

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
57322	02/10/2023	452936 A3 COMMUNICATIONS	5,700.00
	VO# 116805	INV# 113368	5,700.00
		PO# 41048	
	540-221-545-0000-00	8% TECHNOLOGY	5,700.00
57323	02/10/2023	452001 ACT	2,784.00
	VO# 116739	INV# 32407093	1,072.00
	100-221-317-0000-00	DIR OF INST TESTING	1,072.00
	VO# 116740	INV# 32407446	1,712.00
	100-221-317-0000-00	DIR OF INST TESTING	1,712.00
57324	02/10/2023	453295 ADMN DTO	83.71
	VO# 116737	INV# 90354577	83.71
	100-221-410-0000-00	DIR OF INST SUPPLIES	83.71
57325	02/10/2023	108800 AFLAC	1,030.38
	VO# 116736	INV# 648371	1,030.38
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,030.38
57326	02/10/2023	450915 ALLSTATE AMERICAN HERITAGE LIFE	458.57
	VO# 116738	INV# 86401//0123	458.57
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	458.57
57327	02/10/2023	112000 ANDERSON BROTHERS BANK	765.28
	VO# 116742	INV# 66617149/0223	10.08
	100-221-323-0000-00	DIR OF INST TECH REPAIR	10.08
	VO# 116743	INV# 7645	95.00
		PO# 41012	
	203-126-332-0000-47	IDEA SPEECH TRAVEL	95.00
	VO# 116744	INV# 8461	215.00
		PO# 41012	
	203-126-332-0000-47	IDEA SPEECH TRAVEL	215.00
	VO# 116745	INV# 8541	215.00
		PO# 41012	
	203-126-332-0000-47	IDEA SPEECH TRAVEL	168.65
	204-126-332-0000-47	IDEA CO SPEECH TRAVEL	46.35
	VO# 116746	INV# CCH-MILLERM	26.00
	100-231-690-0000-00	BOARD OTHER	26.00
	VO# 116747	INV# CCH-COOPERT	26.00
	100-231-690-0000-00	BOARD OTHER	26.00
	VO# 116748	INV# 16-09603-08720	43.20
	100-254-410-0000-49	O & M SUPPLIES	43.20
	VO# 116749	INV# 21	135.00
	100-231-410-0000-00	BOARD SUPPLIES	135.00
57328	02/10/2023	453468 APEX	135.00
	VO# 116741	INV# JOHNSO-0014	135.00
	845-221-410-0000-00	LOCAL TECH	135.00
57329	02/10/2023	453075 ASIFLEX ADMIN	16.24
	VO# 116856	INV# 52105/021023	16.24
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	16.24

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57330	02/10/2023	453076 ASIFLEX MS		1,038.78
	VO# 116855	INV# 52105/021023	1,038.78	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,038.78	
57331	02/10/2023	453564 AT&T MOBILITY		958.00
	VO# 116863	INV# 287308201198X/0223	958.00	
	100-254-340-0000-00	O & M TELEPHONE	239.50	
	100-254-340-0000-45	O & M TELEPHONE	239.50	
	100-254-340-0000-47	O & M TELEPHONE	239.50	
	100-254-340-0000-49	O & M TELEPHONE	239.50	
57332	02/10/2023	452405 BENTY, LLC		1,819.00
	VO# 116750	INV# CM2023-0001	PO# 40947	1,819.00
	100-221-445-0000-00	DIR OF INST TECH & SOFT	1,819.00	
57333	02/10/2023	451493 EMPLOYEE VENDOR		545.38
	VO# 116860	INV# REIMB/0223	545.38	
	218-224-312-1180-00	ESSER III PROF DEV	545.38	
57334	02/10/2023	452677 BRUMFIELD DENISE		3,745.00
	VO# 116870	INV# 0130/223	3,745.00	
	889-122-313-0000-47	PT CONTRACT	3,745.00	
57335	02/10/2023	453230 CAREERSAFE		1,120.00
	VO# 116753	INV# CS-542861	PO# 41000	1,120.00
	329-115-410-0000-45	STATE CATE BUSINESS MILLER	1,120.00	
57336	02/10/2023	453606 ASIFLEX HSA		175.00
	VO# 116854	INV# 021023PP	175.00	
	100-000-456-0057-00	HSA SAVINGS	175.00	
57337	02/10/2023	153200 CITY OF JOHNSONVILLE		1,581.71
	VO# 116757	INV# 00100769501/0223	278.65	
	100-254-321-0001-45	O & M WATER	278.65	
	VO# 116758	INV# 00100769001/0223	6.73	
	100-254-321-0001-45	O & M WATER	6.73	
	VO# 116759	INV# 00100776001/0223	17.46	
	100-254-321-0001-45	O & M WATER	17.46	
	VO# 116760	INV# 00100768001/0223	103.39	
	100-254-321-0001-47	O & M WATER	103.39	
	VO# 116761	INV# 01001062501/0223	570.65	
	100-254-321-0001-47	O & M WATER	570.65	
	VO# 116762	INV# 00100788001/0223	598.53	
	100-254-321-0001-49	O & M WATER	598.53	
	VO# 116871	INV# 001-0078150-1/0223	6.30	
	100-254-321-0001-45	O & M WATER	6.30	
57338	02/10/2023	156000 COASTAL SANITARY SUPPLY		1,997.99
	VO# 116751	INV# 334803-1	PO# 41045	30.39

