

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1565			
73434	09/06/2024	1145 ACADEMY FOR CAREERS & TECHNOLOGY	2,200.00
		725-271-660-7110-025 ADMIN- MISC- GENERAL	2,200.00
73435	09/06/2024	9032 AMERGIS HEALTHCARE STAFFING, INC.	16,079.90
		100-114-311-0001-031 CONTRACTED TEACHER FEES	1,750.00
		100-114-311-0001-031 CONTRACTED TEACHER FEES	1,650.00
		100-112-311-0001-004 CONTRACTED TEACHER FEES	2,250.00
		100-127-311-0001-004 CONTRACTED TEACHER FEES	0.00
		100-112-311-0001-004 CONTRACTED TEACHER FEES	0.00
		100-127-311-0001-004 CONTRACTED TEACHER FEES	2,812.50
		100-112-311-0001-004 CONTRACTED TEACHER FEES	996.00
		100-112-311-0001-004 CONTRACTED TEACHER FEES	1,380.00
		100-112-311-0001-013 CONTRACTED TEACHER FEES	1,624.60
		100-113-311-0001-010 CONTRACTED TEACHER FEES	2,250.00
		100-112-311-0001-004 CONTRACTED TEACHER FEES	1,366.80
73436	09/06/2024	1317 AMERICAN BOOK CO.	1,814.40
		202-221-410-0023-008 SUPPLIES	1,814.40
73437	09/06/2024	7539 ASIFLEX	1,464.90
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,102.40
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	208.33
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	154.17
73438	09/06/2024	7539 ASIFLEX	20.61
		100-000-458-0001-000 FBMC SC MONEYPLUS	20.61
73439	09/06/2024	8232 AT&T	1,949.59
		100-254-340-0000-008 COMMUNICATION	256.20
		100-254-340-0000-009 COMMUNICATION	163.07
		100-254-340-0000-010 COMMUNICATION	139.75
		100-254-340-0000-013 COMMUNICATION	163.07
		100-254-340-0000-014 COMMUNICATION	93.17
		100-254-340-0000-910 COMMUNICATION	1,134.33
73440	09/06/2024	8384 AUNTIE KAREN FOUNDATION	4,875.00
		100-112-311-0000-003 CONTRACTED TEACHER FEES	1,625.00
		100-113-311-0000-007 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-009 INSTRUCTION SERVICES	0.00
		100-112-311-0000-003 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-007 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-009 INSTRUCTION SERVICES	1,625.00
		100-112-311-0000-003 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-007 CONTRACTED TEACHER FEES	1,625.00
		100-113-311-0000-009 INSTRUCTION SERVICES	0.00

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CHECK RUN: 1565 (continued)			
73441	09/06/2024	1500 CENGAGE LEARNING ACADEMIC	5,885.07
		329-115-410-0001-995 SUPPLIES	5,885.07
73442	09/06/2024	7938 CHOP CURBSIDE CATERING	215.76
		100-232-691-0000-910 ADVANCED ED	215.76
73443	09/06/2024	9198 CLAVIS B ANDERSON	1,800.00
		237-113-312-0023-009 IMPROV OF INSTR	1,800.00
73444	09/06/2024	2914 DARRYL JACKSON	150.00
		100-271-640-0000-009 DUES & FEES - P/A ATHLETICS	75.00
		708-271-660-7230-008 FOOTBALL	75.00
73445	09/06/2024	3914 DODSON PEST CONTROL	4,795.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	366.43
		100-254-323-0000-003 REPAIRS & MAINTENANCE	356.43
		100-254-323-0000-004 REPAIRS & MAINTENANCE	366.43
		100-254-323-0000-007 REPAIRS & MAINTENANCE	321.43
		100-254-323-0000-008 REPAIRS & MAINTENANCE	366.43
		100-254-323-0000-009 REPAIRS & MAINTENANCE	321.43
		100-254-323-0000-010 REPAIRS & MAINTENANCE	356.41
		100-254-323-0000-013 REPAIRS & MAINTENANCE	366.43
		100-254-323-0000-014 REPAIRS & MAINTENANCE	321.43
		100-254-323-0000-025 REPAIRS & MAINTENANCE	321.43
		100-254-323-0000-031 REPAIRS & MAINTENANCE	321.43
		100-254-323-0000-910 REPAIRS & MAINTENANCE	321.43
		100-254-323-0000-913 REPAIRS & MAINTENANCE	321.43
		100-254-323-0000-995 REPAIRS & MAINTENANCE	366.43
73446	09/06/2024	3490 DOMINION ENERGY	145.20
		600-256-470-0015-010 ENERGY GAS METER	28.52
		600-256-470-0015-013 ENERGY GAS METER	28.52
		600-256-470-0015-014 ENERGY GAS METER	27.22
		100-254-470-0015-009 ENERGY GAS METER	27.22
		100-254-470-0015-009 ENERGY GAS METER	33.72
73447	09/06/2024	7298 ECONOMY REPAIR	19,958.09
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	19,958.09 A
73448	09/06/2024	5054 ENCORE TECHNOLOGY GROUP, LLC	5,523.28
		100-254-340-0000-002 COMMUNICATION	555.48
		100-254-340-0000-003 COMMUNICATION	515.84
		100-254-340-0000-004 COMMUNICATION	416.74
		100-254-340-0000-007 COMMUNICATION	502.63
		100-254-340-0000-008 COMMUNICATION	396.91

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CHECK RUN: 1565 (continued)			
		100-254-340-0000-009 COMMUNICATION	330.84
		100-254-340-0000-010 COMMUNICATION	297.81
		100-254-340-0000-013 COMMUNICATION	291.20
		100-254-340-0000-014 COMMUNICATION	185.49
		100-254-340-0000-025 COMMUNICATION	383.70
		100-254-340-0000-030 COMMUNICATION	871.53
		100-254-340-0000-031 COMMUNICATION	165.66
		100-254-340-0000-910 COMMUNICATION	251.56
		100-254-340-0000-913 COMMUNICATION	178.88
		100-254-340-0000-995 COMMUNICATION	179.01
73449	09/06/2024	8117 ENOME, INC	15,708.00
		204-127-345-0000-002 Technology Purchased Serv	661.64
		204-127-345-0000-003 Technology Purchased Serv	661.64
		204-127-345-0000-004 Technology Purchased Serv	661.64
		204-127-345-0000-007 Technology Purchased Serv	661.64
		204-127-345-0000-008 TECHNOLOGY	661.64
		204-127-345-0000-009 TECHNOLOGY SOFTWARE	661.64
		204-127-345-0000-010 TECHNOLOGY SOFTWARE	661.64
		204-127-345-0000-013 TECHNOLOGY SOFTWARE	661.64
		204-127-345-0000-014 Technology Purchased Serv	661.64
		204-127-345-0000-025 TECHNOLOGY SOFTWARE	659.27
		204-127-345-0000-031 Technology Purchased Serv	661.64
		204-149-345-0000-913 TECH PURCHASED SERVICES	661.64
		204-163-345-0000-002 TECH PURCHASED SERVICES	706.39
		204-163-345-0000-003 TECH PURCHASED SERVICES	706.43
		204-163-345-0000-004 TECH PURCHASED SERVICES	706.43
		204-163-345-0000-007 TECH PURCHASED SERVICES	706.43
		204-163-345-0000-008 TECH PURCHASED SERVICES	706.43
		204-163-345-0000-009 TECH PURCHASED SERVICES	706.43
		204-163-345-0000-010 TECH PURCHASED SERVICES	706.43
		204-163-345-0000-013 TECH PURCHASED SERVICES	706.43
		204-163-345-0000-014 TECH PURCHASED SERVICES	706.43
		204-163-345-0000-025 TECH PURCHASED SERVICES	706.43
		204-163-345-0000-031 TECH PURCHASED SERVICES	706.43
73450	09/06/2024	6656 EPIC SPORTS	616.13
		100-271-660-0000-008 PUPIL ACTIVITY	522.35
		100-271-660-0000-008 PUPIL ACTIVITY	93.78
73451	09/06/2024	8212 FLOYD C CREECH	2,936.71
		218-224-312-0003-910 INST.PRO.IMPROV,SERVICE	2,936.71

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1565 (continued)			
73452	09/06/2024	3648 JAMISON WATSON	575.00
		702-271-660-7360-002 CHEERLEADING	575.00
73453	09/06/2024	8004 JOHNSON-LAMBE COMPANY INC	430.92
		702-271-660-7146-002 GIRLS BB FUND.	430.92 A
73454	09/06/2024	8043 JW CONTRACTORS, LLC	4,110.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	585.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	625.00
		100-255-323-0000-910 PUPIL TRANS REPAIRS	2,900.00
73455	09/06/2024	3216 LANYARD LAB	680.00
		100-113-345-0000-025 TECHNOLOGY PURCHASED SERVICES	680.00
73456	09/06/2024	4676 MAXI-AIDS, INC.	1,434.55
		237-113-410-0023-010 SUPPLIES	1,434.55
73457	09/06/2024	2135 MCGRAW-HILL EDUCATION, INC.	155.29
		202-221-410-0023-008 SUPPLIES	155.29
73458	09/06/2024	8149 MONTESSORI CONNECTIONS LLC	3,433.27
		218-112-410-0003-013 SUPPLIES	3,433.27
73459	09/06/2024	4502 N2Y, INC.	9,533.40
		204-121-345-0000-004 Technology Purchased Serv	2,383.35
		204-121-345-0000-007 Technology Purchased Serv	2,383.35
		204-121-345-0000-008 Technology Purchased Serv	2,383.35
		204-122-345-0000-003 TECH & SOFTWARE SERVICES	2,383.35
73460	09/06/2024	5183 ONTARIO INVESTMENTS, INC.	151.96
		100-254-325-0000-002 RENTALS	37.99
		100-254-325-0000-003 RENTALS	37.99
		100-254-325-0000-004 RENTALS	37.99
		100-254-325-0000-007 RENTALS	37.99
73461	09/06/2024	3407 PITNEY BOWES (PURCHASE POWER)	539.00
		100-254-410-0040-910 POSTAGE	539.00
73462	09/06/2024	9369 PITSCO EDUCATION	659.35
		875-115-410-0000-995 SUPPLIES	659.35
73463	09/06/2024	8818 PRESENTATION SOLUTION INC	1,118.41
		100-233-410-0000-010 SUPPLIES	1,118.41
73464	09/06/2024	1193 QUILL CORP.	2,159.42
		100-115-410-0000-995 SUPPLIES	69.95
		100-115-410-0000-995 SUPPLIES	66.44
		100-115-410-0000-995 SUPPLIES	60.57
		100-115-410-0000-995 SUPPLIES	29.37

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CHECK RUN: 1565 (continued)			
		100-115-410-0000-995 SUPPLIES	126.67
		100-115-410-0000-995 SUPPLIES	12.10
		100-115-410-0000-995 SUPPLIES	1,402.59
		100-115-410-0000-995 SUPPLIES	-11.56
		100-115-410-0000-995 SUPPLIES	-58.40
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	461.69
73465	09/06/2024	2420 SCASA	939.75
		100-232-640-0000-910 DUES & FEES	939.75
73466	09/06/2024	3524 SCASC	60.00
		708-271-660-7700-008 STUDENT COUNCIL	60.00
73467	09/06/2024	6638 SC DEPT OF REVENUE	833.34
		100-000-499-0000-000 S.C. TAX LEVY'S	833.34
73468	09/06/2024	7751 SCDEW UI COLLECTIONS	161.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	161.78
73469	09/06/2024	2448 SCHOOL NURSE SUPPLY, INC.	338.65
		100-213-410-0000-010 SUPPLIES-HEALTH	338.65
73470	09/06/2024	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
73471	09/06/2024	3546 SCSBA	440.00
		100-231-332-0000-910 TRAVEL	440.00
73472	09/06/2024	2398 S.C.S.B.I.T.	225.00
		100-254-332-0000-910 TRAVEL	225.00
73473	09/06/2024	7683 SC STATE DISBURSEMENT UNIT	1,961.55
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,961.55
73474	09/06/2024	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
73475	09/06/2024	2520 STAPLES INC	1,521.18
		100-113-410-0000-009 SUPPLIES	1,521.18
73476	09/06/2024	3616 SUBURBAN PROPANE	2,353.09
		100-254-470-0050-008 ENERGY LP GAS	2,353.09

