

FY 2024-2025

FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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: 5351			
61525	04/10/2025	452936 A3 COMMUNICATIONS	2,560.96
	VO# 126142	INV# 147163 PO# 41997	2,560.96
	970-258-540-0000-00	SC SCHOOL SAFETY GRANT 23-24	2,560.96
61526	04/10/2025	108800 AFLAC	787.88
	VO# 126190	INV# 650802/04102025	787.88
	100-000-455-0004-00	AMERICAN FAMILY LIFE	787.88
61527	04/10/2025	450915 ALLSTATE AMERICAN HERITAGE LIFE	360.82
	VO# 126108	INV# 86401/041025	360.82
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	360.82
61528	04/10/2025	107400 AMAZON CAPITAL SERVICES	283.69
	VO# 126143	INV# 173R-K4W7-NF7Y PO# 42031	245.91
	100-221-410-0000-00	DIR OF INST SUPPLIES	6.15
	329-115-410-0001-45	CATE STATE BUSINESS GOUGH	239.76
	VO# 126146	INV# 1LH1-47FD-7TVK PO# 42035	37.78
	203-121-410-0000-47	IDEA EMD SUPPLIES	37.78
61529	04/10/2025	451435 ANCGROUP, INC	2,860.00
	VO# 126141	INV# 520534	2,860.00
	100-112-345-0000-47	PRIMARY TECH LICENSE	953.33
	100-113-345-0000-49	ELEM TECH LICENSES	953.33
	100-114-345-0000-45	HIGH TECH LICENSES	953.34
61530	04/10/2025	112000 ANDERSON BROTHERS BANK	560.62
	VO# 126133	INV# AMAZON1/041025	222.47
	100-232-410-0000-00	SUPT SUPPLIES	222.47
	VO# 126134	INV# CREDIT1/041025	-225.00
	100-232-332-0000-00	SUPT TRAVEL	-225.00
	VO# 126135	INV# CREDIT2/041025	-256.32
	100-231-332-0000-00	BOARD TRAVEL	-256.32
	VO# 126136	INV# HILTONHOTELS	725.52
	100-232-332-0000-00	SUPT TRAVEL	725.52
	VO# 126137	INV# CREDIT3/041025	-260.64
	100-231-332-0000-00	BOARD TRAVEL	-260.64
	VO# 126138	INV# HILTON1	256.32
	100-231-332-0000-00	BOARD TRAVEL	256.32
	VO# 126139	INV# MARCHINTEREST/04102	98.27
	100-232-410-0000-00	SUPT SUPPLIES	98.27
61531	04/10/2025	453075 ASIFLEX ADMIN	11.77
	VO# 126147	INV# 52105/41025	11.77
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	11.77
61532	04/10/2025	453606 ASIFLEX HSA	41.67
	VO# 126149	INV# 041025PP	41.67

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5351 (continued)			
		100-000-456-0057-00 HSA SAVINGS	41.67
61533	04/10/2025	453076 ASIFLEX MS	789.58
	VO# 126148	INV# 52105/041025	789.58
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	789.58
61534	04/10/2025	453945 BRIGGS & STRATTON	656.00
	VO# 126109	INV# 04000183/041025	656.00
		100-254-325-0000-00 O & M CONTRACT LEASE LMOWER	656.00
61535	04/10/2025	452677 BRUMFIELD DENISE	5,192.50
	VO# 126168	INV# 017/041025	5,192.50
		889-122-313-0000-47 PT CONTRACT	5,192.50
61536	04/10/2025	153200 CITY OF JOHNSONVILLE	2,299.18
	VO# 126151	INV# 001-0078150-1/041025	6.36
		100-254-321-0001-45 O & M WATER	6.36
	VO# 126152	INV# 001-0078800-1/041025	568.75
		100-254-321-0001-49 O & M WATER	568.75
	VO# 126153	INV# 001-0077600-1/041025	19.96
		100-254-321-0001-00 O & M WATER	19.96
	VO# 126154	INV# 001-0076800-1/041025	234.67
		100-254-321-0001-47 O & M WATER	234.67
	VO# 126155	INV# 010-0106250-1/041025	896.99
		100-254-321-0001-47 O & M WATER	896.99
	VO# 126156	INV# 001-0076950-1/041025	506.09
		100-254-321-0001-45 O & M WATER	506.09
	VO# 126157	INV# 001-0076900-1/041025	66.36
		100-254-321-0001-45 O & M WATER	66.36
61537	04/10/2025	453807 CONNECTICUT - CCSPC	20.00
	VO# 126150	INV# 04102025PP	20.00
		100-000-455-0205-00 COC CONNECTICUT	20.00
61538	04/10/2025	454050 CONVERGED NETWORKS, LLC	2,720.83
	VO# 126110	INV# 15974/04102025	2,720.83
		100-254-325-0003-00 O&M COPIER	680.21
		100-254-325-0003-45 O&M COPIER	680.20
		100-254-325-0003-47 O&M COPIER	680.21
		100-254-325-0003-49 O&M COPIER	680.21
61539	04/10/2025	452432 DODSON PEST CONTROL	300.00
	VO# 126111	INV# P35-286113/041025	300.00
		100-254-323-0000-00 O & M REPAIR	300.00
61540	04/10/2025	453195 DOMINION ENERGY	2,689.10
	VO# 126158	INV# 02235719/041025	400.99
		600-256-470-0002-49 FOOD SERV FUEL	400.99

