

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4786			
58233	09/08/2023	453295 ADMN DTO	156.31
	VO# 119348	INV# 90364619	83.71
	100-221-410-0000-00	DIR OF INST SUPPLIES	83.71
	VO# 119349	INV# 90368259	72.60
	100-221-410-0000-00	DIR OF INST SUPPLIES	72.60
58234	09/08/2023	108800 AFLAC	908.56
	VO# 119398	INV# 155030	908.56
	100-000-455-0004-00	AMERICAN FAMILY LIFE	908.56
58235	09/08/2023	450915 ALLSTATE AMERICAN HERITAGE LIFE	458.57
	VO# 119399	INV# 86401/0923	458.57
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	458.57
58236	09/08/2023	451435 ANCGROUP, INC	1,945.00
	VO# 119409	INV# 213221	1,945.00
	100-112-345-0050-47	PRIMARY TECH SUPPORT	648.33
	100-113-345-0050-49	ELEM TECH SUPPORT	648.33
	100-114-345-0050-45	HIGH TECH SUPPORT	648.34
58237	09/08/2023	112000 ANDERSON BROTHERS BANK	7,551.19
	VO# 119428	INV# 94260531/0923	1,680.01
		FINANCE CHARGES	
	100-232-410-0000-00	SUPT SUPPLIES	1,680.01
	VO# 119430	INV# 66617149/0923	5,871.18
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	894.24
	100-254-323-0000-47	O & M REPAIR	3,247.90
	100-254-410-0000-00	O & M SUPPLIES	1,091.57
	100-254-410-0000-45	O & M SUPPLIES	547.48
	203-127-345-0000-47	IDEA SOFTWARE VOYAGER	89.99
58238	09/08/2023	453075 ASIFLEX ADMIN	15.08
	VO# 119411	INV# 52105/090823	15.08
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	15.08
58239	09/08/2023	453606 ASIFLEX HSA	216.67
	VO# 119412	INV# 090823PP	216.67
	100-000-456-0057-00	HSA SAVINGS	216.67
58240	09/08/2023	453076 ASIFLEX MS	897.94
	VO# 119413	INV# 52105/090823	897.94
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	897.94
58241	09/08/2023	452677 BRUMFIELD DENISE	2,156.25
	VO# 119365	INV# 003/0923	2,156.25
	889-122-313-0000-47	PT CONTRACT	2,156.25
58242	09/08/2023	453817 CAROLINA BUSINESS EQUIPMENT	2,370.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4786 (continued)			
	VO# 119357	INV# INV484650	2,370.57
	100-254-323-0003-00	O & M REPAIR COPIER	592.64
	100-254-323-0003-45	O & M REPAIR COPIER	592.64
	100-254-323-0003-47	O & M REPAIR COPIER	592.65
	100-254-323-0003-49	O & M REPAIR COPIER	592.64
58243	09/08/2023	153200 CITY OF JOHNSONVILLE	3,756.32
	VO# 119350	INV# 0010076001/0923	22.71
	100-254-321-0001-45	O & M WATER	22.71
	VO# 119351	INV# 00100769001/0923	1,554.59
	100-254-321-0001-45	O & M WATER	1,554.59
	VO# 119352	INV# 00100769501/0923	462.09
	100-254-321-0001-45	O & M WATER	462.09
	VO# 119353	INV# 01001062501/0923	767.53
	100-254-321-0001-47	O & M WATER	767.53
	VO# 119354	INV# 00100768001/0923	137.98
	100-254-321-0001-47	O & M WATER	137.98
	VO# 119355	INV# 00100788001/0923	804.15
	100-254-321-0001-49	O & M WATER	804.15
	VO# 119356	INV# 00100781501/0923	7.27
	100-254-321-0001-45	O & M WATER	7.27
58244	09/08/2023	453340 COGNIA, INC	7,500.00
	VO# 119423	INV# 00167101	7,500.00
	100-113-640-0000-47	ELEM DUES	1,875.00
	100-113-640-0000-49	ELEM DUES	1,875.00
	100-114-640-0000-45	HIGH SACS DUES	1,875.00
	100-232-640-0000-00	SUPT DUES AND FEES	1,875.00
58245	09/08/2023	452432 DODSON PEST CONTROL	300.00
	VO# 119363	INV# P35286113/0923	300.00
	100-254-323-0000-00	O & M REPAIR	300.00
58246	09/08/2023	337250 DUKE ENERGY PROGRESS	39,103.99
	VO# 119358	INV# 80297787/0923	12,382.64
	100-254-470-0001-45	O & M ELECTRIC	12,382.64
	VO# 119359	INV# 80297430/0923	11,507.32
	100-254-470-0001-47	O & M ELECTRIC	11,507.32
	VO# 119360	INV# 80298928/0923	13,533.11
	100-254-470-0001-49	O & M ELECTRIC	13,533.11
	VO# 119361	INV# 80297638/0923	157.63
	100-254-470-0001-00	O & M ELECTRIC	157.63
	VO# 119362	INV# 80297977/0923	173.27
	100-254-470-0001-45	O & M ELECTRIC	173.27
	VO# 119401	INV# 80298168/0923	95.39

