 RENTABIN, LLC	475.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	200.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	275.00
70809	09/22/2023	3523 SCASBO	355.00
		100-252-332-0000-910 TRAVEL	355.00
70810	09/22/2023	7751 SCDEW UI COLLECTIONS	161.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	161.78
70811	09/22/2023	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
70812	09/22/2023	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
70813	09/22/2023	2514 SEGRA	11.64
		100-254-340-0000-030 COMMUNICATION	5.67
		100-231-340-0000-910 MCB COMMUNICATIONS	5.97
70814	09/22/2023	5348 SERRRA	395.00
		202-224-332-0023-025 TRAVEL	72.14
		202-224-332-0023-910 TRAVEL	322.86
70815	09/22/2023	7939 SMEKENS EDUCATION SOLUTIONS, INC	894.86
		267-370-312-0022-999 IMPROVEMENT OF INSTR.	894.86
70816	09/22/2023	6553 SYSCO COLUMBIA, LLC	173.73
		714-271-660-7240-014 FUND RAISERS	173.73
70817	09/22/2023	7891 EMPLOYEE VENDOR	147.76
		100-224-332-0397-910	147.76
70818	09/22/2023	5662 ULINE	239.90
		100-254-410-0000-004 SUPPLIES OP/MAINT	239.90
70819	09/22/2023	2616 U.S. FOODS	1,214.02
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	1,006.82
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	207.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1471 (continued)					
70820	09/22/2023	2642 WALLY'S FIRE & SAFETY EQUIPMENT, INC		347.76	
		208-115-410-0004-995 SUPPLIES	347.76		
* 5692	09/22/2023	4748 AMAZON CAPITAL SERVICES		2,950.28	E
		100-233-410-0000-010 SUPPLIES	53.99		
		100-113-410-0000-010 SUPPLIES	19.33		
		100-213-410-0000-007 SUPPLIES-HEALTH	23.73		
		100-113-410-0000-007 SUPPLIES	575.62		
		100-222-410-0000-007 SUPPLIES-MEDIA	82.86		
		100-222-410-0000-007 SUPPLIES-MEDIA	20.50		
		100-115-410-0010-995 SUPPLIES	181.25		
		100-254-410-0000-013 SUPPLIES OP/MAINT	166.14		
		210-113-410-0022-004 SUPPLIES	1,642.87		
		210-114-410-0023-008 SUPPLIES	183.99		
5693	09/22/2023	1371 AUTOZONE, INC.		102.36	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.99	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.39		
		100-254-410-0000-925 SUPPLIES OP/MAINT	19.98		
5694	09/22/2023	8229 BANK OF AMERICA		14,266.23	E
		100-000-402-0002-000 ACCRUED A/P-MARION 2	1,066.68		
		100-000-403-0001-000 BOA PCARD - SUPERINTENDENT	937.84		
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	398.56		
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	587.22		
		100-000-403-0005-000 BOA PCARD - OPERATIONS	154.44		
		100-000-403-0007-000 BOA PCARD - ADULT EDUCATION	21.98		
		100-000-403-0009-000 BOA PCARD - SPECIAL SERVICES	660.75		
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	178.99		
		100-000-403-0011-000 BOA PCARD - MCSO BOARD SECRETARY	2,635.82		
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	839.66		
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	1,098.63		
		100-000-403-0015-000 BOA PCARD - MARION HIGH	39.13		
		100-000-403-0015-000 BOA PCARD - MARION HIGH	317.20		
		100-000-403-0018-000 BOA PCARD - MARION INTER	2,163.46		
		100-000-403-0021-000 BOA PCARD - CBSA	2,898.87		
		100-000-403-0023-000 BOA PCARD - ACT	267.00		
5695	09/22/2023	8065 EMPLOYEE VENDOR		1,194.48	E
		836-224-332-0023-910 TRAVEL	1,194.48		
5696	09/22/2023	1517 EMPLOYEE VENDOR		145.41	E
		100-264-332-0000-910 TRAVEL	145.41		
5697	09/22/2023	8772 FRANKLIN WASHINGTON		406.89	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1471 (continued)				
		100-255-332-0000-910 TRAVEL	406.89	
5698	09/22/2023	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	
