

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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>
58609	12/08/2023	453295 ADMN DTO	72.60
	VO# 120487	INV# 90373506	72.60
	100-221-410-0000-00	DIR OF INST SUPPLIES	72.60
58610	12/08/2023	108800 AFLAC	908.56
	VO# 120485	INV# 215560	908.56
	100-000-455-0004-00	AMERICAN FAMILY LIFE	908.56
58611	12/08/2023	450915 ALLSTATE AMERICAN HERITAGE LIFE	458.57
	VO# 120484	INV# 86401/1223	458.57
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	458.57
58612	12/08/2023	451435 ANCGROUP, INC	15,256.19
	VO# 120483	INV# 213592	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
	VO# 120488	INV# 213562	13,311.19
	PO# 41325		13,311.19
	218-221-545-0811-00	ESSER III FIREWALL	13,311.19
58613	12/08/2023	112000 ANDERSON BROTHERS BANK	7,420.99
	VO# 120489	INV# INV-230920-0000231	4,045.63
	PO# 41322		4,045.63
	224-175-345-0001-47	21ST CENTURY STORYWORKS	4,045.63
	VO# 120490	INV# 94260531/1223	3,375.36
	100-224-312-0000-45	STAFF DEV TRAINING	331.52
	100-231-690-0000-00	BOARD OTHER	78.00
	100-232-410-0000-00	SUPT SUPPLIES	149.58
	203-121-410-0000-45	IDEA EMD SUPPLIES	24.80
	218-224-312-1180-00	ESSER III PROF DEV	2,791.46
58614	12/08/2023	112000 ANDERSON BROTHERS BANK	2,717.62
	VO# 120598	INV# 66617149/1223	109.79
	100-221-323-0000-00	DIR OF INST TECH REPAIR	-128.43
	100-221-323-0000-00	DIR OF INST TECH REPAIR	128.43
	100-221-323-0000-00	DIR OF INST TECH REPAIR	132.02
	100-232-410-0000-00	SUPT SUPPLIES	-22.23
	100-254-410-0000-00	O & M SUPPLIES	16.19
	100-254-410-0000-00	O & M SUPPLIES	-16.19
	VO# 120599	INV# CAROLINASGOLFCOUR:	460.00
	100-254-332-0000-00	O & M TRAVEL	460.00
	VO# 120600	INV# AMERAPRODUC/1223	148.13
	100-254-410-0000-00	O & M SUPPLIES	148.13
	VO# 120602	INV# HOMEDEPOT/1223	818.75
	100-254-410-0000-00	O & M SUPPLIES	818.75
	VO# 120603	INV# EBAY/1223	76.04
	100-254-410-0000-00	O & M SUPPLIES	76.04
	VO# 120604	INV# AMAZON1/1223	331.10

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		100-254-410-0000-45 O & M SUPPLIES	331.10
	VO# 120605	INV# AMAZON2/1223	239.75
		100-254-410-0000-45 O & M SUPPLIES	239.75
	VO# 120606	INV# 16IN8555619 PO# 41394	228.93
		SERVSAFE	
		600-256-332-0000-45 FOOD SERV TRAVEL	76.31
		600-256-332-0000-47 FOOD SERV TRAVEL	76.31
		600-256-332-0000-49 FOOD SERV TRAVEL	76.31
	VO# 120607	INV# AMAZON3/1223	206.05
		100-254-410-0000-00 O & M SUPPLIES	206.05
	VO# 120608	INV# AGRISUPPLY/1223	99.08
		100-254-410-0000-00 O & M SUPPLIES	99.08
58615	12/08/2023	452476 ANDERSON PLUMBING & INDUSTRIAL, INC	894.00
	VO# 120581	INV# 7930	894.00
		100-254-323-0000-47 O & M REPAIR	894.00
58616	12/08/2023	453075 ASIFLEX ADMIN	13.92