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5351 (continued)			
VO# 126160	INV# 02235705/041025		245.13
100-254-470-0002-49	O & M FUEL		245.13
VO# 126162	INV# 46400253/041025		54.20
100-254-470-0002-45	O & M FUEL		54.20
VO# 126163	INV# 4671943/041025		266.25
100-254-470-0002-45	O & M FUEL		266.25
VO# 126164	INV# 02236867/041025		54.20
100-254-470-0002-45	O & M FUEL		54.20
VO# 126165	INV# 02236917/041025		291.18
600-256-470-0002-45	FOOD SERV FUEL		291.18
VO# 126166	INV# 02236899/041025		392.50
100-254-470-0002-47	O & M FUEL		392.50
VO# 126167	INV# 02236902/041025		984.65
100-254-470-0002-47	O & M FUEL		984.65
61541	04/10/2025	248000 EMS LINQ INC	6,060.00
VO# 126112	INV# 41968/04102025	PO# 41968	6,060.00
600-256-445-0000-45	FOOD SERV SOFTWARE		2,020.00
600-256-445-0000-47	SFS SOFTWARE		2,020.00
600-256-445-0000-49	FOOD SERV SOFTWARE		2,020.00
61542	04/10/2025	454120 FLORENCE COUNTY COUNTY ADMINISTRATOR	14,520.00
VO# 126205	INV# 041025/PP		14,520.00
100-258-395-0000-45	SAFETY SERVICES		14,520.00
61543	04/10/2025	151600 HALLIGAN MAHONEY & WILLIAMS	2,053.75
VO# 126202	INV# 20517		2,053.75
100-231-319-0000-00	BOARD LEGAL		2,053.75
61544	04/10/2025	237000 HORACE MANN LIFE INSURANCE	879.85
VO# 126172	INV# 39246/041025		879.85
100-000-455-0021-00	HORACE MANN LIFE		879.85
61545	04/10/2025	452425 HORACE MANN AUTO	1,265.36
VO# 126203	INV# 390027A/041025		1,265.36
100-000-455-0018-00	HORACE MANN AUTO		1,265.36
61546	04/10/2025	452470 HORACE MANN PRETAX ANNUITY	2,340.00
VO# 126171	INV# 39000/041025		2,340.00
100-000-457-0072-00	HORACE MANN TSA		2,340.00
61547	04/10/2025	454109 HORACE MANN ROTH IRA	200.00
VO# 126173	INV# 3902G/041025		200.00
100-000-457-0073-00	HORACE MANN ROTH IRA		200.00
61548	04/10/2025	452816 EMPLOYEE VENDOR	395.57
VO# 126170	INV# TRAVEL/041025		395.57
267-224-332-0000-00	TITLE II STAFF DEV		395.57