* 5700	09/22/2023	7252 EMPLOYEE VENDOR		107.01 E
		100-115-410-7896-995 SUPPLIES	107.01	
5701	09/22/2023	3150 EMPLOYEE VENDOR		31.44 E
		100-254-410-0000-910 SUPPLIES OP/MAINT	31.44	
5702	09/22/2023	5221 EMPLOYEE VENDOR		17.78 E
		100-254-410-0000-995 SUPPLIES OP/MAINT	14.47	
		100-254-470-0045-995 GASOLINE	3.31	
5703	09/22/2023	4569 EMPLOYEE VENDOR		23.38 E
		708-271-660-7560-008 CLUBS-ROTC	23.38	
5704	09/22/2023	5744 KELLY SERVICES, INC.		42,802.23 E
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	763.80	
		100-147-311-0120-014 SUBSTITUTES-4K	261.00	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	87.10	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,185.90	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,686.90	
		100-111-311-0120-003 5K SUBSTITUTES	1,436.95	
		100-254-311-0120-003 SUBSTITUTES	82.95	
		201-111-311-0120-003 Substitutes (Kelly Services)	391.95	
		100-113-311-0120-007 SUBSTITUTES	1,812.97	
		100-113-311-0130-007 ELEVATE PROCTORS	2,196.01	
		100-114-311-0120-002 SUBSTITUTES	1,727.60	
		100-114-311-0130-002 ELEVATE PROCTORS	865.20	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,701.70	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	502.50	
		100-114-311-0120-008 SUBSTITUTES	2,291.40	
		821-114-110-0000-002 REGULAR SALARIES	87.10	
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	1,391.10	
		100-113-311-0120-009 SUBSTITUTES	790.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1471 (continued)				
		100-113-311-0130-009 ELEVATE PROCTORS	2,450.75	
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	884.50	
		100-147-311-0120-014 SUBSTITUTES-4K	67.50	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	293.80	
		100-112-311-0130-025 TRAVEL	92.80	
		889-000-402-0000-000 ACCOUNTS PAYABLE	804.00	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,149.52	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,321.30	
		100-222-311-0120-003 SUBSTITUTES	87.10	
		100-254-311-0120-003 SUBSTITUTES	331.80	
		100-113-311-0130-007 ELEVATE PROCTORS	1,590.09	
		100-113-311-0130-007 ELEVATE PROCTORS	149.25	
		100-127-311-0120-007 SUBSTITUTES	836.40	
		100-114-311-0120-002 SUBSTITUTES	1,671.16	
		100-114-311-0130-002 ELEVATE PROCTORS	692.16	
		100-222-311-0120-002 SUBSTITUTES	314.90	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,834.12	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	991.60	
		100-114-311-0120-008 SUBSTITUTES	2,237.80	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	964.80	
		100-112-311-0130-025 TRAVEL	2,279.35	
		100-113-311-0120-009 SUBSTITUTES	494.80	
5705	09/22/2023	7980 LIGHTSERVE CORPORATION	439.47	E
		100-254-410-0000-004 SUPPLIES OP/MAINT	439.47	
5706	09/22/2023	8645 EMPLOYEE VENDOR	159.82	E
		100-115-332-0000-995 TRAVEL	159.82	
5707	09/22/2023	4121 EMPLOYEE VENDOR	153.27	E
		100-224-332-0397-910	153.27	
5708	09/22/2023	5128 EMPLOYEE VENDOR	110.51	E
		795-272-660-7851-995 AUTO BODY EXPENDITURES	110.51	
5709	09/22/2023	3331 EMPLOYEE VENDOR	145.33	E
		708-271-660-7199-008 GIRLS BASKETBALL	45.33	
		100-271-660-0000-008 PUPIL ACTIVITY	100.00	
5710	09/22/2023	7889 EMPLOYEE VENDOR	145.41	E
		203-223-332-0000-913 SUPV TRAVEL	145.41	
5711	09/22/2023	6134 PALMETTO OCC. THERAPY, LLC	11,006.25	E
		203-215-313-0000-003 Contractual Services-O/T	2,193.75	
		203-215-313-0000-004 Contractual Services-O/T	3,375.00	
		203-215-313-0000-007 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: 1471 (continued)				
		203-215-313-0000-008 Contractual Services-O/T	243.75	