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4786 (continued)			
		100-254-470-0001-45 O & M ELECTRIC	95.39
	VO# 119402	INV# 80315188/0923	509.69
		100-254-470-0001-45 O & M ELECTRIC	509.69
	VO# 119403	INV# 80298530/0923	263.92
		100-254-470-0001-00 O & M ELECTRIC	263.92
	VO# 119404	INV# 80298358/0923	121.08
		100-254-470-0001-45 O & M ELECTRIC	121.08
	VO# 119405	INV# 80298762/0923	359.94
		100-254-470-0001-47 O & M ELECTRIC	359.94
58247	09/08/2023	451249 EMBROIDERY BY DESIGN	667.87
	VO# 119364	INV# 1450723	667.87
		PO# 41239	
		600-256-410-0000-45 FOOD SERV SUPPLIES	222.62
		600-256-410-0000-47 FOOD SERV SUPPLIES	222.62
		600-256-410-0000-49 FOOD SERV SUPPLIES	222.63
58248	09/08/2023	453880 FISHER SCIENCE EDUCATION	165.03
	VO# 119366	INV# 5649425	135.76
		PO# 41226	
		100-114-410-0000-45 HIGH SUPPLIES	135.76
	VO# 119367	INV# 5611014	29.27
		PO# 41226	
		100-114-410-0000-45 HIGH SUPPLIES	29.27
58249	09/08/2023	251600 FLORENCE COUNTY SCHOOL DISTRICT 5	2,606.73
	VO# 119369	INV# BPPF/0923	2,606.73
		100-271-331-0000-45 ATHLETIC TRIPS	2,538.90
		203-251-332-0000-47 IDEA PUPIL TRANS	67.83
58250	09/08/2023	452643 FOLLETT SCHOOL SOLUTIONS, INC	4,029.60
	VO# 119368	INV# 1519248	4,029.60
		PO# 41269	
		100-222-325-0000-45 LIBRARY DESTINY	1,343.20
		100-222-325-0000-47 LIBRARY DESTINY	1,343.20
		100-222-325-0000-49 LIBRARY DESTINY	1,343.20
58251	09/08/2023	452212 FRONTIER	2,009.22
	VO# 119370	INV# 40511185/0923	2,009.22
		100-254-340-0000-00 O & M TELEPHONE	502.30
		100-254-340-0000-45 O & M TELEPHONE	502.31
		100-254-340-0000-47 O & M TELEPHONE	502.30
		100-254-340-0000-49 O & M TELEPHONE	502.31
58252	09/08/2023	453532 EMPLOYEE VENDOR	68.55
	VO# 119371	INV# REIMB/0923	68.55
		PO# 41292	
		100-221-410-0000-00 DIR OF INST SUPPLIES	68.55
58253	09/08/2023	453833 EMPLOYEE VENDOR	26.82
	VO# 119373	INV# REIMB/0923	26.82
		PO# 41259	
		203-127-410-0000-47 IDEA LD SUPPLIES	26.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4786 (continued)			
58254	09/08/2023	237000 HORACE MANN LIFE INSURANCE	894.85
	VO# 119419	INV# 39246/090823	894.85
	100-000-455-0021-00	HORACE MANN LIFE	894.85
58255	09/08/2023	452425 HORACE MANN AUTO	1,822.96
	VO# 119410	INV# 390027A/090823	1,822.96
	100-000-455-0018-00	HORACE MANN AUTO	1,822.96
58256	09/08/2023	451320 HUMPHRIES SERVICE COMPANY	2,468.51
	VO# 119397	INV# 101	2,468.51
	100-254-323-0000-47	O & M REPAIR	2,468.51
58257	09/08/2023	453701 HVAC-R SPECIALISTS	750.00
	VO# 119372	INV# 740249	750.00
	100-254-323-0000-49	O & M REPAIR	750.00
58258	09/08/2023	453603 INSTITUTIONAL COMPLIANCE SOLUTIONS, INC	599.00
	VO# 119422	INV# 3123	599.00
	100-221-332-0000-00	DIR OF INST TRAVEL	599.00
58259	09/08/2023	453576 LAWRIMORE TARA	67.99
	VO# 119407	INV# REIMB/0923	67.99
	224-175-410-0000-47	21ST CENTURY SUPPLIES	67.99
58260	09/08/2023	275200 LENTZ SERVICE STATION	461.85
	VO# 119374	INV# 152781	99.50
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	99.50
	VO# 119375	INV# 152696	111.85
	100-254-410-0000-00	O & M SUPPLIES	111.85
	VO# 119376	INV# 157823	136.50
	100-254-410-0000-00	O & M SUPPLIES	136.50
	VO# 119377	INV# 152567	114.00
	100-254-410-0000-00	O & M SUPPLIES	114.00
58261	09/08/2023	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	180.00
	VO# 119400	INV# T0209F/0923	180.00
	100-000-458-0095-00	SOUTHWEST - KEITH 403B	180.00
58262	09/08/2023	453705 MIMS THERAPY, INC.	2,555.00
	VO# 119378	INV# 1047	2,555.00
	889-122-313-0000-47	PT CONTRACT	2,555.00
58263	09/08/2023	329200 PIGGLY WIGGLY	154.01
	VO# 119379	INV# 01-830150	7.11
	600-256-460-0000-47	FOOD SERV FOOD	7.11
	VO# 119380	INV# 03-682507	11.76
	600-256-460-0000-47	FOOD SERV FOOD	11.76
	VO# 119381	INV# 03-674209	21.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4786 (continued)			
		100-232-410-0000-00 SUPT SUPPLIES	21.69
	VO# 119382	INV# 02-10501869	35.51
		100-221-410-0000-00 DIR OF INST SUPPLIES	35.51
	VO# 119383	INV# 03-680864	26.23
		100-232-410-0000-00 SUPT SUPPLIES	26.23
	VO# 119384	INV# 02-1061790	4.53
		100-231-410-0000-00 BOARD SUPPLIES	4.53
	VO# 119385	INV# 02-1050186	35.51
		100-221-410-0000-00 DIR OF INST SUPPLIES	35.51
	VO# 119386	INV# 01-823863	11.67
		600-256-460-0000-49 FOOD SERV FOOD	11.67
58264	09/08/2023	453733 RESPONDUS	2,995.00
	VO# 119388	INV# SO-35556	2,995.00
		PO# 41295	
		100-112-345-0000-47 PRIMARY TECH LICENSE	998.33
		100-113-345-0000-49 ELEM TECH LICENSES	998.33
		100-114-345-0000-45 HIGH TECH LICENSES	998.34
58265	09/08/2023	453510 RIDGEWAY ELECTRIC LLC	1,722.62
	VO# 119387	INV# 4017	1,722.62
		100-254-410-0000-45 O & M SUPPLIES	1,722.62
58266	09/08/2023	372800 SCASA	200.00
	VO# 119408	INV# 10933	200.00
		100-232-640-0000-00 SUPT DUES AND FEES	200.00
58267	09/08/2023	371200 SC DEPT OF REVENUE	459.92
	VO# 119418	INV#	459.92
		VOUCHER - AP USE TAX	
		100-213-410-0000-49 HEALTH SUPPLIES	19.31
		203-123-410-0000-47 IDEA ORTHO SUPPLIES	15.65
		230-127-410-0000-45 ARP SUPPLIES	18.26
		600-256-410-0000-45 FOOD SERV SUPPLIES	16.30
		600-256-410-0000-47 FOOD SERV SUPPLIES	33.05
		600-256-410-0000-49 FOOD SERV SUPPLIES	14.35
		600-256-410-0050-47 FOOD SERV UNIFORMS	10.66
		600-256-410-0050-49 FOOD SERV UNIFORMS	3.47
		601-256-410-0000-49 GRANT SUPPLIES	328.87
58268	09/08/2023	364000 SC DEPT OF EDUCATION	153.32
	VO# 119395	INV# SDAC/22-23	153.32
		332-411-720-0000-00 PAYMENT TO SDE	153.32
58269	09/08/2023	364400 SC DEPT OF EDUCATION	306.28
	VO# 119415	INV# FY22-2105-0331	117.80
		834-255-331-0000-00 LOCAL TRANS PERMITS	117.80

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CHECK RUN: 4786 (continued)			
	VO# 119416	INV# FY22-2105-0330	71.05
	834-255-331-0000-00	LOCAL TRANS PERMITS	71.05
	VO# 119417	INV# FY22-2105-0333	117.43
	834-255-331-0000-00	LOCAL TRANS PERMITS	117.43
58270	09/08/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 119414	INV# 090823PP	84.00
	100-000-455-0011-00	SC DEW	84.00
58271	09/08/2023	368800 SC SCHOOL BOARDS INSURANCE TRUST	30,835.00
	VO# 119389	INV# 14244	30,835.00
	100-252-270-0000-00	FISCAL WORKERS COMP	30,835.00
58272	09/08/2023	453852 SOUTHEASTERN PAPER GROUP LLC	8,246.72
	VO# 119390	INV# 05980107 PO# 41220	357.30
	100-254-410-0000-49	O & M SUPPLIES	357.30
	VO# 119391	INV# 05980632 PO# 41229	43.85
	100-254-410-0000-45	O & M SUPPLIES	43.85
	VO# 119392	INV# 05980631 PO# 41242	5,886.00
	100-254-410-0000-45	O & M SUPPLIES	5,886.00
	VO# 119393	INV# 05980109 PO# 41264	575.40
	100-254-410-0000-47	O & M SUPPLIES	575.40
	VO# 119394	INV# 05980110 PO# 41287	1,384.17
	100-254-410-0000-47	O & M SUPPLIES	1,384.17
58273	09/08/2023	453904 STONE'S PRESSURE WASHING	650.00
	VO# 119431	INV# 29	650.00
	100-254-410-0000-45	O & M SUPPLIES	650.00
58274	09/08/2023	453884 TWC SERVICES, INC.	328.10
	VO# 119429	INV# 7106579-1	328.10
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	328.10
58275	09/08/2023	453663 VISION 21 SOLUTIONS	366.12
	VO# 119396	INV# 142413743 PO# 41215	366.12
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	366.12
58276	09/08/2023	410700 WASTE MANAGEMENT OF FLORENCE	1,611.57
	VO# 119420	INV# 4345968-2972-2	953.52
	100-254-323-0000-00	O & M REPAIR	953.52
	VO# 119421	INV# 4346029-2972-2	658.05
	100-254-323-0000-45	O & M REPAIR	658.05
	CHECK RUN: 4786	NUMBER OF CHECKS:	44
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			134,823.09
			0.00
			0.00
			134,823.09