	VO# 120625	INV# 52105/120823	13.92
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	13.92
58617	12/08/2023	453606 ASIFLEX HSA	181.67
	VO# 120621	INV# 120823PP	181.67
		100-000-456-0057-00 HSA SAVINGS	181.67
58618	12/08/2023	453076 ASIFLEX MS	822.94
	VO# 120622	INV# 52105/120823	822.94
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	822.94
58619	12/08/2023	453564 AT&T MOBILITY	158.17
	VO# 120486	INV# 287334700546/1223	158.17
		100-254-340-0000-00 O & M TELEPHONE	39.55
		100-254-340-0000-45 O & M TELEPHONE	39.54
		100-254-340-0000-47 O & M TELEPHONE	39.54
		100-254-340-0000-49 O & M TELEPHONE	39.54
58620	12/08/2023	452677 BRUMFIELD DENISE	4,812.50
	VO# 120587	INV# 008/1223	4,812.50
		889-122-313-0000-47 PT CONTRACT	4,812.50
58621	12/08/2023	453817 CAROLINA BUSINESS EQUIPMENT	1,508.19
	VO# 120491	INV# 2946678	1,508.19
		100-254-323-0003-00 O & M REPAIR COPIER	377.05
		100-254-323-0003-45 O & M REPAIR COPIER	377.05
		100-254-323-0003-47 O & M REPAIR COPIER	377.05
		100-254-323-0003-49 O & M REPAIR COPIER	377.04
58622	12/08/2023	453700 EMPLOYEE VENDOR	145.46
	VO# 120547	INV# TRAVEL/1223	145.46

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		100-224-332-0000-47 PROF DEVELOPMENT	145.46	
58623	12/08/2023	153200 CITY OF JOHNSONVILLE		4,021.37
	VO# 120492	INV# 010-0106250-1/1223	1,063.03	
	100-254-321-0001-47 O & M WATER		1,063.03	
	VO# 120493	INV# 001-0078800-1/1223	1,132.22	
	100-254-321-0001-49 O & M WATER		1,132.22	
	VO# 120494	INV# 001-0076950-1/1223	656.95	
	100-254-321-0001-45 O & M WATER		656.95	
	VO# 120495	INV# 001-0077600-1/1223	22.25	
	100-254-321-0001-00 O & M WATER		22.25	
	VO# 120496	INV# 001-0078150-1/1223	6.41	
	100-254-321-0001-45 O & M WATER		6.41	
	VO# 120497	INV# 001-0076900-1/1223	848.43	
	100-254-321-0001-45 O & M WATER		848.43	
	VO# 120498	INV# 001-0076800-1/1223	292.08	
	100-254-321-0001-47 O & M WATER		292.08	
58624	12/08/2023	453807 CONNECTICUT - CCSPC		20.00
	VO# 120623	INV# 120823PP	20.00	
	100-000-455-0205-00 COC CONNECTICUT		20.00	
58625	12/08/2023	453002 EMPLOYEE VENDOR		32.10
	VO# 120550	INV# TRAVEL/1223	32.10	
	100-255-332-0000-00 TRANS SUPV TRAVEL		32.10	
58626	12/08/2023	452432 DODSON PEST CONTROL		300.00
	VO# 120499	INV# P35-286113/1223	300.00	
	100-254-323-0000-00 O & M REPAIR		300.00	
58627	12/08/2023	453929 FIRST TRYON ADVISORS		46,800.00
	VO# 120540	INV# 745	46,800.00	
	511-253-319-0000-00 7.5 BOND		46,800.00	
58628	12/08/2023	453880 FISHER SCIENCE EDUCATION		100.18
	VO# 120501	INV# 7660210 PO# 41226	100.18	
	100-114-410-0000-45 HIGH SUPPLIES		100.18	
58629	12/08/2023	452212 FRONTIER		2,258.01
	VO# 120500	INV# 40511185/1223	2,258.01	