		203-215-313-0000-010 Contractual Services-O/T	375.00	
		203-215-313-0000-013 Contractual Services-O/T	2,418.75	
		203-215-313-0000-014 Contractual Services-O/T	656.25	
		203-215-313-0000-025 Contractual Services-O/T	506.25	
		204-149-313-0000-913 PUPIL SERVICES	112.50	
5712	09/22/2023	2287 POSITIVE PROMOTIONS		1,403.79 E
		202-360-410-0023-910 SUPPLIES	1,403.79	
5713	09/22/2023	7594 EMPLOYEE VENDOR		143.70 E
		100-224-332-0397-910	143.70	
5714	09/22/2023	3447 EMPLOYEE VENDOR		25.00 E
		100-224-332-0397-910	25.00	
5715	09/22/2023	2445 SCHOOL HEALTH CORP.		42.14 E
		100-213-410-0000-009 SUPPLIES-HEALTH	42.14	
5716	09/22/2023	7021 SOUTHERN PALMETTO FARMS		170.00 E
		704-271-660-7240-004 FUND RAISER	170.00	
5717	09/22/2023	2517 EMPLOYEE VENDOR		326.17 E
		100-264-332-0000-910 TRAVEL	88.98	
		836-224-332-0023-910 TRAVEL	237.19	
5718	09/22/2023	8855 STERLING B. HARRIS		6,000.00 E
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	6,000.00	
5719	09/22/2023	8198 WATERMILL LAWN CARE & LANDSCAPING LLC		7,860.00 E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	250.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	2,200.00	
		100-254-323-0580-012 GROUNDS - LANDSCAPING	720.00	
		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	40.00	
		100-254-323-0580-975 GROUNDS - LANDSCAPING	40.00	
5720	09/22/2023	7752 WRIGHT THERAPY GROUP		10,045.00 E
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		204-149-313-0000-913 PUPIL SERVICES	1,505.00	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		204-149-313-0000-913 PUPIL SERVICES	0.00	
		876-126-313-0000-007 SPEECH SERVICES	3,150.00	
		100-126-313-0000-025 PUPIL SERVICES	5,040.00	
		204-149-313-0000-913 PUPIL SERVICES	0.00	

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CHECK RUN: 1471 (continued)			
	876-126-313-0000-007	SPEECH SERVICES	0.00
	100-126-313-0000-025	PUPIL SERVICES	350.00
	204-149-313-0000-913	PUPIL SERVICES	0.00
	876-126-313-0000-007	SPEECH SERVICES	0.00
CHECK RUN: 1471			
NUMBER OF CHECKS:			40
NUMBER OF EPAYMENTS:			28
NUMBER OF UPDATE-ONLYS:			0
			74,182.53
			103,298.35
			0.00
			177,480.88

CHECK RUN: 1472

* 70821	09/22/2023	3648	BLUEPRINT REAL ESTATE	250.00
	100-001-910-0000-000	RENTALS	250.00	
70822	09/22/2023	3992	HERALD OFFICE SYSTEMS	544,406.50
	202-112-410-0022-013	SUPPLIES	106.94	
	202-112-410-0023-013	SUPPLIES	14,828.97	
	225-111-410-0003-014	SUPPLIES	845.31	
	225-112-410-0004-013	SUPPLIES	561.97	
	225-113-410-0003-004	SUPPLIES	35,870.68	
	225-113-410-0003-010	SUPPLIES	26,903.03	
	225-254-410-0007-910	SUPPLIES	19,527.49	
	202-113-410-0022-007	SUPPLIES	478.87	
	202-113-410-0023-007	SUPPLIES	7,300.00	
	202-113-410-0023-009	SUPPLIES	22,263.44	
	202-114-410-0023-008	SUPPLIES	8,155.05	
	225-114-410-0004-002	SUPPLIES	6,641.00	
	225-113-410-0004-007	SUPPLIES & MATERIALS	40,833.00	
	225-113-410-0004-025	SUPPLIES	11,930.56	
	225-113-410-0004-007	SUPPLIES & MATERIALS	13,485.04	
	225-113-410-0004-025	SUPPLIES	0.00	
	225-113-410-0004-007	SUPPLIES & MATERIALS	78,825.31	
	225-113-410-0004-025	SUPPLIES	0.00	
	202-112-410-0022-003	SUPPLIES	1,043.08	
	202-112-410-0022-031	SUPPLIES	16,699.80	
	202-112-410-0023-003	SUPPLIES	578.64	
	202-113-410-0022-025	SUPPLIES	585.56	
	202-113-410-0023-025	SUPPLIES	8,775.74	
	225-113-410-0003-025	SUPPLIES	33,697.11	
	225-113-410-0004-031	SUPPLIES	1,996.11	
	225-221-410-0003-910	SUPPLIES	8,847.31	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1472 (continued)			
	225-221-410-0011-910	SUPPLIES	15,750.00
	225-221-410-0012-910	SUPPLIES	1,687.23