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		100-254-410-0000-47 O & M SUPPLIES		30.39
	VO# 116752	INV# 335510	PO# 41045	1,463.97
		100-254-410-0000-47 O & M SUPPLIES		1,463.97
	VO# 116763	INV# 334806	PO# 41032	419.99
		100-254-410-0000-47 O & M SUPPLIES		419.99
	VO# 116764	INV# 335415	PO# 41032	83.64
		100-254-410-0000-47 O & M SUPPLIES		83.64
57339	02/10/2023	157200 COKER BUSINESS SYSTEM INC		910.51
	VO# 116754	INV# AR40864		729.77
		100-254-323-0003-45 O & M REPAIR COPIER		729.77
	VO# 116755	INV# AR40921		180.74
		100-254-323-0003-45 O & M REPAIR COPIER		180.74
57340	02/10/2023	165100 CONTROL MANAGEMENT INC		16,493.67
	VO# 116765	INV# 27736		1,622.87
		100-254-323-0000-45 O & M REPAIR		1,622.87
	VO# 116858	INV# 27797	PO# 40739	14,870.80
		600-256-323-0000-45 FOOD SERV REPAIRS & MAINT		2,399.04
		600-256-323-0000-47 FOOD SERV REPAIRS & MAINT		5,609.94
		600-256-323-0000-49 FOOD SERV REPAIRS & MAINT		6,861.82
57341	02/10/2023	452598 COX BROTHERS		939.85
	VO# 116756	INV# 40911		939.85
		100-254-323-0000-00 O & M REPAIR		939.85
57342	02/10/2023	452432 DODSON PEST CONTROL		295.00
	VO# 116766	INV# P35-286113/0223		295.00
		100-254-323-0000-00 O & M REPAIR		295.00
57343	02/10/2023	453195 DOMINION ENERGY		1,748.17
	VO# 116864	INV# 46719463/0223		321.65
		100-254-470-0002-00 O & M FUEL		321.65
	VO# 116865	INV# 02236867/0223		148.85
		100-254-470-0002-45 O & M FUEL		148.85
	VO# 116866	INV# 46400253/0223		29.07
		100-254-470-0002-45 O & M FUEL		29.07
	VO# 116867	INV# 02236917/0223		136.79
		100-254-470-0002-45 O & M FUEL		136.79
	VO# 116868	INV# 02236902/0223		648.52
		100-254-470-0002-47 O & M FUEL		648.52
	VO# 116869	INV# 02236899/0223		463.29
		100-254-470-0002-47 O & M FUEL		463.29
57344	02/10/2023	337250 DUKE ENERGY PROGRESS		22,796.63
	VO# 116767	INV# 80298928/0223		7,541.32
		100-254-470-0001-49 O & M ELECTRIC		7,541.32
	VO# 116768	INV# 80297638/0223		98.04

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		100-254-470-0001-00 O & M ELECTRIC		98.04
		VO# 116769 INV# 80297977/0223		46.75
		100-254-470-0001-45 O & M ELECTRIC		46.75
		VO# 116770 INV# 80298168/0223		64.81
		100-254-470-0001-45 O & M ELECTRIC		64.81
		VO# 116771 INV# 80315188/0223		89.94
		100-254-470-0001-45 O & M ELECTRIC		89.94
		VO# 116772 INV# 80298530/0223		219.24
		100-254-470-0001-00 O & M ELECTRIC		219.24
		VO# 116773 INV# 80298358/0223		36.81
		100-254-470-0001-45 O & M ELECTRIC		36.81
		VO# 116774 INV# 80267430/0223		7,857.59
		100-254-470-0001-47 O & M ELECTRIC		7,857.59
		VO# 116775 INV# 80297787/0223		6,680.32
		100-254-470-0001-45 O & M ELECTRIC		6,680.32
		VO# 116776 INV# 80298762/0223		161.81
		100-254-470-0001-00 O & M ELECTRIC		161.81
57345	02/10/2023	215600 FRANCIS MARION UNIVERSITY		157.41
		VO# 116778 INV# 000364810		157.41
		100-114-373-0000-45 JHS TUITION		157.41
57346	02/10/2023	452212 FRONTIER		2,277.48
		VO# 116777 INV# 40511185/02223		2,277.48
		100-254-340-0000-00 O & M TELEPHONE		569.37
		100-254-340-0000-45 O & M TELEPHONE		569.37
		100-254-340-0000-47 O & M TELEPHONE		569.37
		100-254-340-0000-49 O & M TELEPHONE		569.37
57347	02/10/2023	378500 EMPLOYEE VENDOR		771.85
		VO# 116781 INV# REIMB/0223 PO# 41033		212.89
		230-161-410-0000-47 ARP SUPPLIES		212.89
		VO# 116782 INV# REIMB/0223 PO# 41037		558.96
		204-214-410-0000-45 IDEA CO PSY SUPPLIES		186.32
		204-214-410-0000-47 IDEA CO PSY SUPPLIES		186.32
		204-214-410-0000-49 IDEA CO PSY SUPPLIES		186.32
57348	02/10/2023	237000 HORACE MANN LIFE INSURANCE		419.53
		VO# 116862 INV# 39246/021023		419.53
		100-000-455-0021-00 HORACE MANN LIFE		419.53
57349	02/10/2023	452425 HORACE MANN AUTO		2,205.39
		VO# 116851 INV# 390027A/021023		2,205.39
		100-000-455-0018-00 HORACE MANN AUTO		2,205.39
57350	02/10/2023	452470 HORACE MANN PRETAX ANNUITY		1,125.00
		VO# 116779 INV# 39000/0223		1,125.00
		100-000-457-0072-00 HORACE MANN TSA		1,125.00

