

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 4695				
58083	08/03/2023	452149 CAROLINA PUBLISHING		3,300.48
	VO# 118768	INV# I0001281762-0629		3,300.48
	100-231-350-0000-00	BOARD ADVERTISING		3,300.48
58084	08/03/2023	452451 HAYNSWORTH SINKLER BOYD, PA		17,500.00
	VO# 118767	INV# 1966364		17,500.00
	100-231-319-0000-00	BOARD LEGAL		17,500.00
58085	08/03/2023	453663 VISION 21 SOLUTIONS		12,678.12
	VO# 118766	INV# V21O9442	PO# 41225	12,678.12
	225-113-445-0000-49	ESSER II TECHNOLOGY		6,700.27 A
	225-114-445-0000-45	ESSER II TECHNOLOGY		5,977.85 A
	CHECK RUN: 4695	NUMBER OF CHECKS:	3	33,478.60
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				33,478.60

CHECK RUN: 4712

58086	08/10/2023	452936 A3 COMMUNICATIONS		2,871.00
	VO# 118785	INV# 119797	PO# 41190	2,871.00
	845-221-323-0000-00	TECHNOLOGY FEES REPAIR		2,871.00
58087	08/10/2023	453295 ADMN DTO		72.60
	VO# 118790	INV# 90366526		72.60
	100-221-410-0000-00	DIR OF INST SUPPLIES		72.60
58088	08/10/2023	108800 AFLAC		968.96
	VO# 118791	INV# 801754		968.96
	100-000-455-0004-00	AMERICAN FAMILY LIFE		968.96
58089	08/10/2023	450915 ALLSTATE AMERICAN HERITAGE LIFE		458.57
	VO# 118795	INV# 86401/0823		458.57
	100-000-455-0023-00	ALLSTATE DEDUCTIONS		458.57
58090	08/10/2023	452355 EMPLOYEE VENDOR		35.10
	VO# 118793	INV# REIMB/0823	PO# 41231	35.10
	100-232-410-0000-00	SUPT SUPPLIES		35.10
58091	08/10/2023	453854 AMERICAN BOOK COMPANY		9,985.23
	VO# 118783	INV# 9430	PO# 41187	4,006.83
	218-114-410-1190-45	ESSER III SUPPLIES		4,006.83
	VO# 118792	INV# 9428	PO# 41186	5,978.40
	218-113-410-1190-49	ESSER III SUPPLIES		5,978.40
58092	08/10/2023	112000 ANDERSON BROTHERS BANK		7,191.92
	VO# 118794	INV# 79175/0823		8.72
	600-256-410-0050-45	FOOD SERV UNIFORMS		2.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4712 (continued)			
600-256-410-0050-47		FOOD SERV UNIFORMS	2.91
600-256-410-0050-49		FOOD SERV UNIFORMS	2.91
VO# 118912		INV# 5394/0823	288.72
100-232-332-0000-00		SUPT TRAVEL	288.72 A
VO# 118913		INV# 6533/0823	288.72
100-232-332-0000-00		SUPT TRAVEL	288.72
VO# 118914		INV# NCSCIMPACT-JI0M9OSA	900.00
100-221-332-0000-00		DIR OF INST TRAVEL	900.00 A
VO# 118915		INV# 5737/0823	145.52
100-254-410-0000-00		O & M SUPPLIES	145.52 A
VO# 118916		INV# 18532215/0823	41.01
100-232-410-0000-00		SUPT SUPPLIES	41.01 A
VO# 118917		INV# SA4690588/0823	500.54
100-232-410-0000-00		SUPT SUPPLIES	500.54 A
VO# 118918		INV# 74725/0823	673.48
251-224-332-0000-00		TITLE V RURAL STAFF DEVELOPMENT	673.48
VO# 118919		INV# 712123958K/0823	26.00
100-231-690-0000-00		BOARD OTHER	26.00
VO# 118920		INV# 71210557SJ/0823	26.00
100-231-690-0000-00		BOARD OTHER	26.00
VO# 118921		INV# 71284612C5/0823	26.00
100-231-690-0000-00		BOARD OTHER	26.00
VO# 118922		INV# 52033/0823	243.36
251-224-332-0000-00		TITLE V RURAL STAFF DEVELOPMENT	243.36
VO# 118923		INV# 52034/0823	243.36
251-224-332-0000-00		TITLE V RURAL STAFF DEVELOPMENT	243.36
VO# 118924		INV# 52035/0823	243.36
251-224-332-0000-00		TITLE V RURAL STAFF DEVELOPMENT	243.36
VO# 118925		INV# 38493/0823	918.72
251-224-332-0000-00		TITLE V RURAL STAFF DEVELOPMENT	918.72
VO# 118926		INV# 38494/0823	730.08
251-224-332-0000-00		TITLE V RURAL STAFF DEVELOPMENT	730.08
VO# 118927		INV# 38495/0823	730.08
251-224-332-0000-00		TITLE V RURAL STAFF DEVELOPMENT	730.08
VO# 118928		INV# 63116/0823	783.18
251-224-332-0000-00		TITLE V RURAL STAFF DEVELOPMENT	783.18
VO# 118929		INV# 160855/0823	173.70
		PO# 41199	
600-256-410-0000-45		FOOD SERV SUPPLIES	115.80
600-256-410-0000-47		FOOD SERV SUPPLIES	57.90
VO# 118930		INV# 42640229/0823	183.03
100-232-410-0000-00		SUPT SUPPLIES	183.03
VO# 118931		INV# 82839444/0823	18.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4712 (continued)			
		100-232-410-0000-00 SUPT SUPPLIES	18.34
58093	08/10/2023	453075 ASIFLEX ADMIN	16.24
	VO# 118962	INV# 52105/081023	16.24
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	16.24
58094	08/10/2023	453606 ASIFLEX HSA	216.67
	VO# 118959	INV# 081023PP	216.67
		100-000-456-0057-00 HSA SAVINGS	216.67
58095	08/10/2023	453076 ASIFLEX MS	897.94
	VO# 118960	INV# 52105/081023	897.94
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	897.94
58096	08/10/2023	453564 AT&T MOBILITY	445.52
	VO# 118789	INV# 08204198/0823	445.52
		100-254-340-0000-00 O & M TELEPHONE	111.38
		100-254-340-0000-45 O & M TELEPHONE	111.38
		100-254-340-0000-47 O & M TELEPHONE	111.38
		100-254-340-0000-49 O & M TELEPHONE	111.38
58097	08/10/2023	452145 BORDER STATES INDUSTRIES INC.	1,541.58
	VO# 118796	INV# 926716239	417.37
		100-254-410-0000-47 O & M SUPPLIES	417.37
	VO# 118850	INV# 926740739	1,124.21
		100-254-410-0000-47 O & M SUPPLIES	1,124.21
58098	08/10/2023	452677 BRUMFIELD DENISE	3,117.50
	VO# 118963	INV# 001/0823	3,117.50
		889-122-313-0000-47 PT CONTRACT	3,117.50
58099	08/10/2023	453230 CAREERSAFE	3,299.00
	VO# 118807	INV# CS-589217	3,299.00
		PO# 41228	3,299.00
		207-115-313-0000-45 CATE OSHA CERTIFICATIONS	3,299.00
58100	08/10/2023	453878 CAROLINA BIOLOGICAL SUPPLY COMPANY	619.47
	VO# 118805	INV# 52233893	619.47
		PO# 41213	619.47
		100-114-410-0000-45 HIGH SUPPLIES	619.47
58101	08/10/2023	453817 CAROLINA BUSINESS EQUIPMENT	811.07
	VO# 118801	INV# INV480690	811.07
		100-254-323-0003-00 O & M REPAIR COPIER	202.77
		100-254-323-0003-45 O & M REPAIR COPIER	202.77
		100-254-323-0003-47 O & M REPAIR COPIER	202.77
		100-254-323-0003-49 O & M REPAIR COPIER	202.76
58102	08/10/2023	451201 CERRA - SOUTH CAROLINA	600.00
	VO# 118964	INV#	600.00
		PO# 41248	600.00
		100-224-312-0000-00 STAFF DEV TRAINING	600.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 4712 (continued)				
58103	08/10/2023	153200 CITY OF JOHNSONVILLE		1,460.08
	VO# 118809	INV# 001-0078150-1/0823	7.97	
	100-254-321-0001-45	O & M WATER	7.97	
	VO# 118811	INV# 001-0077600-1/0823	25.65	
	100-254-321-0001-00	O & M WATER	25.65	
	VO# 118812	INV# 010-0106250-1/0823	376.63	
	100-254-321-0001-47	O & M WATER	376.63	
	VO# 118813	INV# 001-0078800-1/0823	315.91	
	100-254-321-0001-49	O & M WATER	315.91	
	VO# 118814	INV# 001-0076950-1/0823	139.09	
	100-254-321-0001-45	O & M WATER	139.09	
	VO# 118815	INV# 001-0076900-1/0823	545.44	
	100-254-321-0001-45	O & M WATER	545.44	
	VO# 118816	INV# 001-0076800-1/0823	49.39	
	100-254-321-0001-47	O & M WATER	49.39	
58104	08/10/2023	156000 COASTAL SANITARY SUPPLY		2,348.70
	VO# 118992	INV# 341513	PO# 41244	1,245.00
	100-254-323-0000-47	O & M REPAIR		1,245.00 A
	VO# 118993	INV# 341959	PO# 41244	377.94
	100-254-323-0000-47	O & M REPAIR		377.94 A
	VO# 118994	INV# 340437-1	PO# 41244	725.76
	100-254-323-0000-47	O & M REPAIR		725.76
58105	08/10/2023	453340 COGNIA, INC		4,800.00
	VO# 118797	INV# 00159732		4,800.00
	100-113-640-0000-47	ELEM DUES		1,200.00 A
	100-113-640-0000-49	ELEM DUES		1,200.00 A
	100-114-640-0000-45	HIGH SACS DUES		1,200.00 A
	100-232-640-0000-00	SUPT DUES AND FEES		1,200.00 A
58106	08/10/2023	452598 COX BROTHERS		352.78
	VO# 118799	INV# RO43030/0823		352.78
	100-254-323-0000-00	O & M REPAIR		352.78
58107	08/10/2023	453777 CULINARY DEPOT		8,343.40
	VO# 118835	INV# INV3246121	PO# 41159	4,194.64
	600-256-410-0000-45	FOOD SERV SUPPLIES		0.00
	600-256-410-0000-47	FOOD SERV SUPPLIES		0.00
	601-256-410-0000-49	GRANT SUPPLIES		4,194.64
	VO# 118836	INV# INV3246665	PO# 41159	4,148.76
	600-256-410-0000-45	FOOD SERV SUPPLIES		2,004.23
	600-256-410-0000-47	FOOD SERV SUPPLIES		2,004.23
	601-256-410-0000-49	GRANT SUPPLIES		140.30