	225-254-410-0004-910	PURCHASES	3,000.00
	225-254-410-0007-910	SUPPLIES	18,589.47
	225-254-410-0013-910	SUPPLIES	12,380.00
	225-266-410-0009-910	SUPPLIES	775.00
	251-224-410-0022-910	PURCHASED SERVICES	5,897.38
	202-113-410-0022-004	SUPPLIES	409.47
	202-113-410-0022-010	SUPPLIES	2,633.30
	202-113-410-0023-004	SUPPLIES	3,566.52
	202-113-410-0023-010	SUPPLIES	17,905.48
	210-224-410-0022-910	SUPPLIES	67,386.20
	225-113-410-0003-010	SUPPLIES	1,439.15
	225-113-410-0004-025	SUPPLIES	7,389.04
	225-254-410-0007-910	SUPPLIES	24,818.25
70823	09/22/2023	4781 SONESTA RESORT HILTON HEAD ISLAND	556.58
	100-254-332-0000-910	TRAVEL	556.58
CHECK RUN: 1472			
NUMBER OF CHECKS:			3
NUMBER OF EPAYMENTS:			0
NUMBER OF UPDATE-ONLYS:			0
			545,213.08
CHECK RUN: 1473			
70824	09/29/2023	8253 ADAPTIVEMALL.COM LLC	598.45
	100-124-410-0000-003	SUPPLIES	598.45
70825	09/29/2023	8977 EMPLOYEE VENDOR	159.82
	100-115-332-0000-995	TRAVEL	159.82
70826	09/29/2023	6215 ALISON'S MONTESSORI	598.00
	202-113-410-0023-025	SUPPLIES	598.00
70827	09/29/2023	3440 ALPHA CARD	182.79
	100-113-410-0000-009	SUPPLIES	182.79
70828	09/29/2023	1327 ANDERSONS	235.92
	702-271-660-7700-002	STUDENT COUNCIL	235.92
70829	09/29/2023	8384 AUNTIE KAREN FOUNDATION	13,000.00
	100-111-690-0000-013	CONTRACTED TEACHER FEES	650.00
	100-113-690-0000-010	CONTRACTED TEACHER FEES	650.00
	100-113-690-0000-025	CONTRACTED TEACHER FEES	1,625.00
	100-113-690-0000-009	CONTRACTED TEACHER FEES	1,625.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1473 (continued)			
		100-112-690-0000-003 CONTRACTED TEACHER FEES	1,625.00
		100-113-690-0000-025 CONTRACTED TEACHER FEES	650.00
		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
		100-113-690-0000-009 CONTRACTED TEACHER FEES	1,300.00
70830	09/29/2023	6444 CARVER'S BAY	250.00
		708-271-660-7200-008 BOYS BASKETBALL	250.00
70831	09/29/2023	9104 EMPLOYEE VENDOR	229.86
		100-233-332-0000-004 TRAVEL	229.86
70832	09/29/2023	8333 CINTAS CORPORATION	112.53
		100-254-325-0000-030 RENTALS	22.80
		100-254-325-0001-030 UNIFORMS	14.71
		100-254-325-0000-030 RENTALS	22.80
		100-254-325-0001-030 UNIFORMS	14.71
		100-254-325-0000-030 RENTALS	22.80
		100-254-325-0001-030 UNIFORMS	14.71
70833	09/29/2023	3648 DAMIENE ROGERS	250.00
		100-001-009-0000-000 RENTALS	250.00
70834	09/29/2023	1621 DELL MARKETING, LP	232,875.00
		202-113-445-0022-004 SUPPLIES	16,130.68
		202-113-445-0022-007 SUPPLIES	31,661.36
		202-113-445-0022-009 SUPPLIES	24,780.32
		202-113-445-0022-010 SUPPLIES	8,999.99
		202-113-445-0022-025 SUPPLIES	4,892.29
		202-114-445-0022-002 SUPPLIES	13,289.13
		210-114-445-0023-002 TECHNOLOGY SUPPLIES	2,259.90
		210-114-445-0023-008 TECHNOLOGY SUPPLIES	2,500.00
		225-264-445-0015-910 TECH SUPPLIES	128,361.33
70835	09/29/2023	3490 DOMINION ENERGY	385.18
		100-254-470-0015-002 ENERGY GAS METER	46.59
		100-254-470-0015-007 ENERGY GAS METER	246.42
		100-254-470-0015-032 ENERGY GAS METER	61.61
		100-254-470-0015-913 ENERGY GAS METER	30.56
70836	09/29/2023	8998 ESSENTIAL PIECES LLC	5,000.00
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	5,000.00
70837	09/29/2023	8156 HOWARD TECHNOLOGY SOLUTIONS	18,802.80
		202-112-445-0023-013 SUPPLIES	507.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1473 (continued)			
		225-264-445-0015-910 TECH SUPPLIES	18,295.20
70838	09/29/2023	7137 INSIGHT EDUC. GROUP, INC.	4,191.00
		836-224-332-0023-910 TRAVEL	1,197.00
		836-224-332-0023-910 TRAVEL	2,994.00
70839	09/29/2023	8982 EMPLOYEE VENDOR	146.72
		203-223-332-0000-913 SUPV TRAVEL	146.72