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CHECK RUN: 1565 (continued)					
73477	09/06/2024	2584 THOMAS SUPPLY COMPANY, INC.		258.12	
		100-254-410-0000-925 SUPPLIES OP/MAINT	188.80		
		100-254-410-0000-925 SUPPLIES OP/MAINT	59.04		
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.28		
73478	09/06/2024	8989 TOI TOI USA, LLC		226.80	
		100-254-325-0000-025 RENTALS	226.80		
73479	09/06/2024	5477 TRANE		580,000.00	
		218-254-323-0013-910 REPAIRS & MAINTENANCE	580,000.00		
73480	09/06/2024	5662 ULINE		1,616.32	
		100-254-410-0000-002 SUPPLIES OP/MAINT	808.16		
		100-254-410-0000-002 SUPPLIES OP/MAINT	808.16		
73481	09/06/2024	2616 U.S. FOODS		2,631.07	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	1,022.40		
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	1,608.67		
73482	09/06/2024	2074 WILLIAM V. MACGILL & CO.		79.60	
		100-213-410-0000-003 SUPPLIES-HEALTH	79.60		
* 6999	09/06/2024	4748 AMAZON CAPITAL SERVICES		8,995.04	E
		100-233-410-0000-013 SUPPLIES	250.79	A	
		100-254-410-0000-910 SUPPLIES OP/MAINT	83.98		
		208-115-410-0520-995 SUPPLIES	5,093.28		
		708-271-660-7320-008 VOLLEYBALL	31.54		
		875-115-410-0000-995 SUPPLIES	116.64		
		100-115-410-7851-995 SUPPLIES	172.00		
		100-213-410-0000-008 SUPPLIES-HEALTH	96.08		
		100-222-445-0000-008 TECHNOLOGY SUPPLIES	38.86		
		708-271-660-7240-008 FUND RAISER---BANNERS	269.39		
		713-271-660-7998-013 CLASSROOM AWARD	967.04	A	
		714-271-660-7240-014 FUND RAISERS	340.62		
		100-114-410-8003-002 SUPPLIES SCIENCE	242.55	A	
		100-114-410-0000-002 SUPPLIES	154.30	A	
		100-114-410-8000-002 SUPPLIES MATH	28.59	A	
		702-271-660-7310-002 GIRLS SOCCER	183.50	A	
		702-271-660-7310-002 GIRLS SOCCER	98.26	A	
		202-221-410-0023-008 SUPPLIES	827.62		
7000	09/06/2024	1022 BAXLEY HARDWARE, INC		66.49	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.35		
		100-254-410-0000-925 SUPPLIES OP/MAINT	48.14		
7001	09/06/2024	1454 BSN SPORTS INC.		4,364.95	E

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CHECK RUN: 1565 (continued)				
		100-255-399-0255-910 OTHER PURCH SERV-TRANS DIR	4,364.95	A
7002	09/06/2024	2136 EMS LINQ INC.		2,867.40 E
		600-256-345-0000-002 TECHNOLOGY PURCHASED SERV	286.74	
		600-256-345-0000-003 TECHNOLOGY PURCHASED SERV	286.74	
		600-256-345-0000-004 TECHNOLOGY PURCHASED SERV	286.74	
		600-256-345-0000-007 TECHNOLOGY PURCHASED SERV	286.74	
		600-256-345-0000-008 TECHNOLOGY	286.74	
		600-256-345-0000-009 TECHNOLOGY	286.74	
		600-256-345-0000-010 TECHNOLOGY	286.74	
		600-256-345-0000-013 TECHNOLOGY	286.74	
		600-256-345-0000-014 TECHNOLOGY	286.74	
		600-256-345-0000-025 FOOD SERVICE TECH SOFT	286.74	
7003	09/06/2024	8998 ESSENTIAL PIECES LLC		10,000.00 E
		218-224-312-0015-910 IMPROV OF INSTRUCTION	10,000.00	
7004	09/06/2024	3944 EMPLOYEE VENDOR		70.99 E
		714-271-660-7240-014 FUND RAISERS	70.99	
7005	09/06/2024	5515 HOFFMAN MECHANICAL SOLUTIONS, INC.		692.27 E
		100-254-323-0000-008 REPAIRS & MAINTENANCE	692.27	
7006	09/06/2024	9310 HRP INNOVATIONS LLC		9,550.00 E
		535-254-323-5300-007 COUNTERTOPS	9,550.00	
7007	09/06/2024	1117 INDUSTRIAL SOLUTIONS AND SUPPLY, INC		1,258.98 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,258.98	
7008	09/06/2024	3141 EMPLOYEE VENDOR		3,150.00 E
		100-212-313-0000-002 CONTRACT SERVICES	3,150.00	
7009	09/06/2024	5221 EMPLOYEE VENDOR		47.08 E
		100-254-470-0045-995 GASOLINE	47.08	
7010	09/06/2024	1066 EMPLOYEE VENDOR		144.72 E
		100-232-332-0000-910 TRAVEL	144.72	
7011	09/06/2024	5744 KELLY SERVICES, INC.		19,914.51 E
		100-111-311-0120-013 5K MONTESSORI SUBSTITUTES	100.50	
		100-147-311-0120-014 SUBSTITUTES-4K	904.50	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	860.95	
		100-111-311-0120-003 5K SUBSTITUTES	87.00	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,008.35	
		100-233-311-0120-004 SUBSTITUTES	391.50	
		100-113-311-0120-007 SUBSTITUTES	2,484.18	
		100-113-311-0130-007 ELEVATE PROCTORS	811.15	
		100-114-311-0120-002 SUBSTITUTES	1,131.30	

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CHECK RUN: 1565 (continued)				
		100-114-311-0130-002 ELEVATE PROCTORS	2,606.42	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,514.35	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	978.20	
		100-114-311-0120-008 SUBSTITUTES	2,284.35	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	934.66	
		201-112-311-0120-013 Substitutes (Kelly Services)	201.00	
		100-113-311-0120-009 SUBSTITUTES	301.50	
		100-113-311-0130-009 ELEVATE PROCTORS	2,343.10	
		100-113-311-0120-031 SUBSTITUTES	569.50	
		100-114-311-0120-031 SUBSTITUTES	402.00	
7012	09/06/2024	2623 PROGRESS LEARNING, LLC		10,000.00 E
		218-224-345-0000-910 TECHNOLOGY PURCHASED SERVICES	10,000.00	
7013	09/06/2024	4221 ROCHESTER 100 INC		548.13 E
		100-112-410-0000-010 SUPPLIES-GRADES 1-3	548.13	
7014	09/06/2024	6773 TECHNICAL TRAINING AIDS, INC.		2,592.00 E
		208-115-345-2672-995 Technology Purchased Serv	2,592.00	
7015	09/06/2024	5464 WHALEY FOODSERVICE, LLC		406.50 E
		600-256-323-0000-003 REPAIRS & MAINTENANCE	406.50	
7016	09/06/2024	2677 WILLIAMSON PRINTING		518.40 E
		100-224-410-0397-910	518.40	
7017	09/06/2024	7752 WRIGHT THERAPY GROUP		5,652.50 E
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		204-149-313-0000-913 PUPIL SERVICES	175.00	
		876-126-313-0000-002	0.00	
		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	
		876-126-313-0000-002	560.00	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	3,377.50	
		204-149-313-0000-913 PUPIL SERVICES	0.00	
		876-126-313-0000-002	0.00	
		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	
		876-126-313-0000-002	0.00	
		876-126-313-0000-007 SPEECH SERVICES	1,540.00	

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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: 1565		NUMBER OF CHECKS:	49	708,067.20
		NUMBER OF EPAYMENTS:	19	80,839.96
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>788,907.16</u>

CHECK RUN: 1567

* 73483	09/11/2024	4912	ACADEMIC THERAPY PUBLICATIONS	273.79	
		100-112-410-0000-003	SUPPLIES-GRADES 1-3	273.79	A
73484	09/11/2024	3777	AMERICAN-AMICABLE LIFE INSURANCE COMPANY	210.90	
		100-000-455-0022-000	AM-AMICABLE LIFE INS CO	210.90	
73485	09/11/2024	5137	AMERICAN FLOOR MATS	1,685.00	
		100-254-410-0000-025	SUPPLIES OP/MAINT	1,685.00	
73486	09/11/2024	1345	ARAMARK SERVICES, INC.	145.27	
		100-254-410-0000-925	SUPPLIES OP/MAINT	145.27	
73487	09/11/2024	7539	ASIFLEX	20.61	
		100-000-458-0001-000	FBMC SC MONEYPLUS	20.61	
73488	09/11/2024	7539	ASIFLEX	1,464.90	
		100-000-458-0003-000	MEDICAL SPENDING MONEY PLUS	1,102.40	
		100-000-458-0006-000	CHILD CARE-DEDUCTION CODE--53	208.33	
		100-000-458-0012-000	HEALTH SAVINGS BANK ACC	154.17	
73489	09/11/2024	9078	AT YOUR PLACE HEALTHCARE, LLC.	450.00	
		100-255-690-0001-002	BUS DRIVER PHYSICALS	450.00	
73490	09/11/2024	8384	AUNTIE KAREN FOUNDATION	3,900.00	
		100-112-311-0000-003	CONTRACTED TEACHER FEES	1,300.00	
		100-113-311-0000-007	CONTRACTED TEACHER FEES	0.00	
		100-113-311-0000-009	INSTRUCTION SERVICES	0.00	
		100-112-311-0000-003	CONTRACTED TEACHER FEES	0.00	
		100-113-311-0000-007	CONTRACTED TEACHER FEES	1,300.00	
		100-113-311-0000-009	INSTRUCTION SERVICES	0.00	
		100-112-311-0000-003	CONTRACTED TEACHER FEES	0.00	
		100-113-311-0000-007	CONTRACTED TEACHER FEES	0.00	
		100-113-311-0000-009	INSTRUCTION SERVICES	1,300.00	
73491	09/11/2024	1025	BOYKIN & DAVIS, LLC	6,671.69	
		100-231-319-0000-910	LEGAL SERVICES	6,671.69	
73492	09/11/2024	7816	CAMPUS IVY, LLC	696.74	
		100-115-311-0000-995	OTHER PURCHASED SERVICES	696.74	
73493	09/11/2024	4750	CANNADY AGENCY, INC.	28.74	
		100-000-455-0019-000	CANNADY AGENCY	28.74	

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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: 1567 (continued)			
73494	09/11/2024	1484 CAROLINA-GEORGIA SOUND, INC.	97.50
		100-254-340-0000-910 COMMUNICATION	97.50
73495	09/11/2024	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)	26.13
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.13
73496	09/11/2024	8333 CINTAS CORPORATION	5,291.58
		100-254-325-0000-910 RENTALS	20.18
		100-254-325-0001-910 UNIFORMS	11.70
		100-254-325-0000-910 RENTALS	20.18
		100-254-325-0001-910 UNIFORMS	11.70
		100-254-325-0000-910 RENTALS	20.18
		100-254-325-0001-910 UNIFORMS	11.70
		100-254-325-0000-910 RENTALS	20.18
		100-254-325-0001-910 UNIFORMS	243.85
		100-254-325-0000-910 RENTALS	20.18
		100-254-325-0000-910 RENTALS	11.70
		100-254-325-0000-025 RENTALS	20.64
		100-254-325-0001-025 UNIFORMS	59.16
		100-254-325-0000-025 RENTALS	20.64
		100-254-325-0001-025 UNIFORMS	59.16
		100-254-325-0000-025 RENTALS	20.64
		100-254-325-0001-025 UNIFORMS	59.16
		100-254-325-0000-025 RENTALS	20.64
		100-254-325-0001-025 UNIFORMS	59.16
		100-254-325-0000-025 RENTALS	20.64
		100-254-325-0001-025 UNIFORMS	59.16
		100-254-325-0000-002 RENTALS	28.99
		100-254-325-0001-002 UNIFORMS	58.26
		100-254-325-0000-002 RENTALS	28.99
		100-254-325-0001-002 UNIFORMS	58.26
		100-254-325-0000-002 RENTALS	28.99
		100-254-325-0001-002 UNIFORMS	58.26
		100-254-325-0000-002 RENTALS	28.99
		100-254-325-0001-002 UNIFORMS	58.26
		100-254-325-0000-007 RENTALS	92.31
		100-254-325-0001-007 UNIFORMS	45.69
		100-254-325-0000-007 RENTALS	92.31
		100-254-325-0000-007 RENTALS	45.69
		100-254-325-0000-007 RENTALS	92.31
		100-254-325-0001-007 UNIFORMS	45.69
		100-254-325-0000-007 RENTALS	92.31