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CHECK RUN: 4712 (continued)			
58108	08/10/2023	452673 CURRICULUM ASSOCIATES LLC	33,491.07
	VO# 118808	INV# 90758012 PO# 41184	33,491.07
		218-112-345-1101-47 ESSER III I-READY	16,745.54
		218-113-345-1101-49 ESSER III I-READY	16,745.53
58109	08/10/2023	453586 DAIKIN APPLIED	2,002.00
	VO# 118828	INV# 3392248	2,002.00
		100-254-323-0000-49 O & M REPAIR	2,002.00
58110	08/10/2023	182400 DICK BLICK	417.42
	VO# 118829	INV# 1143637 PO# 41203	417.42
		100-114-410-0000-45 HIGH SUPPLIES	417.42
	VO# 118830	INV# 1160653 PO# 41203	18.44
		100-114-410-0000-45 HIGH SUPPLIES	18.44
	VO# 118831	INV# 1154686 PO# 41203	-18.44
		100-114-410-0000-45 HIGH SUPPLIES	-18.44
58111	08/10/2023	337250 DUKE ENERGY PROGRESS	29,022.76
	VO# 118817	INV# 80298928/0823	9,368.72
		100-254-321-0001-49 O & M WATER	9,368.72
	VO# 118818	INV# 80297638/0823	115.54
		100-254-321-0001-00 O & M WATER	115.54
	VO# 118819	INV# 80297430/0823	9,034.58
		100-254-321-0001-47 O & M WATER	9,034.58
	VO# 118820	INV# 80297787/0823	9,127.24
		100-254-321-0001-45 O & M WATER	9,127.24
	VO# 118821	INV# 80298358/0823	86.72
		100-254-321-0001-45 O & M WATER	86.72
	VO# 118822	INV# 80297977/0823	118.57
		100-254-321-0001-00 O & M WATER	118.57
	VO# 118823	INV# 80315188/0823	508.01
		100-254-321-0001-45 O & M WATER	508.01
	VO# 118825	INV# 80298168/0823	83.92
		100-254-321-0001-45 O & M WATER	83.92
	VO# 118826	INV# 80298762/0823	336.47
		100-254-321-0001-00 O & M WATER	336.47
	VO# 118827	INV# 80298530/0823	242.99
		100-254-321-0001-00 O & M WATER	242.99
58112	08/10/2023	453883 E3 DIAGNOSTICS INC.	130.00
	VO# 118833	INV# SRV-59949	130.00
		203-125-410-0000-47 IDEA HEARING SUPPLIES	130.00
58113	08/10/2023	451249 EMBROIDERY BY DESIGN	133.15
	VO# 118967	INV# 1450704	116.95
		100-231-690-0000-00 BOARD OTHER	116.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4712 (continued)			
	VO# 118968	INV# 1450713	16.20
	100-231-690-0000-00	BOARD OTHER	16.20
58114	08/10/2023	453880 FISHER SCIENCE EDUCATION	398.44
	VO# 118865	INV# 5090045	92.89
	PO# 41226		92.89
	100-114-410-0000-45	HIGH SUPPLIES	92.89
	VO# 118886	INV# 5012249	305.55
	PO# 41226		305.55
	100-114-410-0000-45	HIGH SUPPLIES	305.55
58115	08/10/2023	452212 FRONTIER	2,034.19
	VO# 118832	INV# 40511185/0823	2,034.19
	100-254-340-0000-00	O & M TELEPHONE	508.55
	100-254-340-0000-45	O & M TELEPHONE	508.54
	100-254-340-0000-47	O & M TELEPHONE	508.55
	100-254-340-0000-49	O & M TELEPHONE	508.55
58116	08/10/2023	453037 GOPHER SPORTS	1,324.21
	VO# 118840	INV# IN302287	1,324.21
	PO# 41207		1,324.21
	100-114-410-0000-45	HIGH SUPPLIES	1,324.21
58117	08/10/2023	453833 EMPLOYEE VENDOR	150.00
	VO# 118847	INV# REIMB/0823	150.00
	PO# 41234		150.00
	100-221-640-0000-00	DIR OF INST DUES & FEES	150.00
58118	08/10/2023	237000 HORACE MANN LIFE INSURANCE	709.26
	VO# 118981	INV# 39246/081023	709.26
	100-000-455-0021-00	HORACE MANN LIFE	709.26
58119	08/10/2023	452425 HORACE MANN AUTO	1,681.47
	VO# 118980	INV# 390027A/081023	1,681.47
	100-000-455-0018-00	HORACE MANN AUTO	1,681.47
58120	08/10/2023	452470 HORACE MANN PRETAX ANNUITY	1,275.00
	VO# 118957	INV# 39000/081023	1,275.00
	100-000-457-0072-00	HORACE MANN TSA	1,275.00
58121	08/10/2023	453701 HVAC-R SPECIALISTS	9,950.00
	VO# 118841	INV# 740220	5,200.00
	899-254-540-0000-00	BUILDINGS	5,200.00
	VO# 118843	INV# 740216	1,250.00
	100-254-323-0000-49	O & M REPAIR	1,250.00
	VO# 118844	INV# 094758	1,800.00
	100-254-323-0000-45	O & M REPAIR	1,800.00 A
	VO# 118852	INV# 740212	200.00
	100-254-410-0000-45	O & M SUPPLIES	200.00
	VO# 118853	INV# 740211	1,500.00
	100-254-410-0000-45	O & M SUPPLIES	1,500.00
58122	08/10/2023	453856 IMAGINE LEARNING	1,500.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4712 (continued)			
	VO# 118855	INV# 942628	PO# 41195 1,500.00
	218-113-345-1111-49	ESSER III IMAGINE	1,500.00
58123	08/10/2023	453879 JHS EMPLOYABILITY	450.00
	VO# 118848	INV# REBOOTSHIRTS/0823	PO# 41221 450.00
	100-221-410-0000-00	DIR OF INST SUPPLIES	450.00
58124	08/10/2023	253200 JOHNSONVILLE HIGH SCHOOL	156.95
	VO# 118854	INV# REIMB/0823	PO# 41214 79.25
	100-114-410-0000-45	HIGH SUPPLIES	79.25
	VO# 118856	INV# REIMB/0823	PO# 41209 77.70
	329-115-410-0000-45	CATE STATE BUSINESS MILLER	77.70
58125	08/10/2023	452014 LAMBERT BENEFITS & SERVICES	276.72
	VO# 118965	INV# FSD5/0623	138.36
	100-000-455-0024-00	CONTINENTAL AMERICAN	138.36
	VO# 118966	INV# FSD5/0723	138.36
	100-000-455-0024-00	CONTINENTAL AMERICAN	138.36
58126	08/10/2023	275200 LENTZ SERVICE STATION	451.57
	VO# 118858	INV# 152115	218.60
	100-254-410-0000-00	O & M SUPPLIES	218.60
	VO# 118859	INV# 152071	27.47
	100-254-410-0000-00	O & M SUPPLIES	27.47
	VO# 118860	INV# 152142	101.50
	100-254-410-0000-00	O & M SUPPLIES	101.50
	VO# 118861	INV# 151864	104.00
	100-254-410-0000-00	O & M SUPPLIES	104.00
58127	08/10/2023	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	120.00
	VO# 118857	INV# T0209F/0823	120.00
	100-000-458-0095-00	SOUTHWEST - KEITH 403B	120.00
58128	08/10/2023	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO# 118956	INV# CD4134/0823	196.90
	100-000-455-0029-00	CENTRAL UNITED LIFE	196.90
58129	08/10/2023	291200 MCCALL'S SUPPLY	7,831.87
	VO# 118933	INV# 3409823	221.00
	100-254-410-0000-49	O & M SUPPLIES	221.00
	VO# 118934	INV# 3409234	196.28
	100-254-410-0000-00	O & M SUPPLIES	196.28
	VO# 118935	INV# 3407074	137.87
	100-254-410-0000-47	O & M SUPPLIES	137.87
	VO# 118936	INV# 3407599	810.86
	100-254-410-0000-45	O & M SUPPLIES	810.86
	VO# 118937	INV# 3406367	62.92