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CHECK RUN: 5351 (continued)			
61549	04/10/2025	252000 JOHNSONVILLE ELEMENTARY SCHOOL	3,399.49
	VO# 126113	INV# 42025/041025 PO# 42025	3,399.49
		100-112-410-0000-47 PRIMARY SUPPLIES	1,414.00
		100-233-323-0000-47 PRIN REPAIR	347.53
		100-233-410-0000-47 PRIN SUPPLIES	1,637.96
61550	04/10/2025	453845 JOHNSONVILLE POST OFFICE	154.00
	VO# 126132	INV# 98/041025	154.00
		100-232-410-0000-00 SUPT SUPPLIES	154.00
61551	04/10/2025	453824 LEAF	234.51
	VO# 126144	INV# 18174441	234.51
		100-254-325-0003-00 O&M COPIER	58.63
		100-254-325-0003-45 O&M COPIER	58.63
		100-254-325-0003-47 O&M COPIER	58.63
		100-254-325-0003-49 O&M COPIER	58.62
61552	04/10/2025	275200 LENTZ SERVICE STATION	300.00
	VO# 126204	INV# 163699/041025	300.00
		100-254-410-0000-00 O & M MAINT SUPPLIES	92.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	208.00
61553	04/10/2025	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO# 126175	INV# CD4134/041025	196.90
		100-000-455-0029-00 CENTRAL UNITED LIFE	196.90
61554	04/10/2025	452034 NATIONAL LIFE GROUP	394.00
	VO# 126145	INV# A0258/041025	394.00
		100-000-458-0095-00 SOUTHWEST - KEITH 403B	394.00
61555	04/10/2025	322800 PEE DEE HARDWARE & SUPPLY, INC	644.32
	VO# 126114	INV# 2503-637349	25.37
		100-254-410-0000-00 O & M MAINT SUPPLIES	25.37
	VO# 126115	INV# 2503-637504	14.98
		100-254-410-0000-00 O & M MAINT SUPPLIES	14.98
	VO# 126116	INV# 2503-638505	4.45
		100-254-410-0000-00 O & M MAINT SUPPLIES	4.45
	VO# 126117	INV# 2503-638836	31.97
		100-254-410-0000-00 O & M MAINT SUPPLIES	31.97
	VO# 126118	INV# 2503-638960	11.33
		100-254-410-0000-00 O & M MAINT SUPPLIES	11.33
	VO# 126119	INV# 2503-639236	43.25
		100-254-410-0000-00 O & M MAINT SUPPLIES	43.25
	VO# 126120	INV# 2503-639271	20.85
		100-254-410-0000-00 O & M MAINT SUPPLIES	20.85
	VO# 126121	INV# 2503-639709	13.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5351 (continued)			
		100-254-410-0000-00 O & M MAINT SUPPLIES	13.34
	VO# 126122	INV# 2503-639861	11.76
		100-254-410-0000-00 O & M MAINT SUPPLIES	11.76
	VO# 126123	INV# 2503-640837	13.74
		100-254-410-0000-00 O & M MAINT SUPPLIES	13.74
	VO# 126124	INV# 2503-640865	36.10
		100-254-410-0000-00 O & M MAINT SUPPLIES	36.10
	VO# 126125	INV# 2503-640891	114.48
		100-254-410-0000-00 O & M MAINT SUPPLIES	114.48
	VO# 126126	INV# 2503-640913	8.26
		100-254-410-0000-00 O & M MAINT SUPPLIES	8.26
	VO# 126127	INV# 2503-641471	3.99
		100-254-410-0000-00 O & M MAINT SUPPLIES	3.99
	VO# 126128	INV# 2503-641888	37.80
		100-254-410-0000-00 O & M MAINT SUPPLIES	37.80
	VO# 126129	INV# 2503-642083	12.14
		100-254-410-0000-00 O & M MAINT SUPPLIES	12.14
	VO# 126130	INV# 2503-642542	82.64
		329-115-410-0050-45 CATE STATE CARPENTRY	82.64
	VO# 126131	INV# 2503-642550	3.75
		100-254-410-0000-00 O & M MAINT SUPPLIES	3.75
	VO# 126177	INV# 2503-638551	71.12
		329-115-410-0050-45 CATE STATE CARPENTRY	71.12
	VO# 126178	INV# 2503-642540	83.00
		329-115-410-0050-45 CATE STATE CARPENTRY	83.00
61556	04/10/2025	453223 POWER SCHOOL LLC	5,297.53
	VO# 126176	INV# INV439840 PO# 42032	5,297.53
		100-112-345-0000-47 PRIMARY TECH LICENSE	1,765.84
		100-113-345-0000-49 ELEM TECH LICENSES	1,765.84
		100-114-345-0000-45 HIGH TECH LICENSES	1,765.85
61557	04/10/2025	454029 RC JACOBS, INC.	45,451.50
	VO# 126201	INV# 53843	45,451.50
		511-253-323-0000-45 7.5 BOND REPAIR	45,451.50
61558	04/10/2025	371200 SC DEPT OF REVENUE	149.04
	VO# 126197	INV# 021087681/04102025	34.53
		600-256-670-0000-49 FOOD SERV TAX	34.53
	VO# 126198	INV# 021184433/041025	108.76
		600-256-670-0000-47 FOOD SERV TAX	108.76
	VO# 126199	INV# 021016222/04102025	5.75
		600-256-670-0000-45 FOOD SERV TAX	5.75
61559	04/10/2025	454119 SC DEPARTMENT OF EDUCATION	25,733.04