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CHECK RUN: 4800			
58277	09/25/2023	452355 EMPLOYEE VENDOR	409.87
	VO# 119578	INV# REIMB/0923	42.84
	100-232-410-0000-00	SUPT SUPPLIES	42.84
	VO# 119579	INV# TRAVEL/0923	367.03
	100-231-332-0000-00	BOARD TRAVEL	367.03
58278	09/25/2023	453583 EMPLOYEE VENDOR	171.27
	VO# 119443	INV# TRAVEL/0923	171.27
	100-221-332-0000-00	DIR OF INST TRAVEL	171.27
58279	09/25/2023	451435 ANCGROUP, INC	1,945.00
	VO# 119587	INV# 213352	1,945.00
	100-112-345-0000-47	PRIMARY TECH LICENSE	648.33
	100-113-345-0000-49	ELEM TECH LICENSES	648.33
	100-114-345-0000-45	HIGH TECH LICENSES	648.34
58280	09/25/2023	453468 APEX/DLM	939.60
	VO# 119461	INV# JOHNSO-0018	939.60
	PO# 41315		939.60
	100-258-410-0000-00	SAFETY SUPPLIES	939.60
58281	09/25/2023	453075 ASIFLEX ADMIN	15.08
	VO# 119584	INV# 52105/092523	15.08
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	15.08
58282	09/25/2023	453606 ASIFLEX HSA	216.67
	VO# 119580	INV# 092523PP	216.67
	100-000-456-0057-00	HSA SAVINGS	216.67
58283	09/25/2023	453076 ASIFLEX MS	897.94
	VO# 119581	INV# 52105/092523	897.94
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	897.94
58284	09/25/2023	453882 AUTISM-PRODUCTS	299.25
	VO# 119442	INV# 437135	299.25
	PO# 41296		299.25
	203-123-410-0000-47	IDEA ORTHO SUPPLIES	299.25
58285	09/25/2023	451717 BROOKES PUBLISHING CO	227.98
	VO# 119444	INV# 1267455	227.98
	PO# 41273		227.98
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	227.98
58286	09/25/2023	452677 BRUMFIELD DENISE	3,903.75
	VO# 119576	INV# 004/0923	3,903.75
	889-122-313-0000-47	PT CONTRACT	3,903.75
58287	09/25/2023	453817 CAROLINA BUSINESS EQUIPMENT	65.61
	VO# 119567	INV# INV487420	65.61
	100-254-323-0003-49	O & M REPAIR COPIER	65.61
58288	09/25/2023	453807 CONNECTICUT - CCSPC	20.00
	VO# 119582	INV# 092523PP	20.00

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CHECK RUN: 4800 (continued)			
		100-000-455-0205-00 COC CONNECTICUT	20.00
58289	09/25/2023	452673 CURRICULUM ASSOCIATES LLC	1,172.11
	VO# 119445	INV# 90772981 PO# 41291	1,172.11
		218-112-345-1101-47 ESSER III I-READY	1,172.11
58290	09/25/2023	182800 EMPLOYEE VENDOR	15.46
	VO# 119451	INV# TRAVEL/0923	15.46
		100-255-332-0000-00 TRANS SUPV TRAVEL	15.46
58291	09/25/2023	452804 D & L PARTS COMPANY INC.	5,434.65
	VO# 119446	INV# 1412520-00	980.82
		100-254-410-0000-45 O & M SUPPLIES	980.82
	VO# 119447	INV# 1412520-01	34.98
		100-254-410-0000-45 O & M SUPPLIES	34.98
	VO# 119448	INV# 1412612-00	2,493.17
		100-254-410-0000-45 O & M SUPPLIES	2,493.17
	VO# 119449	INV# 1412989-00	1,612.88
		100-254-410-0000-45 O & M SUPPLIES	1,612.88
	VO# 119450	INV# 1413019-00	312.80
		100-254-410-0000-45 O & M SUPPLIES	312.80
58292	09/25/2023	452432 DODSON PEST CONTROL	300.00
	VO# 119452	INV# P35-286113/0923	300.00
		100-254-323-0000-00 O & M REPAIR	300.00
58293	09/25/2023	453195 DOMINION ENERGY	631.28
	VO# 119453	INV# 02235705/0923	53.50
		100-254-470-0002-49 O & M FUEL	53.50
	VO# 119454	INV# 02235719/0923	181.25
		600-256-470-0002-49 FOOD SERV FUEL	181.25
	VO# 119455	INV# 02236899/0923	206.50
		100-254-470-0002-47 O & M FUEL	206.50
	VO# 119456	INV# 02236902/0923	24.44
		100-254-470-0002-47 O & M FUEL	24.44
	VO# 119457	INV# 02236917/0923	90.89
		600-256-470-0002-45 FOOD SERV FUEL	90.89
	VO# 119458	INV# 0223-6867/0923	24.44
		100-254-470-0002-45 O & M FUEL	24.44
	VO# 119459	INV# 46400253/0923	25.82
		100-254-470-0002-45 O & M FUEL	25.82
	VO# 119460	INV# 46719463/0923	24.44
		100-254-470-0002-00 O & M FUEL	24.44
58294	09/25/2023	453898 EMPLOYEE VENDOR	319.74
	VO# 119591	INV# TRAVEL/0923	319.74
		100-233-332-0000-45 PRIN TRAVEL	319.74