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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: 1567 (continued)			
100-254-325-0001-007		UNIFORMS	45.69
100-254-325-0000-995		RENTALS	17.96
100-254-325-0001-995		UNIFORMS	32.74
100-254-325-0000-995		RENTALS	17.96
100-254-325-0001-995		UNIFORMS	32.74
100-254-325-0000-995		RENTALS	17.96
100-254-325-0001-995		UNIFORMS	32.74
100-254-325-0000-995		RENTALS	17.96
100-254-325-0001-995		UNIFORMS	32.74
100-254-325-0000-995		RENTALS	17.96
100-254-325-0000-995		RENTALS	32.74
100-254-325-0000-014		RENTALS	25.54
100-254-325-0001-004		UNIFORMS	33.71
100-254-325-0000-014		RENTALS	25.54
100-254-325-0001-014		UNIFORMS	33.71
100-254-325-0000-014		RENTALS	25.54
100-254-325-0001-014		UNIFORMS	33.71
100-254-325-0000-014		RENTALS	25.54
100-254-325-0000-014		RENTALS	33.71
100-254-325-0000-014		RENTALS	25.54
100-254-325-0000-014		RENTALS	33.71
100-254-325-0000-030		RENTALS	26.58
100-254-325-0001-030		UNIFORMS	15.44
100-254-325-0000-030		RENTALS	26.58
100-254-325-0001-030		UNIFORMS	15.44
100-254-325-0000-030		RENTALS	26.58
100-254-325-0001-030		UNIFORMS	15.44
100-254-325-0000-030		RENTALS	26.58
100-254-325-0001-030		UNIFORMS	15.44
100-254-325-0000-030		RENTALS	26.58
100-254-325-0001-030		UNIFORMS	15.44
100-254-325-0000-010		RENTALS	26.32
100-254-325-0001-010		UNIFORMS	33.37
100-254-325-0000-010		RENTALS	26.32
100-254-325-0001-010		UNIFORMS	33.27
100-254-325-0000-010		RENTALS	26.32
100-254-325-0001-010		UNIFORMS	33.37
100-254-325-0000-010		RENTALS	26.32
100-254-325-0001-010		UNIFORMS	33.37
100-254-325-0000-010		RENTALS	26.32
100-254-325-0000-010		RENTALS	33.37

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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: 1567 (continued)			
100-254-325-0000-004		RENTALS	35.23
100-254-325-0001-004		UNIFORMS	43.57
100-254-325-0000-004		RENTALS	35.23
100-254-325-0001-004		UNIFORMS	43.57
100-254-325-0001-004		UNIFORMS	35.23
100-254-325-0001-004		UNIFORMS	43.57
100-254-325-0000-004		RENTALS	35.23
100-254-325-0001-004		UNIFORMS	43.57
100-254-325-0000-004		RENTALS	35.23
100-254-325-0000-004		RENTALS	43.57
100-254-325-0000-003		RENTALS	70.38
100-254-325-0001-003		UNIFORMS	65.49
100-254-325-0000-003		RENTALS	70.38
100-254-325-0001-003		UNIFORMS	65.49
100-254-325-0000-003		RENTALS	70.38
100-254-325-0001-003		UNIFORMS	65.49
100-254-325-0000-003		RENTALS	70.38
100-254-325-0001-003		UNIFORMS	31.92
100-254-325-0000-031		RENTALS	60.36 A
100-254-325-0000-031		RENTALS	60.36
100-254-325-0000-031		RENTALS	60.36
100-254-325-0000-031		RENTALS	60.36
100-254-325-0000-031		RENTALS	60.36
100-254-325-0000-031		RENTALS	60.36
100-254-325-0000-031		RENTALS	60.36
100-254-325-0000-031		RENTALS	60.36
100-254-325-0000-008		RENTALS	16.30
100-254-325-0001-008		UNIFORMS	28.02
100-254-325-0001-925		UNIFORMS	93.97
100-254-325-0000-008		RENTALS	15.67
100-254-325-0001-008		UNIFORMS	28.02
100-254-325-0001-925		UNIFORMS	93.97
100-254-325-0000-008		RENTALS	16.30
100-254-325-0001-008		UNIFORMS	28.02
100-254-325-0001-925		UNIFORMS	125.20
100-254-325-0000-008		RENTALS	16.30
100-254-325-0001-008		UNIFORMS	28.02
100-254-325-0001-008		UNIFORMS	92.81
100-254-325-0000-008		RENTALS	16.30
100-254-325-0001-008		UNIFORMS	28.02
100-254-325-0001-925		UNIFORMS	92.81
100-254-325-0000-013		RENTALS	16.09

FY 2024-2025

MARION COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 1567 (continued)			
		100-254-325-0001-013 UNIFORMS	30.58
		100-254-325-0000-013 RENTALS	16.09
		100-254-325-0001-013 UNIFORMS	30.58
		100-254-325-0000-013 RENTALS	16.09
		100-254-325-0001-013 UNIFORMS	30.58
		100-254-325-0000-013 RENTALS	16.09
		100-254-325-0001-013 UNIFORMS	30.58
		100-254-325-0000-013 RENTALS	16.09
		100-254-325-0001-013 UNIFORMS	30.58
		100-254-325-0000-009 RENTALS	11.87
		100-254-325-0001-009 UNIFORMS	31.85
		100-254-325-0000-009 RENTALS	11.87
		100-254-325-0001-009 UNIFORMS	31.85
		100-254-325-0000-009 RENTALS	11.87
		100-254-325-0001-009 UNIFORMS	31.85
		100-254-325-0000-009 RENTALS	11.87
		100-254-325-0001-009 UNIFORMS	31.85
		100-254-325-0000-009 RENTALS	11.87
		100-254-325-0001-009 UNIFORMS	31.85
		100-254-325-0000-009 RENTALS	11.87
		100-254-325-0000-009 RENTALS	31.85
73497	09/11/2024	2873 CITY OF MULLINS	180,000.00
		100-258-395-0000-008 SCHOOL SAFETY OFFICER	60,000.00
		100-258-395-0000-009 SCHOOL RESOURCR OFFICIER	60,000.00
		100-258-395-0000-031 MISC PURCHASED SERVICES	60,000.00
73498	09/11/2024	9198 CLAVIS B ANDERSON	5,400.00
		237-224-312-0023-004 IMPROV OF INSTRUCTION	3,600.00
		237-224-312-0024-910 IMPROV OF INSTRUC	1,800.00
73499	09/11/2024	9242 CLEAN ICE, LLC.	2,500.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	250.00
		600-256-323-0000-003 REPAIRS & MAINTENANCE	250.00
		600-256-323-0000-004 REPAIRS & MAINTENANCE	250.00
		600-256-323-0000-007 REPAIRS & MAINTENANCE	250.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	250.00
		600-256-323-0000-009 REPAIRS	250.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	250.00
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	250.00
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	250.00
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	250.00
73500	09/11/2024	1553 COLONIAL LIFE	99.62

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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: 1567 (continued)			
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	99.62
73501	09/11/2024	1351 COREBRIDGE	1,391.32
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	894.42
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	496.90
73502	09/11/2024	9173 CREATE AND EDUCATE, LLC.	7,500.00
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	7,500.00
73503	09/11/2024	8338 CURRICULUM ASSOCIATES, LLC	88,937.72
		218-112-410-0000-003 SUPPLIES	9,881.97
		218-112-410-0000-013 SUPPLIES	9,881.97
		218-113-410-0000-004 SUPPLIES	9,881.97
		218-113-410-0000-007 SUPPLIES	9,881.97
		218-113-410-0000-009 SUPPLIES	9,881.97
		218-113-410-0000-010 SUPPLIES	9,881.97
		218-113-410-0000-025 SUPPLIES	9,881.96
		218-114-410-0000-002 SUPPLIES	9,881.97
		218-114-410-0000-008 SUPPLIES	9,881.97
73504	09/11/2024	6619 EDUCATIONAL PARTNERS INTERNATIONAL	455,500.00
		100-112-311-0002-004 CONTRACTED TEACHER FEES	35,000.00
		100-112-311-0002-010 CONTRACTED TEACHER FEES	43,500.00
		100-112-311-0002-013 CONTRACTED TEACHER FEES	43,500.00
		100-112-311-0002-025 CONTRACTED TEACHER FEES	43,500.00
		100-113-311-0002-007 CONTRACTED TEACHER FEES	58,000.00
		100-113-311-0002-009 CONTRACTED TEACHER FEES	58,000.00
		100-114-311-0002-002 CONTRACTED TEACHER FEES	43,500.00
		100-114-311-0002-008 CONTRACTED TEACHER FEES	130,500.00
73505	09/11/2024	1069 E & L RENTALS & HARDWARE	72.68
		100-254-410-0000-925 SUPPLIES OP/MAINT	72.68
73506	09/11/2024	8116 EMPOWER TRUST COMPANY LLC	2,412.54
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,550.92
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	861.62
73507	09/11/2024	3046 GFOASC	255.00
		100-252-332-0000-910 TRAVEL	255.00
73508	09/11/2024	1819 HI TEC SIGNS, INC	1,142.10
		100-254-323-0000-013 REPAIRS & MAINTENANCE	1,142.10
73509	09/11/2024	4979 HONORS GRADUATION	379.00
		100-115-410-0011-995 SUPPLIES	379.00
73510	09/11/2024	1829 HORACE MANN LIFE INSURANCE COMPANY	4,544.66
		100-000-461-0003-000 OTHER BENEFITS	4,544.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1567 (continued)			
73511	09/11/2024	6997 ID SHOP, INC.	1,413.33
		100-254-323-0000-013 REPAIRS & MAINTENANCE	493.11
		100-233-445-0000-007 TECHNOLOGY SUPPLIES	920.22
73512	09/11/2024	7224 JOHNSON CONTROLS FIRE PROTECTION LP	26,442.16
		100-254-323-0020-002 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-003 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-004 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-007 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-008 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-910 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-913 ANNUAL ALARM CONTRACT	1,646.00
		100-254-323-0020-995 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-002 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-003 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-004 ANNUAL ALARM CONTRACT	3,528.00
		100-254-323-0020-007 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-008 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-910 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-913 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-995 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-002 ANNUAL ALARM CONTRACT	5,544.00
		100-254-323-0020-003 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-004 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-007 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-008 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-910 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-913 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-995 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-002 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-003 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-004 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-007 ANNUAL ALARM CONTRACT	3,595.00
		100-254-323-0020-008 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-910 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-913 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-995 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-002 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-003 ANNUAL ALARM CONTRACT	2,487.00
		100-254-323-0020-004 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-007 ANNUAL ALARM CONTRACT	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: 1567 (continued)			
		100-254-323-0020-008 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-910 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-913 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-995 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-002 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-003 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-004 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-007 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-008 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-910 ANNUAL ALARM CONTRACT	1,915.00
		100-254-323-0020-913 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-995 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-002 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-003 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-004 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-007 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-008 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-910 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-913 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-995 ANNUAL ALARM CONTRACT	1,302.00
		100-254-323-0020-002 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-003 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-004 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-007 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-008 ANNUAL ALARM CONTRACT	5,326.00
		100-254-323-0020-910 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-913 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0020-995 ANNUAL ALARM CONTRACT	0.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	348.54
		100-254-323-0000-003 REPAIRS & MAINTENANCE	750.62
73513	09/11/2024	7678 JORDAN WASTE, INC.	425.00
		100-254-325-0000-009 RENTALS	425.00
73514	09/11/2024	9355 KAREN MONAHAN, LLC	1,500.00
		100-224-312-0397-910 IMPROVEMENT OF INSTR.	750.00
		878-224-312-0000-910 IMPROVEMENT OF INSTR.	750.00
73515	09/11/2024	4062 LDH SPORTS & MORE LLC	492.48
		713-271-660-7110-013 ADMINISTRATION - MISCELLANEOUS	441.40
		713-271-660-7401-013 PTO EXPENSE	51.08
73516	09/11/2024	4064 LEGALSHIELD	405.70