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CHECK RUN: 4712 (continued)			
		100-254-410-0000-00 O & M SUPPLIES	62.92
	VO# 118938	INV# 3406100	5,869.57
		899-254-540-0000-00 BUILDINGS	5,869.57
	VO# 118939	INV# 3403994	145.91
		899-254-540-0000-00 BUILDINGS	145.91
	VO# 118940	INV# 3398720	387.46
		100-254-410-0000-45 O & M SUPPLIES	387.46
58130	08/10/2023	453704 RICHARD G. MILLER, MEDICINE HANDS	110.00
	VO# 118876	INV# 00036-2023	110.00
		100-213-410-0000-45 HEALTH SUPPLIES	55.00
		100-213-410-0000-49 HEALTH SUPPLIES	55.00
58131	08/10/2023	453705 MIMS THERAPY, INC.	3,605.00
	VO# 118862	INV# 1043	3,605.00
		889-122-313-0000-47 PT CONTRACT	3,605.00
58132	08/10/2023	453596 <i>Employee vendor</i>	40.00
	VO# 118958	INV# 32220	12.00
		100-213-410-0000-45 HEALTH SUPPLIES	12.00
	VO# 118985	INV# REIMB/0823	28.00
		100-213-410-0000-45 HEALTH SUPPLIES	10.50 A
		100-213-410-0000-47 HEALTH SUPPLIES	7.00 A
		100-213-410-0000-49 HEALTH SUPPLIES	10.50 A
58133	08/10/2023	307500 NCS PEARSON	54.00
	VO# 118873	INV# 22223147	54.00
		PO# 41224	
		203-214-410-0000-47 IDEA PSYCH SUPPLIES	54.00
58134	08/10/2023	321600 PEE DEE EDUCATION CENTER	3,646.00
	VO# 118866	INV# 24PDC100-009	3,646.00
		100-231-690-0000-00 BOARD OTHER	2,146.00
		201-224-312-0000-00 TITLE I STAFF DEVELOPMENT	1,500.00
58135	08/10/2023	322800 PEE DEE HARDWARE & SUPPLY, INC	590.37
	VO# 118941	INV# 2307-534401	145.18
		100-254-410-0000-00 O & M SUPPLIES	145.18
	VO# 118942	INV# 2307-534603	65.56
		100-254-410-0000-00 O & M SUPPLIES	65.56
	VO# 118943	INV# 2307-535307	9.66
		100-254-410-0000-00 O & M SUPPLIES	9.66
	VO# 118944	INV# 2307-535870	30.20
		100-254-410-0000-00 O & M SUPPLIES	30.20
	VO# 118945	INV# 2307-53-5874	55.57
		100-255-410-0000-00 TRANS SUPPLIES	55.57
	VO# 118946	INV# 2307-535897	105.00
		100-254-410-0000-00 O & M SUPPLIES	105.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4712 (continued)			
	VO# 118947	INV# 2307-536510	63.76
	100-254-410-0000-00	O & M SUPPLIES	63.76
	VO# 118948	INV# 2307-536639	10.57
	100-254-410-0000-00	O & M SUPPLIES	10.57
	VO# 118949	INV# 2307-536813	17.90
	100-254-410-0000-00	O & M SUPPLIES	17.90
	VO# 118950	INV# 2307-537342	30.75
	100-254-410-0000-00	O & M SUPPLIES	30.75
	VO# 118951	INV# 2307-537789	56.22
	100-254-410-0000-00	O & M-SUPPLIES	56.22
58136	08/10/2023	329200 PIGGLY WIGGLY	166.10
	VO# 118863	INV# 02-1042139	40.44
	100-231-410-0000-00	BOARD SUPPLIES	21.47
	100-232-410-0000-00	SUPT SUPPLIES	18.97
	VO# 118864	INV# 01-811204	125.66
	100-232-410-0000-00	SUPT SUPPLIES	3.50
	203-122-410-0000-47	IDEA TMD SUPPLIES	122.16
58137	08/10/2023	330000 PITNEY BOWES PURCHASE POWER	126.76
	VO# 118872	INV# 05954106/0823	126.76
	100-233-410-0000-45	PRIN SUPPLIES	126.76
58138	08/10/2023	451309 POSTON LANCE JOSEPH	306.38
	VO# 118984	INV# CG51964/0823	306.38
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	306.38
58139	08/10/2023	452373 EMPLOYEE VENDOR	26.99
	VO# 118867	INV# TRAVEL/0823	26.99
	100-254-332-0000-00	O & M TRAVEL	26.99
58140	08/10/2023	453314 PUBLIC CONSULTING GROUP LLC (EDUCATION)	7,687.82
	VO# 118868	INV# CIV-10011394	7,687.82
	889-214-325-0003-47	MED ADMIN SERVICES	7,687.82
58141	08/10/2023	344000 QUILL CORPORATION	5,942.65
	VO# 118869	INV# 33636270	4,048.88
	100-114-410-0000-45	HIGH SUPPLIES	4,048.88
	VO# 118870	INV# 33649866	191.98
	100-114-410-0000-45	HIGH SUPPLIES	191.98
	VO# 118871	INV# 33635335	1,701.79
	329-115-410-0000-45	CATE STATE BUSINESS MILLER	1,701.79
58142	08/10/2023	453860 RWF CONSTRUCTION, LLC	22,475.00
	VO# 118874	INV# JV0420BS	10,000.00
	899-254-323-0000-00	LOCAL REPAIR	10,000.00 A
	VO# 118875	INV# JV0420TF	12,475.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4712 (continued)			
		899-254-323-0000-00 LOCAL REPAIR	12,475.00 A
58143	08/10/2023	359600 SADDLEBACK EDUCATIONAL INC	232.81
		VO# 118890 INV# INV3948 PO# 41098	232.81
		230-127-410-0000-45 ARP SUPPLIES	232.81 A
58144	08/10/2023	372800 SCASA	2,000.00
		VO# 118884 INV# M2024-5521	2,000.00
		100-231-690-0000-00 BOARD OTHER	2,000.00
58145	08/10/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
		VO# 118961 INV# 081023PP	84.00
		100-000-455-0011-00 SC DEW	84.00
58146	08/10/2023	453566 SCHOLASTIC	3,920.17
		VO# 118991 INV# M73821936 PO# 41245	3,920.17
		224-175-345-0001-47 21ST CENTURY STORYWORKS	3,920.17
58147	08/10/2023	452829 SCHOOL IN SITES	2,400.00
		VO# 118883 INV# 44414	2,400.00
		903-221-445-0000-00 RECRUIT SOFTWARE	2,400.00
58148	08/10/2023	453837 SCOTT EQUIPMENT & SURFACING	303,914.39
		VO# 118888 INV# G702/CMa/0823	303,914.39
		899-253-325-0000-00 BUILDING CONTRACTED	303,914.39 A
58149	08/10/2023	453861 SERGEANT LABORATORIES, INC.	12,600.64
		VO# 118882 INV# 060823-B	12,600.64
		100-112-345-0000-47 PRIMARY TECH LICENSE	4,200.21 A
		100-113-345-0000-49 ELEM TECH LICENSES	4,200.21 A
		100-114-345-0000-45 HIGH TECH LICENSES	4,200.22 A
58150	08/10/2023	453888 SHOES FOR CREW, LLC	812.24
		VO# 118987 INV# 46592450 PO# 41247	60.99
		600-256-410-0000-45 FOOD SERV SUPPLIES	0.00
		600-256-410-0000-47 FOOD SERV SUPPLIES	60.99
		600-256-410-0000-49 FOOD SERV SUPPLIES	0.00
		VO# 118988 INV# 46589201 PO# 41247	631.99
		600-256-410-0000-45 FOOD SERV SUPPLIES	207.78
		600-256-410-0000-47 FOOD SERV SUPPLIES	360.50
		600-256-410-0000-49 FOOD SERV SUPPLIES	63.71
		VO# 118989 INV# 46620605 PO# 41247	44.26
		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	44.26
		VO# 118990 INV# 46659356 PO# 41247	75.00
		600-256-410-0000-45 FOOD SERV SUPPLIES	0.00
		600-256-410-0000-47 FOOD SERV SUPPLIES	0.00