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57351	02/10/2023	243200 HYMAN PAPER COMPANY	1,785.78
	VO# 116780	INV# 403477 PO# 41034	1,236.55
	100-254-410-0000-49	O & M SUPPLIES	1,236.55
	VO# 116783	INV# 402965 PO# 41028	549.23
	100-254-410-0000-49	O & M SUPPLIES	549.23
57352	02/10/2023	380050 JOHNSON CONTROLS FIRE PROTECTION LP	85,979.94
	VO# 116784	INV# 41617016	44,967.02
	100-258-325-0000-47	SAFETY CONTRACT SERVICES	44,967.02
	VO# 116785	INV# 41617015	41,012.92
	100-258-325-0000-45	SAFETY CONTRACT SERVICES	41,012.92
57353	02/10/2023	254800 JOHNSONVILLE MIDDLE SCHOOL	55.00
	VO# 116786	INV# REIMB/0223 PO# 41030	55.00
	100-212-410-0000-49	GUIDANCE SUPPLIES	55.00
57354	02/10/2023	275200 LENTZ SERVICE STATION	340.60
	VO# 116788	INV# 148409	107.60
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	107.60
	VO# 116789	INV# 149105	49.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	49.00
	VO# 116790	INV# 148492	76.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	76.00
	VO# 116791	INV# 149156	50.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	50.00
	VO# 116792	INV# 149178	58.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	58.00
57355	02/10/2023	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	120.00
	VO# 116787	INV# T0209F/0223	120.00
	100-000-458-0095-00	SOUTHWEST - KEITH 403B	120.00
57356	02/10/2023	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO# 116853	INV# CD4134/0223	196.90
	100-000-455-0029-00	CENTRAL UNITED LIFE	196.90
57357	02/10/2023	291200 MCCALL'S SUPPLY	698.22
	VO# 116793	INV# 3336482	371.26
	100-254-410-0000-00	O & M SUPPLIES	371.26
	VO# 116794	INV# 3334134	162.63
	100-254-410-0000-00	O & M SUPPLIES	162.63
	VO# 116795	INV# 3328334	164.33
	100-254-410-0000-00	O & M SUPPLIES	164.33
57358	02/10/2023	303000 NAPA AUTO PARTS	128.51
	VO# 116797	INV# 287538	128.51
	100-254-410-0000-00	O & M SUPPLIES	128.51
57359	02/10/2023	453760 OUTSTANDING GUIDES, LLC	224.70

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	VO# 116796	INV# 3493	PO# 40987	224.70
	100-221-410-0000-00	DIR OF INST SUPPLIES		224.70
57360	02/10/2023	322800 PEE DEE HARDWARE & SUPPLY, INC		362.55
	VO# 116798	INV# 2301-507893		95.02
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		95.02
	VO# 116799	INV# 2301-509064		8.85
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		8.85
	VO# 116800	INV# 2302-510905		4.27
	100-254-410-0000-00	O & M SUPPLIES		4.27
	VO# 116806	INV# 2301-506694		2.73
	100-254-410-0000-00	O & M SUPPLIES		2.73
	VO# 116807	INV# 2301-506726		1.40
	100-254-410-0000-00	O & M SUPPLIES		1.40
	VO# 116808	INV# 2301-506776		46.65
	100-254-410-0000-00	O & M SUPPLIES		46.65
	VO# 116809	INV# 2301-506807		1.75
	100-254-410-0000-00	O & M SUPPLIES		1.75
	VO# 116810	INV# 2301-507724		16.72
	100-254-410-0000-00	O & M SUPPLIES		16.72
	VO# 116811	INV# 2301-508290		18.35
	100-254-410-0000-00	O & M SUPPLIES		18.35
	VO# 116812	INV# 2301-508339		13.49
	100-254-410-0000-00	O & M SUPPLIES		13.49
	VO# 116813	INV# 2301-508781		4.73
	100-254-410-0000-00	O & M SUPPLIES		4.73
	VO# 116814	INV# 2301-508860		4.51
	100-254-410-0000-00	O & M SUPPLIES		4.51
	VO# 116815	INV# 2301-509165		28.61
	100-254-410-0000-00	O & M SUPPLIES		28.61
	VO# 116816	INV# 2301-509188		-28.61
	100-254-410-0000-00	O & M SUPPLIES		-28.61
	VO# 116817	INV# 2301-509596		21.60
	100-254-410-0000-00	O & M SUPPLIES		21.60
	VO# 116818	INV# 2301-509854		11.72
	100-254-410-0000-00	O & M SUPPLIES		11.72
	VO# 116819	INV# 2301-510021		5.38
	100-254-410-0000-00	O & M SUPPLIES		5.38
	VO# 116820	INV# 2301-510076		83.00
	100-254-410-0000-45	O & M SUPPLIES		83.00
	VO# 116821	INV# 2301-510121		11.08
	100-254-410-0000-00	O & M SUPPLIES		11.08
	VO# 116822	INV# 2301-510220		0.75
	100-254-410-0000-00	O & M SUPPLIES		0.75

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	VO# 116823	INV# 2301-510357	5.82
	100-254-410-0000-00	O & M SUPPLIES	5.82
	VO# 116824	INV# 2301-510747	4.73
	100-254-410-0000-00	O & M SUPPLIES	4.73
57361	02/10/2023	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	216.59
	VO# 116802	INV# 331980137	216.59
	100-233-410-0000-45	PRIN SUPPLIES	216.59
57362	02/10/2023	451309 POSTON LANCE JOSEPH	989.68
	VO# 116803	INV# CG73347/0223	989.68
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	989.68
57363	02/10/2023	453223 POWER SCHOOL LLC	4,586.40
	VO# 116801	INV# INV337922	4,586.40
	100-231-690-0000-00	BOARD OTHER	4,586.40
57364	02/10/2023	344000 QUILL CORPORATION	322.10
	VO# 116804	INV# 30336826	322.10
	100-113-410-0000-49	ELEM SUPPLIES	322.10
57365	02/10/2023	371200 SC DEPT OF REVENUE	56.95
	VO# 116840	INV# 021802818/1022	51.67
	100-213-410-0000-45	HEALTH SUPPLIES	5.36
	100-222-440-0000-45	LIBRARY PERIODICALS	46.31
	VO# 116841	INV# 021802818/1122	5.28
	100-213-410-0000-45	HEALTH SUPPLIES	5.28
57366	02/10/2023	364400 SC DEPT OF EDUCATION	376.96
	VO# 116831	INV# FY22-2105-0207/0223	37.20
	834-255-331-0000-00	LOCAL TRANS PERMITS	37.20
	VO# 116832	INV# FY22-2105-0211/0223	100.44
	834-255-331-0000-00	LOCAL TRANS PERMITS	100.44
	VO# 116833	INV# FY22-2105-0210/0223	48.36
	834-255-331-0000-00	LOCAL TRANS PERMITS	48.36
	VO# 116834	INV# FY22-2105-0209/0223	97.96
	834-255-331-0000-00	LOCAL TRANS PERMITS	97.96
	VO# 116835	INV# FY22-2105-0208/0223	93.00
	834-255-331-0000-00	LOCAL TRANS PERMITS	93.00
57367	02/10/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 116857	INV# 021023PP	84.00
	100-000-455-0011-00	COMPANION HMO	84.00
57368	02/10/2023	452960 SCHOLAR CHIP	3,892.50
	VO# 116830	INV# 00001388/0223	3,892.50
	100-221-345-0000-00	IMPROV OF INST SOFTWARE	3,892.50
57369	02/10/2023	369200 SC SCHOOL F/T DEAF & BLIND	1,979.82
	VO# 116837	INV# 2000559760	1,436.97