	100-254-340-0000-00 O & M TELEPHONE		564.50	
	100-254-340-0000-45 O & M TELEPHONE		564.51	
	100-254-340-0000-47 O & M TELEPHONE		564.50	
	100-254-340-0000-49 O & M TELEPHONE		564.50	
58630	12/08/2023	453601 G&I BACKFLOW TESTING & REPAIRS		1,155.00
	VO# 120578	INV# 523550	1,155.00	
	100-254-323-0000-45 O & M REPAIR		385.00	
	100-254-323-0000-47 O & M REPAIR		385.00	

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		100-254-323-0000-49 O & M REPAIR	385.00	
58631	12/08/2023	151600 HALLIGAN MAHONEY & WILLIAMS		683.15
		VO# 120591 INV# 18771	683.15	
		100-231-319-0000-00 BOARD LEGAL	683.15	
58632	12/08/2023	453003 EMPLOYEE VENDOR		52.40
		VO# 120502 INV# TRAVEL/1223	52.40	
		100-255-332-0000-00 TRANS SUPV TRAVEL	52.40	
58633	12/08/2023	452451 HAYNSWORTH SINKLER BOYD, PA		55,620.77
		VO# 120539 INV# 1980738	55,620.77	
		511-253-319-0000-00 7.5 BOND	55,620.77	
58634	12/08/2023	451664 HIGH SCHOOL SPORTS REPORT (HSSR)		400.00
		VO# 120631 INV# 20973 PO# 41428	400.00	
		100-231-690-0000-00 BOARD OTHER	400.00	
58635	12/08/2023	386900 EMPLOYEE VENDOR		363.94
		VO# 120551 INV# TRAVEL/1223	363.94	
		204-214-332-0000-45 IDEA CO PSY TRAVEL	363.94	
58636	12/08/2023	237000 HORACE MANN LIFE INSURANCE		811.27
		VO# 120579 INV# 39246/120823	811.27	
		100-000-455-0021-00 HORACE MANN LIFE	811.27	
58637	12/08/2023	452425 HORACE MANN AUTO		1,770.03
		VO# 120620 INV# 390027A/120823	1,770.03	
		100-000-455-0018-00 HORACE MANN AUTO	1,770.03	
58638	12/08/2023	452470 HORACE MANN PRETAX ANNUITY		1,175.00
		VO# 120580 INV# 39000/120823	1,175.00	
		100-000-457-0072-00 HORACE MANN TSA	1,175.00	
58639	12/08/2023	380050 JOHNSON CONTROLS FIRE PROTECTION LP		6,240.64
		VO# 120596 INV# 41690371	6,016.34	
		100-258-325-0000-45 SAFETY CONTRACT SERVICES	6,016.34	
		VO# 120609 INV# 51460057	224.30	
		100-258-325-0000-47 SAFETY CONTRACT SERVICES	224.30	
58640	12/08/2023	452875 EMPLOYEE VENDOR		2,550.00
		VO# 120504 INV# REIMB/1223	2,550.00	
		PDQ-1853		
		100-112-345-0000-47 PRIMARY TECH LICENSE	850.00	
		100-113-345-0000-49 ELEM TECH LICENSES	850.00	
		100-114-345-0000-45 HIGH TECH LICENSES	850.00	
58641	12/08/2023	452852 KENNETH COBB & COMPANY, P.C.		25,500.00
		VO# 120503 INV# 4530	25,500.00	
		100-231-318-0000-00 BOARD AUDIT	25,500.00	
58642	12/08/2023	453824 LEAF		234.51

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	VO# 120627	INV# 15709185	234.51	
	100-254-323-0003-00	O & M REPAIR COPIER	234.51	
58643	12/08/2023	453926 LECTURA, INC.		130.00
	VO# 120505	INV# 12596	130.00	
	100-221-410-0000-00	DIR OF INST SUPPLIES	130.00	
58644	12/08/2023	275200 LENTZ SERVICE STATION		316.85
	VO# 120592	INV# 155024	59.55	