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4800 (continued)			
58295	09/25/2023	229800 EMPLOYEE VENDOR	182.68
	VO# 119464	INV# REIMB/0923 PO# 41306	182.68
		203-126-410-0000-47 IDEA SPEECH SUPPLIES	102.74
		203-127-410-0000-49 IDEA LD SUPPLIES	79.94
58296	09/25/2023	453833 EMPLOYEE VENDOR	35.77
	VO# 119465	INV# REIMB/0923 PO# 41302	35.77
		203-122-410-0000-47 IDEA TMD SUPPLIES	35.77
58297	09/25/2023	237000 HORACE MANN LIFE INSURANCE	894.85
	VO# 119588	INV# 39246/092523	894.85
		100-000-455-0021-00 HORACE MANN LIFE	894.85
58298	09/25/2023	452425 HORACE MANN AUTO	1,737.40
	VO# 119585	INV# 390027A/092523	1,737.40
		100-000-455-0018-00 HORACE MANN AUTO	1,737.40
58299	09/25/2023	452470 HORACE MANN PRETAX ANNUITY	1,175.00
	VO# 119589	INV# 39000/092523	1,175.00
		100-000-457-0072-00 HORACE MANN TSA	1,175.00
58300	09/25/2023	453701 HVAC-R SPECIALISTS	3,100.00
	VO# 119462	INV# 560295	1,600.00
		100-254-323-0000-49 O & M REPAIR	1,600.00
	VO# 119463	INV# 560294	1,500.00
		100-254-323-0000-49 O & M REPAIR	1,500.00
58301	09/25/2023	453879 JHS EMPLOYABILITY	315.00
	VO# 119467	INV# REBOOTTSHIRTS/0923 PO# 41286	315.00
		100-221-410-0000-00 DIR OF INST SUPPLIES	315.00
58302	09/25/2023	452697 JOHN DEERE FINANCIAL	1,336.46
	VO# 119468	INV# 1097247	877.28
		100-254-410-0000-00 O & M SUPPLIES	877.28
	VO# 119469	INV# 01846767/0923	459.18
		100-254-325-0000-00 O & M CONTRACT RENTALS	459.18
58303	09/25/2023	380050 JOHNSON CONTROLS FIRE PROTECTION LP	3,587.37
	VO# 119466	INV# 51246203	2,677.49
		100-254-323-0000-47 O & M REPAIR	2,677.49
	VO# 119470	INV# 23708448	909.88
		100-258-325-0000-45 SAFETY CONTRACT SERVICES	909.88
58304	09/25/2023	452014 LAMBERT BENEFITS & SERVICES	138.36
	VO# 119569	INV# FSD5/0823	138.36
		100-000-455-0024-00 CONTINENTAL AMERICAN	138.36
58305	09/25/2023	453908 ERIK LOWRY, PHD	21,000.00
	VO# 119571	INV# 23-24CONSULTSERVICES	21,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4800 (continued)			
		210-224-325-0000-00 TITLE IV CONSULTING	12,629.89
		267-224-325-2022-00 TITLE II CONSULTANTS	8,370.11
58306	09/25/2023	451786 MACGILL SCHOOL NURSE SUPPLY	1,120.00
	VO# 119481	INV# IN0845783 PO# 41252	1,120.00
		100-213-410-0000-45 HEALTH SUPPLIES	373.33
		100-213-410-0000-47 HEALTH SUPPLIES	373.34
		100-213-410-0000-49 HEALTH SUPPLIES	373.33
58307	09/25/2023	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO# 119482	INV# CD4134/0923	196.90
		100-000-455-0029-00 CENTRAL UNITED LIFE	196.90
58308	09/25/2023	452723 EMPLOYEE VENDOR	184.59
	VO# 119480	INV# REIMB/0923 PO# 41308	184.59
		203-122-410-0000-47 IDEA TMD SUPPLIES	184.59
58309	09/25/2023	291200 MCCALL'S SUPPLY	1,329.66
	VO# 119471	INV# 3425457	392.98
		100-254-410-0000-49 O & M SUPPLIES	392.98
	VO# 119472	INV# 3425670	291.17
		100-254-410-0000-49 O & M SUPPLIES	291.17
	VO# 119473	INV# 3425778	251.52
		100-254-410-0000-49 O & M SUPPLIES	251.52
	VO# 119474	INV# 3417750	297.10
		100-254-410-0000-45 O & M SUPPLIES	297.10
	VO# 119475	INV# 3417799	-297.10
		100-254-410-0000-00 O & M SUPPLIES	-297.10
	VO# 119476	INV# 3416639	4.47
		100-254-410-0000-00 O & M SUPPLIES	4.47
	VO# 119477	INV# 3417056	58.35
		100-254-410-0000-00 O & M SUPPLIES	58.35
	VO# 119478	INV# 3414550	331.17
		100-254-410-0000-49 O & M SUPPLIES	331.17
58310	09/25/2023	453705 MIMS THERAPY, INC.	3,605.00
	VO# 119479	INV# 1048	3,605.00
		889-122-313-0000-47 PT CONTRACT	3,605.00
58311	09/25/2023	303000 NAPA AUTO PARTS	39.40
	VO# 119483	INV# 291455	39.40
		100-254-410-0000-00 O & M SUPPLIES	39.40
58312	09/25/2023	321600 PEE DEE EDUCATION CENTER	150.00
	VO# 119570	INV# FY23-24ACACHALLENGE	150.00
		100-231-690-0000-00 BOARD OTHER	150.00
58313	09/25/2023	322800 PEE DEE HARDWARE & SUPPLY, INC	1,846.06

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 4800 (continued)			
VO# 119490	INV# 2308-538500		88.75
100-254-410-0000-00	O & M SUPPLIES		88.75
VO# 119491	INV# 2308-538651		10.04
100-254-410-0000-00	O & M SUPPLIES		10.04
VO# 119492	INV# 2308-538841		9.71
100-254-410-0000-00	O & M SUPPLIES		9.71
VO# 119493	INV# 2308-538855		33.54
100-254-410-0000-00	O & M SUPPLIES		33.54
VO# 119494	INV# 2308-538880		-0.01
100-254-410-0000-00	O & M SUPPLIES		-0.01
VO# 119495	INV# 2308-538975		41.67
100-254-410-0000-00	O & M SUPPLIES		41.67
VO# 119496	INV# 2308-539089		27.81
100-254-410-0000-00	O & M SUPPLIES		27.81
VO# 119497	INV# 2308-539136		11.76
100-254-410-0000-00	O & M SUPPLIES		11.76
VO# 119498	INV# 2308-539501		6.89
100-254-410-0000-00	O & M SUPPLIES		6.89
VO# 119499	INV# 2308-539506		20.03
100-254-410-0000-00	O & M SUPPLIES		20.03
VO# 119500	INV# 2308-539550		16.80
100-254-410-0000-00	O & M SUPPLIES		16.80
VO# 119501	INV# 2308-539775		56.07
100-254-410-0000-00	O & M SUPPLIES		56.07
VO# 119502	INV# 2308-539901		3.68
100-254-410-0000-00	O & M SUPPLIES		3.68
VO# 119503	INV# 2308-539929		28.07
100-254-410-0000-00	O & M SUPPLIES		28.07
VO# 119504	INV# 2308-539944		70.20
100-254-410-0000-00	O & M SUPPLIES		70.20
VO# 119505	INV# 2305-540037		80.19
100-254-410-0000-00	O & M SUPPLIES		80.19
VO# 119506	INV# 2308-840171		7.44
100-254-410-0000-00	O & M SUPPLIES		7.44
VO# 119507	INV# 2308-540446		140.95
100-254-410-0000-00	O & M SUPPLIES		140.95
VO# 119508	INV# 2308-540508		6.48
100-254-410-0000-00	O & M SUPPLIES		6.48
VO# 119509	INV# 2305-540602		63.76
100-254-410-0000-00	O & M SUPPLIES		63.76
VO# 119510	INV# 2308-540727		17.07
100-254-410-0000-00	O & M SUPPLIES		17.07

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CHECK RUN: 4800 (continued)			
	VO# 119511	INV# 2308-540782	1.94
	100-254-410-0000-00	O & M SUPPLIES	1.94
	VO# 119512	INV# 2308-540871	34.08
	100-254-410-0000-00	O & M SUPPLIES	34.08
	VO# 119513	INV# 2308-540958	9.37
	100-254-410-0000-00	O & M SUPPLIES	9.37
	VO# 119514	INV# 2308-541030	14.58
	100-254-410-0000-00	O & M SUPPLIES	14.58
	VO# 119515	INV# 2308-541456	3.81
	100-254-410-0000-00	O & M SUPPLIES	3.81
	VO# 119516	INV# 2308-541653	111.61
	329-115-410-0050-45	CATE STATE CARPENTRY	111.61
	VO# 119517	INV# 2308-541685	669.49
	100-254-410-0000-00	O & M SUPPLIES	669.49
	VO# 119518	INV# 2308-541704	13.99
	100-254-410-0000-00	O & M SUPPLIES	13.99
	VO# 119519	INV# 2308-541800	200.85
	100-254-410-0000-00	O & M SUPPLIES	200.85
	VO# 119520	INV# 2308-542153	18.86
	100-254-410-0000-00	O & M SUPPLIES	18.86
	VO# 119521	INV# 2308-542588	20.51
	100-254-410-0000-00	O & M SUPPLIES	20.51
	VO# 119522	INV# 2308-542925	6.07
	100-254-410-0000-00	O & M SUPPLIES	6.07
58314	09/25/2023	330000 PITNEY BOWES PURCHASE POWER	1,008.50
	VO# 119526	INV# 03510819/0923	1,008.50
	100-232-410-0000-00	SUPT SUPPLIES	1,008.50
58315	09/25/2023	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	209.88
	VO# 119525	INV# 3317987695	209.88
	100-232-410-0000-00	SUPT SUPPLIES	209.88
58316	09/25/2023	451309 POSTON LANCE JOSEPH	216.20
	VO# 119523	INV# CG52038/0923	136.20
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	136.20
	VO# 119524	INV# CG73347/0923	80.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	80.00
58317	09/25/2023	451597 PYE BARKER FIRE & SAFETY, LLC	4,108.18
	VO# 119484	INV# PSI1126012	659.77
	100-254-323-0000-47	O & M REPAIR	659.77
	VO# 119485	INV# PSI1126018	1,089.09
	100-254-323-0000-47	O & M REPAIR	1,089.09
	VO# 119486	INV# PSI1126021	558.35