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		204-124-313-0000-47 IDEA CO VISION SVCS		1,436.97
		VO# 116838 INV# 2000559759		542.85
		204-124-313-0000-47 IDEA CO VISION SVCS		542.85
57370	02/10/2023	365100 SC SDU		168.66
		VO# 116852 INV# 021023PP		168.66
		100-000-455-0020-00 CLERK OF COURT		168.66
57371	02/10/2023	452757 SPECTRUM ENTERPRISE		199.41
		VO# 116839 INV# 095132801020123		199.41
		100-114-410-0000-45 HIGH SUPPLIES		199.41
57372	02/10/2023	387200 STAPLES ADVANTAGE		277.63
		VO# 116825 INV# 3528939344 PO# 41023		69.31
		100-232-410-0000-00 SUPT SUPPLIES		69.31
		VO# 116826 INV# 3528939338 PO# 41014		121.24
		100-232-410-0000-00 SUPT SUPPLIES		121.24
		VO# 116827 INV# 3528939329 PO# 41003		42.49
		100-232-410-0000-00 SUPT SUPPLIES		42.49
		VO# 116828 INV# 3528939335 PO# 41003		3.23
		100-232-410-0000-00 SUPT SUPPLIES		3.23
		VO# 116829 INV# 3528939342 PO# 41017		41.36
		100-232-410-0000-00 SUPT SUPPLIES		41.36
57373	02/10/2023	452002 STERICYCLE, INC.		233.01
		VO# 116836 INV# 8003268652		233.01
		100-254-323-0000-00 O & M REPAIR		233.01
57374	02/10/2023	453698 EMPLOYEE VENDOR		310.00
		VO# 116859 INV# REIMB/0223		310.00
		218-224-312-1180-00 ESSER III PROF DEV		310.00
57375	02/10/2023	453787 USC		3,966.00
		VO# 116861 INV# REGISTRATION/0223 PO# 41052		3,966.00
		251-224-332-0000-00 TITLE V RURAL STAFF DEVELOPMENT		3,966.00
57376	02/10/2023	452774 USI EDUCATION AND GOVERNMENT SALES		396.89
		VO# 116843 INV# 0396022701017 PO# 41021		396.89
		100-113-410-0000-49 ELEM SUPPLIES		396.89
57377	02/10/2023	453613 VC3 INC		505.77
		VO# 116842 INV# 97161		505.77
		204-127-345-0000-00 IDEA CO SERVER/SOFTWARE		505.77
57378	02/10/2023	451338 VOYA RELIASTAR		25.00
		VO# 116850 INV# 021023PP		25.00
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED		25.00
57379	02/10/2023	451680 WARD'S LOCKSMITH & SECURITY		281.88
		VO# 116849 INV# 23862		281.88
		100-254-323-0000-47 O & M REPAIR		281.88



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
57380	02/10/2023	410700 WASTE MANAGEMENT OF FLORENCE	116.92
	VO# 116845	INV# 4332659-2972-2	116.92
	100-254-323-0000-00	O & M REPAIR	116.92
57381	02/10/2023	451427 EMPLOYEE VENDOR	27.51
	VO# 116846	INV# TRAVEL/0223	27.51
	100-255-410-0000-00	TRANS SUPPLIES	27.51
57382	02/10/2023	453259 WE VIDEO INC.	299.99
	VO# 116848	INV# CINV1205	299.99
		PO# 40853	299.99
	100-114-410-0000-45	HIGH SUPPLIES	299.99
57383	02/24/2023	107400 AMAZON.COM	146.86
	VO# 116989	INV# 10363891/0223	146.86
	845-221-410-0000-00	LOCAL TECH	146.86
57384	02/24/2023	453075 ASIFLEX ADMIN	16.24
	VO# 116997	INV# 52105/022423	16.24
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	16.24
57385	02/24/2023	453076 ASIFLEX MS	1,038.78
	VO# 116996	INV# 52105/022423	1,038.78
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,038.78
57386	02/24/2023	452677 BRUMFIELD DENISE	2,771.25
	VO# 116940	INV# 014/0223	2,771.25
	889-122-313-0000-47	PT CONTRACT	2,771.25
57387	02/24/2023	453606 ASIFLEX HSA	175.00
	VO# 116995	INV# 022423PP	175.00
	100-000-456-0057-00	HSA SAVINGS	175.00
57388	02/24/2023	156000 COASTAL SANITARY SUPPLY	420.94
	VO# 116885	INV# 336228	420.94
		PO# 41057	420.94
	100-254-410-0000-47	O & M SUPPLIES	420.94
57389	02/24/2023	452432 DODSON PEST CONTROL	2,400.00
	VO# 116886	INV# S35-843803/0223	2,400.00
	100-254-323-0000-00	O & M REPAIR	2,400.00
57390	02/24/2023	453195 DOMINION ENERGY	532.83
	VO# 116887	INV# 02235719/0223	396.34
	600-256-470-0002-49	FOOD SERV FUEL	396.34
	VO# 116888	INV# 02235705/0223	136.49
	100-254-470-0002-00	O & M FUEL	136.49
57391	02/24/2023	452710 EXPLORE LEARNING	26,714.90
	VO# 116889	INV# 6417803	26,714.90
		PO# 41059	26,714.90
	326-113-410-0000-49	SCIENCE KITS	26,714.90
57392	02/24/2023	251600 FLORENCE COUNTY SCHOOL DISTRICT 5	4,829.46
	VO# 116890	INV# BPPFJHS/0223	4,151.46