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CHECK RUN: 4712 (continued)			
		600-256-410-0000-49 FOOD SERV SUPPLIES	75.00
58151	08/10/2023	453852 SOUTHEASTERN PAPER GROUP LLC	4,542.12
	VO# 118878	INV# 05959395 PO# 41229	729.43
	100-254-410-0000-45 O & M SUPPLIES		729.43
	VO# 118879	INV# 05959348 PO# 41220	3,184.70
	100-254-410-0000-49 O & M SUPPLIES		3,184.70
	VO# 118880	INV# 05959344 PO# 41227	502.20
	100-254-410-0000-47 O & M SUPPLIES		502.20
	VO# 118892	INV# 05950976 PO# 41201	125.78
	600-256-410-0000-45 FOOD SERV SUPPLIES		41.92
	600-256-410-0000-47 FOOD SERV SUPPLIES		41.93
	600-256-410-0000-49 FOOD SERV SUPPLIES		41.93
	VO# 118893	INV# 05950950 PO# 41182	0.01
	100-254-410-0000-49 O & M SUPPLIES		0.01
58152	08/10/2023	452757 SPECTRUM ENTERPRISE	215.47
	VO# 118877	INV# 095132801080123	215.47
	100-114-410-0000-45 HIGH SUPPLIES		215.47
58153	08/10/2023	453764 SPINAL CARE OF HEMINGWAY INC.	100.00
	VO# 118887	INV# 2926/0823	100.00
	100-255-410-0000-00 TRANS SUPPLIES		100.00 A
58154	08/10/2023	387200 STAPLES ADVANTAGE	2,457.86
	VO# 118969	INV# 3543605128	172.79
	100-232-410-0000-00 SUPT SUPPLIES		172.79
	VO# 118970	INV# 3543605130 PO# 41181	547.10
	100-232-410-0000-00 SUPT SUPPLIES		547.10
	VO# 118971	INV# 3543605132 PO# 41196	810.62
	600-256-410-0000-45 FOOD SERV SUPPLIES		176.38
	600-256-410-0000-47 FOOD SERV SUPPLIES		317.12
	600-256-410-0000-49 FOOD SERV SUPPLIES		317.12
	VO# 118972	INV# 3543605133 PO# 41196	140.73
	600-256-410-0000-45 FOOD SERV SUPPLIES		140.73
	600-256-410-0000-47 FOOD SERV SUPPLIES		0.00
	600-256-410-0000-49 FOOD SERV SUPPLIES		0.00
	VO# 118973	INV# 3543605125 PO# 41205	255.90
	600-256-410-0000-45 FOOD SERV SUPPLIES		55.71
	600-256-410-0000-47 FOOD SERV SUPPLIES		100.09
	600-256-410-0000-49 FOOD SERV SUPPLIES		100.10
	VO# 118974	INV# 3543605127 PO# 41205	44.39
	600-256-410-0000-45 FOOD SERV SUPPLIES		44.39
	600-256-410-0000-47 FOOD SERV SUPPLIES		0.00
	600-256-410-0000-49 FOOD SERV SUPPLIES		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: 4712 (continued)			
	VO# 118975	INV# 3543605123	PO# 41204 242.64
	100-221-410-0000-00	DIR OF INST SUPPLIES	206.70
	100-232-410-0000-00	SUPT SUPPLIES	35.94
	VO# 118976	INV# 3543605119	PO# 41200 202.83
	100-232-410-0000-00	SUPT SUPPLIES	202.83
	VO# 118977	INV# 3543605120	PO# 41200 9.90
	100-232-410-0000-00	SUPT SUPPLIES	9.90
	VO# 118978	INV# 3553605122	PO# 41200 30.96
	100-232-410-0000-00	SUPT SUPPLIES	30.96
58155	08/10/2023	452002 STERICYCLE, INC.	230.03
	VO# 118891	INV# 8004428384	230.03
	100-254-323-0000-00	O & M REPAIR	230.03
58156	08/10/2023	452834 SYSCO	152.09
	VO# 118885	INV# 4308906777	152.09
	600-256-460-0000-45	FOOD SERV FOOD	50.70
	600-256-460-0000-47	FOOD SERV FOOD	50.70
	600-256-460-0000-49	FOOD SERV FOOD	50.69
58157	08/10/2023	453884 TWC SERVICES, INC.	2,594.18
	VO# 118769	INV# 7085597-1	665.70
	600-256-323-0000-00	FOOD SERVICE REPAIR	665.70
	VO# 118894	INV# 7085591-1	1,116.23
	600-256-323-0000-00	FOOD SERVICE REPAIR	1,116.23
	VO# 118895	INV# 7085607-1	812.25
	600-256-323-0000-00	FOOD SERVICE REPAIR	812.25
58158	08/10/2023	350000 UNIFIRST CORPORATION	535.42
	VO# 118900	INV# 2130133255	267.71
	600-256-410-0000-00	FOOD SERV SUPPLIES	267.71 A
	VO# 118901	INV# 2130127007	267.71
	600-256-410-0000-00	FOOD SERV SUPPLIES	267.71 A
58159	08/10/2023	453613 VC3 INC	505.77
	VO# 118903	INV# 119119	505.77
	204-214-345-0000-47	IDEA CO ENRICH PROGRAM	505.77
58160	08/10/2023	452877 VIOLETTE JOHN	3,180.00
	VO# 118896	INV# 233	300.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	300.00
	VO# 118897	INV# 229	990.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	990.00 A
	VO# 118898	INV# 230	1,140.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	1,140.00
	VO# 118899	INV# 231	750.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4712 (continued)			
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE	750.00
58161	08/10/2023	453663 VISION 21 SOLUTIONS	1,456.92
	VO# 118902	INV# 142636835 PO# 41222	383.40
		845-221-323-0000-00 TECHNOLOGY FEES REPAIR	383.40
	VO# 118904	INV# 142478008 PO# 41215	459.00
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE	459.00
	VO# 118982	INV# 142297406 PO# 41202	614.52
		100-233-410-0000-45 PRIN SUPPLIES	614.52
58162	08/10/2023	451338 VOYA RELIASTAR	25.00
	VO# 118979	INV# 080123PP	25.00
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00
58163	08/10/2023	410700 WASTE MANAGEMENT OF FLORENCE	3,458.29
	VO# 118932	INV# 4344316-2972-5	3,345.13
		100-254-323-0000-00 O & M REPAIR	3,345.13
	VO# 118983	INV# 4344254-2972-8	113.16
		100-254-323-0000-00 O & M REPAIR	113.16
	CHECK RUN: 4712	NUMBER OF CHECKS:	78
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>534,350.78</u>

CHECK RUN: 4760

58164	08/25/2023	453854 AMERICAN BOOK COMPANY	5,978.40
	VO# 119032	INV# 9492 PO# 41185	5,978.40
		201-112-410-0001-47 TITLE 1 ELEM SUPPLIES	5,978.40
58165	08/25/2023	451435 ANCGROUP, INC	1,945.00
	VO# 119036	INV# 213238	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
58166	08/25/2023	453468 APEX/DLM	1,058.40
	VO# 119037	INV# JOHNSO-0017 PO# 41270	1,058.40
		100-258-410-0000-00 SAFETY SUPPLIES	1,058.40
58167	08/25/2023	453075 ASIFLEX ADMIN	13.92
	VO# 119124	INV# 52105/082523	13.92
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	13.92
58168	08/25/2023	453606 ASIFLEX HSA	216.67
	VO# 119123	INV# 082523PP	216.67
		100-000-456-0057-00 HSA SAVINGS	216.67

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CHECK RUN: 4760 (continued)			
58169	08/25/2023	453076 ASIFLEX MS	897.94
	VO# 119122	INV# 52105/082523	897.94
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	897.94
58170	08/25/2023	453564 AT&T MOBILITY	445.52
	VO# 119145	INV# 287308204198/082423	445.52
	100-254-340-0000-00	O & M TELEPHONE	111.38
	100-254-340-0000-45	O & M TELEPHONE	111.38
	100-254-340-0000-47	O & M TELEPHONE	111.38
	100-254-340-0000-49	O & M TELEPHONE	111.38
58171	08/25/2023	453882 AUTISM-PRODUCTS	199.50
	VO# 119033	INV# 435332	199.50
	203-123-410-0000-47	IDEA ORTHO SUPPLIES	199.50
58172	08/25/2023	452677 BRUMFIELD DENISE	3,213.75
	VO# 119116	INV# 002/0823	3,213.75
	889-122-313-0000-47	PT CONTRACT	3,213.75
58173	08/25/2023	453807 CONNECTICUT - CCSPC	20.00
	VO# 119121	INV# 082523PP	20.00
	100-000-455-0205-00	COC CONNECTICUT	20.00
58174	08/25/2023	453894 COZZINI BROS., INC.	80.00
	VO# 119038	INV# C13798132	25.00
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	25.00
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	0.00
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT	0.00
	VO# 119039	INV# C13798142	25.00
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	0.00
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	0.00
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT	25.00
	VO# 119040	INV# C13798141	30.00
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	0.00
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	30.00
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT	0.00
58175	08/25/2023	182800 EMPLOYEE VENDOR	17.69
	VO# 119042	INV# TRAVEL/0823	17.69
	100-255-332-0000-00	TRANS SUPV TRAVEL	17.69
58176	08/25/2023	452432 DODSON PEST CONTROL	295.00
	VO# 119041	INV# 35-286113-0734	295.00
	100-254-323-0000-00	O & M REPAIR	295.00
58177	08/25/2023	453195 DOMINION ENERGY	525.24
	VO# 119043	INV# 02236902/0823	24.44