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5351 (continued)			
	VO# 126200	INV# 2000630619	25,733.04
	318-411-720-0000-00	DUE TO SDE	12,952.69
	326-411-720-0000-00	DUE TO/FROM SDE	12,290.17
	332-411-720-0000-00	PAYMENT TO SDE	490.18
61560	04/10/2025	364400 SC DEPT OF EDUCATION	897.26
	VO# 126180	INV# FY22-2105-0700	63.24
	834-255-331-0000-00	LOCAL TRANS PERMITS	63.24
	VO# 126181	INV# FY22-2105-0699	94.24
	834-255-331-0000-00	LOCAL TRANS PERMITS	94.24
	VO# 126182	INV# FY22-2105-0698	94.36
	834-255-331-0000-00	LOCAL TRANS PERMITS	94.36
	VO# 126183	INV# FY22-2105-0697	159.96
	834-255-331-0000-00	LOCAL TRANS PERMITS	159.96
	VO# 126184	INV# FY22-2105-0696	86.30
	834-255-331-0000-00	LOCAL TRANS PERMITS	86.30
	VO# 126185	INV# FY22-2105-0695	53.82
	834-255-331-0000-00	LOCAL TRANS PERMITS	53.82
	VO# 126186	INV# FY22-2105-0694	84.32
	834-255-331-0000-00	LOCAL TRANS PERMITS	84.32
	VO# 126187	INV# FY22-2105-0693	53.82
	834-255-331-0000-00	LOCAL TRANS PERMITS	53.82
	VO# 126188	INV# FY22-2105-0692	89.40
	834-255-331-0000-00	LOCAL TRANS PERMITS	89.40
	VO# 126189	INV# FY22-2105-0691	117.80
	834-255-331-0000-00	LOCAL TRANS PERMITS	117.80
61561	04/10/2025	453755 SC DEPT OF REVENUE	380.45
	VO# 126194	INV# 9158414/041025	177.19
	100-000-455-0022-00	SC DEPT OF REVENUE	177.19
	VO# 126195	INV# 9009600/041025	203.26
	100-000-455-0022-00	SC DEPT OF REVENUE	203.26
61562	04/10/2025	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.	1,118.88
	VO# 126140	INV# AR21723	907.20
	845-221-410-0000-00	LOCAL TECH	907.20
	VO# 126179	INV# AR21758 PO# 42037	211.68
	845-221-410-0000-00	LOCAL TECH	211.68
61563	04/10/2025	396700 EMPLOYEE VENDOR	325.00
	VO# 126196	INV# TRAVEL/041025	325.00
	100-221-332-0000-00	DIR OF INST TRAVEL	325.00
61564	04/10/2025	453663 VISION 21 SOLUTIONS	6,418.44
	VO# 126169	INV# 161328366 PO# 42033	84.24
	845-221-323-0000-00	TECHNOLOGY FEES REPAIR	84.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 5351 (continued)				
	VO# 126192	INV# 161207866	PO# 42030	1,726.92
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE		1,726.92
	VO# 126193	INV# 161193596	PO# 42026	4,607.28
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE		4,607.28
61565	04/10/2025	410700 WASTE MANAGEMENT OF FLORENCE		163.48
	VO# 126191	INV# 4384709-2972-2		163.48
	100-254-329-0000-45	O&M WASTE MANAGEMENT		54.49
	100-254-329-0000-47	O&M WASTE MANAGEMENT		54.49
	100-254-329-0000-49	O&M WASTE MANAGEMENT		54.50
* 1	04/10/2025	452875 EMPLOYEE VENDOR		514.40 E
	VO# 126174	INV# TRAVEL/041025		514.40
	100-221-332-0000-00	DIR OF INST TRAVEL		514.40
CHECK RUN: 5351			NUMBER OF CHECKS:	41
			NUMBER OF EPAYMENTS:	1
			NUMBER OF UPDATE-ONLYS:	0
				141,106.97
				514.40
				0.00
				141,621.37

CHECK RUN: 5352

* 61566	04/18/2025	452936 A3 COMMUNICATIONS		3,348.00
	VO# 126238	INV# 146433	PO# 42002	3,348.00
	100-112-345-0000-47	PRIMARY TECH LICENSE		1,116.00
	100-113-345-0000-49	ELEM TECH LICENSES		1,116.00
	100-114-345-0000-45	HIGH TECH LICENSES		1,116.00
61567	04/18/2025	453583 EMPLOYEE VENDOR		161.00
	VO# 126206	INV# TRAVEL/041825		161.00
	100-221-332-0000-00	DIR OF INST TRAVEL		161.00
61568	04/18/2025	453075 ASIFLEX ADMIN		11.77
	VO# 126214	INV# 52105/041825		11.77
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		11.77
61569	04/18/2025	453606 ASIFLEX HSA		41.67
	VO# 126216	INV# PP041825		41.67
	100-000-456-0057-00	HSA SAVINGS		41.67
61570	04/18/2025	453076 ASIFLEX MS		789.58
	VO# 126215	INV# 52105/041825		789.58
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		789.58
61571	04/18/2025	453807 CONNECTICUT - CCSPC		20.00
	VO# 126213	INV# PP041825		20.00
	100-000-455-0205-00	COC CONNECTICUT		20.00
61572	04/18/2025	453532 EMPLOYEE VENDOR		925.80