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		100-271-117-0000-45 ACTIVITIES BUS SALARY	4,151.46	
		VO# 116891 INV# BPPFJMS/0223	678.00	
		100-271-117-0000-49 ACTIVITIES BUS SALARIES	678.00	
57393	02/24/2023	151600 HALLIGAN MAHONEY & WILLIAMS		367.50
		VO# 116893 INV# 17795	367.50	
		100-231-319-0000-00 BOARD LEGAL	367.50	
57394	02/24/2023	451363 EMPLOYEE VENDOR		34.54
		VO# 116894 INV# REIMB/0223 PO# 41024	34.54	
		204-121-410-0000-49 IDEA CO SUPPLES	34.54	
57395	02/24/2023	378500 EMPLOYEE VENDOR		557.57
		VO# 116937 INV# REIMB/0223 PO# 41064	48.57	
		204-127-410-0000-47 IDEA CO SUPPLIES	48.57	
		VO# 117000 INV# REIMB/0223 PO# 41071	509.00	
		204-121-410-0000-49 IDEA CO SUPPLES	265.82	
		204-122-410-0000-45 IDEA CO SUPPLIES	81.64	
		204-122-410-0000-47 IDEA CO TMD SUPPLIES	161.54	
57396	02/24/2023	237000 HORACE MANN LIFE INSURANCE		389.23
		VO# 116987 INV# 39246/022423	389.23	
		100-000-455-0021-00 HORACE MANN LIFE	389.23	
57397	02/24/2023	452425 HORACE MANN AUTO		2,207.65
		VO# 116991 INV# 390027A/022423	2,207.65	
		100-000-455-0018-00 HORACE MANN AUTO	2,207.65	
57398	02/24/2023	452470 HORACE MANN PRETAX ANNUITY		1,125.00
		VO# 116990 INV# 39000/022423	1,125.00	
		100-000-457-0072-00 HORACE MANN TSA	1,125.00	
57399	02/24/2023	243200 HYMAN PAPER COMPANY		1,352.15
		VO# 116895 INV# 403399 PO# 41053	85.09	
		100-254-410-0000-45 O & M SUPPLIES	85.09	
		VO# 116896 INV# 402367 PO# 41051	1,267.06	
		100-254-410-0000-45 O & M SUPPLIES	1,267.06	
57400	02/24/2023	253200 JOHNSONVILLE HIGH SCHOOL		418.15
		VO# 116898 INV# REIMB/0223 PO# 40856	102.26	
		REIMBURSEMENT		
		100-114-410-0000-45 HIGH SUPPLIES	102.26	
		VO# 116900 INV# REIMB/0223 PO# 40929	315.89	
		REIMBURSEMENT AMAZON		
		329-115-410-0050-45 STATE CATE CARPENTRY	315.89	
57401	02/24/2023	452299 JUNIOR LIBRARY GUILD		925.12
		VO# 116897 INV# 640759 PO# 40960	925.12	
		100-222-430-0000-47 LIBRARY BOOKS	925.12	
57402	02/24/2023	452875 EMPLOYEE VENDOR		492.33

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	VO# 116901	INV# TRAVEL/0223	187.33
	100-221-332-0000-00	DIR OF INST TRAVEL	187.33
	VO# 116984	INV# REIMB/0223	305.00
	100-221-332-0000-00	DIR OF INST TRAVEL	305.00
57403	02/24/2023	452014 LAMBERT BENEFITS & SERVICES	138.36
	VO# 116986	INV# FSD5/0223	138.36
	100-000-455-0024-00	CONTINENTAL AMERICAN	138.36
57404	02/24/2023	275200 LENTZ SERVICE STATION	697.15
	VO# 116902	INV# 148979	47.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	47.00
	VO# 116903	INV# 148957	23.45
	100-254-410-0000-00	O & M SUPPLIES	23.45
	VO# 116904	INV# 149300	38.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	38.00
	VO# 116905	INV# 148866	53.50
	100-254-410-0000-00	O & M SUPPLIES	53.50
	VO# 116906	INV# 148862	74.40
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	74.40
	VO# 116907	INV# 149226	63.00
	100-254-410-0000-00	O & M SUPPLIES	63.00
	VO# 116908	INV# 149205	56.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	56.00
	VO# 116909	INV# 148810	63.40
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	63.40
	VO# 116910	INV# 149212	75.50
	100-254-410-0000-00	O & M SUPPLIES	75.50
	VO# 116911	INV# 149255	78.40
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	78.40
	VO# 116912	INV# 148971	69.50
	100-254-410-0000-00	O & M SUPPLIES	69.50
	VO# 116913	INV# 149313	55.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	55.00
57405	02/24/2023	453705 MIMS THERAPY, INC.	4,602.50
	VO# 116914	INV# 1028	4,602.50
	889-122-313-0000-47	PT CONTRACT	4,602.50
57406	02/24/2023	300400 EMPLOYEE VENDOR	85.04
	VO# 116939	INV# REIMB/0223	85.04
	204-214-410-0000-47	IDEA CO PSY SUPPLIES	85.04
57407	02/24/2023	322800 PEE DEE HARDWARE & SUPPLY, INC	896.14
	VO# 116922	INV# 2302-511577	896.14
	329-115-410-0050-45	STATE CATE CARPENTRY	896.14
57408	02/24/2023	329200 PIGGLY WIGGLY	158.50