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CHECK RUN: 4800 (continued)				
		100-254-323-0000-49 O & M REPAIR		558.35
		VO# 119487 INV# PSII126024		546.59
		100-254-323-0000-49 O & M REPAIR		546.59
		VO# 119488 INV# PSII126029		479.26
		100-254-323-0000-45 O & M REPAIR		479.26
		VO# 119489 INV# PSII126032		775.12
		100-254-323-0000-45 O & M REPAIR		775.12
58318	09/25/2023	452163 RIPPLE EFFECTS		26,700.00
		VO# 119527 INV# 9167	PO# 41298	26,700.00
		394-171-345-0000-47 EEDA PROGRAMS		8,900.00
		394-172-345-0000-49 EEDA PROGRAMS		8,900.00
		394-173-345-0000-45 EEDA PROGRAMS		8,900.00
58319	09/25/2023	372800 SCASA		308.75
		VO# 119556 INV# SD2024-5521		308.75
		100-224-312-0000-00 STAFF DEV TRAINING		308.75
58320	09/25/2023	364400 SC DEPT OF EDUCATION		846.93
		VO# 119558 INV# FY22-2105-0343		109.12
		834-255-331-0000-00 LOCAL TRANS PERMITS		109.12
		VO# 119559 INV# FY22-2105-0344		108.75
		834-255-331-0000-00 LOCAL TRANS PERMITS		108.75
		VO# 119560 INV# FY22-2105-0332		115.32
		834-255-331-0000-00 LOCAL TRANS PERMITS		115.32
		VO# 119561 INV# FY22-2105-0334		60.02
		834-255-331-0000-00 LOCAL TRANS PERMITS		60.02
		VO# 119562 INV# FY22-2105-0335		47.24
		834-255-331-0000-00 LOCAL TRANS PERMITS		47.24
		VO# 119563 INV# FY22-2105-0338		149.92
		834-255-331-0000-00 LOCAL TRANS PERMITS		149.92
		VO# 119564 INV# FY22-2105-0339		69.44
		834-255-331-0000-00 LOCAL TRANS PERMITS		69.44
		VO# 119565 INV# FY22-2105-0340		69.44
		834-255-331-0000-00 LOCAL TRANS PERMITS		69.44
		VO# 119566 INV# FY22-2105-0341		117.68
		834-255-331-0000-00 LOCAL TRANS PERMITS		117.68
58321	09/25/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE		84.00
		VO# 119583 INV# 092523PP		84.00
		100-000-455-0011-00 SC DEW		84.00
58322	09/25/2023	366900 SC LAW ENFORCEMENT DIVISION		8.00
		VO# 119568 INV# TA037/BARR		8.00
		100-231-690-0000-00 BOARD OTHER		8.00
58323	09/25/2023	453837 SCOTT EQUIPMENT & SURFACING		5,778.00

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CHECK RUN: 4800 (continued)			
	VO# 119529	INV# 325	1,000.00
	100-254-410-0000-45	O & M SUPPLIES	1,000.00
	VO# 119530	INV# 355	2,800.00
	100-254-410-0000-45	O & M SUPPLIES	2,800.00
	VO# 119533	INV# 307	1,978.00
	100-254-410-0000-45	O & M SUPPLIES	1,978.00
58324	09/25/2023	453279 SEGRA	96.51
	VO# 119531	INV# 2699728	145.45
	100-254-340-0000-00	O & M TELEPHONE	145.45
	VO# 119532	INV# 2616825	-48.94
	100-254-340-0000-00	O & M TELEPHONE	-48.94
58325	09/25/2023	452821 EMPLOYEE VENDOR	120.31
	VO# 119528	INV# REIMB/0923	PO# 41317 120.31
	100-221-410-0000-00	DIR OF INST SUPPLIES	120.31
58326	09/25/2023	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.	510.63
	VO# 119577	INV# AR17480	PO# 41316 510.63
	845-221-410-0000-00	LOCAL TECH	510.63
58327	09/25/2023	453852 SOUTHEASTERN PAPER GROUP LLC	8,971.54
	VO# 119534	INV# 05989799	PO# 41216 6,447.75
	100-254-410-0000-45	O & M SUPPLIES	6,447.75
	VO# 119572	INV# 05995415	PO# 41312 534.51
	100-254-410-0000-45	O & M SUPPLIES	534.51
	VO# 119573	INV# 05995414	PO# 41311 1,513.38
	100-254-410-0000-49	O & M SUPPLIES	1,513.38
	VO# 119574	INV# 05995394	PO# 41300 288.49
	100-254-410-0000-45	O & M SUPPLIES	288.49
	VO# 119575	INV# 05995393	PO# 41301 187.41
	100-254-410-0000-49	O & M SUPPLIES	187.41
58328	09/25/2023	452757 SPECTRUM ENTERPRISE	215.47
	VO# 119535	INV# 095132801090123	215.47
	100-114-410-0000-45	HIGH SUPPLIES	215.47
58329	09/25/2023	387175 STANDARD INSURANCE COMPANY	535.76
	VO# 119590	INV# 128591/0923	535.76
	100-000-455-0005-00	STANDARD LIFE INSURANCE	480.68
	100-252-211-0000-00	FISCAL STANDARD	55.08
58330	09/25/2023	387200 STAPLES ADVANTAGE	3,112.07
	VO# 119536	INV# 3545898867	PO# 41219 50.74
	600-256-410-0000-45	FOOD SERV SUPPLIES	50.74
	600-256-410-0000-49	FOOD SERV SUPPLIES	0.00
	VO# 119537	INV# 3545898874	PO# 41219 103.31

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CHECK RUN: 4800 (continued)			
600-256-410-0000-45		FOOD SERV SUPPLIES	26.28
600-256-410-0000-49		FOOD SERV SUPPLIES	77.03
VO# 119538	INV# 3545898904	PO# 41230	1,084.50
100-232-410-0000-00		SUPT SUPPLIES	1,084.50
VO# 119539	INV# 3545898877	PO# 41235	144.87
600-256-410-0000-45		FOOD SERV SUPPLIES	0.00
600-256-410-0000-47		FOOD SERV SUPPLIES	72.43
600-256-410-0000-49		FOOD SERV SUPPLIES	72.44
VO# 119540	INV# 3545898880	PO# 41235	87.79
600-256-410-0000-45		FOOD SERV SUPPLIES	77.55
600-256-410-0000-47		FOOD SERV SUPPLIES	5.13
600-256-410-0000-49		FOOD SERV SUPPLIES	5.11
VO# 119541	INV# 3545898884	PO# 41238	68.91
100-232-410-0000-00		SUPT SUPPLIES	68.91
VO# 119542	INV# 3545898887	PO# 41254	45.34
100-232-410-0000-00		SUPT SUPPLIES	21.37
600-256-410-0000-45		FOOD SERV SUPPLIES	7.99
600-256-410-0000-47		FOOD SERV SUPPLIES	7.99
600-256-410-0000-49		FOOD SERV SUPPLIES	7.99
VO# 119543	INV# 3545898892	PO# 41266	146.98
100-221-410-0000-00		DIR OF INST SUPPLIES	0.00
600-256-410-0000-45		FOOD SERV SUPPLIES	37.32
600-256-410-0000-47		FOOD SERV SUPPLIES	79.82
600-256-410-0000-49		FOOD SERV SUPPLIES	29.84
VO# 119544	INV# 3545898894	PO# 41266	15.97
100-221-410-0000-00		DIR OF INST SUPPLIES	8.49
600-256-410-0000-45		FOOD SERV SUPPLIES	0.00
600-256-410-0000-47		FOOD SERV SUPPLIES	0.00
600-256-410-0000-49		FOOD SERV SUPPLIES	7.48
VO# 119545	INV# 3545898898	PO# 41265	271.56
100-232-410-0000-00		SUPT SUPPLIES	271.56
VO# 119546	INV# 3545898918	PO# 41262	47.08
203-122-410-0000-47		IDEA TMD SUPPLIES	47.08
VO# 119547	INV# 3545898922	PO# 41262	46.95
203-122-410-0000-47		IDEA TMD SUPPLIES	46.95
VO# 119548	INV# 3545898909	PO# 41246	556.92
203-122-410-0000-47		IDEA TMD SUPPLIES	556.92
VO# 119549	INV# 3545898912	PO# 41258	310.99
203-122-410-0000-47		IDEA TMD SUPPLIES	310.99
VO# 119550	INV# 3545898924	PO# 41272	130.16
100-252-410-0000-00		FISCAL SUPPLIES	130.16