	100-255-410-0000-00	TRANS SUPPLIES	59.55	
	VO# 120593	INV# 153958	73.00	
	100-254-410-0000-00	O & M SUPPLIES	73.00	
	VO# 120594	INV# 153967	87.00	
	100-255-410-0000-00	TRANS SUPPLIES	87.00	
	VO# 120595	INV# 153779	97.30	
	100-255-410-0000-00	TRANS SUPPLIES	97.30	
58645	12/08/2023	291200 MCCALL'S SUPPLY		926.86
	VO# 120582	INV# 3458534	480.02	
	100-254-410-0000-49	O & M SUPPLIES	480.02	
	VO# 120583	INV# 3459564	206.03	
	100-254-410-0000-49	O & M SUPPLIES	206.03	
	VO# 120584	INV# 3458783	240.81	
	100-254-410-0000-00	O & M SUPPLIES	240.81	
58646	12/08/2023	453545 EMPLOYEE VENDOR		59.00
	VO# 120546	INV# TRAVEL/1223	59.00	
	100-224-332-0000-47	PROF DEVELOPMENT	59.00	
58647	12/08/2023	453705 MIMS THERAPY, INC.		3,027.50
	VO# 120506	INV# 1058	1,767.50	
	889-122-313-0000-47	PT CONTRACT	1,767.50	
	VO# 120628	INV# 1059	1,260.00	
	889-122-313-0000-47	PT CONTRACT	1,260.00	
58648	12/08/2023	303000 NAPA AUTO PARTS		157.63
	VO# 120589	INV# 292909	104.75	
	100-254-410-0000-00	O & M SUPPLIES	104.75	
	VO# 120590	INV# 293041	52.88	
	100-255-410-0000-00	TRANS SUPPLIES	52.88	
58649	12/08/2023	452034 NATIONAL LIFE GROUP		394.00
	VO# 120576	INV# T0209F/1223	394.00	
	100-000-458-0095-00	SOUTHWEST - KEITH 403B	394.00	
58650	12/08/2023	322800 PEE DEE HARDWARE & SUPPLY, INC		779.63
	VO# 120585	INV# 2311-554275	196.14	
	329-115-410-0050-45	CATE STATE CARPENTRY	196.14	
	VO# 120586	INV# 2311-555839	457.20	

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		329-115-410-0050-45 CATE STATE CARPENTRY	457.20
	VO# 120610	INV# 2311-552641	2.75
		100-254-410-0000-00 O & M SUPPLIES	2.75
	VO# 120612	INV# 2311-553613	21.11
		100-254-410-0000-00 O & M SUPPLIES	21.11
	VO# 120613	INV# 2311-554053	5.14
		100-254-410-0000-00 O & M SUPPLIES	5.14
	VO# 120614	INV# 2311-554056	3.46
		100-254-410-0000-00 O & M SUPPLIES	3.46
	VO# 120615	INV# 2311-554544	13.38
		100-254-410-0000-00 O & M SUPPLIES	13.38
	VO# 120616	INV# 2311-554691	52.87
		100-254-410-0000-00 O & M SUPPLIES	52.87
	VO# 120617	INV# 2311-555106	21.12
		100-254-410-0000-00 O & M SUPPLIES	21.12
	VO# 120618	INV# 2311-555905	2.15
		100-254-410-0000-00 O & M SUPPLIES	2.15
	VO# 120619	INV# 2311-555982	4.31
		100-254-410-0000-00 O & M SUPPLIES	4.31
58651	12/08/2023	451309 POSTON LANCE JOSEPH	524.20
	VO# 120508	INV# CG37682/1223	524.20
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	524.20
58652	12/08/2023	452373 EMPLOYEE VENDOR	1,207.68
	VO# 120507	INV# TRAVEL/1223	1,080.00
		100-254-332-0000-00 O & M TRAVEL	1,080.00
	VO# 120597	INV# TRAVEL/1223	127.68
		100-254-332-0000-00 O & M TRAVEL	127.68
58653	12/08/2023	338250 EMPLOYEE VENDOR	510.95