70840	09/29/2023	4044 EMPLOYEE VENDOR	347.72
		100-231-332-0000-910 TRAVEL	347.72
70841	09/29/2023	5830 MARION COUNTY SCHOOL DISTRICT	697.50
		703-271-660-7240-003 FUND RAISER	697.50
70842	09/29/2023	9032 MAXIM HEALTHCARE STAFFING SERVICES, INC.	2,235.00
		100-112-690-0001-010 CONTRACTED TEACHER FEES	2,235.00
70843	09/29/2023	8916 MUNICIPAL EMERGENCY SERVICES INC.	2,933.60
		208-115-410-0004-995 SUPPLIES	2,933.60
70844	09/29/2023	9116 ONLINE SCHOOL MANAGEMENT SYSTEMS	792.00
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	792.00
70845	09/29/2023	1184 PEE DEE FIRE & SAFETY	516.60
		100-254-323-0000-995 REPAIRS & MAINTENANCE	205.20
		100-254-323-0000-995 REPAIRS & MAINTENANCE	311.40
70846	09/29/2023	3407 PITNEY BOWES (PURCHASE POWER)	82.33
		100-233-410-0040-008 POSTAGE	82.33
70847	09/29/2023	4188 PITNEY BOWES INC	226.80
		100-254-325-0000-910 RENTALS	226.80
70848	09/29/2023	2295 PRESENTATIONS SYSTEMS SOUTH, INC.	1,653.32
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	1,653.32
70849	09/29/2023	1193 QUILL CORP.	2,358.96
		100-233-410-0000-995 SUPPLIES	179.00
		202-188-410-0022-007 SUPPLIES	0.00
		202-188-410-0022-009 SUPPLIES	121.35
		202-188-410-0022-007 SUPPLIES	0.00
		202-188-410-0022-009 SUPPLIES	105.56
		202-188-410-0022-007 SUPPLIES	0.00
		202-188-410-0022-009 SUPPLIES	69.75
		202-188-410-0022-007 SUPPLIES	84.56
		202-188-410-0022-009 SUPPLIES	47.61
		202-188-410-0022-007 SUPPLIES	181.42
		202-188-410-0022-009 SUPPLIES	0.00

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CHECK RUN: 1473 (continued)			
		100-216-410-0000-995 SUPPLIES	24.78 A
		100-115-410-0000-995 SUPPLIES	150.06
		100-223-410-0000-913 SUPPLIES - STDT SRVCS	73.06
		100-223-410-0223-910 SUPPLIES	440.20
		100-254-410-0000-910 SUPPLIES OP/MAINT	150.69
		100-252-410-0000-910 SUPPLIES	444.18
		100-254-410-0000-910 SUPPLIES OP/MAINT	286.74
70850	09/29/2023	5011 EMPLOYEE VENDOR	44.91
		708-271-660-7560-008 CLUBS-ROTC	44.91
70851	09/29/2023	8046 RENTABIN, LLC	275.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	275.00
70852	09/29/2023	3470 RIPLEY'S AQUARIUM	1,864.50
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	1,864.50
70853	09/29/2023	3486 RYDIN SIGN & DECAL	434.60
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	434.60
70854	09/29/2023	7026 SCACTE	750.00
		395-212-332-0001-002 TRAVEL/REGISTRATION FEES	150.00
		395-212-332-0001-007 TRAVEL	150.00
		395-212-332-0001-008 TRAVEL	150.00
		395-212-332-0001-009 TRAVEL/REGISTRATION FEES	150.00
		395-212-332-0001-025 TRAVEL/REGISTRATION FEES	150.00
70855	09/29/2023	3523 SCASBO	355.00
		100-252-332-0000-910 TRAVEL	355.00
70856	09/29/2023	4882 SCASP	400.00
		203-214-332-0000-913 TRAVEL	400.00
70857	09/29/2023	3529 SCCTM	210.00
		100-224-332-0000-008 TRAVEL/REGISTRATION FEES	210.00
70858	09/29/2023	5513 DECKER INC.	3,476.54
		100-254-410-0000-002 SUPPLIES OP/MAINT	214.88
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,766.83
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,494.83
70859	09/29/2023	2448 SCHOOL NURSE SUPPLY, INC.	368.45
		100-213-410-0000-008 SUPPLIES-HEALTH	368.45
* 70861	09/29/2023	9108 SHEPPARD'S TRUCK REBUILDERS, INC.	700.00
		329-115-410-0001-995 SUPPLIES	700.00
70862	09/29/2023	8420 SHERRY COOPER	13.80
		702-271-660-7550-002 BETA CLUB	13.80

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CHECK RUN: 1473 (continued)				
70863	09/29/2023	6798 SNAP-ON INDUSTRIAL		1,199.60
		329-115-410-0001-995 SUPPLIES	1,199.60	
70864	09/29/2023	2520 STAPLES INC		1,348.70