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CHECK RUN: 5352 (continued)			
	VO# 126210	INV# TRAVEL/041825	925.80
	100-221-332-0000-00	DIR OF INST TRAVEL	925.80
61573	04/18/2025	237000 HORACE MANN LIFE INSURANCE	879.85
	VO# 126208	INV# 39246/041825	879.85
	100-000-455-0021-00	HORACE MANN LIFE	879.85
61574	04/18/2025	452425 HORACE MANN AUTO	1,265.36
	VO# 126212	INV# 390027A/04182025	1,265.36
	100-000-455-0018-00	HORACE MANN AUTO	1,265.36
61575	04/18/2025	452470 HORACE MANN PRETAX ANNUITY	2,340.00
	VO# 126207	INV# 39000/041825	2,340.00
	100-000-457-0072-00	HORACE MANN TSA	2,340.00
61576	04/18/2025	454109 HORACE MANN ROTH IRA	100.00
	VO# 126217	INV# 3902G/PP041825	100.00
	100-000-457-0073-00	HORACE MANN ROTH IRA	100.00
61577	04/18/2025	253200 JOHNSONVILLE HIGH SCHOOL	1,462.53
	VO# 126220	INV# AMAZON7101043 PO# 42043	440.61
	100-213-410-0000-45	HEALTH SUPPLIES	440.61
	VO# 126221	INV# AMAZON8361804 PO# 42044	592.89
	203-127-410-0000-45	IDEA LD SUPPLIES	592.89
	VO# 126222	INV# AMAZONJHS PO# 42045	429.03
	100-115-410-0000-45	VOC SUPPLIES	429.03
61578	04/18/2025	452014 EMPLOYEE VENDOR	119.40
	VO# 126218	INV# PP04/182025	119.40
	100-000-455-0024-00	CONTINENTAL AMERICAN	119.40
61579	04/18/2025	453824 LEAF	1,708.34
	VO# 126223	INV# 18225309	1,708.34
	100-254-323-0003-00	O & M REPAIR COPIER	427.09
	100-254-323-0003-45	O & M REPAIR COPIER	427.09
	100-254-323-0003-47	O & M REPAIR COPIER	427.08
	100-254-323-0003-49	O & M REPAIR COPIER	427.08
* 61581	04/18/2025	453705 MIMS THERAPY, INC.	5,285.00
	VO# 126209	INV# 1108	5,285.00
	889-122-313-0000-47	PT CONTRACT	5,285.00
61582	04/18/2025	322800 PEE DEE HARDWARE & SUPPLY, INC	831.47
	VO# 126226	INV# 2503-027462	831.47
	329-115-410-0050-45	CATE STATE CARPENTRY	831.47
61583	04/18/2025	330000 PITNEY BOWES PURCHASE POWER	705.25
	VO# 126225	INV# 03510819/041825	705.25
	100-232-325-0000-00	SUPT RENTAL	705.25