	VO# 120545	INV# TRAVEL/1223	510.95
		100-232-332-0000-00 SUPT TRAVEL	510.95
58654	12/08/2023	451808 SCASBO	100.00
	VO# 120517	INV# LWILLIAMS-REGIST/1223	50.00
		100-252-332-0000-00 FISCAL TRAVEL	50.00
	VO# 120518	INV# WWILIIS-REGIST/1223	50.00
		100-252-332-0000-00 FISCAL TRAVEL	50.00
58655	12/08/2023	453750 SCATE	370.00
	VO# 120626	INV# REGIST/1223	370.00
		KENDRA, CRATON	
		100-224-332-0000-45 PROF DEVELOPMENT	370.00
58656	12/08/2023	371200 SC DEPT OF REVENUE	402.29
	VO# 120630	INV#	402.29
		VOUCHER - AP USE TAX	

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		600-256-410-0000-45 FOOD SERV SUPPLIES	394.67	
		600-256-410-0000-49 FOOD SERV SUPPLIES	7.62	
58657	12/08/2023	364400 SC DEPT OF EDUCATION		1,344.41
	VO# 120522	INV# FY22-2105-0394	83.08	
	834-255-331-0000-00 LOCAL TRANS PERMITS		83.08	
	VO# 120523	INV# FY22-2105-0393	202.12	
	834-255-331-0000-00 LOCAL TRANS PERMITS		202.12	
	VO# 120524	INV# FY22-2105-0399	288.92	
	834-255-331-0000-00 LOCAL TRANS PERMITS		288.92	
	VO# 120525	INV# FY22-2105-0395	137.64	
	834-255-331-0000-00 LOCAL TRANS PERMITS		137.64	
	VO# 120526	INV# FY22-2105-0397	135.66	
	834-255-331-0000-00 LOCAL TRANS PERMITS		135.66	
	VO# 120541	INV# FY22-2105-0402	256.68	
	834-255-331-0000-00 LOCAL TRANS PERMITS		256.68	
	VO# 120542	INV# FY22-2105-0396	135.16	
	834-255-331-0000-00 LOCAL TRANS PERMITS		135.16	
	VO# 120543	INV# FY22-2105-0401	53.07	
	834-255-331-0000-00 LOCAL TRANS PERMITS		53.07	
	VO# 120544	INV# FY22-2105-0400	52.08	
	834-255-331-0000-00 LOCAL TRANS PERMITS		52.08	
58658	12/08/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE		84.00
	VO# 120624	INV# 120823PP	84.00	
	100-000-455-0011-00 SC DEW		84.00	
58659	12/08/2023	368800 SC SCHOOL BOARDS INSURANCE TRUST		30,835.00
	VO# 120509	INV# 14348	30,835.00	
	100-252-270-0000-00 FISCAL WORKERS COMP		30,835.00	
58660	12/08/2023	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.		336.96
	VO# 120629	INV# AR17674 PO# 41365	336.96	
	845-221-410-0000-00 LOCAL TECH		336.96	
58661	12/08/2023	453852 SOUTHEASTERN PAPER GROUP LLC		5,622.89
	VO# 120510	INV# 06040235 PO# 41401	1,383.27	
	100-254-410-0000-49 O & M SUPPLIES		1,383.27	
	VO# 120511	INV# 06047530 PO# 41401	383.81	
	100-254-410-0000-49 O & M SUPPLIES		383.81	
	VO# 120512	INV# 06047545 PO# 41401	85.64	
	100-254-410-0000-49 O & M SUPPLIES		85.64	
	VO# 120513	INV# 06047556 PO# 41401	703.45	
	100-254-410-0000-49 O & M SUPPLIES		703.45	
	VO# 120515	INV# 06046633 PO# 41403	600.34	
	100-254-410-0000-49 O & M SUPPLIES		600.34	
	VO# 120520	INV# 06040237 PO# 41408	597.28	

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		600-256-410-0000-47 FOOD SERV SUPPLIES		597.28