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	VO# 116915	INV# 01-692440	79.87
	203-122-410-0000-47	IDEA TMD SUPPLIES	79.87
	VO# 116916	INV# 02-929229	108.89
	100-255-410-0000-00	TRANS SUPPLIES	108.89
	VO# 116917	INV# 03-610534	38.12
	100-231-410-0000-00	BOARD SUPPLIES	38.12
	VO# 116998	INV# CREDIT/0223	-68.38
	203-122-410-0000-47	IDEA TMD SUPPLIES	-68.38
57409	02/24/2023	330000 PITNEY BOWES PURCHASE POWER	794.75
	VO# 116999	INV# 03510819/0223	794.75
	100-232-410-0000-00	SUPT SUPPLIES	794.75
57410	02/24/2023	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	216.59
	VO# 116918	INV# 3316980137	216.59
	100-233-410-0000-45	PRIN SUPPLIES	216.59
57411	02/24/2023	331200 POSITIVE PROMOTIONS	140.83
	VO# 116921	INV# 07099987 PO# 41036	140.83
	204-214-410-0000-47	IDEA CO PSY SUPPLIES	140.83
57412	02/24/2023	453794 PROGRESS LEARNING	866.66
	VO# 116985	INV# CI-006728	866.66
	100-221-345-0000-00	IMPROV OF INST SOFTWARE	866.66
57413	02/24/2023	364400 SC DEPT OF EDUCATION	1,128.53
	VO# 116923	INV# FY22-2105-0215	48.36
	834-255-331-0000-00	LOCAL TRANS PERMITS	48.36
	VO# 116924	INV# FY22-2105-0220	98.83
	834-255-331-0000-00	LOCAL TRANS PERMITS	98.83
	VO# 116925	INV# FY22-2105-0217	98.83
	834-255-331-0000-00	LOCAL TRANS PERMITS	98.83
	VO# 116926	INV# FY22-2105-0218	97.71
	834-255-331-0000-00	LOCAL TRANS PERMITS	97.71
	VO# 116927	INV# FY22-2105-0216	48.36
	834-255-331-0000-00	LOCAL TRANS PERMITS	48.36
	VO# 116928	INV# FY22-2105-0214	115.32
	834-255-331-0000-00	LOCAL TRANS PERMITS	115.32
	VO# 116929	INV# FY22-2105-0219	99.08
	834-255-331-0000-00	LOCAL TRANS PERMITS	99.08
	VO# 116930	INV# FY22-2105-0213	115.32
	834-255-331-0000-00	LOCAL TRANS PERMITS	115.32
	VO# 116931	INV# FY22-2105-0225	122.76
	834-255-331-0000-00	LOCAL TRANS PERMITS	122.76
	VO# 116941	INV# FY22-2105-0223	76.88
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	76.88
	VO# 116942	INV# FY22-2105-0224	114.08

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		834-255-410-0000-00 LOCAL TRANS SUPPLIES		114.08
		VO# 116943 INV# FY22-2105-0222		47.12
		834-255-410-0000-00 LOCAL TRANS SUPPLIES		47.12
		VO# 116944 INV# FY22-2105-0221		45.88
		834-255-410-0000-00 LOCAL TRANS SUPPLIES		45.88
57414	02/24/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE		84.00
		VO# 116994 INV# 022423PP		84.00
		100-000-455-0011-00 COMPANION HMO		84.00
57415	02/24/2023	365100 SC SDU		168.66
		VO# 116993 INV# 022423PP		168.66
		100-000-455-0020-00 CLERK OF COURT		168.66
57416	02/24/2023	453279 SEGRA		151.52
		VO# 116932 INV# 2501180		151.52
		100-254-340-0000-00 O & M TELEPHONE		151.52
57417	02/24/2023	386900 EMPLOYEE VENDOR		103.66
		VO# 116938 INV# REIMB/0223 PO# 41063		103.66
		204-122-410-0000-45 IDEA CO SUPPLIES		103.66
57418	02/24/2023	387175 STANDARD INSURANCE COMPANY		607.46
		VO# 116946 INV# 001285910001/0223		607.46
		100-000-455-0005-00 STANDARD LIFE INSURANCE		545.90
		100-252-211-0000-00 FISCAL STANDARD		61.56
57419	02/24/2023	453613 VC3 INC		505.77
		VO# 116933 INV# 100575		505.77
		204-127-345-0000-00 IDEA CO SERVER/SOFTWARE		505.77
57420	02/24/2023	453663 VISION 21 SOLUTIONS		1,443.96
		VO# 116934 INV# 137841380 PO# 41039		183.60
		100-221-323-0000-00 DIR OF INST TECH REPAIR		183.60
		VO# 116935 INV# 137680685 PO# 41040		1,132.92
		329-115-410-0000-45 STATE CATE BUSINESS MILLER		1,132.92
		VO# 116945 INV# 137910419		127.44
		100-221-323-0000-00 DIR OF INST TECH REPAIR		127.44
57421	02/24/2023	451338 VOYA RELIASTAR		25.00
		VO# 116992 INV# 022423PP		25.00
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED		25.00
57422	02/24/2023	452665 WASHINGTON NATIONAL INSURANCE CO		2,015.05
		VO# 116988 INV# P2299830		2,015.05
		100-000-455-0015-00 WASHINGTON NATIONAL		2,015.05
57423	02/24/2023	410700 WASTE MANAGEMENT OF FLORENCE		935.45
		VO# 116936 INV# 4332746-2972-7		935.45
		100-254-323-0000-00 O & M REPAIR		935.45
57424	02/28/2023	452355 EMPLOYEE VENDOR		248.07