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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: 1567 (continued)			
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	405.70
73517	09/11/2024	5328 LESLEY BROOKE HOOKS	135.67
		100-115-332-0000-995 TRAVEL	135.67
73518	09/11/2024	8044 LETRON KING	150.00
		702-271-660-7660-002 11TH GRADE	150.00
* 73520	09/11/2024	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60
73521	09/11/2024	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86
73522	09/11/2024	2099 MARION COUNTY SUPPLY, INC.	1,201.06
		100-254-410-0000-925 SUPPLIES OP/MAINT	123.07
		100-254-410-0000-925 SUPPLIES OP/MAINT	80.95
		100-254-410-0000-925 SUPPLIES OP/MAINT	70.93
		100-254-410-0000-925 SUPPLIES OP/MAINT	72.31
		100-254-410-0000-925 SUPPLIES OP/MAINT	39.96
		100-254-410-0000-925 SUPPLIES OP/MAINT	39.96
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.88
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.55
		100-254-410-0000-925 SUPPLIES OP/MAINT	151.58
		100-254-410-0000-925 SUPPLIES OP/MAINT	53.95
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.19
		100-254-410-0000-925 SUPPLIES OP/MAINT	72.20
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.11
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.79
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.79
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.86
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.85
		100-254-410-0000-925 SUPPLIES OP/MAINT	125.23
		100-254-410-0000-925 SUPPLIES OP/MAINT	56.05
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.93
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.92
* 73524	09/11/2024	9357 MOLLY BRIGHAM	86.91
		210-370-332-0024-999 TRAVEL	86.91
73525	09/11/2024	4777 MUSICAL INNOVATIONS	150.00
		707-271-660-7108-007 BAND	150.00
73526	09/11/2024	4146 NATIONAL SECURITY INSURANCE COMPANY	42.66
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	42.66
73527	09/11/2024	5008 NTALIFE EMPLOYER SERVICES CORP	2,866.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1567 (continued)			
		100-000-455-0018-000 NATIONAL TEACHERS	2,866.60
73528	09/11/2024	9116 ONLINE SCHOOL MANAGEMENT SYSTEMS	792.00
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	792.00
73529	09/11/2024	8141 PALMETTO PAINT SPECIALITIES	649.09
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	649.09
73530	09/11/2024	4949 PERFECTION LEARNING	1,169.57
		202-114-410-0023-008 SUPPLIES	333.83
		202-221-410-0023-008 SUPPLIES	835.74
73531	09/11/2024	1185 PERSONNEL CONCEPTS	340.86
		100-264-410-0000-910 SUPPLIES	340.86
73532	09/11/2024	1193 QUILL CORP.	3,799.45
		100-213-410-0000-007 SUPPLIES-HEALTH	72.71
		100-113-410-0000-009 SUPPLIES	381.72
		202-221-410-0023-008 SUPPLIES	336.27
		202-221-410-0023-008 SUPPLIES	340.47
		202-221-410-0023-008 SUPPLIES	2,153.82
		202-221-410-0023-008 SUPPLIES	71.06
		202-221-410-0023-008 SUPPLIES	217.35
		202-221-410-0023-008 SUPPLIES	226.05
73533	09/11/2024	5649 SC-AMLE	275.00
		100-271-640-0000-007 DUES & FEES - P/A ATHLETICS	125.00
		100-113-640-0000-025 DUES & FEES	150.00
73534	09/11/2024	2380 SC DEPT OF JUVENILE JUSTICE	254.60
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	254.60
73535	09/11/2024	2451 SCHOOL SERVICE, INC.	282.74
		100-233-410-0000-007 SUPPLIES	282.74
73536	09/11/2024	8035 SCHOOL SPECIALITY LLC	272.19
		100-111-410-0000-003 5K SUPPLIES	272.19
73537	09/11/2024	3546 SCSBA	1,575.00
		100-231-332-0000-910 TRAVEL	1,575.00
73538	09/11/2024	3546 SCSBA	3,000.00
		100-231-640-0000-910 DUES & FEES	3,000.00
73539	09/11/2024	3546 SCSBA	1,200.00
		100-231-332-0000-910 TRAVEL	1,200.00
73540	09/11/2024	2398 S.C.S.B.I.T.	78,305.00
		100-000-485-0000-000 WORKMAN'S COMPENSATION ACCRUAL	78,305.00
73541	09/11/2024	2514 SEGRA	1.09

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1567 (continued)			
		100-254-340-0000-008 COMMUNICATION	0.37
		100-254-340-0000-013 COMMUNICATION	0.33
		100-254-340-0000-014 COMMUNICATION	0.01
		100-254-340-0000-031 COMMUNICATION	0.38
73542	09/11/2024	2484 SHELL--WEX BANK	174.37
		100-254-470-0045-022 GASOLINE	174.37
73543	09/11/2024	2520 STAPLES INC	5,239.62
		100-254-410-0000-007 SUPPLIES OP/MAINT	676.08
		100-254-410-0000-007 SUPPLIES OP/MAINT	676.08
		100-254-410-0000-007 SUPPLIES OP/MAINT	676.08
		100-112-410-0000-010 SUPPLIES-GRADES 1-3	1,183.14
		100-113-410-0000-010 SUPPLIES	1,183.14
		100-113-410-0000-009 SUPPLIES	845.10
73544	09/11/2024	2206 SUPERIOR VISION INSURANCE INC	8.63
		100-000-457-0003-000 VISION PLAN	8.63
73545	09/11/2024	8314 THOMASINA FONVILLE MCNEIL	69.68
		204-127-332-0000-007 TRAVEL/REGISTRATION FEES	69.68
73546	09/11/2024	8997 THOMPSON, PRICE, SCOTT, ADAMS & CO., PA	4,500.00
		100-231-318-0000-910 AUDIT SERVICES	4,500.00
73547	09/11/2024	6948 EMPLOYEE VENDOR	87.50
		100-112-110-0000-013 SALARIES	87.50 A
73548	09/11/2024	5477 TRANE	3,353.93
		100-254-410-0000-003 SUPPLIES OP/MAINT	2,348.80
		100-254-410-0000-025 SUPPLIES OP/MAINT	1,005.13
73549	09/11/2024	6493 UNITED REFRIGERATION INC.	75.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	75.00
73550	09/11/2024	2616 U.S. FOODS	1,572.76
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	1,459.50
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	113.26
73551	09/11/2024	2630 VERIZON WIRELESS	100.20
		100-266-340-0000-033 HOT SPOTS - INTERNET	100.20
73552	09/11/2024	2630 VERIZON WIRELESS	1,903.98
		100-254-340-0000-002 COMMUNICATION	50.97
		100-254-340-0000-003 COMMUNICATION	50.97
		100-254-340-0000-004 COMMUNICATION	50.97
		100-254-340-0000-007 COMMUNICATION	101.91
		100-254-340-0000-008 COMMUNICATION	50.97
		100-254-340-0000-009 COMMUNICATION	50.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1567 (continued)				
		100-254-340-0000-010 COMMUNICATION	50.97	
		100-254-340-0000-014 COMMUNICATION	50.97	
		100-254-340-0000-025 COMMUNICATION	50.97	
		100-254-340-0000-030 COMMUNICATION	40.01	
		100-254-340-0000-031 COMMUNICATION	50.97	
		100-254-340-0000-910 COMMUNICATION	856.06	
		100-254-340-0000-925 COMMUNICATION	243.39	
		100-254-340-0000-995 COMMUNICATION	50.97	
		100-255-340-0000-913	101.94	
		600-256-340-0000-910 COMMUNICATIONS	50.97	
73553	09/11/2024	2969 VITAL RECORDS CONTROL		2,026.95
		100-254-345-0000-910 TECHNOLOGY PURCHASED SERVICES	2,026.95	A
* 7018	09/11/2024	2706 ACE H & F HARDWARE INC		1,994.10 E
		100-254-410-0000-013 SUPPLIES OP/MAINT	28.47	
		100-254-410-0000-013 SUPPLIES OP/MAINT	22.92	
		100-254-410-0000-013 SUPPLIES OP/MAINT	22.65	
		100-254-410-0000-013 SUPPLIES OP/MAINT	38.86	
		100-254-410-0000-013 SUPPLIES OP/MAINT	51.75	
		100-254-410-0000-013 SUPPLIES OP/MAINT	70.19	
		100-254-410-0000-925 SUPPLIES OP/MAINT	119.84	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.90	
		100-254-410-0000-925 SUPPLIES OP/MAINT	103.97	
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.56	
		100-254-410-0000-925 SUPPLIES OP/MAINT	57.22	
		100-254-410-0000-925 SUPPLIES OP/MAINT	740.22	
		100-254-410-0000-925 SUPPLIES OP/MAINT	43.74	
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.89	
		100-254-410-0000-925 SUPPLIES OP/MAINT	214.92	
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.44	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.41	
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.21	
		100-254-410-0000-925 SUPPLIES OP/MAINT	63.02	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.58	
		100-254-410-0000-925 SUPPLIES OP/MAINT	60.44	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.83	
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.06	
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.12	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.58	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.48	
		100-254-410-0000-925 SUPPLIES OP/MAINT	63.67	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1567 (continued)				
		100-254-410-0000-009 SUPPLIES OP/MAINT	29.16	
7019	09/11/2024	4748 AMAZON CAPITAL SERVICES		6,189.37 E
		100-121-410-0000-013 SUPPLIES	177.16	
		100-161-410-0000-013 SUPPLIES	200.00	
		100-112-410-0000-003 SUPPLIES-GRADES 1-3	279.65	
		202-221-410-0023-008 SUPPLIES	315.28	
		100-266-445-0000-007 TECHNOLOGY SUPPLIES	136.80	
		100-233-445-0000-007 TECHNOLOGY SUPPLIES	775.98	
		707-271-660-7217-007 HALL OF FAME	246.20	
		100-254-410-0000-007 SUPPLIES OP/MAINT	4,058.30	
7020	09/11/2024	8114 EMPLOYEE VENDOR		130.59 E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	130.59	
7021	09/11/2024	3339 BELLINGER PARTS GROUP, INC.		202.59 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.15	
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.08	
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.91	
		100-254-410-0000-925 SUPPLIES OP/MAINT	98.45	
7022	09/11/2024	1547 COASTAL SANITARY SUPPLY, INC.		7,958.67 E
		100-254-410-0000-007 SUPPLIES OP/MAINT	179.25	
		100-254-410-0000-004 SUPPLIES OP/MAINT	2,904.51	
		100-254-410-0000-004 SUPPLIES OP/MAINT	872.12	
		100-254-410-0000-003 SUPPLIES OP/MAINT	47.82	
		100-255-410-0000-002 SUPPLIES	438.97	
		100-255-410-0000-008 SUPPLIES	213.97	
		100-255-410-0000-025 SUPPLIES	245.11	
		100-254-410-0000-007 SUPPLIES OP/MAINT	29.24	
		100-254-410-0000-995 SUPPLIES OP/MAINT	680.76	
		100-254-410-0000-009 SUPPLIES OP/MAINT	338.45	
		100-254-410-0000-008 SUPPLIES OP/MAINT	352.00	
		100-254-410-0000-008 SUPPLIES OP/MAINT	191.67	
		100-255-410-0000-002 SUPPLIES	828.43	
		100-255-410-0000-910 SUPPLIES	0.00	
		100-255-410-0000-002 SUPPLIES	41.46	
		100-255-410-0000-910 SUPPLIES	0.00	
		100-254-410-0000-009 SUPPLIES OP/MAINT	577.82	
		100-254-410-0000-013 SUPPLIES OP/MAINT	17.09	
7023	09/11/2024	4814 HARRIS SCHOOL SOLUTIONS		6,200.00 E
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	6,200.00	
7024	09/11/2024	5157 HUDL		10,151.98 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1567 (continued)				
		100-271-660-0000-002 PUPIL ACTIVITY	4,652.00	
		702-271-660-7180-002 BASEBALL	500.00	
		702-271-660-7200-002 BASKETBALL	499.98	
		702-271-660-7230-002 FOOTBALL	500.00	
		702-271-660-7260-002 SOFTBALL	500.00	
		702-271-660-7312-002 SOCCER MEMORIAL /DONATION	2,000.00	
		702-271-660-7313-000 PUPIL ACTIVITY - DOZIER SOCCER MEM	1,000.00	
		702-271-660-7320-002 VOLLEYBALL	500.00	
7025	09/11/2024	1117 INDUSTRIAL SOLUTIONS AND SUPPLY, INC	1,258.98	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,258.98	
7026	09/11/2024	3166 JOHNSTONE SUPPLY	15,694.52	E
		600-256-410-0000-009 SUPPLIES	15,694.52	
7027	09/11/2024	1966 EMPLOYEE VENDOR	32.63	E
		100-213-332-0000-913 TRAVEL-HEALTH	32.63	
7028	09/11/2024	5744 KELLY SERVICES, INC.	22,043.67	E
		100-147-311-0120-014 SUBSTITUTES-4K	1,005.00	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	1,005.00	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	790.50	
		100-113-311-0120-007 SUBSTITUTES	2,500.60	
		100-113-311-0130-007 ELEVATE PROCTORS	1,297.00	
		100-114-311-0120-002 SUBSTITUTES	1,313.20	
		100-114-311-0130-002 ELEVATE PROCTORS	3,634.49	
		100-117-311-0120-002 SUBSTITUTES-DRIVERS ED	87.10	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,005.00	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	452.25	
		100-113-311-0120-010 SUBSTITUTES	201.00	
		100-114-311-0120-008 SUBSTITUTES	2,164.25	
		100-114-311-0130-008	811.15	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,635.65	
		100-113-311-0130-009 ELEVATE PROCTORS	3,136.48	
		100-113-311-0120-031 SUBSTITUTES	1,005.00	
7029	09/11/2024	3321 MULLINS AUTO PARTS INC	307.80	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	1.08	
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.88	
		100-254-410-0000-925 SUPPLIES OP/MAINT	162.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.84	
		100-254-410-0000-925 SUPPLIES OP/MAINT	54.00	
7030	09/11/2024	7889 EMPLOYEE VENDOR	163.48	E
		204-223-332-0000-913 TRAVEL	163.48	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1567 (continued)				
7031	09/11/2024	6134 PALMETTO OCC. THERAPY, LLC	10,125.00	E
		204-149-313-0000-913 PUPIL SERVICES	75.00	
		204-215-313-0000-002 CONTRACT SERVICES	56.25	
		204-215-313-0000-003 CONTRACT SERVICES OT	2,456.25	
		204-215-313-0000-004 CONTRACT SERVICES OT	2,606.25	
		204-215-313-0000-007 CONTRACT SERVICES OT	900.00	
		204-215-313-0000-008 CONTRACT SERVICES	225.00	
		204-215-313-0000-009 CONTRACT SERVICES	187.50	
		204-215-313-0000-010 CONTRACTUAL SERVICES OT	506.25	
		204-215-313-0000-013 CONTRACT SERVICES	1,837.50	
		204-215-313-0000-014 CONTRACT SERVICES	825.00	
		204-215-313-0000-025 CONTRACT SERVICES	300.00	
		204-215-313-0000-913 PUPIL SERVICES	150.00	
7032	09/11/2024	7690 PD EDUC & BEHAVIOR SUPPORT, LLC	1,901.90	E
		100-214-313-0000-913 CONTRACTED PSYCHOLOGIST	892.50	
		204-214-313-0000-913 CONTRACT SERVICES	1,009.40	
7033	09/11/2024	6610 EMPLOYEE VENDOR	71.15	E
		100-115-332-0000-995 TRAVEL	71.15	
7034	09/11/2024	8138 SANDRA DE CASSIA MARTINS-SKOLNY	5,325.00	E
		204-215-313-0000-003 CONTRACT SERVICES OT	787.50	
		204-215-313-0000-004 CONTRACT SERVICES OT	975.00	
		204-215-313-0000-007 CONTRACT SERVICES OT	937.50	
		204-215-313-0000-013 CONTRACT SERVICES	562.50	
		204-215-313-0000-014 CONTRACT SERVICES	300.00	
		204-215-313-0000-913 PUPIL SERVICES	1,612.50	
		876-215-313-0000-913 PUPIL SERVICES	150.00	
7035	09/11/2024	2475 EMPLOYEE VENDOR	189.88	E
		202-224-332-0024-910 TRAVEL	189.88	
7036	09/11/2024	1907 EMPLOYEE VENDOR	162.14	E
		100-263-332-0000-910 TRAVEL	162.14	
7037	09/11/2024	9133 WHITMAN PSYCHOLOGICAL SERVICES	910.00	E
		204-214-313-0000-913 CONTRACT SERVICES	910.00	
7038	09/11/2024	2677 WILLIAMSON PRINTING	880.20	E
		100-257-360-0000-910 PRINTING	880.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1567		NUMBER OF CHECKS:	69	917,531.73
		NUMBER OF EPAYMENTS:	21	91,893.65
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>1,009,425.38</u>