		100-113-410-0000-009 SUPPLIES	1,348.70	
70865	09/29/2023	8010 SUSAN PRIDGEN		350.40
		100-231-332-0000-910 TRAVEL	350.40	
70866	09/29/2023	4476 EMPLOYEE VENDOR		77.42
		395-212-332-0001-008 TRAVEL	38.91	
		395-212-332-0001-008 TRAVEL	38.51	
70867	09/29/2023	8685 TAKESHIA LEWIS		172.32
		100-233-332-0000-008 TRAVEL	172.32	
70868	09/29/2023	4343 TIAA, FSB		2,287.38
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,470.46	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	816.92	
70869	09/29/2023	9090 TNT FUNDRAISER		295.00
		725-001-790-7240-025 FUNDRAISER	295.00	
70870	09/29/2023	5662 ULINE		87.02
		100-113-410-0000-009 SUPPLIES	87.02	
70871	09/29/2023	2969 VITAL RECORDS CONTROL		2,812.76
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	2,183.00	
		100-252-325-0000-910 FISCAL SERVICE RENTAL	629.76	
70872	09/29/2023	2642 WALLY'S FIRE & SAFETY EQUIPMENT, INC		6,825.60
		208-115-410-0004-995 SUPPLIES	2,049.84	
		208-115-410-0004-995 SUPPLIES	4,775.76	
70873	09/29/2023	2074 WILLIAM V. MACGILL & CO.		108.80
		100-213-410-0000-003 SUPPLIES-HEALTH	108.80	
* 5721	09/29/2023	1309 ALL STAR SPORTS		873.45 E
		707-271-660-7230-007 FOOTBALL	873.45	
5722	09/29/2023	4748 AMAZON CAPITAL SERVICES		6,279.66 E
		210-113-410-0022-004 SUPPLIES	0.00	
		210-113-410-0022-007 SUPPLIES	47.76	
		210-113-410-0022-009 SUPPLIES	0.00	
		100-213-410-0000-013 SUPPLIES-HEALTH	38.86	
		329-115-410-0001-995 SUPPLIES	650.66	
		714-271-660-7240-014 FUND RAISERS	111.17	
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	45.02	
		210-113-410-0022-025 SUPPLIES	98.45	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1473 (continued)				
		210-112-410-0022-013 SUPPLIES	1,032.44	
		210-114-410-0023-008 SUPPLIES	4,255.30	
5723	09/29/2023	8033 EMPLOYEE VENDOR		147.38 E
		100-252-332-0000-910 TRAVEL	147.38	
5724	09/29/2023	1278 A.R.S. MARKETING		223.56 E
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	223.56	
5725	09/29/2023	3339 BELLINGER PARTS GROUP, INC.		404.30 E
		100-115-410-7851-995 SUPPLIES	72.74	
		100-115-410-7851-995 SUPPLIES	32.40	
		100-115-410-7851-995 SUPPLIES	177.11	
		100-115-410-7851-995 SUPPLIES	122.05	
5726	09/29/2023	1447 BRIDGERS DRUG STORE		1,334.88 E
		100-126-410-0000-014 SUPPLIES	339.12	
		100-121-410-0000-008 SUPPLIES	500.00	
		100-122-410-0000-008 SUPPLIES	149.15	
		100-123-410-0000-008 SUPPLIES	346.61	
5727	09/29/2023	6035 BRIDGETEK-SOLUTIONS, LLC		16,617.75 E
		225-264-445-0015-910 TECH SUPPLIES	16,617.75	
5728	09/29/2023	1517 EMPLOYEE VENDOR		148.69 E
		100-264-332-0000-910 TRAVEL	148.69	
5729	09/29/2023	1547 COASTAL SANITARY SUPPLY, INC.		48,331.67 E
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,801.17	
		100-254-410-0000-010 SUPPLIES OP/MAINT	2,167.60	
		100-254-410-0000-014 SUPPLIES OP/MAINT	2,895.26	
		100-254-410-0000-014 SUPPLIES OP/MAINT	83.53	
		100-254-410-0000-002 SUPPLIES OP/MAINT	94.12	
		100-254-410-0000-004 SUPPLIES OP/MAINT	985.37	
		100-254-410-0000-007 SUPPLIES OP/MAINT	4,526.84	
		100-254-410-0000-008 SUPPLIES OP/MAINT	359.40	
		100-254-410-0000-004 SUPPLIES OP/MAINT	6,512.44	
		100-254-410-0000-004 SUPPLIES OP/MAINT	104.12	
		100-254-410-0000-013 SUPPLIES OP/MAINT	2,466.27	
		100-254-410-0000-007 SUPPLIES OP/MAINT	828.33	
		100-254-410-0000-008 SUPPLIES OP/MAINT	5,397.60	
		100-254-410-0000-009 SUPPLIES OP/MAINT	1,242.15	
		100-254-410-0000-004 SUPPLIES OP/MAINT	781.27	
		100-254-410-0000-013 SUPPLIES OP/MAINT	376.14	
		100-254-410-0000-002 SUPPLIES OP/MAINT	2,926.13	