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	VO# 117001	INV# REIMB/0223	248.07
	600-256-410-0000-45	FOOD SERV SUPPLIES	25.00
	600-256-410-0000-47	FOOD SERV SUPPLIES	156.11
	600-256-410-0000-49	FOOD SERV SUPPLIES	25.00
	600-256-460-0000-49	FOOD SERV FOOD	41.96
57425	02/28/2023	453736 GOLD STAR FOODS - SC DIVISION	774.99
	VO# 117071	INV# 3137905	398.16
	600-256-462-0000-47	FOOD SERV DISTRIB	398.16
	VO# 117072	INV# 3137907	213.30
	600-256-462-0000-49	FOOD SERV DISTRIB	213.30
	VO# 117073	INV# 3137906	163.53
	600-256-462-0000-45	FOOD SERV DISTRIB	163.53
57426	02/28/2023	453234 HERSHEY CREAMERY CO	932.54
	VO# 117008	INV# INVE0018753070	199.22
	600-256-460-0000-49	FOOD SERV FOOD	199.22
	VO# 117009	INV# INVE0018753600	293.32
	600-256-460-0000-47	FOOD SERV FOOD	293.32
	VO# 117010	INV# INVE0018755908	293.32
	600-256-460-0000-47	FOOD SERV FOOD	293.32
	VO# 117011	INV# INVE0018801076	146.68
	600-256-460-0000-49	FOOD SERV FOOD	146.68
57427	02/28/2023	243200 HYMAN PAPER COMPANY	1,494.92
	VO# 117002	INV# 404366	467.07
	600-256-410-0000-47	FOOD SERV SUPPLIES	467.07
	VO# 117003	INV# 404368	101.15
	600-256-410-0000-45	FOOD SERV SUPPLIES	101.15
	VO# 117004	INV# 404367	17.37
	600-256-410-0000-49	FOOD SERV SUPPLIES	17.37
	VO# 117005	INV# 403481	311.76
	600-256-410-0000-49	FOOD SERV SUPPLIES	311.76
	VO# 117006	INV# 403479	62.75
	600-256-410-0000-45	FOOD SERV SUPPLIES	62.75
	VO# 117007	INV# 403480	534.82
	600-256-410-0000-47	FOOD SERV SUPPLIES	534.82
57428	02/28/2023	327900 PET DAIRY	4,378.01
	VO# 117012	INV# 760910405	677.82
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	677.82
	VO# 117013	INV# 760910179	48.64
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	48.64
	VO# 117014	INV# 760910180	515.26
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	515.26
	VO# 117015	INV# 760910181	291.78

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600-256-460-0050-49		FOOD SERVICE SCA FUNDING		291.78
VO# 117016		INV# 760909910		32.06
600-256-460-0050-45		FOOD SERVICE SCA FUNDING		32.06
VO# 117017		INV# 760909911		517.45
600-256-460-0050-47		FOOD SERVICE SCA FUNDING		517.45
VO# 117018		INV# 760909590		256.63
600-256-460-0050-49		FOOD SERVICE SCA FUNDING		256.63
VO# 117019		INV# 760909589		127.84
600-256-460-0050-47		FOOD SERVICE SCA FUNDING		127.84
VO# 117020		INV# 760909588		96.26
600-256-460-0050-45		FOOD SERVICE SCA FUNDING		96.26
VO# 117021		INV# 760909354		354.89
600-256-460-0050-47		FOOD SERVICE SCA FUNDING		354.89
VO# 117022		INV# 760909864		713.16
600-256-460-0050-47		FOOD SERVICE SCA FUNDING		713.16
VO# 117023		INV# 760909865		259.73
600-256-460-0050-49		FOOD SERVICE SCA FUNDING		259.73
VO# 117024		INV# 760909866		97.26
600-256-460-0050-45		FOOD SERVICE SCA FUNDING		97.26
VO# 117025		INV# 760909625		389.23
600-256-460-0050-47		FOOD SERVICE SCA FUNDING		389.23
57429	02/28/2023	329200 PIGGLY WIGGLY		171.59
VO# 117026		INV# 100003/02-924635		10.49
600-256-460-0000-45		FOOD SERV FOOD		10.49
VO# 117027		INV# 100003/02-925734		20.78
600-256-460-0000-45		FOOD SERV FOOD		20.78
VO# 117028		INV# 100001/03-604166		26.21
600-256-460-0000-47		FOOD SERV FOOD		26.21
VO# 117029		INV# 100001/03-604201		21.58
600-256-460-0000-47		FOOD SERV FOOD		21.58
VO# 117030		INV# 100001/01-689455		21.58
600-256-410-0000-47		FOOD SERV SUPPLIES		21.58
VO# 117031		INV# 100001/02-925742		38.76
600-256-460-0000-47		FOOD SERV FOOD		38.76
VO# 117032		INV# 100001/02-928309		32.19
600-256-460-0000-47		FOOD SERV FOOD		32.19
57430	02/28/2023	387200 STAPLES ADVANTAGE		243.38
VO# 117049		INV# 3531388445	PO# 41046	243.38
600-256-410-0000-45		FOOD SERV SUPPLIES		81.12
600-256-410-0000-47		FOOD SERV SUPPLIES		81.13
600-256-410-0000-49		FOOD SERV SUPPLIES		81.13
57431	02/28/2023	452834 SYSCO		40,265.15
VO# 117033		INV# 430586388		1,991.78