CHECK RUN: 1568

* 73554	09/20/2024	2701	AA CONFERENCE	50.00
			708-271-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	50.00
73555	09/20/2024	2701	AA CONFERENCE	50.00
			702-271-660-7230-002 FOOTBALL	50.00
* 73557	09/20/2024	9032	AMERGIS HEALTHCARE STAFFING, INC.	12,808.30
			100-112-311-0001-004 CONTRACTED TEACHER FEES	1,450.00
			100-112-311-0001-004 CONTRACTED TEACHER FEES	0.00
			100-127-311-0001-004 CONTRACTED TEACHER FEES	2,887.50
			100-113-311-0001-010 CONTRACTED TEACHER FEES	2,400.00
			100-112-311-0001-013 CONTRACTED TEACHER FEES	1,652.80
			100-112-311-0001-004 CONTRACTED TEACHER FEES	1,108.00
			100-114-311-0001-031 CONTRACTED TEACHER FEES	1,750.00
			100-112-311-0001-004 CONTRACTED TEACHER FEES	1,560.00
73558	09/20/2024	1345	ARAMARK SERVICES, INC.	243,409.60
			702-271-660-7265-002 INTERACT CLUB	252.72
			600-256-393-0000-910 ARAMARK FOOD SERVICE	243,156.88
73559	09/20/2024	8232	AT&T	14.77
			100-254-340-0000-030 COMMUNICATION	14.77
73560	09/20/2024	8232	AT&T	1,700.04
			100-254-340-0000-023 COMMUNICATION	573.62
			100-254-340-0000-025 COMMUNICATION	714.93
			100-254-340-0000-907 COMMUNICATION	37.69
			100-254-340-0000-910 COMMUNICATION	41.91
			100-254-340-0000-928 COMMUNICATION	331.89
73561	09/20/2024	8232	AT&T	122.34
			100-254-340-0000-002 COMMUNICATION	122.34
73562	09/20/2024	8232	AT&T	45.67
			100-258-340-0000-003 COMMUNICATION	45.67
73563	09/20/2024	8232	AT&T	45.57
			100-254-340-0000-910 COMMUNICATION	45.57
73564	09/20/2024	8232	AT&T	59.80
			100-254-340-0000-002 COMMUNICATION	14.95
			100-254-340-0000-003 COMMUNICATION	14.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1568 (continued)			
		100-254-340-0000-004 COMMUNICATION	14.95
		100-254-340-0000-007 COMMUNICATION	14.95
73565	09/20/2024	8232 AT&T	2.30
		100-254-340-0000-004 COMMUNICATION	2.30
73566	09/20/2024	8232 AT&T	124.83
		100-254-340-0000-030 COMMUNICATION	124.83
73567	09/20/2024	8232 AT&T	138.15
		100-254-340-0000-008 COMMUNICATION	138.15
73568	09/20/2024	8232 AT&T	1,453.01
		100-254-340-0000-002 COMMUNICATION	303.31
		100-254-340-0000-003 COMMUNICATION	267.62
		100-254-340-0000-004 COMMUNICATION	285.47
		100-254-340-0000-007 COMMUNICATION	231.94
		100-254-340-0000-012 COMMUNICATION	17.84
		100-254-340-0000-032 COMMUNICATION	17.84
		100-254-340-0000-910 COMMUNICATION	196.26
		100-254-340-0000-910 COMMUNICATION	79.21
		100-254-340-0000-913 COMMUNICATION	35.68
		100-254-340-0000-925 COMMUNICATION	17.84
73569	09/20/2024	8232 AT&T	208.46
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	208.46
73570	09/20/2024	9363 BELLA ZALDIVAR	27.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	27.00
73571	09/20/2024	1420 BLANTON BUILDING SUPPLIES	2,336.79
		329-115-410-0001-995 SUPPLIES	2,336.79
73572	09/20/2024	2796 BOBBY CRAWFORD	128.75
		702-271-660-7230-002 FOOTBALL	128.75
73573	09/20/2024	1478 CAROLINA BIOLOGICAL SUPPLY	584.20
		202-114-410-0023-008 SUPPLIES	584.20
73574	09/20/2024	1496 CAUSEY'S FLOORING CENTER, INC.	1,350.66
		100-254-323-0000-003 REPAIRS & MAINTENANCE	675.33
		100-254-323-0000-004 REPAIRS & MAINTENANCE	675.33
73575	09/20/2024	1502 CERRA	600.00
		100-264-332-0000-910 TRAVEL	600.00
73576	09/20/2024	2861 CEV MULTIMEDIA, LTD.	5,538.00
		329-114-345-0001-002 TECH PURCHASED SERVICES	5,538.00
73577	09/20/2024	2868 CHRISTOPHER SMITH	128.75
		702-271-660-7230-002 FOOTBALL	128.75

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CHECK RUN: 1568 (continued)			
73578	09/20/2024	9198 CLAVIS B ANDERSON	7,200.00
		237-113-312-0023-009 IMPROV OF INSTR	1,800.00
		237-113-312-0023-009 IMPROV OF INSTR	3,600.00
		237-224-312-0023-004 IMPROV OF INSTRUCTION	1,800.00
73579	09/20/2024	5384 CLEAN BURN OF THE CAROLINAS	562.50
		100-254-323-0000-995 REPAIRS & MAINTENANCE	562.50
73580	09/20/2024	3490 DOMINION ENERGY	417.74
		100-254-470-0015-012 ENERGY GAS METER	27.22
		100-254-470-0015-925 ENERGY GAS METER	36.34
		100-254-470-0015-003 ENERGY GAS METER	66.31
		100-254-470-0015-004 ENERGY GAS METER	125.54
		100-254-470-0015-995 ENERGY GAS METER	127.72
		100-254-470-0015-995 ENERGY GAS METER	34.61
73581	09/20/2024	6656 EPIC SPORTS	31.24
		708-271-660-7320-008 VOLLEYBALL	31.24
* 73583	09/20/2024	5197 HOSA, INC.	1,000.00
		795-272-660-7827-995 LPN HOSA EXPENDITURES	1,000.00
73584	09/20/2024	6997 ID SHOP, INC.	334.21
		100-115-410-0000-995 SUPPLIES	334.21
73585	09/20/2024	8364 INSTRUCTURE, INC.	67,935.91
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	18,278.40
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	49,657.51
* 73587	09/20/2024	9382 JI'CERE FOXWORTH	18.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	18.00
73588	09/20/2024	7678 JORDAN WASTE, INC.	1,165.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	425.00
		100-254-329-0000-025 GARBAGE SERVICES	740.00
73589	09/20/2024	9368 JUSTIN ROBERTS	18.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	18.00
73590	09/20/2024	4054 LAMBERT BENEFITS & SERVICES	200.26
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	200.26
73591	09/20/2024	7989 LANGUAGE LINE SERVICES, INC	493.29
		100-126-313-0000-913 PUPIL SERVICES	493.29
73592	09/20/2024	9046 LANIYA ALLISON CROUCH	20.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	20.00
73593	09/20/2024	8718 LITTLE JOHNNY LLC	14,200.00
		204-214-313-0000-913 CONTRACT SERVICES	14,200.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1568 (continued)				
73594	09/20/2024	3243 LOWES BUSINESS ACCOUNT		316.01
		100-254-410-0000-003 SUPPLIES OP/MAINT	316.01	
73595	09/20/2024	8057 EMPLOYEE VENDOR		78.93
		395-212-332-0001-008 TRAVEL	39.80	
		395-212-332-0001-008 TRAVEL	39.13	
73596	09/20/2024	7943 NEARPOD INC		3,100.00
		202-112-345-0024-013 TECHNOLOGY PURCHASED SERVICES	749.00	
		202-224-345-0024-013 TECH PURCH SERVICES	2,351.00	
73597	09/20/2024	2263 PEE DEE EDUCATION CENTER		150.00
		708-271-660-7940-008 DRAMA CLUB	150.00	
		708-271-660-7945-008 ACADEMIC CHALLENGE	0.00	
73598	09/20/2024	5153 PEE DEE ELECTRIC COOP. INC.		65.12
		100-254-470-0010-995 ELECTRICITY-ENERGY	65.12	
73599	09/20/2024	3407 PITNEY BOWES (PURCHASE POWER)		136.82
		100-233-410-0040-025 POSTAGE	136.82	
73600	09/20/2024	3407 PITNEY BOWES (PURCHASE POWER)		160.86
		100-233-410-0040-008 POSTAGE	160.86	
73601	09/20/2024	9178 PROFESSIONAL GRADE FENCE CO. LLC		8,200.00
		535-254-323-5105-003 FENCING REPAIRS	2,125.00	
		535-254-323-5105-012 FENCING REPAIRS	3,900.00	
		535-254-323-5105-014 FENCING REPAIRS	2,175.00	
73602	09/20/2024	3431 QUALITY CLEANERS		339.89
		100-114-410-0000-008 SUPPLIES	12.96	
		100-114-410-0000-008 SUPPLIES	12.96	
		100-114-410-0000-008 SUPPLIES	10.80	
		100-114-410-0000-008 SUPPLIES	8.64	
		100-114-410-0000-008 SUPPLIES	21.82	
		100-114-410-0000-008 SUPPLIES	130.90	
		100-114-410-0000-008 SUPPLIES	10.91	
		100-114-410-0000-008 SUPPLIES	130.90	
73603	09/20/2024	1193 QUILL CORP.		317.48
		100-114-410-0000-008 SUPPLIES	70.36	
		100-115-410-0000-995 SUPPLIES	56.15	
		100-115-410-0000-995 SUPPLIES	170.42	
		100-111-410-0000-003 5K SUPPLIES	20.55	
73604	09/20/2024	9197 QUIZZ INC		1,450.00
		237-113-345-0023-010 TECH PURCHASED SERVICES	1,450.00	