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CHECK RUN: 4800 (continued)				
58331	09/25/2023	453613 VC3 INC		505.77
	VO# 119551	INV# 125244		505.77
	204-214-345-0000-47	IDEA CO ENRICH PROGRAM		505.77
58332	09/25/2023	452660 VEREENS TURF PRODUCTS		517.37
	VO# 119552	INV# 437093		513.00
	100-254-410-0000-45	O & M SUPPLIES		513.00
	VO# 119553	INV# 232506		4.37
	100-254-410-0000-45	O & M SUPPLIES		4.37
58333	09/25/2023	452877 VIOLETTE JOHN		330.00
	VO# 119554	INV# 236		330.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE		330.00
58334	09/25/2023	452665 WASHINGTON NATIONAL INSURANCE CO		1,848.76
	VO# 119586	INV# P2358573/0923		1,848.76
	100-000-455-0015-00	WASHINGTON NATIONAL		1,848.76
58335	09/25/2023	453259 WE VIDEO INC.		299.00
	VO# 119555	INV# CINV5613	PO# 41285	299.00
	329-115-410-0000-45	CATE STATE BUSINESS MILLER		299.00
58336	09/25/2023	453198 EMPLOYEE VENDOR		141.48
	VO# 119557	INV# TRAVEL/0923		141.48
	924-147-332-0000-47	CDEPP TRAVEL		141.48
58337	09/25/2023	453863 EMPLOYEE VENDOR		352.69
	VO# 119592	INV# TRAVEL/0923		352.69
	100-233-332-0000-45	PRIN TRAVEL		352.69
	CHECK RUN: 4800	NUMBER OF CHECKS:	61	115,785.56
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				115,785.56

CHECK RUN: 4819

58338	09/29/2023	453911 ARBORXR		3,360.00
	VO# 119632	INV# 20230954615	PO# 41331	3,360.00
	207-115-410-0021-45	CATE FEDERAL CARRY OVER		3,360.00
58339	09/29/2023	453233 CAROLINA PRODUCE COMPANY		458.00
	VO# 119597	INV# 174222		114.50
	600-256-460-0000-45	FOOD SERV FOOD		38.17
	600-256-460-0000-47	FOOD SERV FOOD		38.17
	600-256-460-0000-49	FOOD SERV FOOD		38.16
	VO# 119598	INV# 173878		114.50
	600-256-460-0000-45	FOOD SERV FOOD		38.17