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5352 (continued)			
61584	04/18/2025	364400 SC DEPT OF EDUCATION	807.60
	VO# 126227	INV# FY22-2105-0711	80.60
	834-255-331-0000-00	LOCAL TRANS PERMITS	80.60
	VO# 126228	INV# FY22-2105-0710	32.86
	834-255-331-0000-00	LOCAL TRANS PERMITS	32.86
	VO# 126229	INV# FY22-2105-0709	37.82
	834-255-331-0000-00	LOCAL TRANS PERMITS	37.82
	VO# 126230	INV# FY22-2105-0708	33.85
	834-255-331-0000-00	LOCAL TRANS PERMITS	33.85
	VO# 126231	INV# FY22-2105-0707	84.32
	834-255-331-0000-00	LOCAL TRANS PERMITS	84.32
	VO# 126232	INV# FY22-2105-0706	89.77
	834-255-331-0000-00	LOCAL TRANS PERMITS	89.77
	VO# 126233	INV# FY22-2105-0705	37.20
	834-255-331-0000-00	LOCAL TRANS PERMITS	37.20
	VO# 126234	INV# FY22-2105-0704	33.48
	834-255-331-0000-00	LOCAL TRANS PERMITS	33.48
	VO# 126235	INV# FY22-2105-0703	163.68
	834-255-331-0000-00	LOCAL TRANS PERMITS	163.68
	VO# 126236	INV# FY22-2015-0702	116.56
	834-255-331-0000-00	LOCAL TRANS PERMITS	116.56
	VO# 126237	INV# FY22-2105-0701	97.46
	834-255-331-0000-00	LOCAL TRANS PERMITS	97.46
61585	04/18/2025	453755 SC DEPT OF REVENUE	309.61
	VO# 126219	INV# PP041825	309.61
	100-000-455-0022-00	SC DEPT OF REVENUE	132.42
	100-000-455-0022-00	SC DEPT OF REVENUE	177.19
61586	04/18/2025	387200 STAPLES ADVANTAGE	2,446.74
	VO# 126239	INV# 6028323264 PO# 42021	263.28
	203-214-410-0001-47	IDEA SUPPLIES OFFICE	263.28
	VO# 126240	INV# 6028323262 PO# 42001	65.20
	100-221-410-0000-00	DIR OF INST SUPPLIES	2.25
	100-252-410-0000-00	FISCAL SUPPLIES	62.95
	VO# 126241	INV# 6028323263 PO# 42001	7.52
	100-221-410-0000-00	DIR OF INST SUPPLIES	7.52
	100-252-410-0000-00	FISCAL SUPPLIES	0.00
	VO# 126242	INV# 6028323261 PO# 42009	18.46
	100-232-410-0000-00	SUPT SUPPLIES	18.46
	VO# 126243	INV# 602832358 PO# 41999	59.39
	100-221-410-0000-00	DIR OF INST SUPPLIES	0.00
	100-232-410-0000-00	SUPT SUPPLIES	59.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5352 (continued)			
VO# 126244	INV# 6028323260	PO# 41999	97.21
100-221-410-0000-00	DIR OF INST SUPPLIES		94.79
100-232-410-0000-00	SUPT SUPPLIES		2.42
VO# 126245	INV# 6028323259	PO# 41983	1,935.68
204-127-410-0000-45	IDEA CO LD SUPPLIES		354.74
204-214-410-0000-45	IDEA CO PSY SUPPLIES		0.00
204-214-410-0000-47	IDEA CO PSY SUPPLIES		0.00
204-214-410-0000-49	IDEA CO PSY SUPPLIES		0.00
204-214-410-0001-45	IDEA CO SUPPLIES OFFICE		750.00
204-214-410-0001-47	IDEA CO OFFICE SUPPLIES		80.94
204-214-410-0001-49	IDEA CO OFFICE SUPPLIES		750.00
61587	04/18/2025	452665 WASHINGTON NATIONAL INSURANCE CO	2,092.43
VO# 126211	INV# P2526809		2,092.43
100-000-455-0015-00	WASHINGTON NATIONAL		2,092.43
CHECK RUN: 5352		NUMBER OF CHECKS:	21
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			25,651.40
			0.00
			0.00
			25,651.40