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CHECK RUN: 1568 (continued)			
73605	09/20/2024	9384 RAS TECHNOLOGY CONSULTANTS, INC.	625.00
		100-266-345-0000-910 TECHNOLOGY PURCHASED SERVICES	625.00
73606	09/20/2024	8046 RENTABIN, LLC	200.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	200.00
73607	09/20/2024	6490 RICHARD MCCULLOUGH	128.75
		702-271-660-7230-002 FOOTBALL	128.75
73608	09/20/2024	9356 SAMANTHA MOURNING KING	173.80
		210-370-332-0024-999 TRAVEL	173.80
73609	09/20/2024	3523 SCASBO	735.00
		100-252-640-0000-910 DUES & FEES	380.00
		100-252-640-0000-910 DUES & FEES	355.00
73610	09/20/2024	2423 SCASL	50.00
		100-222-410-0000-008 SUPPLIES-MEDIA	50.00
73611	09/20/2024	6924 SC ASSOC. FOR CAREER & TECH. ED.	190.00
		395-212-332-0001-008 TRAVEL	190.00
73612	09/20/2024	6638 SC DEPT OF REVENUE	1,014.87
		100-000-499-0000-000 S.C. TAX LEVY'S	1,014.87
73613	09/20/2024	7751 SCDEW UI COLLECTIONS	299.78
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	299.78
73614	09/20/2024	4270 SCHOLASTIC LIBRARY	5.25
		357-171-410-0001-031 SUPPLIES	5.25
		357-171-410-A001-031 SUMMER READING SUPPLIES	0.00
73615	09/20/2024	5895 SDI INNOVATIONS INC	1,732.59
		100-113-410-0000-004 SUPPLIES	1,732.59
73616	09/20/2024	6995 SCHOOL DIST. OF NEWBERRY COUNTY	754.20
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	754.20
73617	09/20/2024	1231 SC RETIREMENT SYSTEM	112.61
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	112.61
73618	09/20/2024	3546 SCSBA	2,000.00
		100-231-332-0000-910 TRAVEL	2,000.00
73619	09/20/2024	7683 SC STATE DISBURSEMENT UNIT	2,276.55
		100-000-458-0004-000 CHILD SUPPORT LEVY	2,276.55
73620	09/20/2024	4237 SDE-OFFICE OF FINANCE	1.28
		267-000-423-0023-000 DUE TO STATE DEPT OF ED	1.28
73621	09/20/2024	2505 SOLES INDUSTRIAL ELECTRIC, INC	7,380.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	7,380.00

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CHECK RUN: 1568 (continued)				
73622	09/20/2024	9169 SOUTHERN LOCK & SUPPLY CO.		962.43
		100-254-410-0000-009 SUPPLIES OP/MAINT	962.43	
73623	09/20/2024	2520 STAPLES INC		1,521.18
		100-254-410-0000-008 SUPPLIES OP/MAINT	676.08	
		100-115-410-0000-995 SUPPLIES	845.10	
73624	09/20/2024	8701 STEM U LLC.		564,828.12
		218-224-312-0011-910 INST.PRO.IMPROV,SERVICE	564,828.12	
73625	09/20/2024	4476 EMPLOYEE VENDOR		79.19
		395-212-332-0001-008 TRAVEL	39.93	
		395-212-332-0001-008 TRAVEL	39.26	
73626	09/20/2024	9053 TAMIYA SANDIFER		20.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	20.00	
73627	09/20/2024	7891 EMPLOYEE VENDOR		208.82
		100-224-410-0397-910	62.76	
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	146.06	
73628	09/20/2024	2588 TIM PERKINS		408.74
		702-271-660-7200-002 BASKETBALL	408.74	
73629	09/20/2024	2969 VITAL RECORDS CONTROL		5,922.59
		100-254-325-0000-910 RENTALS	5,221.35	
		100-254-325-0000-910 RENTALS	701.24	
73630	09/20/2024	9362 ZYONA CAMPBELL		18.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	18.00	
* 7039	09/20/2024	4748 AMAZON CAPITAL SERVICES		21,486.99 E
		100-213-410-0000-025 SUPPLIES-HEALTH	309.38	
		100-115-410-0000-995 SUPPLIES	66.52	
		100-115-410-0540-995 SUPPLIES	291.49	
		100-254-410-0000-910 SUPPLIES OP/MAINT	374.01	
		710-271-660-7120-010 DAMAGED OR LOST BOOKS	92.22	
		827-112-410-0007-025 SUPPLIES & MATERIALS	3,784.87	
		827-112-410-0003-025 SUPPLIES & MATERIALS	3,762.93	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	413.64	
		827-111-410-0004-025 SUPPLIES & MATERIALS	500.00	
		827-112-410-0005-025 SUPPLIES & MATERIALS	2,257.50	
		827-113-410-0006-025 SUPPLIES & MATERIALS	2,063.96	
		100-114-410-0000-008 SUPPLIES	59.12	
		714-271-660-7240-014 FUND RAISERS	210.18	
		862-114-410-1000-002 SUPPLIES	15.11	
		862-114-410-1000-002 SUPPLIES	197.97	

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CHECK RUN: 1568 (continued)				
		100-114-410-0000-002 SUPPLIES	97.63	
		827-112-410-0008-025 SUPPLIES & MATERIALS	4,298.40	
		827-112-410-0008-025 SUPPLIES & MATERIALS	684.36	
		202-113-410-0024-004 SUPPLIES	1,915.72	
		100-254-410-0000-910 SUPPLIES OP/MAINT	45.99	
		100-254-410-0000-910 SUPPLIES OP/MAINT	45.99	
7040	09/20/2024	8114 EMPLOYEE VENDOR	284.08	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	284.08	
7041	09/20/2024	8229 BANK OF AMERICA	14,909.63	E
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	1,356.12	
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	3,146.42	
		100-000-403-0004-000 BOA PCARD - FINANCE	455.18	
		100-000-403-0005-000 BOA PCARD - OPERATIONS	61.04	
		100-000-403-0009-000 BOA PCARD - FEDERAL PROGRAMS	2,097.31	
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	179.00	
		100-000-403-0011-000 BOA PCARD - MCSO BOARD SECRETARY	1,093.89	
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	309.02	
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	21.71	
		100-000-403-0014-000 BOA PCARD - EASTERLING PRIM	722.05	
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	267.38	
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	25.00	
		100-000-403-0021-000 BOA PCARD - CBSA	2,625.23	
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE	68.80	
		100-000-403-0023-000 BOA PCARD - ACT	2,481.48	
7042	09/20/2024	3817 BLICK ART MATERIALS	1,283.27	E
		100-114-410-8005-002 SUPPLIES ARTS	1,283.27	
7043	09/20/2024	1454 BSN SPORTS INC.	1,104.53	E
		708-271-660-7199-008 GIRLS BASKETBALL	284.54	
		708-271-660-7200-008 BOYS BASKETBALL	284.53	
		100-271-660-0000-008 PUPIL ACTIVITY	535.46	
7044	09/20/2024	1581 EMPLOYEE VENDOR	125.90	E
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	93.50	
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	32.40	
7045	09/20/2024	5184 EDMENTUM	2,549.70	E
		218-224-312-0000-910 IMPROVEMENT OF INSTR.	2,549.70	
7046	09/20/2024	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE	2,328.50	E
		218-114-410-0003-002 SUPPLIES	1,911.00	
		218-114-410-0003-008 SUPPLIES	417.50	
7047	09/20/2024	8197 HAYES & COMPANY	9,100.00	E

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CHECK RUN: 1568 (continued)				
		100-254-323-0580-002 GROUNDS - LANDSCAPING	390.00	
		100-254-323-0580-008 GROUNDS - LANDSCAPING	2,535.00	
		100-254-323-0580-012 GROUNDS - LANDSCAPING	871.00	
		100-254-323-0580-025 GROUNDS - LANDSCAPING	2,600.00	
		100-254-323-0580-032 GROUNDS - LANDSCAPING	2,600.00	
		100-254-323-0580-925 GROUNDS - LANDSCAPING	52.00	
		100-254-323-0580-975 GROUNDS - LANDSCAPING	52.00	
7048	09/20/2024	6277 THE HOME DEPOT PRO		2,189.92 E
		208-115-410-0000-995 SUPPLIES	2,189.92	
7049	09/20/2024	9310 HRP INNOVATIONS LLC		8,051.40 E
		535-254-323-5017-007 PLUMBING REPAIRS	8,051.40	
7050	09/20/2024	7252 EMPLOYEE VENDOR		280.05 E
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	90.95	
		100-115-410-7896-995 SUPPLIES	100.35	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	88.75	
7051	09/20/2024	3166 JOHNSTONE SUPPLY		453.78 E
		100-254-410-0000-925 SUPPLIES OP/MAINT	453.78	
7052	09/20/2024	1946 JOSTENS, INC		7.26 E
		100-271-660-0000-008 PUPIL ACTIVITY	4.15	
		100-182-410-0000-030 SUPPLIES	3.11	
7053	09/20/2024	2008 EMPLOYEE VENDOR		143.38 E
		100-223-332-0000-913 TRAVEL - STD T SRVCS	143.38	
7054	09/20/2024	2014 LAKESHORE LEARNING MATERIALS		850.87 E
		100-147-410-0000-014 SUPPLIES-4K	21.59 A	
		218-112-410-0003-013 SUPPLIES	321.76	
		218-112-410-0003-013 SUPPLIES	507.52	
7055	09/20/2024	3244 LOWES REHABILITATION SERVICES		9,763.50 E
		100-126-313-0000-004 PUPIL SERVICES	0.00	
		876-126-313-0000-009 SPEECH SERVICES	4,881.75	
		876-126-313-0000-010 SPEECH SERVICES	4,881.75	
7056	09/20/2024	3323 MULLINS HARDWARE CO		467.73 E
		100-254-410-0000-008 SUPPLIES OP/MAINT	16.89	
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.95	
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.05	
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.22	
		100-254-410-0000-925 SUPPLIES OP/MAINT	69.34	
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.50	
		100-254-410-0000-925 SUPPLIES OP/MAINT	139.17	

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CHECK RUN: 1568 (continued)				
		100-254-410-0000-925 SUPPLIES OP/MAINT	39.61	
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.33	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.67	
7057	09/20/2024	3331 EMPLOYEE VENDOR		160.80 E
		708-271-660-7199-008 GIRLS BASKETBALL	80.40	
		708-271-660-7200-008 BOYS BASKETBALL	80.40	
7058	09/20/2024	3361 EMPLOYEE VENDOR		21.67 E
		709-271-660-7110-009 MISCELLANEOUS	21.67	
7059	09/20/2024	2239 EMPLOYEE VENDOR		35.00 E
		702-271-660-7230-002 FOOTBALL	35.00	
7060	09/20/2024	2287 POSITIVE PROMOTIONS		991.24 E
		202-360-410-0024-910 TECH SUPPLIES	991.24	
7061	09/20/2024	8661 REGINALD WASHINGTON		640.00 E
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	640.00	
7062	09/20/2024	2475 EMPLOYEE VENDOR		83.60 E
		202-224-332-0024-910 TRAVEL	83.60	
7063	09/20/2024	1907 EMPLOYEE VENDOR		49.36 E
		100-232-690-0000-910 OFFICE OF SUPT OTHER OBJECTS	22.36	
		100-263-360-0000-910 PRINTING	27.00	
7064	09/20/2024	4518 EMPLOYEE VENDOR		79.19 E
		395-212-332-0001-008 TRAVEL	39.93	
		395-212-332-0001-008 TRAVEL	39.26	
7065	09/20/2024	2570 TERMINIX SERVICE, INC.		3,377.00 E
		100-254-323-0000-004 REPAIRS & MAINTENANCE	3,377.00	
7066	09/20/2024	2598 TOSHIBA BUSINESS SOLUTION		30,039.53 E
		100-266-345-0015-002 TOSHIBA AGREEMENT	3,289.33	
		100-266-345-0015-003 TOSHIBA AGREEMENT	3,529.64	
		100-266-345-0015-004 TOSHIBA AGREEMENT	2,889.80	
		100-266-345-0015-007 TOSHIBA AGREEMENT	2,649.49	
		100-266-345-0015-008 TOSHIBA AGREEMENT	2,607.43	
		100-266-345-0015-009 TOSHIBA AGREEMENT	1,919.53	
		100-266-345-0015-010 TOSHIBA AGREEMENT	1,808.38	
		100-266-345-0015-013 TOSHIBA AGREEMENT	1,847.43	
		100-266-345-0015-014 TOSHIBA AGREEMENT	1,486.96	
		100-266-345-0015-025 TOSHIBA AGREEMENT	2,048.70	
		100-266-345-0015-030 TOSHIBA AGREEMENT	447.59	
		100-266-345-0015-031 TOSHIBA AGREEMENT	766.01	
		100-266-345-0015-910 TOSHIBA AGREEMENT	1,808.38	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1568 (continued)				
		100-266-345-0015-913 TOSHIBA AGREEMENT	925.22	
		100-266-345-0015-940 TOSHIBA AGREEMENT	2,003.64	
		100-266-345-0015-995 TOSHIBA AGREEMENT	12.00	
7067	09/20/2024	8821 UNITED RENTALS (NORTH AMERICA), INC.		10,544.20 E
		535-254-325-5100-007 RENTALS	10,544.20	
7068	09/20/2024	5996 WEX BANK		1,525.06 E
		100-254-470-0045-002 GASOLINE	17.00	
		100-254-470-0045-925 GASOLINE	17.00	
		100-254-470-0045-925 GASOLINE	1,491.06	
7069	09/20/2024	5464 WHALEY FOODSERVICE, LLC		1,497.58 E
		600-256-323-0000-009 REPAIRS	520.44	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	977.14	
7070	09/20/2024	7752 WRIGHT THERAPY GROUP		5,827.50 E
		100-126-313-0000-002 PUPIL 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	455.00	
		100-126-313-0000-002 PUPIL SERVICES	175.00	
		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	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	3,762.50	
		204-149-313-0000-913 PUPIL SERVICES	0.00	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-025 PUPIL SERVICES	0.00	
		204-149-313-0000-913 PUPIL SERVICES	1,435.00	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
CHECK RUN: 1568			NUMBER OF CHECKS: 74	970,487.00
			NUMBER OF EPAYMENTS: 32	130,252.22
			NUMBER OF UPDATE-ONLYS: 0	0.00
				1,100,739.22