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CHECK RUN: 4760 (continued)			
		100-254-470-0002-47 O & M FUEL	24.44
	VO# 119044	INV# 02236917/0823	71.09
		100-254-470-0002-45 O & M FUEL	71.09
	VO# 119045	INV# 02236899/0823	208.82
		100-254-470-0002-47 O & M FUEL	208.82
	VO# 119046	INV# 46719463/0823	24.44
		100-254-470-0002-00 O & M FUEL	24.44
	VO# 119047	INV# 46400253/0823	24.44
		100-254-470-0002-45 O & M FUEL	24.44
	VO# 119048	INV# 02236867/0823	24.44
		100-254-470-0002-45 O & M FUEL	24.44
	VO# 119049	INV# 02235705/0823	53.25
		100-254-470-0002-49 O & M FUEL	53.25
	VO# 119050	INV# 02235719/0823	94.32
		600-256-470-0002-49 FOOD SERV FUEL	94.32
58178	08/25/2023	453848 ECOLAB INC.	810.00
	VO# 119052	INV# 6339030917	270.00
		600-256-325-0000-45 FOOD SERV CONTRACT	90.00
		600-256-325-0000-47 FOOD SERV CONTRACT	90.00
		600-256-325-0000-49 FOOD SERV CONTRACT	90.00
	VO# 119053	INV# 6339032490	540.00
		600-256-325-0000-45 FOOD SERV CONTRACT	180.00
		600-256-325-0000-47 FOOD SERV CONTRACT	180.00
		600-256-325-0000-49 FOOD SERV CONTRACT	180.00
58179	08/25/2023	453580 ESGI	939.00
	VO# 119054	INV# ESGI45831	939.00
		PO# 41249	
		201-111-410-0000-47 TITLE I SUPPLIES 5K CONNECT	939.00
58180	08/25/2023	453880 FISHER SCIENCE EDUCATION	679.45
	VO# 119060	INV# 5272800	24.78
		PO# 41226	
		100-114-410-0000-45 HIGH SUPPLIES	24.78
	VO# 119061	INV# 5235056	131.37
		PO# 41226	
		100-114-410-0000-45 HIGH SUPPLIES	131.37
	VO# 119062	INV# 5345787	212.00
		PO# 41226	
		100-114-410-0000-45 HIGH SUPPLIES	212.00
	VO# 119063	INV# 5424206	102.43
		PO# 41226	
		100-114-410-0000-45 HIGH SUPPLIES	102.43
	VO# 119064	INV#	208.87
		PO# 41226	
		100-114-410-0000-45 HIGH SUPPLIES	208.87
58181	08/25/2023	453898 EMPLOYEE VENDOR	79.91
	VO# 119101	INV# TRAVEL/0823	79.91
		100-233-332-0000-45 PRIN TRAVEL	79.91

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CHECK RUN: 4760 (continued)			
58182	08/25/2023	251600 FLORENCE COUNTY SCHOOL DISTRICT 5	2,660.32
	VO# 119055	INV# 082523PP	164.26
		BACK TO SCHOOL FUNCTION BARBARA BLACK	
		100-232-410-0000-00 SUPT SUPPLIES	164.26
	VO# 119059	INV# BACK TO SCHOOL LUNC	2,496.06
		100-232-410-0000-00 SUPT SUPPLIES	2,496.06
58183	08/25/2023	251600 FLORENCE COUNTY SCHOOL DISTRICT 5	847.76
	VO# 119129	INV# BP&D/0823	847.76
		FOR EEDA TRIPS	
		395-271-660-0000-45 EEDA PUPIL TRANSPORT	847.76 A
58184	08/25/2023	452451 HAYNSWORTH SINKLER BOYD, PA	188.21
	VO# 119102	INV# 1970405	188.21
		100-231-319-0000-00 BOARD LEGAL	188.21
58185	08/25/2023	237000 HORACE MANN LIFE INSURANCE	661.88
	VO# 119117	INV# 39246/082523	661.88
		100-000-455-0021-00 HORACE MANN LIFE	661.88
58186	08/25/2023	452425 HORACE MANN AUTO	1,700.95
	VO# 119119	INV# 290027A/082523	1,700.95
		100-000-455-0018-00 HORACE MANN AUTO	1,700.95
58187	08/25/2023	452470 HORACE MANN PRETAX ANNUITY	1,125.00
	VO# 119125	INV# 39000/082523	1,125.00
		100-000-457-0072-00 HORACE MANN TSA	1,125.00
58188	08/25/2023	452470 HORACE MANN PRETAX ANNUITY	1,100.00
	VO# 119126	INV# 39000/082523 CATCHUP	1,100.00
		100-000-457-0072-00 HORACE MANN TSA	1,100.00
58189	08/25/2023	453701 HVAC-R SPECIALISTS	8,550.00
	VO# 119133	INV# 740225	500.00
		100-254-323-0000-49 O & M REPAIR	500.00
	VO# 119134	INV# 740226	2,750.00
		100-254-323-0000-49 O & M REPAIR	2,750.00
	VO# 119135	INV# 740234	1,500.00
		100-254-323-0000-45 O & M REPAIR	1,500.00
	VO# 119136	INV# 740229	1,500.00
		100-254-323-0000-45 O & M REPAIR	1,500.00
	VO# 119137	INV# 740236	300.00
		100-254-323-0000-45 O & M REPAIR	300.00
	VO# 119138	INV# 740235	500.00
		100-254-323-0000-45 O & M REPAIR	500.00
	VO# 119139	INV# 740246	1,500.00
		100-254-323-0000-45 O & M REPAIR	1,500.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 4760 (continued)				
58190	08/25/2023	243200 HYMAN PAPER COMPANY		3,929.20
	VO# 119068	INV# 404299	507.60	
	100-254-410-0000-45	O & M SUPPLIES	507.60 A	
	VO# 119069	INV# 293391	259.24	
	100-254-410-0000-45	O & M SUPPLIES	259.24 A	
	VO# 119140	INV# 412439	1,332.94	
		PO# 41284		
	100-254-410-0000-49	O & M SUPPLIES	1,332.94 A	
	VO# 119141	INV# 409903-1	231.77	
		PO# 41282		
	100-254-410-0000-49	O & M SUPPLIES	231.77 A	
	VO# 119142	INV# 411921	1,065.10	
		PO# 41283		
	100-254-410-0000-49	O & M SUPPLIES	1,065.10 A	
	VO# 119144	INV# 413094	532.55	
		PO# 41280		
	100-254-410-0000-49	O & M SUPPLIES	532.55	
58191	08/25/2023	452177 JOHN BENNETT CREATIVE SERVICES, INC		595.00
	VO# 119035	INV# 29105-991	595.00	
	600-256-640-0000-45	FOOD SERV DUES	198.33	
	600-256-640-0000-47	FOOD SERV DUES	198.33	
	600-256-640-0000-49	FOOD SERV DUES	198.34	
58192	08/25/2023	452697 JOHN DEERE FINANCIAL		459.18
	VO# 119070	INV# 01846767/0823	459.18	
	100-254-325-0000-00	O & M CONTRACT RENTALS	459.18	
58193	08/25/2023	451674 JOHNSTONE SUPPLY		1,253.85
	VO# 119130	INV# S011858217.001	1,253.85	
	100-254-323-0000-47	O & M REPAIR	1,253.85	
58194	08/25/2023	453824 LEAF		1,708.34
	VO# 119071	INV# 15167908	1,708.34	
	100-254-323-0003-00	O & M REPAIR COPIER	427.08	
	100-254-323-0003-45	O & M REPAIR COPIER	427.09	
	100-254-323-0003-47	O & M REPAIR COPIER	427.09	
	100-254-323-0003-49	O & M REPAIR COPIER	427.08	
58195	08/25/2023	275200 LENTZ SERVICE STATION		722.65
	VO# 119072	INV# 152391	78.50	
	834-255-331-0000-00	LOCAL TRANS PERMITS	78.50	
	VO# 119073	INV# 152527	115.25	
	100-254-410-0000-00	O & M SUPPLIES	115.25	
	VO# 119074	INV# 152415	85.00	
	100-254-410-0000-00	O & M SUPPLIES	85.00	
	VO# 119075	INV# 152306	113.00	
	100-254-410-0000-00	O & M SUPPLIES	113.00	
	VO# 119076	INV# 152269	112.90	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4760 (continued)			
		100-254-410-0000-00 O & M SUPPLIES	112.90
		VO# 119077 INV# 152372	92.00
		100-254-410-0000-00 O & M SUPPLIES	92.00
		VO# 119078 INV# 152426	108.00
		834-255-331-0000-00 LOCAL TRANS PERMITS	108.00
		VO# 119079 INV# 152535	18.00
		100-254-410-0000-00 O & M SUPPLIES	18.00
58196	08/25/2023	280000 LONGLEY SUPPLY	3,728.90
		VO# 119056 INV# S3854210.001	3,728.90
		100-254-410-0000-45 O & M SUPPLIES	1,864.45
		899-253-325-0000-00 BUILDING CONTRACTED	1,864.45
58197	08/25/2023	451786 MACGILL SCHOOL NURSE SUPPLY	246.38
		VO# 119080 INV# IN0843242 PO# 41236	246.38
		100-213-410-0000-49 HEALTH SUPPLIES	246.38
58198	08/25/2023	452723 EMPLOYEE VENDOR	37.43
		VO# 119083 INV# REIMB/0823 PO# 41263	37.43
		203-127-410-0000-47 IDEA LD SUPPLIES	37.43
58199	08/25/2023	295200 METAL-FAB & CONTRACTORS INC	3,900.00
		VO# 119127 INV# 20346 PO# 41278	3,400.00
		600-256-325-0000-45 FOOD SERV CONTRACT	1,134.00
		600-256-325-0000-47 FOOD SERV CONTRACT	1,133.00
		600-256-325-0000-49 FOOD SERV CONTRACT	1,133.00
		VO# 119128 INV# 20352 PO# 41279	500.00
		600-256-325-0000-45 FOOD SERV CONTRACT	500.00
58200	08/25/2023	453705 MIMS THERAPY, INC.	4,200.00
		VO# 119081 INV# 1045	4,200.00
		889-122-313-0000-47 PT CONTRACT	4,200.00
58201	08/25/2023	300600 MORNING NEWS	369.20
		VO# 119082 INV# 00164534/0823	369.20
		100-231-350-0000-00 BOARD ADVERTISING	369.20
58202	08/25/2023	453899 EMPLOYEE VENDOR	27.27
		VO# 119103 INV# REIMB/0823	27.27
		100-232-410-0000-00 SUPT SUPPLIES	27.27
58203	08/25/2023	317200 PALMETTO PRINTING	472.50
		VO# 119085 INV# 2788 PO# 41251	472.50
		100-212-410-0000-47 GUIDANCE SUPPLIES	472.50
58204	08/25/2023	330000 PITNEY BOWES PURCHASE POWER	145.17
		VO# 119113 INV# 05954106/0823	145.17
		100-233-410-0000-45 PRIN SUPPLIES	145.17