CHECK RUN: 5353

61588	04/30/2025	453848 ECOLAB INC.	1,767.64
VO# 126246	INV# 6352084515		145.83
600-256-325-0000-49	FOOD SERV CONTRACT		145.83
VO# 126247	INV# 6351986387		494.38
600-256-325-0000-49	FOOD SERV CONTRACT		494.38
VO# 126248	INV# 6351872702		142.75
600-256-325-0000-47	FOOD SERV CONTRACT		142.75
VO# 126249	INV# 6351873701		517.99
600-256-325-0000-47	FOOD SERV CONTRACT		517.99
VO# 126250	INV# 6351875466		145.23
600-256-325-0000-45	FOOD SERV CONTRACT		145.23
VO# 126251	INV# 6351865055		321.46
600-256-325-0000-45	FOOD SERV CONTRACT		321.46
61589	04/30/2025	453234 HERSHEY CREAMERY CO	349.92
VO# 126252	INV# INVE0021618305		349.92
600-256-460-0000-47	FOOD SERV FOOD		349.92
61590	04/30/2025	453964 INNOVATIVE CONCESSIONS ENTERPRISES, LLC.	488.40
VO# 126253	INV# 801A000403		133.20
600-256-460-0000-45	FOOD SERV FOOD		133.20
VO# 126254	INV# 801001076		355.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5353 (continued)			
		600-256-460-0000-47 FOOD SERV FOOD	355.20
61591	04/30/2025	453007 PEPSI COLA FLORENCE	473.29
	VO# 126266	INV# 124643	223.66
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	223.66
	VO# 126267	INV# 124644	249.63
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	249.63
61592	04/30/2025	327900 PET DAIRY	3,482.89
	VO# 126255	INV# 760942145	138.58
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	138.58
	VO# 126256	INV# 760942143	242.53
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	242.53
	VO# 126257	INV# 760941602	157.02
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING	157.02
	VO# 126258	INV# 760941855	104.73
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING	104.73
	VO# 126259	INV# 760942106	345.85
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	345.85
	VO# 126260	INV# 760941883	381.47
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	381.47
	VO# 126261	INV# 760941854	519.41
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	519.41
	VO# 126262	INV# 760941603	312.77
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	312.77
	VO# 126263	INV# 760941601	485.06
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	485.06
	VO# 126264	INV# 760941632	423.18
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	423.18
	VO# 126265	INV# 760941856	372.29
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	372.29
61593	04/30/2025	453852 SOUTHEASTERN PAPER GROUP LLC	13,782.20
	VO# 126268	INV# 06381625 PO# 42024	772.18
		100-254-410-0050-47 O & M CUSTODIAL SUPPLIES	772.18
	VO# 126269	INV# 06391422 PO# 42052	67.40
		100-232-410-0000-00 SUPT SUPPLIES	67.40
	VO# 126270	INV# PO# 42050	8,106.18
		100-254-410-0050-49 O & M CUSTODIAL SUPPLIES	8,106.18
	VO# 126271	INV# 06391419 PO# 42049	2,595.80
		100-254-410-0050-47 O & M CUSTODIAL SUPPLIES	2,595.80
	VO# 126325	INV# 06400443 PO# 42058	2,240.64
		100-254-410-0050-49 O & M CUSTODIAL SUPPLIES	2,240.64
61594	04/30/2025	452834 SYSCO	38,158.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5353 (continued)			
VO# 126283	INV# 6300472251		2,703.47
600-256-410-0000-49	FOOD SERV SUPPLIES		44.83
600-256-460-0000-49	FOOD SERV FOOD		2,658.64
VO# 126284	INV# 630042252		1,152.49
600-256-410-0000-45	FOOD SERV SUPPLIES		398.19
600-256-460-0000-45	FOOD SERV FOOD		754.30
VO# 126285	INV# 630055218		2,935.99
600-256-410-0000-47	FOOD SERV SUPPLIES		112.77
600-256-460-0000-47	FOOD SERV FOOD		2,823.22
VO# 126286	INV# 630058750		216.95
600-256-410-0000-45	FOOD SERV SUPPLIES		216.95
VO# 126287	INV# 630038763		16.22
600-256-410-0000-49	FOOD SERV SUPPLIES		16.22
VO# 126288	INV# 630055220		2,305.83
600-256-410-0000-45	FOOD SERV SUPPLIES		823.26
600-256-460-0000-45	FOOD SERV FOOD		1,482.57
VO# 126289	INV# 630055219		2,651.92
600-256-410-0000-49	FOOD SERV SUPPLIES		296.83
600-256-460-0000-49	FOOD SERV FOOD		2,355.09
VO# 126290	INV# 630068338		51.52
600-256-460-0000-47	FOOD SERV FOOD		51.52
VO# 126291	INV# 630068690		5,499.27
600-256-410-0000-47	FOOD SERV SUPPLIES		1,125.26
600-256-460-0000-47	FOOD SERV FOOD		4,374.01
VO# 126292	INV# 630068691		2,102.07
600-256-410-0000-49	FOOD SERV SUPPLIES		205.33
600-256-460-0000-49	FOOD SERV FOOD		1,896.74
VO# 126293	INV# 63068692		1,945.25
600-256-410-0000-45	FOOD SERV SUPPLIES		126.41
600-256-460-0000-45	FOOD SERV FOOD		1,818.84
VO# 126294	INV# 630093658		4,135.45
600-256-410-0000-47	FOOD SERV SUPPLIES		318.22
600-256-460-0000-47	FOOD SERV FOOD		3,817.23
VO# 126295	INV# 630093659		3,595.10
600-256-410-0000-49	FOOD SERV SUPPLIES		2,191.32
600-256-460-0000-49	FOOD SERV FOOD		1,403.78
VO# 126296	INV# 630093660		2,891.63
600-256-410-0000-45	FOOD SERV SUPPLIES		512.94
600-256-460-0000-45	FOOD SERV FOOD		2,378.69
VO# 126297	INV# 630042250		5,955.63
600-256-410-0000-47	FOOD SERV SUPPLIES		1,557.02
600-256-460-0000-47	FOOD SERV FOOD		4,398.61