		100-254-410-0000-910 SUPPLIES OP/MAINT	-25.69	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1473 (continued)				
		100-254-410-0000-910 SUPPLIES OP/MAINT	125.65	
		100-254-410-0000-910 SUPPLIES OP/MAINT	519.09	
		100-254-410-0000-995 SUPPLIES OP/MAINT	1,249.20	
		100-254-410-0000-003 SUPPLIES OP/MAINT	4,323.75	
		100-254-410-0000-025 SUPPLIES OP/MAINT	969.87	
		100-254-410-0000-009 SUPPLIES OP/MAINT	326.46	
		100-254-410-0000-995 SUPPLIES OP/MAINT	1,403.14	
		100-254-410-0000-004 SUPPLIES OP/MAINT	592.89	
		100-254-410-0000-007 SUPPLIES OP/MAINT	349.09	
		100-254-410-0000-002 SUPPLIES OP/MAINT	753.60	
		100-254-410-0000-002 SUPPLIES OP/MAINT	380.33	
		100-254-410-0000-025 SUPPLIES OP/MAINT	154.35	
		100-254-410-0000-025 SUPPLIES OP/MAINT	254.38	
		100-254-410-0000-008 SUPPLIES OP/MAINT	1,522.00	
		100-254-410-0000-007 SUPPLIES OP/MAINT	1,328.81	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	426.97	
		100-254-410-0000-013 SUPPLIES OP/MAINT	19.15	
		100-254-410-0000-009 SUPPLIES OP/MAINT	110.89	
5730	09/29/2023	1581 EMPLOYEE VENDOR	58.38	E
		704-271-660-7407-004 SNACK ACCT	58.38	
5731	09/29/2023	8385 ELLIOTTS LAWN CARE LLC	20,000.00	E
		100-254-323-0580-008 GROUNDS - LANDSCAPING	6,000.00	
		100-254-323-0580-009 GROUNDS - LANDSCAPING	1,600.00	
		100-254-323-0580-010 GROUNDS - LANDSCAPING	2,400.00	
		100-254-323-0580-013 GROUNDS - LANDSCAPING	1,600.00	
		100-254-323-0580-014 GROUNDS - LANDSCAPING	800.00	
		100-254-323-0580-023 GROUNDS - LANDSCAPING	400.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	3,200.00	
		100-254-323-0580-031 GROUNDS - LANDSCAPING	2,000.00	
		100-254-323-0580-907 GROUNDS - LANDSCAPING	0.00	
		100-254-323-0580-995 GROUNDS - LANDSCAPING	2,000.00	
5732	09/29/2023	3944 EMPLOYEE VENDOR	100.15	E
		714-271-660-7240-014 FUND RAISERS	100.15	
5733	09/29/2023	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	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1473 (continued)				
		100-254-323-0580-910 GROUND - LANDSCAPING	75.00	
		100-254-323-0580-913 GROUND - LANDSCAPING	255.00	
		100-254-323-0580-920 GROUND - LANDSCAPING	150.00	
		100-254-323-0580-933 GROUND - LANDSCAPING	120.00	
5734	09/29/2023	7252 EMPLOYEE VENDOR		163.49 E
		100-115-332-0000-995 TRAVEL	163.49	
5735	09/29/2023	6892 EMPLOYEE VENDOR		95.70 E
		100-115-410-7835-995 SUPPLIES	95.70	
5736	09/29/2023	3166 JOHNSTONE SUPPLY		1,623.18 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,623.18	
5737	09/29/2023	4569 EMPLOYEE VENDOR		172.32 E
		100-233-332-0000-008 TRAVEL	172.32	
5738	09/29/2023	6866 EMPLOYEE VENDOR		74.79 E
		708-271-660-7280-008 LIBRARY	74.79	
5739	09/29/2023	5744 KELLY SERVICES, INC.		26,508.95 E
		100-147-311-0120-014 SUBSTITUTES-4K	1,251.69	
		267-111-311-0120-014 SUBSTITUTES (KELLY SERVICES)	43.55	
		100-113-311-0120-025 SUBSTITUTES	1,407.00	
		100-113-311-0130-025 ELEVATE PROCTORS	1,143.60	
		889-223-311-0120-910 INSTRUCTIONAL SERVICES	1,246.20	
		100-232-311-0120-910 SUBSTITUTES--KELLY	2,686.90	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,051.45	
		100-127-311-0120-003 SUBSTITUTES	1,017.62	
		100-222-311-0120-003 SUBSTITUTES	50.25	
		100-254-311-0120-003 SUBSTITUTES	331.80	
		201-111-311-0120-003 Substitutes (Kelly Services)	174.20	
		100-113-311-0120-007 SUBSTITUTES	502.50	
		100-113-311-0130-007 ELEVATE PROCTORS	1,486.25	
		100-127-311-0120-007 SUBSTITUTES	627.30	
		100-114-311-0120-002 SUBSTITUTES	2,040.15	
		100-114-311-0130-002 ELEVATE PROCTORS	865.20	
		100-115-311-0120-002 SUBSTITUTES	100.50	