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4760 (continued)			
58205	08/25/2023	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	216.59
	VO# 119084	INV# 3317858766	216.59
	100-233-410-0000-45	PRIN SUPPLIES	216.59
58206	08/25/2023	336800 PRO-ED	89.64
	VO# 119115	INV# 3000642 PO# 41210	89.64
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	89.64
58207	08/25/2023	364400 SC DEPT OF EDUCATION	1,286.87
	VO# 119104	INV# FY22-2105-0323	91.76
	834-255-331-0000-00	LOCAL TRANS PERMITS	91.76
	VO# 119105	INV# FY22-2105-0321	143.84
	834-255-331-0000-00	LOCAL TRANS PERMITS	143.84
	VO# 119106	INV# FY22-2105-0324	91.76
	834-255-331-0000-00	LOCAL TRANS PERMITS	91.76
	VO# 119107	INV# FY22-2105-0322	140.12
	834-255-331-0000-00	LOCAL TRANS PERMITS	140.12
	VO# 119108	INV# FY22-2105-0325	32.36
	834-255-331-0000-00	LOCAL TRANS PERMITS	32.36
	VO# 119109	INV# FY22-2105-0326	107.51
	834-255-331-0000-00	LOCAL TRANS PERMITS	107.51
	VO# 119110	INV# FY22-2105-0327	229.40
	834-255-331-0000-00	LOCAL TRANS PERMITS	229.40
	VO# 119111	INV# FY22-2105-0328	226.92
	834-255-331-0000-00	LOCAL TRANS PERMITS	226.92
	VO# 119112	INV# FY22-2105-0329	223.20
	834-255-331-0000-00	LOCAL TRANS PERMITS	223.20
58208	08/25/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	252.00
	VO# 119088	INV# 081023PP	168.00
		SUMMER PAYROLL	
	100-000-455-0011-00	SC DEW	168.00
	VO# 119120	INV# 082523PP	84.00
	100-000-455-0011-00	SC DEW	84.00
58209	08/25/2023	453889 SCHOOL NURSE SUPPLY	124.92
	VO# 119087	INV# 0962609-IN PO# 41253	124.92
	100-213-410-0000-45	HEALTH SUPPLIES	124.92
58210	08/25/2023	375600 SCHOOL SPECIALTY SUPPLY	374.48
	VO# 119143	INV# 308104291992 PO# 41281	374.48
	100-254-410-0000-49	O & M SUPPLIES	374.48 A
58211	08/25/2023	365100 SC SDU	168.66
	VO# 119089	INV# 081023PP	168.66
	100-000-455-0020-00	CLERK OF COURT	168.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4760 (continued)			
58212	08/25/2023	453279 SEGRA	78.59
	VO# 119096	INV# 2671386	78.59
	100-254-340-0000-00	O & M TELEPHONE	78.59
58213	08/25/2023	453888 SHOES FOR CREW, LLC	235.31
	VO# 119058	INV# 46711495	55.06
	600-256-410-0050-47	FOOD SERV UNIFORMS	55.06
	VO# 119090	INV# 46701207	75.00
	600-256-410-0050-47	FOOD SERV UNIFORMS	75.00
	600-256-410-0050-49	FOOD SERV UNIFORMS	0.00
	VO# 119091	INV# 46669953	105.25
	600-256-410-0050-47	FOOD SERV UNIFORMS	60.99
	600-256-410-0050-49	FOOD SERV UNIFORMS	44.26
58214	08/25/2023	453852 SOUTHEASTERN PAPER GROUP LLC	6,781.85
	VO# 119092	INV# 05964636	3,996.00
	100-254-410-0000-45	O & M SUPPLIES	3,996.00
	VO# 119093	INV# 05963842	0.63
	100-254-410-0000-45	O & M SUPPLIES	0.63
	VO# 119094	INV# 05964650	1,139.96
	100-254-410-0000-49	O & M SUPPLIES	1,139.96
	VO# 119095	INV# 05964680	1,645.26
	100-254-410-0000-45	O & M SUPPLIES	1,645.26
58215	08/25/2023	387175 STANDARD INSURANCE COMPANY	535.76
	VO# 119086	INV# 128591/0823	535.76
	100-000-455-0005-00	STANDARD LIFE INSURANCE	480.68
	100-252-211-0000-00	FISCAL STANDARD	55.08
58216	08/25/2023	453884 TWC SERVICES, INC.	732.93
	VO# 119097	INV# 7090955-1	226.33
	600-256-325-0000-47	FOOD SERV CONTRACT	226.33
	VO# 119098	INV# 7085613-1	506.60
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	506.60
58217	08/25/2023	453665 UNITED RENTALS	1,147.23
	VO# 119057	INV# 222372420-001	1,147.23
	100-254-410-0000-45	O & M SUPPLIES	1,147.23
58218	08/25/2023	452660 VEREENS TURF PRODUCTS	864.00
	VO# 119131	INV# 441711	864.00
	100-254-410-0000-45	O & M SUPPLIES	864.00
58219	08/25/2023	452877 VIOLETTE JOHN	405.00
	VO# 119114	INV# 235	405.00
	100-221-323-0001-00	DIR OF INST NWK MAINT/LAMPS	405.00
58220	08/25/2023	453663 VISION 21 SOLUTIONS	24,742.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4760 (continued)			
	VO# 119099	INV# V2119584	PO# 41255 1,872.72
	845-221-410-0000-00	LOCAL TECH	1,872.72
	VO# 119100	INV# V2109096	PO# 41175 22,869.50
	329-115-410-0001-45	CATE STATE BUSINESS GOUGH	22,869.50 A
58221	08/25/2023	451680 WARD'S LOCKSMITH & SECURITY	1,539.04
	VO# 119034	INV# 24136	1,354.24
	100-254-323-0000-45	O & M REPAIR	243.34
	100-254-323-0000-47	O & M REPAIR	243.33
	100-254-323-0000-49	O & M REPAIR	243.33
	100-254-410-0000-45	O & M SUPPLIES	208.08
	100-254-410-0000-47	O & M SUPPLIES	208.08
	100-254-410-0000-49	O & M SUPPLIES	208.08
	VO# 119132	INV# 24106	184.80
	100-254-323-0000-45	O & M REPAIR	122.40
	100-254-410-0000-45	O & M SUPPLIES	62.40
58222	08/25/2023	452665 WASHINGTON NATIONAL INSURANCE CO	2,245.26
	VO# 119118	INV# P2349966	2,245.26
	100-000-455-0015-00	WASHINGTON NATIONAL	2,245.26
58223	08/25/2023	410700 WASTE MANAGEMENT OF FLORENCE	2,406.49
	VO# 119065	INV# 4345536-2972-7	114.02
	100-254-323-0000-47	O & M REPAIR	114.02
	VO# 119066	INV# 4345627-2972-4	160.86
	100-254-323-0000-45	O & M REPAIR	160.86
	VO# 119067	INV# 4344910-2972-5	2,131.61
	100-254-323-0000-49	O & M REPAIR	2,131.61
	CHECK RUN: 4760	NUMBER OF CHECKS:	60
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>100,271.42</u>
			<u>0.00</u>
			<u>0.00</u>
			<u>100,271.42</u>