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 4819 (continued)				
		600-256-460-0000-47 FOOD SERV FOOD		38.16
		600-256-460-0000-49 FOOD SERV FOOD		38.17
		VO# 119731 INV# 174802		114.50
		600-256-460-0000-47 FOOD SERV FOOD		114.50
		VO# 119732 INV# 174547		114.50
		600-256-460-0000-47 FOOD SERV FOOD		114.50
58340	09/29/2023	453894 COZZINI BROS., INC.		160.00
		VO# 119602 INV# C13984618		25.00
		600-256-323-0000-49 FOOD SERV REPAIRS & MAINT		25.00
		VO# 119603 INV# C13984619		25.00
		600-256-323-0000-45 FOOD SERV REPAIRS & MAINT		25.00
		VO# 119604 INV# C13984620		30.00
		600-256-323-0000-47 FOOD SERV REPAIRS & MAINT		30.00
		VO# 119733 INV# C14086047		25.00
		600-256-323-0000-49 FOOD SERV REPAIRS & MAINT		25.00
		VO# 119734 INV# C14086053		30.00
		600-256-323-0000-47 FOOD SERV REPAIRS & MAINT		30.00
		VO# 119735 INV# C14086051		25.00
		600-256-323-0000-45 FOOD SERV REPAIRS & MAINT		25.00
58341	09/29/2023	453777 CULINARY DEPOT		9,173.96
		VO# 119599 INV# INV3255208	PO# 41268	5,334.00
		600-256-410-0000-49 FOOD SERV SUPPLIES		5,334.00
		VO# 119611 INV# INV3257087	PO# 41267	3,839.96
		601-256-410-0000-49 GRANT SUPPLIES		3,839.96
58342	09/29/2023	453848 ECOLAB INC.		1,346.20
		VO# 119744 INV# 6340566362		146.89
		600-256-323-0000-45 FOOD SERV REPAIRS & MAINT		146.89
		VO# 119745 INV# 6340566361		517.99
		600-256-323-0000-47 FOOD SERV REPAIRS & MAINT		517.99
		VO# 119746 INV# 6340659894		529.03
		600-256-323-0000-49 FOOD SERV REPAIRS & MAINT		529.03
		VO# 119747 INV# 6340788306		152.29
		600-256-323-0000-49 FOOD SERV REPAIRS & MAINT		152.29
58343	09/29/2023	453532 EMPLOYEE VENDOR		1,792.83
		VO# 119709 INV# REIMB/0923	PO# 41340	88.94
		251-113-410-2022-49 TITLE V 22CO SUPPLIES		88.94
		VO# 119754 INV# TRAVEL/0923		1,703.89
		100-221-332-0000-00 DIR OF INST TRAVEL		1,703.89
58344	09/29/2023	453234 HERSHEY CREAMERY CO		590.88
		VO# 119595 INV# INVE0019602658		132.48
		600-256-460-0000-49 FOOD SERV FOOD		132.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4819 (continued)			
	VO# 119596	INV# INVE0019605731	214.08
	600-256-460-0000-47	FOOD SERV FOOD	214.08
	VO# 119730	INV# INVE0019654913	244.32
	600-256-460-0000-47	FOOD SERV FOOD	244.32
58345	09/29/2023	453833 EMPLOYEE VENDOR	50.41
	VO# 119711	INV# REIMB/0923 PO# 41341	50.41
	203-122-410-0000-47	IDEA TMD SUPPLIES	50.41
58346	09/29/2023	453907 K12PARKINGPERMITS.COM	370.00
	VO# 119613	INV# 20443 PO# 41319	370.00
	100-258-410-0000-00	SAFETY SUPPLIES	370.00
58347	09/29/2023	452875 EMPLOYEE VENDOR	356.32
	VO# 119614	INV# TRAVEL/0923	356.32
	100-221-332-0000-00	DIR OF INST TRAVEL	356.32
58348	09/29/2023	275200 LENTZ SERVICE STATION	558.10
	VO# 119618	INV# 153116	63.50
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	63.50
	VO# 119619	INV# 153178	117.15
	100-254-410-0000-00	O & M SUPPLIES	117.15
	VO# 119620	INV# 153086	196.30
	100-254-410-0000-00	O & M SUPPLIES	196.30
	VO# 119621	INV# 152489	70.65
	100-254-410-0000-00	O & M SUPPLIES	70.65
	VO# 119622	INV# 153216	110.50
	100-254-410-0000-00	O & M SUPPLIES	110.50
58349	09/29/2023	453850 MCLEOD FAMILY MEDICINE JOHNSONVILLE	103.00
	VO# 119623	INV# E941971/0923	103.00
	100-255-410-0000-00	TRANS SUPPLIES	103.00
58350	09/29/2023	327900 PET DAIRY	5,423.04
	VO# 119601	INV# 760918819	48.98
	600-256-460-0000-45	FOOD SERV FOOD	48.98
	VO# 119605	INV# 760918817	244.88
	600-256-460-0000-49	FOOD SERV FOOD	244.88
	VO# 119606	INV# 760918818	538.71
	600-256-460-0000-47	FOOD SERV FOOD	538.71
	VO# 119607	INV# 760918583	293.78
	600-256-460-0000-47	FOOD SERV FOOD	293.78
	VO# 119608	INV# 760918457	97.94
	600-256-460-0000-49	FOOD SERV FOOD	97.94
	VO# 119609	INV# 760918458	620.38
	600-256-460-0000-47	FOOD SERV FOOD	620.38
	VO# 119610	INV# 760918459	49.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4819 (continued)			
		600-256-460-0000-45 FOOD SERV FOOD	49.49
	VO# 119736	INV# 760919367	98.96
		600-256-460-0000-45 FOOD SERV FOOD	98.96
	VO# 119737	INV# 760919358	444.33
		600-256-460-0000-49 FOOD SERV FOOD	444.33
	VO# 119738	INV# 760919366	722.44
		600-256-460-0000-47 FOOD SERV FOOD	722.44
	VO# 119739	INV# 760918858	212.21
		600-256-460-0000-47 FOOD SERV FOOD	212.21
	VO# 119740	INV# 760919092	230.07
		600-256-460-0000-49 FOOD SERV FOOD	230.07
	VO# 119741	INV# 760919093	49.49
		600-256-460-0000-45 FOOD SERV FOOD	49.49
	VO# 119742	INV# 760919084	589.71
		600-256-460-0000-47 FOOD SERV FOOD	589.71
	VO# 119743	INV# 760919125	459.23
		600-256-460-0000-47 FOOD SERV FOOD	459.23
	VO# 119755	INV# 760919397	722.44
		600-256-460-0000-47 FOOD SERV FOOD	722.44
58351	09/29/2023	452732 SCAET/Ed Tech	170.00
	VO# 119710	INV# 09272023-622	170.00
		PO# 41336	170.00
		100-224-332-0000-49 PROF DEVELOPMENT	170.00
58352	09/29/2023	368400 SC SCHOOL BDS ASSOC	250.00
	VO# 119612	INV# 42615	250.00
		100-231-332-0000-00 BOARD TRAVEL	250.00
58353	09/29/2023	452013 SC SCHOOL FOOD SERVICES	2,000.00
	VO# 119600	INV# 2324023	2,000.00
		PO# 41303	2,000.00
		600-256-640-0000-45 FOOD SERV DUES	666.66
		600-256-640-0000-47 FOOD SERV DUES	666.67
		600-256-640-0000-49 FOOD SERV DUES	666.67
58354	09/29/2023	451790 SNA DEPOSITORY	44.00
	VO# 119593	INV# 567659/0923	14.00
		600-256-640-0000-45 FOOD SERV DUES	14.00
	VO# 119594	INV# 536007/0923	30.00
		600-256-640-0000-45 FOOD SERV DUES	30.00
58355	09/29/2023	452834 SYSCO	49,664.85
	VO# 119615	INV# 430920190	92.62
		600-256-410-0000-47 FOOD SERV SUPPLIES	92.62
	VO# 119616	INV# 430924995	92.19
		600-256-410-0000-47 FOOD SERV SUPPLIES	92.19
	VO# 119617	INV# 430916470	126.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4819 (continued)			
600-256-410-0000-47		FOOD SERV SUPPLIES	126.32
VO# 119624	INV# 430897528		464.44
600-256-410-0000-47		FOOD SERV SUPPLIES	464.44
VO# 119625	INV# 430998108		7,396.68
600-256-410-0000-47		FOOD SERV SUPPLIES	1,637.78
600-256-460-0000-47		FOOD SERV FOOD	5,758.90
VO# 119626	INV# 430996255		45.11
600-256-410-0000-47		FOOD SERV SUPPLIES	45.11
VO# 119627	INV# 430985102		4,402.03
600-256-410-0000-47		FOOD SERV SUPPLIES	259.62
600-256-460-0000-47		FOOD SERV FOOD	4,142.41
VO# 119628	INV# 430945738		65.69
600-256-410-0000-47		FOOD SERV SUPPLIES	65.69
VO# 119629	INV# 430953512		43.03
600-256-410-0000-47		FOOD SERV SUPPLIES	43.03
VO# 119630	INV# 430959499		89.66
600-256-410-0000-47		FOOD SERV SUPPLIES	89.66
VO# 119631	INV# 430972035		4,191.92
600-256-410-0000-47		FOOD SERV SUPPLIES	435.08
600-256-460-0000-47		FOOD SERV FOOD	3,756.84
VO# 119633	INV# 430972036		2,123.02
600-256-410-0000-45		FOOD SERV SUPPLIES	153.38
600-256-460-0000-45		FOOD SERV FOOD	1,969.64
VO# 119634	INV# 430959500		246.69
600-256-410-0000-45		FOOD SERV SUPPLIES	246.69
VO# 119635	INV# 430996256		45.11
600-256-410-0000-45		FOOD SERV SUPPLIES	45.11
VO# 119636	INV# 430985103		1,420.94
600-256-460-0000-45		FOOD SERV FOOD	1,420.94
VO# 119637	INV# 430983323		60.63
600-256-410-0000-45		FOOD SERV SUPPLIES	60.63
VO# 119638	INV# 430998109		2,279.23
600-256-410-0000-45		FOOD SERV SUPPLIES	569.24
600-256-460-0000-45		FOOD SERV FOOD	1,709.99