CHECK RUN: 1569

* 73631	09/27/2024	5334 ABC SUNOCO		2,336.47
		100-254-470-0045-022 GASOLINE	2,336.47	
73632	09/27/2024	9032 AMERGIS HEALTHCARE STAFFING, INC.		21,724.90
		100-112-311-0001-004 CONTRACTED TEACHER FEES	1,150.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1569 (continued)			
		100-112-311-0001-004 CONTRACTED TEACHER FEES	1,460.00
		100-114-311-0001-031 CONTRACTED TEACHER FEES	1,400.00
		100-114-311-0001-031 CONTRACTED TEACHER FEES	1,750.00
		100-112-311-0001-004 CONTRACTED TEACHER FEES	1,097.20
		100-112-311-0001-004 CONTRACTED TEACHER FEES	1,315.60
		100-112-311-0001-004 CONTRACTED TEACHER FEES	0.00
		100-127-311-0001-004 CONTRACTED TEACHER FEES	2,218.50
		100-112-311-0001-004 CONTRACTED TEACHER FEES	2,245.20
		100-127-311-0001-004 CONTRACTED TEACHER FEES	0.00
		100-113-311-0001-010 CONTRACTED TEACHER FEES	1,800.00
		100-113-311-0001-010 CONTRACTED TEACHER FEES	2,250.00
		100-112-311-0001-004 CONTRACTED TEACHER FEES	1,170.00
		100-112-311-0001-004 CONTRACTED TEACHER FEES	1,410.00
		100-112-311-0001-013 CONTRACTED TEACHER FEES	1,290.40
		100-112-311-0001-013 CONTRACTED TEACHER FEES	1,168.00
73633	09/27/2024	1317 AMERICAN BOOK CO.	3,192.00
		202-221-410-0023-002 SUPPLIES	3,192.00
73634	09/27/2024	8232 AT&T	248.94
		100-231-340-0000-995 PHONE SERVICES	248.94
73635	09/27/2024	8384 AUNTIE KAREN FOUNDATION	9,750.00
		100-112-311-0000-003 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-007 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-009 INSTRUCTION SERVICES	1,625.00
		100-112-311-0000-003 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-007 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-009 INSTRUCTION SERVICES	1,625.00
		100-112-311-0000-003 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-007 CONTRACTED TEACHER FEES	1,625.00
		100-113-311-0000-009 INSTRUCTION SERVICES	0.00
		100-112-311-0000-003 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-007 CONTRACTED TEACHER FEES	1,625.00
		100-113-311-0000-009 INSTRUCTION SERVICES	0.00
		100-112-311-0000-003 CONTRACTED TEACHER FEES	1,625.00
		100-113-311-0000-007 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-009 INSTRUCTION SERVICES	0.00
		100-112-311-0000-003 CONTRACTED TEACHER FEES	1,625.00
		100-113-311-0000-007 CONTRACTED TEACHER FEES	0.00
		100-113-311-0000-009 INSTRUCTION SERVICES	0.00
73636	09/27/2024	9393 BRITTANY A HULON	50.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1569 (continued)			
		100-271-660-0000-003 PUPIL ACTIVITY	50.00
73637	09/27/2024	1478 CAROLINA BIOLOGICAL SUPPLY	2,664.25
		202-221-410-0023-002 SUPPLIES	912.79
		202-221-410-0023-002 SUPPLIES	23.91
		202-221-410-0023-002 SUPPLIES	723.69
		202-221-410-0023-002 SUPPLIES	1,003.86
73638	09/27/2024	6444 CARVER'S BAY	200.00
		702-271-660-7320-002 VOLLEYBALL	200.00
73639	09/27/2024	2873 CITY OF MULLINS	210.00
		328-115-640-0001-995 DUES & FEES	210.00
73640	09/27/2024	8966 EMPLOYEE VENDOR	21.04
		395-212-332-0001-002 TRAVEL/REGISTRATION FEES	21.04
73641	09/27/2024	2914 DARRYL JACKSON	75.00
		725-271-660-7230-025 FOOTBALL	75.00
73642	09/27/2024	5766 DIPLOMA TECHNOLOGIES, INC.	1,200.00
		329-115-345-0001-995 TECH PURCHASED SERVICES	1,200.00
73643	09/27/2024	3914 DODSON PEST CONTROL	1,295.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	145.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	105.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	115.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	145.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	105.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	115.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-025 REPAIRS & MAINTENANCE	100.00
		100-254-323-0000-031 REPAIRS & MAINTENANCE	70.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-913 REPAIRS & MAINTENANCE	35.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	115.00
73644	09/27/2024	3490 DOMINION ENERGY	403.87
		100-254-470-0015-002 ENERGY GAS METER	62.48
		100-254-470-0010-007 ELECTRICITY-ENERGY	240.91
		100-254-470-0010-032 ELECTRICITY-ENERGY	68.05
		100-254-470-0015-913 ENERGY GAS METER	32.43
73645	09/27/2024	1697 EMBASSY SUITES	344.96
		395-212-332-0001-008 TRAVEL	344.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1569 (continued)			
73646	09/27/2024	1722 FEDEX	76.29
		100-254-323-0000-002 REPAIRS & MAINTENANCE	76.29
73647	09/27/2024	5319 FIRST	320.73
		100-113-410-0000-025 SUPPLIES	320.73 A
73648	09/27/2024	5710 FRONTLINE TECHNOLOGIES, LLC	5,540.40
		204-223-345-0000-913 TECHNOLOGY PURCHASE SERVICES	5,540.40
73649	09/27/2024	7806 FUN WAREHOUSE	1,392.00
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	1,392.00
73650	09/27/2024	6997 ID SHOP, INC.	1,085.97
		100-271-660-0000-008 PUPIL ACTIVITY	1,085.97
73651	09/27/2024	9040 JAKARI NARCISO	65.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	65.00
73652	09/27/2024	6127 JAMES E TURNER	337.50
		702-271-660-7230-002 FOOTBALL	175.00
		702-271-660-7230-002 FOOTBALL	75.00
		707-271-660-7230-007 FOOTBALL	87.50
73653	09/27/2024	9049 JA'NAIYA GURLEY	65.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	65.00
73654	09/27/2024	9180 EMPLOYEE VENDOR	95.30
		100-233-332-0000-008 TRAVEL	95.30
73655	09/27/2024	9054 JAYDEN XAVIER ALFORD	65.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	65.00
73656	09/27/2024	9257 EMPLOYEE VENDOR	241.51
		836-224-332-0024-910 TRAVEL	241.51
73657	09/27/2024	1992 KENOSHA HYMAN	30.82
		395-212-332-0001-002 TRAVEL/REGISTRATION FEES	30.82
73658	09/27/2024	9046 LANIYA ALLISON CROUCH	65.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	65.00
73659	09/27/2024	3299 MEDCO SUPPLY CO.	2,462.73
		100-271-310-0000-008 ATHLETIC TRAINER	1,871.58
		100-271-310-0000-008 ATHLETIC TRAINER	149.61
		100-271-310-0000-008 ATHLETIC TRAINER	83.15
		100-271-310-0000-008 ATHLETIC TRAINER	286.20
		100-271-310-0000-008 ATHLETIC TRAINER	72.19
73660	09/27/2024	4777 MUSICAL INNOVATIONS	138.88
		707-271-660-7108-007 BAND	138.88
73661	09/27/2024	2262 PEE DEE EDUC. CENTER PROJECT SHARE	24,871.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1569 (continued)			
		100-124-311-0000-002 INSTRUCTION SERVICES	270.00
		100-124-311-0000-004 INSTRUCTION SERVICES	150.00
		100-124-311-0000-002 INSTRUCTION SERVICES	855.56
		100-124-311-0000-003 INSTRUCTION SERVICES	810.53
		100-124-311-0000-004 INSTRUCTION SERVICES	2,251.47
		100-124-311-0000-008 INSTRUCTION SERVICES	270.18
		100-125-311-0000-002 INSTRUCTION SERVICES	4,502.95
		100-125-311-0000-007 INSTRUCTION SERVICES	4,502.95
		100-125-311-0000-010 INSTRUCTION SERVICES	6,754.42
		100-125-311-0000-013 INSTRUCTION SERVICES	2,251.47
		204-149-313-0000-913 PUPIL SERVICES	2,251.47
73662	09/27/2024	2263 PEE DEE EDUCATION CENTER	5,677.00
		201-224-640-0000-910 ORGANIZATION MEMB/DUES/FE	3,017.00
		202-224-640-0024-910 DUES & FEES	2,660.00
73663	09/27/2024	5287 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	130.89
		100-223-410-0000-030 SUPPLIES	130.89 A
73664	09/27/2024	1193 QUILL CORP.	5,578.87
		100-113-410-0000-004 SUPPLIES	362.24
		100-113-410-0000-004 SUPPLIES	22.76
		100-113-410-0000-004 SUPPLIES	196.38
		100-113-410-0000-004 SUPPLIES	175.56
		100-113-410-0000-004 SUPPLIES	9.90
		100-224-410-0397-910	179.27
		100-113-410-0000-004 SUPPLIES	73.05
		100-113-410-0000-004 SUPPLIES	39.09
		100-113-410-0000-004 SUPPLIES	79.92
		202-223-410-0023-910 SUPPLIES	89.15
		202-223-410-0024-910 SUPPLIES	579.59
		202-223-410-0023-910 SUPPLIES	68.80
		202-223-410-0024-910 SUPPLIES	0.00
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	1,159.34
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	103.41
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	99.78
		202-221-410-0023-007 SUPPLIES	218.25
		202-221-410-0023-007 SUPPLIES	73.96
		202-221-410-0023-007 SUPPLIES	31.80
		202-221-410-0023-007 SUPPLIES	276.61
		202-221-410-0023-007 SUPPLIES	66.94
		202-221-410-0023-007 SUPPLIES	7.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1569 (continued)			
		202-221-410-0023-007 SUPPLIES	299.05
		202-221-410-0023-007 SUPPLIES	208.09
		202-221-410-0023-007 SUPPLIES	41.30
		202-221-410-0023-007 SUPPLIES	209.90
		202-221-410-0023-007 SUPPLIES	324.90
		202-221-410-0023-007 SUPPLIES	67.78
		100-111-410-0000-003 5K SUPPLIES	58.73
		100-233-410-0000-003 SUPPLIES	12.66
		100-233-410-0000-003 SUPPLIES	275.43
		100-264-410-0000-910 SUPPLIES	167.98
73665	09/27/2024	9211 EMPLOYEE VENDOR	34.57
		100-223-332-0000-030 TRAVEL	34.57
73666	09/27/2024	8046 RENTABIN, LLC	289.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	89.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	200.00
73667	09/27/2024	2505 SOLES INDUSTRIAL ELECTRIC, INC	8,452.97
		535-254-323-5015-995 ELECTRICAL REPAIRS	8,452.97
73668	09/27/2024	2520 STAPLES INC	6,975.56
		100-114-410-0000-002 SUPPLIES	47.25
		100-139-410-0000-014 SUPPLIES	676.08
		202-221-410-0023-002 SUPPLIES	1,690.20
		100-114-410-0000-002 SUPPLIES	1,181.63
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	3,380.40
73669	09/27/2024	9385 STUDICA INC	1,803.76