		100-117-311-0120-002 SUBSTITUTES-DRIVERS ED	50.25	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,671.80	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	1,048.55	
		100-222-311-0120-010 SUBSTITUTES	43.55	
		100-114-311-0120-008 SUBSTITUTES	2,639.80	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,802.32	
		100-222-311-0120-013 SUBSTITUTES	87.10	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1473 (continued)				
		100-113-311-0120-009 SUBSTITUTES	850.90	
		100-113-311-0130-009 ELEVATE PROCTORS	2,288.52	
5740	09/29/2023	8645 EMPLOYEE VENDOR		159.82 E
		100-115-332-0000-995 TRAVEL	159.82	
5741	09/29/2023	2114 MARION TIRE WAREHOUSE		454.10 E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	454.10	
5742	09/29/2023	3315 MOLLY'S FLORIST		259.74 E
		708-271-660-7659-008 12TH GRADE	259.74	
5743	09/29/2023	2287 POSITIVE PROMOTIONS		1,059.64 E
		210-112-410-0022-003 SUPPLIES	1,059.64	
5744	09/29/2023	6661 PRAXAIR DIST. INC.		97.38 E
		100-115-410-7851-995 SUPPLIES	97.38	
5745	09/29/2023	7594 EMPLOYEE VENDOR		249.36 E
		100-224-332-0397-910	159.68	
		100-224-410-0397-910	89.68	
5746	09/29/2023	8661 REGINALD WASHINGTON		159.82 E
		100-115-332-0000-995 TRAVEL	159.82	
5747	09/29/2023	2440 SCHOLASTIC BOOK FAIRS		2,572.76 E
		100-222-430-0000-010 LIBRARY BOOKS	2,572.76	
5748	09/29/2023	2447 SCHOOL MATE		869.70 E
		100-113-410-0000-025 SUPPLIES	436.80	
		100-113-410-0000-025 SUPPLIES	432.90	
5749	09/29/2023	4518 EMPLOYEE VENDOR		71.13 E
		395-212-332-0001-008 TRAVEL	71.13	
5750	09/29/2023	3640 TEACHER DIRECT		557.51 E
		100-111-410-0000-014 5K SUPPLIES	557.51	
5751	09/29/2023	6773 TECHNICAL TRAINING AIDS, INC.		2,592.00 E
		208-115-345-2672-995 Technology Purchased Serv	2,592.00	
5752	09/29/2023	2570 TERMINIX SERVICE, INC.		3,127.00 E
		100-254-323-0000-004 REPAIRS & MAINTENANCE	3,127.00	
5753	09/29/2023	2598 TOSHIBA BUSINESS SOLUTION		31,401.51 E
		100-266-345-0015-002 TOSHIBA AGREEMENT	3,438.47	
		100-266-345-0015-003 TOSHIBA AGREEMENT	3,689.68	
		100-266-345-0015-004 TOSHIBA AGREEMENT	3,020.83	
		100-266-345-0015-007 TOSHIBA AGREEMENT	2,769.61	
		100-266-345-0015-008 TOSHIBA AGREEMENT	2,725.65	
		100-266-345-0015-009 TOSHIBA AGREEMENT	2,006.56	

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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: 1473 (continued)				
		100-266-345-0015-010 TOSHIBA AGREEMENT	1,890.37	
		100-266-345-0015-013 TOSHIBA AGREEMENT	1,931.19	
		100-266-345-0015-014 TOSHIBA AGREEMENT	1,554.37	
		100-266-345-0015-025 TOSHIBA AGREEMENT	2,141.58	
		100-266-345-0015-030 TOSHIBA AGREEMENT	467.88	
		100-266-345-0015-031 TOSHIBA AGREEMENT	800.74	
		100-266-345-0015-910 TOSHIBA AGREEMENT	1,890.37	
		100-266-345-0015-913 TOSHIBA AGREEMENT	967.17	
		100-266-345-0015-940 TOSHIBA AGREEMENT	2,094.48	
		100-266-345-0015-995 TOSHIBA AGREEMENT	12.56	
5754	09/29/2023	8934 EMPLOYEE VENDOR	142.00	E
		100-224-332-0397-910	142.00	
5755	09/29/2023	2627 VARSITY SPIRIT FASHIONS	4,754.92	E
		702-271-660-7360-002 CHEERLEADING	870.48	
		702-271-660-7360-002 CHEERLEADING	1,275.32	
		702-271-660-7360-002 CHEERLEADING	1,275.32	
		702-271-660-7360-002 CHEERLEADING	1,333.80	
5756	09/29/2023	2677 WILLIAMSON PRINTING	3,207.60	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	129.60	
		203-223-360-0000-910 PRINTING & BINDING	3,078.00	
CHECK RUN: 1473			49	313,319.70
			36	178,914.29
			0	0.00
				492,233.99
TOTAL NUMBER OF CHECKS:			286	2,428,178.93
TOTAL NUMBER OF EPAYMENTS:			142	643,544.11
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				3,071,723.04