CHECK RUN: 4785

58224	08/30/2023	453233 CAROLINA PRODUCE COMPANY	537.30
	VO# 119330	INV# 173261	308.30
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	308.30
	VO# 119331	INV# 172820	114.50
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	114.50
	VO# 119332	INV# 172251	114.50
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	114.50
58225	08/30/2023	453894 COZZINI BROS., INC.	80.00
	VO# 119176	INV# C13902443	30.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4785 (continued)			
		600-256-323-0000-47 FOOD SERV REPAIRS & MAINT	30.00
	VO# 119177	INV# C13902441	25.00
		600-256-323-0000-49 FOOD SERV REPAIRS & MAINT	25.00
	VO# 119178	INV# C13902442	25.00
		600-256-323-0000-45 FOOD SERV REPAIRS & MAINT	25.00
58226	08/30/2023	453848 ECOLAB INC.	2,548.83
	VO# 119170	INV# 6340173472	152.29
		600-256-325-0000-49 FOOD SERV CONTRACT	152.29
	VO# 119171	INV# 6340068651	529.03
		600-256-325-0000-49 FOOD SERV CONTRACT	529.03
	VO# 119172	INV# 6339928643	336.23
		600-256-325-0000-45 FOOD SERV CONTRACT	336.23
	VO# 119173	INV# 6339939746	153.60
		600-256-325-0000-45 FOOD SERV CONTRACT	153.60
	VO# 119174	INV# 6339937606	517.99
		600-256-325-0000-47 FOOD SERV CONTRACT	517.99
	VO# 119175	INV# 6339937607	146.89
		600-256-325-0000-47 FOOD SERV CONTRACT	146.89
	VO# 119334	INV# 6339030717	270.00
		600-256-325-0000-45 FOOD SERV CONTRACT	270.00
	VO# 119335	INV# 6339329710	140.40
		600-256-325-0000-45 FOOD SERV CONTRACT	140.40
	VO# 119336	INV# 6339300685	302.40
		600-256-325-0000-45 FOOD SERV CONTRACT	302.40
58227	08/30/2023	453234 HERSHEY CREAMERY CO	898.56
	VO# 119337	INV# INVE0019491881	226.68
		600-256-460-0000-47 FOOD SERV FOOD	226.68
	VO# 119338	INV# INVE0019436691	226.68
		600-256-460-0000-47 FOOD SERV FOOD	226.68
	VO# 119339	INV# INVE0019436751	445.20
		600-256-460-0000-49 FOOD SERV FOOD	445.20
58228	08/30/2023	241600 EMPLOYEE VENDOR	119.59
	VO# 119333	INV# REIMB/0823	119.59
		FOR SPECIAL DIET	
		600-256-460-0000-45 FOOD SERV FOOD	119.59
58229	08/30/2023	327900 PET DAIRY	5,845.14
	VO# 119314	INV# 760917826	385.40
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	385.40
	VO# 119315	INV# 760917862	543.43
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	543.43
	VO# 119316	INV# 760918104	190.53

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4785 (continued)			
600-256-460-0050-49		FOOD SERVICE SCA FUNDING	190.53
VO# 119317	INV# 760918103		96.35
600-256-460-0050-45		FOOD SERVICE SCA FUNDING	96.35
VO# 119318	INV# 460918102		704.63
600-256-460-0050-47		FOOD SERVICE SCA FUNDING	704.63
VO# 119319	INV# 760917828		96.35
600-256-460-0050-45		FOOD SERVICE SCA FUNDING	96.35
VO# 119320	INV# 760917827		672.96
600-256-460-0050-47		FOOD SERVICE SCA FUNDING	672.96
VO# 119321	INV# 760917582		192.70
600-256-460-0050-49		FOOD SERVICE SCA FUNDING	192.70
VO# 119322	INV# 760917548		192.70
600-256-460-0050-49		FOOD SERVICE SCA FUNDING	192.70
VO# 119323	INV# 760917581		416.50
600-256-460-0050-47		FOOD SERVICE SCA FUNDING	416.50
VO# 119324	INV# 760917549		96.35
600-256-460-0050-45		FOOD SERVICE SCA FUNDING	96.35
VO# 119325	INV# 760917201		623.28
600-256-460-0050-47		FOOD SERVICE SCA FUNDING	623.28
VO# 119326	INV# 760917162		288.55
600-256-460-0050-49		FOOD SERVICE SCA FUNDING	288.55
VO# 119327	INV# 760917161		96.35
600-256-460-0050-45		FOOD SERVICE SCA FUNDING	96.35
VO# 119328	INV# 760917163		575.10
600-256-460-0050-47		FOOD SERVICE SCA FUNDING	575.10
VO# 119329	INV# 760917537		673.96
600-256-460-0050-47		FOOD SERVICE SCA FUNDING	673.96
58230	08/30/2023	451704 SNA OF SC	2,969.00
VO# 119199	INV# CONF/0823		2,969.00
600-256-332-0000-45		FOOD SERV TRAVEL	989.66
600-256-332-0000-47		FOOD SERV TRAVEL	989.68
600-256-332-0000-49		FOOD SERV TRAVEL	989.66
58231	08/30/2023	452834 SYSCO	55,259.78
VO# 119179	INV# 430897529		321.54
600-256-410-0000-49		FOOD SERV SUPPLIES	321.54
VO# 119180	INV# 430957188		-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119181	INV# 430897530		321.54
600-256-410-0000-45		FOOD SERV SUPPLIES	321.54
VO# 119182	INV# 430904210		3,580.11
600-256-410-0000-45		FOOD SERV SUPPLIES	187.94
600-256-460-0000-45		FOOD SERV FOOD	3,392.17

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4785 (continued)			
VO# 119183		INV# 430904211	4,450.70
600-256-410-0000-49		FOOD SERV SUPPLIES	187.94
600-256-460-0000-49		FOOD SERV FOOD	4,262.76
VO# 119184		INV# 430907355	126.32
600-256-410-0000-49		FOOD SERV SUPPLIES	126.32
VO# 119185		INV# 430916471	126.32
600-256-410-0000-45		FOOD SERV SUPPLIES	126.32
VO# 119186		INV# 430916849	1,127.05
600-256-410-0000-45		FOOD SERV SUPPLIES	290.37
600-256-460-0000-45		FOOD SERV FOOD	836.68
VO# 119187		INV# 430916850	1,267.75
600-256-410-0000-49		FOOD SERV SUPPLIES	408.08
600-256-410-0000-49		FOOD SERV SUPPLIES	859.67
VO# 119188		INV# 430924994	38.33
600-256-410-0000-49		FOOD SERV SUPPLIES	38.33
VO# 119189		INV# 430924996	92.19
600-256-410-0000-45		FOOD SERV SUPPLIES	92.19
VO# 119190		INV# 430924997	92.19
600-256-410-0000-49		FOOD SERV SUPPLIES	92.19
VO# 119191		INV# 430929238	2,653.88
600-256-410-0000-45		FOOD SERV SUPPLIES	563.52
600-256-460-0000-45		FOOD SERV FOOD	2,090.36
VO# 119192		INV# 430929239	4,811.89
600-256-410-0000-49		FOOD SERV SUPPLIES	835.47
600-256-460-0000-49		FOOD SERV FOOD	3,976.42
VO# 119193		INV# 430941985	2,772.81
600-256-410-0000-45		FOOD SERV SUPPLIES	271.22
600-256-460-0000-45		FOOD SERV FOOD	2,501.59
VO# 119194		INV# 430941986	3,680.49
600-256-410-0000-49		FOOD SERV SUPPLIES	46.07
600-256-460-0000-49		FOOD SERV FOOD	3,634.42
VO# 119195		INV# 430955479	1,327.04
600-256-410-0000-45		FOOD SERV SUPPLIES	307.84
600-256-460-0000-45		FOOD SERV FOOD	1,019.20
VO# 119196		INV# 430955480	3,409.41
600-256-410-0000-49		FOOD SERV SUPPLIES	873.61
600-256-460-0000-49		FOOD SERV FOOD	2,535.80
VO# 119197		INV# 430953518	21.51
600-256-410-0000-49		FOOD SERV SUPPLIES	21.51
VO# 119198		INV# 430953520	64.45
600-256-410-0000-45		FOOD SERV SUPPLIES	64.45
VO# 119210		INV# 13038967P	-12.85