		875-115-410-0000-002 SUPPLIES	1,803.76
73670	09/27/2024	4476 EMPLOYEE VENDOR	167.50
		395-212-332-0001-008 TRAVEL	167.50
73671	09/27/2024	9053 TAMIYA SANDIFER	65.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	65.00
73672	09/27/2024	8989 TOI TOI USA, LLC	226.80
		100-254-325-0000-025 RENTALS	226.80
73673	09/27/2024	5477 TRANE	160,806.00
		590-254-545-5035-031 IT UPFIT	160,806.00
73674	09/27/2024	7755 TRANSPARENT CLASSROOM	77.94
		202-224-345-0024-013 TECH PURCH SERVICES	77.94
73675	09/27/2024	9152 EMPLOYEE VENDOR	735.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1569 (continued)				
		725-271-660-7056-025 CHEER CLUB	735.00	
73676	09/27/2024	2969 VITAL RECORDS CONTROL		8,013.35
		100-223-316-0000-910 STUDENT RECORDS	8,013.35	
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	0.00	
73677	09/27/2024	2682 WONDERWORKS		1,126.69
		713-271-660-7780-013 FIELD TRIP EXPENDITURES	1,126.69	
* 7071	09/27/2024	2696 4 IMPRINT, INC.		254.86 E
		708-271-660-7060-008 ADMINISTRATION-PEPSI	254.86	
7072	09/27/2024	5211 ACEN		3,100.00 E
		100-115-311-0000-995 OTHER PURCHASED SERVICES	3,100.00	
7073	09/27/2024	4748 AMAZON CAPITAL SERVICES		24,307.50 E
		827-114-410-0001-008 SUPPLIES & MATERIALS	2,158.92	
		208-115-410-0555-995 SUPPLIES	57.85	
		208-115-410-0555-995 SUPPLIES	810.89	
		208-115-410-0555-995 SUPPLIES	3,177.99	
		208-115-410-0555-995 SUPPLIES	1,364.25	
		208-115-410-0555-995 SUPPLIES	114.06	
		208-115-410-0555-995 SUPPLIES	90.94	
		208-115-410-0555-995 SUPPLIES	914.41	
		208-115-410-0555-995 SUPPLIES	64.58	
		725-271-660-7110-025 ADMIN- MISC- GENERAL	48.07	
		707-271-660-7256-007 HOMELESS UNIFORMS	585.55	
		100-233-410-0000-007 SUPPLIES	940.87	
		202-221-410-0023-002 SUPPLIES	265.16	
		202-221-410-0023-002 SUPPLIES	317.68	
		202-221-410-0023-002 SUPPLIES	91.27	
		328-115-410-0001-995 SUPPLIES	636.90	
		100-213-410-0000-008 SUPPLIES-HEALTH	52.72	
		708-271-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	123.38	
		709-271-660-7108-009 BAND	327.64	
		100-254-410-0000-910 SUPPLIES OP/MAINT	24.29	
		202-221-410-0023-002 SUPPLIES	116.22	
		202-221-410-0023-002 SUPPLIES	302.57	
		100-114-410-0000-002 SUPPLIES	79.46	
		202-221-410-0023-002 SUPPLIES	1,439.47	
		202-221-410-0023-002 SUPPLIES	182.57	
		202-221-410-0023-002 SUPPLIES	36.67	
		202-221-410-0023-002 SUPPLIES	220.52	
		202-221-410-0023-002 SUPPLIES	655.68	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1569 (continued)			
		202-221-410-0023-007 SUPPLIES	183.00
		202-221-410-0023-007 SUPPLIES	150.62
		202-221-410-0023-007 SUPPLIES	357.84
		202-221-410-0023-007 SUPPLIES	21.56
		202-221-410-0023-007 SUPPLIES	407.18
		202-221-410-0023-007 SUPPLIES	4.96
		202-221-410-0023-007 SUPPLIES	415.76
		202-221-410-0023-007 SUPPLIES	315.62
		202-221-410-0023-007 SUPPLIES	40.19
		202-221-410-0023-007 SUPPLIES	389.71
		202-221-410-0023-007 SUPPLIES	358.10
		202-221-410-0023-007 SUPPLIES	39.39
		202-221-410-0023-007 SUPPLIES	65.25
		202-221-410-0023-007 SUPPLIES	341.08
		202-221-410-0023-007 SUPPLIES	215.18
		202-221-410-0023-007 SUPPLIES	389.08
		202-221-410-0023-007 SUPPLIES	409.72
		202-221-410-0023-007 SUPPLIES	158.32
		202-221-410-0023-007 SUPPLIES	249.40
		202-221-410-0023-007 SUPPLIES	262.14
		202-221-410-0023-007 SUPPLIES	131.05
		202-221-410-0023-007 SUPPLIES	384.03
		202-221-410-0023-007 SUPPLIES	141.35
		202-221-410-0023-007 SUPPLIES	266.72
		202-221-410-0023-007 SUPPLIES	182.91
		202-221-410-0023-007 SUPPLIES	177.57
		202-221-410-0023-007 SUPPLIES	46.54
		202-221-410-0023-007 SUPPLIES	262.95
		202-221-410-0023-007 SUPPLIES	243.92
		202-221-410-0023-007 SUPPLIES	193.91
		202-221-410-0023-007 SUPPLIES	43.35
		202-221-410-0023-007 SUPPLIES	198.92
		202-221-410-0023-007 SUPPLIES	200.01
		208-115-410-0555-995 SUPPLIES	87.00
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	52.82
		329-115-410-0001-995 SUPPLIES	1,044.10
		100-111-410-0000-003 5K SUPPLIES	479.64
		703-271-660-7280-003 LIBRARY	68.60
		208-115-410-0555-995 SUPPLIES	127.43
7074	09/27/2024	8033 EMPLOYEE VENDOR	154.10 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1569 (continued)				
		100-252-332-0000-910 TRAVEL	154.10	
7075	09/27/2024	3339 BELLINGER PARTS GROUP, INC.	249.37	E
		100-115-410-7851-995 SUPPLIES	249.37	
7076	09/27/2024	1454 BSN SPORTS INC.	1,147.13	E
		708-271-660-7199-008 GIRLS BASKETBALL	573.56	
		708-271-660-7200-008 BOYS BASKETBALL	573.57	
7077	09/27/2024	7496 EMPLOYEE VENDOR	60.30	E
		100-115-332-0000-995 TRAVEL	60.30	
7078	09/27/2024	3886 CYNTHIA DENISE WILLIAMS	166.29	E
		202-223-332-0024-910 TRAVEL/REG FEE	166.29	
7079	09/27/2024	3900 EMPLOYEE VENDOR	130.25	E
		100-232-332-0000-910 TRAVEL	130.25	
7080	09/27/2024	8998 ESSENTIAL PIECES LLC	10,000.00	E
		218-224-312-0015-910 IMPROV OF INSTRUCTION	10,000.00	
7081	09/27/2024	3944 EMPLOYEE VENDOR	158.79	E
		202-224-332-0024-910 TRAVEL	158.79	
7082	09/27/2024	9395 HARRY WATSON	87.50	E
		707-271-660-7230-007 FOOTBALL	87.50	
7083	09/27/2024	5515 HOFFMAN MECHANICAL SOLUTIONS, INC.	2,423.66	E
		100-254-323-0000-008 REPAIRS & MAINTENANCE	2,423.66	
7084	09/27/2024	6277 THE HOME DEPOT PRO	1,710.41	E
		100-254-410-0000-008 SUPPLIES OP/MAINT	659.99	
		100-254-410-0000-014 SUPPLIES OP/MAINT	852.26	
		100-254-410-0000-925 SUPPLIES OP/MAINT	198.16	
7085	09/27/2024	3166 JOHNSTONE SUPPLY	1,452.35	E
		100-254-410-0000-009 SUPPLIES OP/MAINT	1,452.35	
7086	09/27/2024	4569 EMPLOYEE VENDOR	140.57	E
		202-224-332-0024-008 TRAVEL	140.57	
7087	09/27/2024	5744 KELLY SERVICES, INC.	37,338.48	E
		100-147-311-0120-014 SUBSTITUTES-4K	690.00	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	904.50	
		100-111-311-0120-003 5K SUBSTITUTES	958.80	
		100-233-311-0120-003 SUBSTITUTES	174.00	
		100-113-311-0120-007 SUBSTITUTES	933.65	
		100-113-311-0130-007 ELEVATE PROCTORS	1,622.30	
		100-114-311-0120-002 SUBSTITUTES	1,400.30	
		100-114-311-0130-002 ELEVATE PROCTORS	2,595.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1569 (continued)				
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,395.80	
		100-122-311-0120-004 SUBSTITUTES	100.50	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	834.15	
		100-113-311-0120-010 SUBSTITUTES	201.00	
		100-114-311-0120-008 SUBSTITUTES	1,829.25	
		100-114-311-0130-008	811.15	
		100-127-311-0120-008 SUBSTITUTES	50.25	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,126.80	
		201-112-311-0120-013 Substitutes (Kelly Services)	703.50	
		100-113-311-0130-009 ELEVATE PROCTORS	1,639.60	
		100-113-311-0130-009 ELEVATE PROCTORS	1,005.00	
		100-113-311-0120-031 SUBSTITUTES	603.00	
		100-114-311-0120-031 SUBSTITUTES	690.10	
		100-147-311-0120-014 SUBSTITUTES-4K	790.60	
		267-111-311-0120-014 SUBSTITUTES (KELLY SERVICES)	100.50	
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	753.75	
		100-111-311-0120-003 5K SUBSTITUTES	703.50	
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	174.10	
		100-233-311-0120-003 SUBSTITUES	883.50	
		100-113-311-0120-007 SUBSTITUTES	1,895.64	
		100-113-311-0130-007 ELEVATE PROCTORS	648.92	
		100-114-311-0120-002 SUBSTITUTES	1,152.40	
		100-114-311-0130-002 ELEVATE PROCTORS	1,996.24	
		100-117-311-0120-002 SUBSTITUTES-DRIVERS ED	43.55	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,640.40	
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	747.05	
		100-114-311-0120-008 SUBSTITUTES	994.40	
		100-114-311-0130-008	648.92	
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	763.01	
		201-112-311-0120-013 Substitutes (Kelly Services)	201.00	
		100-113-311-0120-009 SUBSTITUTES	690.10	
		100-113-311-0130-009 ELEVATE PROCTORS	1,638.65	
		100-113-311-0120-031 SUBSTITUTES	301.50	
		100-114-311-0120-031 SUBSTITUTES	301.50	
7088	09/27/2024	5156 EMPLOYEE VENDOR	27.47	E
		100-115-332-0000-995 TRAVEL	27.47	
7089	09/27/2024	3315 MOLLY'S FLORIST	70.20	E
		708-271-660-7060-008 ADMINISTRATION-PEPSI	70.20	
7090	09/27/2024	9396 PAMELA A LEACH	87.50	E
		707-271-660-7230-007 FOOTBALL	87.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1569 (continued)					
7091	09/27/2024	7409 PARTSTOWN		1,130.03	E
		600-256-410-0000-007 SUPPLIES	567.92		
		600-256-410-0000-010 SUPPLIES	562.11		
7092	09/27/2024	7594 EMPLOYEE VENDOR		282.40	E
		836-224-332-0024-910 TRAVEL	282.40		
7093	09/27/2024	2517 EMPLOYEE VENDOR		291.51	E
		836-224-332-0024-910 TRAVEL	291.51		
7094	09/27/2024	5361 EMPLOYEE VENDOR		38.86	E
		100-115-332-0000-995 TRAVEL	38.86		
CHECK RUN: 1569			NUMBER OF CHECKS:	47	280,730.46
			NUMBER OF EPAYMENTS:	24	84,809.53
			NUMBER OF UPDATE-ONLYS:	0	0.00
					365,539.99
CHECK RUN: 1570					
* 73678	09/30/2024	4748 AMAZON CAPITAL SERVICES		2,614.17	
		202-221-410-0023-002 SUPPLIES	2,614.17		
73679	09/30/2024	9398 HINSCO, LLC.		5,827.00	
		856-000-101-0000-000 ADULT ED PEE DEE FEDERAL	5,827.00		
CHECK RUN: 1570			NUMBER OF CHECKS:	2	8,441.17
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					8,441.17
			TOTAL NUMBER OF CHECKS:	241	2,885,257.56
			TOTAL NUMBER OF EPAYMENTS:	96	387,795.36
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					3,273,052.92