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
600-256-410-0000-47		FOOD SERV SUPPLIES	332.65
600-256-460-0000-47		FOOD SERV FOOD	1,659.13
VO# 117034		INV# 430586387	1,198.36
600-256-410-0000-45		FOOD SERV SUPPLIES	82.77
600-256-460-0000-45		FOOD SERV FOOD	1,115.59
VO# 117035		INV# 43086386	1,455.80
600-256-410-0000-49		FOOD SERV SUPPLIES	82.77
600-256-460-0000-49		FOOD SERV FOOD	1,373.03
VO# 117036		INV# 430571766	2,754.16
600-256-410-0000-49		FOOD SERV SUPPLIES	363.37
600-256-460-0000-49		FOOD SERV FOOD	2,128.59
601-256-460-0000-49		SBP GRANT	262.20
VO# 117037		INV# 430577149	-48.72
600-256-460-0000-49		FOOD SERV FOOD	-48.72
VO# 117038		INV# 430571861	1,844.92
600-256-410-0000-45		FOOD SERV SUPPLIES	342.26
600-256-460-0000-45		FOOD SERV FOOD	1,502.66
VO# 117039		INV# 430571862	3,619.97
600-256-410-0000-47		FOOD SERV SUPPLIES	660.73
600-256-460-0000-47		FOOD SERV FOOD	2,959.24
VO# 117040		INV# 430577165	-42.58
600-256-460-0000-47		FOOD SERV FOOD	-42.58
VO# 117041		INV# 430545288	5,406.56
600-256-410-0000-47		FOOD SERV SUPPLIES	501.13
600-256-460-0000-47		FOOD SERV FOOD	4,905.43
VO# 117042		INV# 430548465	-124.11
600-256-460-0000-47		FOOD SERV FOOD	-124.11
VO# 117043		INV# 430545286	3,401.70
600-256-410-0000-49		FOOD SERV SUPPLIES	335.46
600-256-460-0000-49		FOOD SERV FOOD	2,971.90
601-256-460-0000-49		SBP GRANT	94.34
VO# 117044		INV# 430548464	-36.76
600-256-460-0000-49		FOOD SERV FOOD	-36.76
VO# 117045		INV# 430545287	2,036.86
600-256-410-0000-45		FOOD SERV SUPPLIES	208.21
600-256-460-0000-45		FOOD SERV FOOD	1,828.65
VO# 117046		INV# 430558701	738.22
600-256-410-0000-45		FOOD SERV SUPPLIES	72.17
600-256-460-0000-45		FOOD SERV FOOD	666.05
VO# 117047		INV# 430558700	1,236.45
600-256-410-0000-49		FOOD SERV SUPPLIES	234.72
600-256-460-0000-49		FOOD SERV FOOD	891.45
601-256-460-0000-49		SBP GRANT	110.28



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CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 117048	INV# 430558702	3,898.19
600-256-410-0000-47		FOOD SERV SUPPLIES	814.04
600-256-460-0000-47		FOOD SERV FOOD	3,084.15
	VO# 117074	INV# 430594384	1,741.71
600-256-410-0000-45		FOOD SERV SUPPLIES	42.97
600-256-460-0000-45		FOOD SERV FOOD	1,698.74
	VO# 117075	INV# 430595830	3,700.10
600-256-410-0000-49		FOOD SERV SUPPLIES	173.16
600-256-460-0000-49		FOOD SERV FOOD	2,133.92
601-256-460-0000-49		SBP GRANT	1,393.02
	VO# 117076	INV# 430595829	5,492.54
600-256-410-0000-47		FOOD SERV SUPPLIES	1,125.25
600-256-460-0000-47		FOOD SERV FOOD	4,367.29
57432	02/28/2023	350000 UNIFIRST CORPORATION	2,494.52
	VO# 117050	INV# 2130097752	271.88
100-254-325-0000-00		O & M CONTRACT RENTALS	271.88
	VO# 117051	INV# 2130097753	229.16
100-254-325-0000-00		O & M CONTRACT RENTALS	229.16
	VO# 117052	INV# 2130101902	274.89
100-254-325-0000-00		O & M CONTRACT RENTALS	274.89
	VO# 117053	INV# 2130101903	231.54
100-254-325-0000-00		O & M CONTRACT RENTALS	231.54
	VO# 117054	INV# 2130099760	274.14
100-254-325-0000-00		O & M CONTRACT RENTALS	274.14
	VO# 117055	INV# 2130078172	249.67
100-254-325-0000-00		O & M CONTRACT RENTALS	249.67
	VO# 117056	INV# 2130099761	181.65
100-254-325-0000-00		O & M CONTRACT RENTALS	181.65
	VO# 117057	INV# 2130103951	284.34
100-254-325-0000-00		O & M CONTRACT RENTALS	284.34
	VO# 117058	INV# 2130103952	181.65
100-254-325-0000-00		O & M CONTRACT RENTALS	181.65
	VO# 117059	INV# 2130097749	26.30
600-256-325-0000-45		FOOD SERV CONTRACT	26.30
	VO# 117060	INV# 2130097750	26.30
600-256-325-0000-47		FOOD SERV CONTRACT	26.30
	VO# 117061	INV# 2130097751	26.30
600-256-325-0000-49		FOOD SERV CONTRACT	26.30
	VO# 117062	INV# 2130101899	26.30
600-256-325-0000-45		FOOD SERV CONTRACT	26.30
	VO# 117063	INV# 2130101901	26.30
600-256-325-0000-49		FOOD SERV CONTRACT	26.30
	VO# 117064	INV# 2130101900	26.30

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
600-256-325-0000-47		FOOD SERV CONTRACT	26.30	
VO# 117065		INV# 213099759	26.30	
600-256-325-0000-49		FOOD SERV CONTRACT	26.30	
VO# 117066		INV# 2130099757	26.30	
600-256-325-0000-45		FOOD SERV CONTRACT	26.30	
VO# 117067		INV# 2130099758	26.30	
600-256-325-0000-47		FOOD SERV CONTRACT	26.30	
VO# 117068		INV# 2130103950	26.30	
600-256-325-0000-49		FOOD SERV CONTRACT	26.30	
VO# 117069		INV# 2130103948	26.30	
600-256-325-0000-45		FOOD SERV CONTRACT	26.30	
VO# 117070		INV# 2130103949	26.30	
600-256-325-0000-47		FOOD SERV CONTRACT	26.30	
* 300024	02/02/2023	451315 EMPLOYEE VENDOR		7,005.98
	VO# 117273	INV# ck300024	7,005.98	
	100-001-999-0020-00	MISC INCOME SALARY	7,005.98	
TOTAL NUMBER OF CHECKS:			112	303,990.63
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>303,990.63</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

\_\_\_\_\_  
(DATE)