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4785 (continued)			
600-256-460-0000-45		FOOD SERV FOOD	-12.85
VO# 119211		INV# 430907622	-37.27
600-256-460-0000-45		FOOD SERV FOOD	-37.27
VO# 119212		INV# 430907623	-145.72
600-256-460-0000-49		FOOD SERV FOOD	-145.72
VO# 119213		INV# 430920063	-11.37
600-256-410-0000-49		FOOD SERV SUPPLIES	-11.37
VO# 119214		INV# 430957190	-4.00
600-256-460-0000-49		FOOD SERV FOOD	-4.00
VO# 119215		INV# 430957191	-4.00
600-256-460-0000-49		FOOD SERV FOOD	-4.00
VO# 119216		INV# 430957193	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119217		INV# 430957196	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119218		INV# 430957197	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119219		INV# 430957199	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119220		INV# 430957204	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119221		INV# 430957203	-1.00
600-256-460-0000-49		FOOD SERV FOOD	-1.00
VO# 119222		INV# 430957189	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119223		INV# 430957192	-1.00
600-256-460-0000-49		FOOD SERV FOOD	-1.00
VO# 119224		INV# 430957194	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119225		INV# 430957195	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119226		INV# 430957198	-1.00
600-256-460-0000-49		FOOD SERV FOOD	-1.00
VO# 119227		INV# 430957200	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119228		INV# 430957201	-1.00
600-256-460-0000-49		FOOD SERV FOOD	-1.00
VO# 119229		INV# 430957202	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119230		INV# 430957261	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119231		INV# 430957247	-3.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4785 (continued)			
600-256-460-0000-45		FOOD SERV FOOD	-3.00
VO# 119232		INV# 430957248	-3.00
600-256-460-0000-45		FOOD SERV FOOD	-3.00
VO# 119233		INV# 430957249	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119234		INV# 430957251	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119235		INV# 430957252	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119236		INV# 430957253	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119237		INV# 430957255	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119238		INV# 430957257	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119239		INV# 430957260	-10.00
600-256-460-0000-45		FOOD SERV FOOD	-10.00
VO# 119240		INV# 430957206	-4.00
600-256-460-0000-49		FOOD SERV FOOD	-4.00
VO# 119241		INV# 430957269	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119242		INV# 430957205	-10.00
600-256-460-0000-49		FOOD SERV FOOD	-10.00
VO# 119243		INV# 430957207	-1.08
600-256-410-0000-49		FOOD SERV SUPPLIES	-1.08
VO# 119244		INV# 430957208	-4.00
600-256-460-0000-49		FOOD SERV FOOD	-4.00
VO# 119245		INV# 430957209	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119246		INV# 430957210	-1.08
600-256-410-0000-49		FOOD SERV SUPPLIES	-1.08
VO# 119247		INV# 430957211	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119248		INV# 430957262	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119249		INV# 430957263	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119250		INV# 430957264	-1.08
600-256-410-0000-45		FOOD SERV SUPPLIES	-1.08
VO# 119251		INV# 430957265	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119252		INV# 430957233	-2.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4785 (continued)			
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119253		INV# 430957215	-2.16
600-256-410-0000-49		FOOD SERV SUPPLIES	-2.16
VO# 119254		INV# 430957216	-1.10
600-256-410-0000-49		FOOD SERV SUPPLIES	-1.10
VO# 119255		INV# 430957218	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119256		INV# 430957219	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119257		INV# 430957220	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119258		INV# 430957223	-2.14
600-256-410-0000-49		FOOD SERV SUPPLIES	-2.14
VO# 119259		INV# 430957224	-1.00
600-256-410-0000-49		FOOD SERV SUPPLIES	-1.00
VO# 119260		INV# 430957228	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119261		INV# 430957278	-5.00
600-256-460-0000-45		FOOD SERV FOOD	-5.00
VO# 119262		INV# 430957217	-1.00
600-256-410-0000-49		FOOD SERV SUPPLIES	-1.00
VO# 119263		INV# 430957225	-1.00
600-256-460-0000-49		FOOD SERV FOOD	-1.00
VO# 119264		INV# 430957230	-1.00
600-256-460-0000-49		FOOD SERV FOOD	-1.00
VO# 119265		INV# 430957268	-4.00
600-256-460-0000-45		FOOD SERV FOOD	-4.00
VO# 119266		INV# 430957271	-4.00
600-256-460-0000-45		FOOD SERV FOOD	-4.00
VO# 119267		INV# 430957272	-2.14
600-256-410-0000-45		FOOD SERV SUPPLIES	-2.14
VO# 119268		INV# 430957276	-3.00
600-256-460-0000-45		FOOD SERV FOOD	-3.00
VO# 119269		INV# 430957279	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119270		INV# 430957266	-1.00
600-256-410-0000-45		FOOD SERV SUPPLIES	-1.00
VO# 119271		INV# 430957267	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119272		INV# 430957270	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119273		INV# 430957273	-1.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4785 (continued)			
600-256-410-0000-45		FOOD SERV SUPPLIES	-1.00
VO# 119274		INV# 430957274	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119275		INV# 430957275	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119276		INV# 430957277	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119277		INV# 430957285	-3.00
600-256-460-0000-45		FOOD SERV FOOD	-3.00
VO# 119278		INV# 430957240	-1.00
600-256-460-0000-49		FOOD SERV FOOD	-1.00
VO# 119279		INV# 430957242	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119280		INV# 430957244	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119281		INV# 430957282	-3.00
600-256-460-0000-45		FOOD SERV FOOD	-3.00
VO# 119282		INV# 430957283	-4.00
600-256-460-0000-45		FOOD SERV FOOD	-4.00
VO# 119283		INV# 430957286	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119284		INV# 430957213	-6.00
600-256-460-0000-49		FOOD SERV FOOD	-6.00
VO# 119285		INV# 430957214	-6.00
600-256-460-0000-49		FOOD SERV FOOD	-6.00
VO# 119286		INV# 430957229	-6.00
600-256-460-0000-49		FOOD SERV FOOD	-6.00
VO# 119287		INV# 430957280	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119288		INV# 430957281	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119289		INV# 430957284	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119290		INV# 430957212	-5.00
600-256-460-0000-49		FOOD SERV FOOD	-5.00
VO# 119291		INV# 430957221	-5.00
600-256-460-0000-49		FOOD SERV FOOD	-5.00
VO# 119292		INV# 430957222	-5.00
600-256-460-0000-49		FOOD SERV FOOD	-5.00
VO# 119293		INV# 430957226	-5.00
600-256-460-0000-49		FOOD SERV FOOD	-5.00
VO# 119294		INV# 430957227	-5.00

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 4785 (continued)			
600-256-460-0000-49		FOOD SERV FOOD	-5.00
VO# 119295		INV# 430957231	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119296		INV# 430957232	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119297		INV# 430957237	-6.00
600-256-460-0000-49		FOOD SERV FOOD	-6.00
VO# 119298		INV# 430957234	-6.00
600-256-460-0000-49		FOOD SERV FOOD	-6.00
VO# 119299		INV# 430957236	-6.00
600-256-460-0000-49		FOOD SERV FOOD	-6.00
VO# 119300		INV# 430957243	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119301		INV# 430957235	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119302		INV# 430957238	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119303		INV# 430957239	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119304		INV# 430957241	-4.00
600-256-460-0000-49		FOOD SERV FOOD	-4.00
VO# 119305		INV# 430957259	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119306		INV# 430945370	-44.21
600-256-460-0000-45		FOOD SERV FOOD	-44.21
VO# 119307		INV# 430945371	-36.63
600-256-460-0000-49		FOOD SERV FOOD	-36.63
VO# 119308		INV# 430957245	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119309		INV# 430957246	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119310		INV# 430957250	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119311		INV# 430957254	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119312		INV# 430957256	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119313		INV# 430957258	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119341		INV# 430941984	6,052.44
600-256-410-0000-47		FOOD SERV SUPPLIES	683.18
600-256-460-0000-47		FOOD SERV FOOD	5,369.26

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 4785 (continued)				
	VO# 119342	INV# 430904209		6,095.44
	600-256-410-0000-47	FOOD SERV SUPPLIES		187.94
	600-256-460-0000-47	FOOD SERV FOOD		5,907.50
	VO# 119343	INV# 430916848		2,146.24
	600-256-410-0000-47	FOOD SERV SUPPLIES		463.73
	600-256-460-0000-47	FOOD SERV FOOD		1,682.51
	VO# 119344	INV# 430929237		5,380.73
	600-256-410-0000-47	FOOD SERV SUPPLIES		957.02
	600-256-460-0000-47	FOOD SERV FOOD		4,423.71
	VO# 119345	INV# 430955478		5,846.24
	600-256-410-0000-47	FOOD SERV SUPPLIES		1,810.57
	600-256-460-0000-47	FOOD SERV FOOD		4,035.67
58232	08/30/2023	350000 UNIFIRST CORPORATION		1,068.84
	VO# 119200	INV# 2130152499		26.30
	600-256-325-0000-45	FOOD SERV CONTRACT		26.30
	VO# 119201	INV# 2130152501		26.30
	600-256-325-0000-49	FOOD SERV CONTRACT		26.30
	VO# 119202	INV# 2130152503		191.05
	100-254-323-0000-00	O & M REPAIR		191.05
	VO# 119203	INV# 2130152502		267.71
	100-254-323-0000-00	O & M REPAIR		267.71
	VO# 119204	INV# 2130152500		26.30
	600-256-325-0000-47	FOOD SERV CONTRACT		26.30
	VO# 119205	INV# 2130150579		26.30
	600-256-325-0000-47	FOOD SERV CONTRACT		26.30
	VO# 119206	INV# 2130150581		267.71
	100-254-323-0000-00	O & M REPAIR		267.71
	VO# 119207	INV# 2130150582		184.57
	100-254-323-0000-00	O & M REPAIR		184.57
	VO# 119208	INV# 2130150580		26.30
	600-256-325-0000-49	FOOD SERV CONTRACT		26.30
	VO# 119209	INV# 2130150578		26.30
	600-256-325-0000-45	FOOD SERV CONTRACT		26.30
	CHECK RUN: 4785	NUMBER OF CHECKS:	9	69,327.04
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				69,327.04

CHECK RUN: 4787

* 300035	08/30/2023	452584 ALTMAN CHAD		420.00
	VO# 119432	INV#		420.00

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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: 4787 (continued)				
		899-253-325-0000-00 BUILDING CONTRACTED		420.00
		CHECK RUN: 4787	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				420.00
CHECK RUN: 4789				
* 300034	08/22/2023	453905 POPE, SARAH		322.22
	VO# 119433	INV#		322.22
		100-001-310-0000-00 TUITION OUT-OF-DIST.		322.22
		CHECK RUN: 4789	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				322.22
			TOTAL NUMBER OF CHECKS:	152
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				738,170.06
		** OUT OF SEQUENCE CHECKS ON REPORT **		738,170.06

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

_____ (DATE)