VO# 119639	INV# 430977541		229.98
600-256-410-0000-45		FOOD SERV SUPPLIES	229.98
VO# 119640	INV# 430975504		67.45
600-256-410-0000-47		FOOD SERV SUPPLIES	67.45
VO# 119641	INV# 430899665		88.32
600-256-410-0000-47		FOOD SERV SUPPLIES	88.32
VO# 119642	INV# 430877250		109.12
600-256-410-0000-47		FOOD SERV SUPPLIES	109.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4819 (continued)			
VO# 119643		INV# 430894575	397.99
600-256-410-0000-47		FOOD SERV SUPPLIES	397.99
VO# 119644		INV# 430875654	43.03
600-256-410-0000-47		FOOD SERV SUPPLIES	43.03
VO# 119645		INV# 430875865	70.38
600-256-410-0000-47		FOOD SERV SUPPLIES	70.38
VO# 119646		INV# 430875635	208.22
600-256-410-0000-47		FOOD SERV SUPPLIES	208.22
VO# 119647		INV# 430998110	4,739.58
600-256-410-0000-49		FOOD SERV SUPPLIES	1,245.35
600-256-460-0000-49		FOOD SERV FOOD	3,494.23
VO# 119648		INV# 430996254	275.09
600-256-410-0000-49		FOOD SERV SUPPLIES	275.09
VO# 119649		INV# 430985104	3,625.04
600-256-410-0000-49		FOOD SERV SUPPLIES	364.92
600-256-460-0000-49		FOOD SERV FOOD	3,260.12
VO# 119650		INV# 430972037	3,641.22
600-256-410-0000-49		FOOD SERV SUPPLIES	149.84
600-256-460-0000-49		FOOD SERV FOOD	3,491.38
VO# 119651		INV# 430959349	-252.45
600-256-460-0000-49		FOOD SERV FOOD	-252.45
VO# 119652		INV# 430945369	-163.09
600-256-460-0000-47		FOOD SERV FOOD	-163.09
VO# 119653		INV# 430957179	-2.00
600-256-460-0000-47		FOOD SERV FOOD	-2.00
VO# 119654		INV# 430957180	-2.00
600-256-460-0000-47		FOOD SERV FOOD	-2.00
VO# 119655		INV# 430957181	-3.24
600-256-460-0000-47		FOOD SERV FOOD	-3.24
VO# 119656		INV# 430957182	-1.08
600-256-410-0000-47		FOOD SERV SUPPLIES	-1.08
VO# 119657		INV# 430957183	-2.00
600-256-410-0000-47		FOOD SERV SUPPLIES	-2.00
VO# 119658		INV# 430957184	-1.00
600-256-460-0000-47		FOOD SERV FOOD	-1.00
VO# 119659		INV# 430957185	-5.00
600-256-460-0000-47		FOOD SERV FOOD	-5.00
VO# 119660		INV# 430957186	-1.00
600-256-460-0000-47		FOOD SERV FOOD	-1.00
VO# 119661		INV# 430957187	-4.00
600-256-460-0000-47		FOOD SERV FOOD	-4.00
VO# 119662		INV# 430957161	-7.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4819 (continued)			
600-256-460-0000-47		FOOD SERV FOOD	-7.00
VO# 119663		INV# 430957162	-6.00
600-256-460-0000-47		FOOD SERV FOOD	-6.00
VO# 119664		INV# 430957163	-2.14
600-256-410-0000-47		FOOD SERV SUPPLIES	-2.14
VO# 119665		INV# 430957164	-8.00
600-256-460-0000-47		FOOD SERV FOOD	-8.00
VO# 119666		INV# 430957165	-5.00
600-256-460-0000-47		FOOD SERV FOOD	-5.00
VO# 119667		INV# 430957166	-1.08
600-256-410-0000-47		FOOD SERV SUPPLIES	-1.08
VO# 119668		INV# 430957167	-5.00
600-256-460-0000-47		FOOD SERV FOOD	-5.00
VO# 119669		INV# 430957168	-2.00
600-256-460-0000-47		FOOD SERV FOOD	-2.00
VO# 119670		INV# 430957169	-2.00
600-256-460-0000-47		FOOD SERV FOOD	-2.00
VO# 119671		INV# 430957170	-12.00
600-256-460-0000-47		FOOD SERV FOOD	-12.00
VO# 119672		INV# 430957171	-2.00
600-256-460-0000-47		FOOD SERV FOOD	-2.00
VO# 119673		INV# 430957172	-6.00
600-256-460-0000-47		FOOD SERV FOOD	-6.00
VO# 119674		INV# 430957173	-6.00
600-256-460-0000-47		FOOD SERV FOOD	-6.00
VO# 119675		INV# 430957174	-3.24
600-256-410-0000-47		FOOD SERV SUPPLIES	-3.24
VO# 119676		INV# 430957175	-2.16
600-256-410-0000-47		FOOD SERV SUPPLIES	-2.16
VO# 119677		INV# 430957176	-4.00
600-256-460-0000-47		FOOD SERV FOOD	-4.00
VO# 119678		INV# 430957177	-1.00
600-256-460-0000-47		FOOD SERV FOOD	-1.00
VO# 119679		INV# 430957178	-3.00
600-256-460-0000-47		FOOD SERV FOOD	-3.00
VO# 119680		INV# 430957143	-8.00
600-256-460-0000-47		FOOD SERV FOOD	-8.00
VO# 119681		INV# 430957144	-2.00
600-256-460-0000-47		FOOD SERV FOOD	-2.00
VO# 119682		INV# 430957145	-16.00
600-256-460-0000-47		FOOD SERV FOOD	-16.00
VO# 119683		INV# 430957146	-2.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4819 (continued)			
600-256-460-0000-47		FOOD SERV FOOD	-2.00
VO# 119684	INV# 430957147		-3.00
600-256-460-0000-47		FOOD SERV FOOD	-3.00
VO# 119685	INV# 430957148		-8.00
600-256-460-0000-47		FOOD SERV FOOD	-8.00
VO# 119686	INV# 430957149		-8.00
600-256-460-0000-47		FOOD SERV FOOD	-8.00
VO# 119687	INV# 430957150		-2.16
600-256-410-0000-47		FOOD SERV SUPPLIES	-2.16
VO# 119688	INV# 430957151		-1.00
600-256-460-0000-47		FOOD SERV FOOD	-1.00
VO# 119689	INV# 430957152		-1.08
600-256-410-0000-47		FOOD SERV SUPPLIES	-1.08
VO# 119690	INV# 430957153		-7.00
600-256-460-0000-47		FOOD SERV FOOD	-7.00
VO# 119691	INV# 430957154		-5.00
600-256-460-0000-47		FOOD SERV FOOD	-5.00
VO# 119692	INV# 430957155		-4.00
600-256-460-0000-47		FOOD SERV FOOD	-4.00
VO# 119693	INV# 430957156		-2.16
600-256-410-0000-47		FOOD SERV SUPPLIES	-2.16
VO# 119694	INV# 430957157		-1.10
600-256-410-0000-47		FOOD SERV SUPPLIES	-1.10
VO# 119695	INV# 430957158		-2.00
600-256-460-0000-47		FOOD SERV FOOD	-2.00
VO# 119696	INV# 430957159		-3.00
600-256-460-0000-47		FOOD SERV FOOD	-3.00
VO# 119697	INV# 430957160		-6.00
600-256-460-0000-47		FOOD SERV FOOD	-6.00
VO# 119698	INV# 430957139		-4.00
600-256-460-0000-47		FOOD SERV FOOD	-4.00
VO# 119699	INV# 430957140		-2.00
600-256-460-0000-47		FOOD SERV FOOD	-2.00
VO# 119700	INV# 430957141		-4.00
600-256-460-0000-47		FOOD SERV FOOD	-4.00
VO# 119701	INV# 430957142		-4.00
600-256-460-0000-47		FOOD SERV FOOD	-4.00
VO# 119702	INV# 430957138		-3.00
600-256-460-0000-47		FOOD SERV FOOD	-3.00
VO# 119703	INV# 430957137		-3.00
600-256-460-0000-47		FOOD SERV FOOD	-3.00
VO# 119704	INV# 430957136		-5.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4819 (continued)			
600-256-460-0000-47		FOOD SERV FOOD	-5.00
VO# 119705	INV# 430957135		-10.00
600-256-460-0000-47		FOOD SERV FOOD	-10.00
VO# 119706	INV# 430957134		-10.00
600-256-460-0000-47		FOOD SERV FOOD	-10.00
VO# 119707	INV# 430957133		-4.00
600-256-460-0000-47		FOOD SERV FOOD	-4.00
VO# 119708	INV# 430988546		-22.34
600-256-460-0000-49		FOOD SERV FOOD	-22.34
VO# 119748	INV# 530011532		6,151.59
600-256-410-0000-47		FOOD SERV SUPPLIES	1,016.32
600-256-460-0000-47		FOOD SERV FOOD	5,135.27
VO# 119749	INV# 530015123		109.33
600-256-410-0000-47		FOOD SERV SUPPLIES	109.33
VO# 119750	INV# 530001608		-66.98
600-256-460-0000-49		FOOD SERV FOOD	-66.98
VO# 119751	INV# 530009460		188.24
600-256-410-0000-49		FOOD SERV SUPPLIES	188.24
VO# 119752	INV# 530011534		5,035.00
600-256-410-0000-49		FOOD SERV SUPPLIES	935.90
600-256-460-0000-49		FOOD SERV FOOD	4,099.10
VO# 119753	INV# 530011533		2,234.26
600-256-410-0000-45		FOOD SERV SUPPLIES	477.02
600-256-460-0000-45		FOOD SERV FOOD	1,757.24
58356	09/29/2023	453663 VISION 21 SOLUTIONS	2,552.04
VO# 119712	INV# V21I9933	PO# 41339	2,552.04
251-113-410-2022-49		TITLE V 22CO SUPPLIES	2,552.04
CHECK RUN: 4819			NUMBER OF CHECKS: 19
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>78,423.63</u>
			<u>78,423.63</u>
TOTAL NUMBER OF CHECKS:			124
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>329,032.28</u>
			<u>329,032.28</u>

FY 2023-2024

FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

_____ (DATE)