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5353 (continued)			
61595	04/30/2025	454094 TEMPLINK INNOVATIONS, LLC.	230.00
	VO# 126272	INV# 24250785	230.00
	600-256-545-0000-45	FOOD SERV TECH	76.67
	600-256-545-0000-47	FOOD SERV TECH	76.67
	600-256-545-0000-49	FOOD SERV TECH	76.66
61596	04/30/2025	350000 UNIFIRST CORPORATION	2,280.78
	VO# 126298	INV# 2130327425	336.74
	100-254-325-0050-45	O&M CUSTODIAL RENTAL	112.25
	100-254-325-0050-47	O&M CUSTODIAL RENTAL	112.25
	100-254-325-0050-49	O&M CUSTODIAL RENTAL	112.24
	VO# 126299	INV# 2130325552	336.74
	100-254-325-0050-45	O&M CUSTODIAL RENTAL	112.25
	100-254-325-0050-47	O&M CUSTODIAL RENTAL	112.25
	100-254-325-0050-49	O&M CUSTODIAL RENTAL	112.24
	VO# 126303	INV# 2130325548	53.52
	600-256-325-0000-47	FOOD SERV CONTRACT	53.52
	VO# 126304	INV# 2130325553	46.13
	600-256-325-0000-45	FOOD SERV CONTRACT	46.13
	VO# 126305	INV# 2130325549	44.26
	600-256-325-0000-49	FOOD SERV CONTRACT	44.26
	VO# 126306	INV# 2130323594	48.91
	600-256-325-0000-47	FOOD SERV CONTRACT	48.91
	VO# 126307	INV# 2130323609	46.13
	600-256-325-0000-45	FOOD SERV CONTRACT	46.13
	VO# 126308	INV# 2130323597	44.68
	600-256-325-0000-49	FOOD SERV CONTRACT	44.68
	VO# 126309	INV# 2130321513	45.71
	600-256-325-0000-45	FOOD SERV CONTRACT	45.71
	VO# 126310	INV# 2130321499	51.01
	600-256-325-0000-47	FOOD SERV CONTRACT	51.01
	VO# 126311	INV# 2130321503	44.68
	600-256-325-0000-49	FOOD SERV CONTRACT	44.68
	VO# 126312	INV# 2130323607	331.24
	100-254-325-0050-45	O&M CUSTODIAL RENTAL	110.41
	100-254-325-0050-47	O&M CUSTODIAL RENTAL	110.42
	100-254-325-0050-49	O&M CUSTODIAL RENTAL	110.41
	VO# 126313	INV# 2130321509	370.80
	100-254-325-0050-45	O&M CUSTODIAL RENTAL	123.60
	100-254-325-0050-47	O&M CUSTODIAL RENTAL	123.60
	100-254-325-0050-49	O&M CUSTODIAL RENTAL	123.60
	VO# 126326	INV# 2130329328	47.80

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5353 (continued)			
600-256-325-0000-45		FOOD SERV CONTRACT	47.80
VO# 126327	INV# 2130329327		336.74
100-254-325-0050-45		O&M CUSTODIAL RENTAL	112.25
100-254-325-0050-47		O&M CUSTODIAL RENTAL	112.25
100-254-325-0050-49		O&M CUSTODIAL RENTAL	112.24
VO# 126328	INV# 2130329317		44.26
600-256-325-0000-49		FOOD SERV CONTRACT	44.26
VO# 126329	INV# 2130329313		51.43
600-256-325-0000-47		FOOD SERV CONTRACT	51.43
CHECK RUN: 5353			NUMBER OF CHECKS: 9
			61,013.91
			NUMBER OF EPAYMENTS: 0
			0.00
			NUMBER OF UPDATE-ONLYS: 0
			0.00
			61,013.91

CHECK RUN: 5354

61597	04/30/2025	371200 SC DEPT OF REVENUE	236.80
VO# 126330	INV# 021016222/01-3/25		2.38
600-256-670-0000-45		FOOD SERV TAX	2.38
VO# 126331	INV# 021184433/01-25-3/25		176.34
600-256-670-0000-47		FOOD SERV TAX	176.34
VO# 126332	INV# 021087681/01-25-3/25		58.08
600-256-670-0000-49		FOOD SERV TAX	58.08
CHECK RUN: 5354			NUMBER OF CHECKS: 1
			236.80
			NUMBER OF EPAYMENTS: 0
			0.00
			NUMBER OF UPDATE-ONLYS: 0
			0.00
			236.80

CHECK RUN: 5356

* 300072	04/15/2025	452728 CHIC RESTAURANT	65.29
VO# 126425	INV# INTERVIEWS		65.29
100-232-410-0000-00		SUPT SUPPLIES	65.29
CHECK RUN: 5356			NUMBER OF CHECKS: 1
			65.29
			NUMBER OF EPAYMENTS: 0
			0.00
			NUMBER OF UPDATE-ONLYS: 0
			0.00
			65.29

CHECK RUN: 5357

* 300071	04/01/2025	453670 Prosser Law Firm	45,537.00
VO# 126424	INV# PROPERTIES		45,537.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5357 (continued)				
511-253-510-0000-00	7.5 BOND LAND		45,537.00	
CHECK RUN: 5357		NUMBER OF CHECKS:	1	45,537.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				45,537.00
		TOTAL NUMBER OF CHECKS:	74	273,611.37
		TOTAL NUMBER OF EPAYMENTS:	1	514.40
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				274,125.77

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