	VO# 120521	INV# 06043382	PO# 41408	48.08
		600-256-410-0000-47 FOOD SERV SUPPLIES		48.08
	VO# 120527	INV# 06040254	PO# 41407	301.85
		600-256-410-0000-49 FOOD SERV SUPPLIES		301.85
	VO# 120528	INV# 06043768	PO# 41407	48.08
		600-256-410-0000-49 FOOD SERV SUPPLIES		48.08
	VO# 120529	INV# 06040255	PO# 41406	184.28
		600-256-410-0000-45 FOOD SERV SUPPLIES		184.28
	VO# 120530	INV# 06043769	PO# 41406	48.08
		600-256-410-0000-45 FOOD SERV SUPPLIES		48.08
	VO# 120531	INV# 06039496	PO# 41400	948.26
		100-254-410-0000-45 O & M SUPPLIES		948.26
	VO# 120532	INV# 06043766	PO# 41400	162.00
		100-254-410-0000-45 O & M SUPPLIES		162.00
	VO# 120533	INV# 06040230	PO# 41402	128.47
		100-254-410-0000-47 O & M SUPPLIES		128.47
58662	12/08/2023	453520 STALVEY BRITTNEY		216.15
	VO# 120516	INV# TRAVEL/1223		216.15
		100-232-332-0000-00 SUPT TRAVEL		216.15
58663	12/08/2023	387175 STANDARD INSURANCE COMPANY		535.76
	VO# 120519	INV# 128591/1223		535.76
		100-000-455-0005-00 STANDARD LIFE INSURANCE		480.68
		100-252-211-0000-00 FISCAL STANDARD		55.08
58664	12/08/2023	452002 STERICYCLE, INC.		258.71
	VO# 120514	INV# 8005506029		258.71
		100-254-323-0000-00 O & M REPAIR		258.71
58665	12/08/2023	452640 EMPLOYEE VENDOR		94.88
	VO# 120534	INV# TRAVEL/1223		94.88
		100-224-332-0000-49 PROF DEVELOPMENT		94.88
58666	12/08/2023	453923 US BANK		2,675.00
	VO# 120538	INV# 7124909		2,675.00
		511-253-319-0000-00 7.5 BOND		2,675.00
58667	12/08/2023	452660 VEREENS TURF PRODUCTS		308.62
	VO# 120577	INV# 450854		308.62
		100-254-410-0000-45 O & M SUPPLIES		308.62
58668	12/08/2023	452877 VIOLETTE JOHN		805.00
	VO# 120535	INV# 244		805.00
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE		805.00
58669	12/08/2023	453663 VISION 21 SOLUTIONS		2,435.52
	VO# 120536	INV# 146045807	PO# 41412	421.20
		329-115-410-0000-45 CATE STATE BUSINESS MILLER		421.20

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	VO# 120537	INV# 145988116	PO# 41399	2,014.32
	600-256-410-0000-45	FOOD SERV SUPPLIES		671.44
	600-256-410-0000-47	FOOD SERV SUPPLIES		671.44
	600-256-410-0000-49	FOOD SERV SUPPLIES		671.44
58670	12/08/2023	410700 WASTE MANAGEMENT OF FLORENCE		2,240.94
	VO# 120548	INV# 4350925-2972-4		114.02
	100-254-323-0000-47	O & M REPAIR		114.02
	VO# 120549	INV# 4350322-2972-4		2,126.92
	100-254-323-0000-49	O & M REPAIR		2,126.92
58671	12/15/2023	453583 EMPLOYEE VENDOR		173.90
	VO# 120645	INV# TRAVEL/1223		173.90
	100-221-332-0000-00	DIR OF INST TRAVEL		173.90
58672	12/15/2023	453075 ASIFLEX ADMIN		13.92
	VO# 120777	INV# 52105/121523		13.92
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		13.92
58673	12/15/2023	453606 ASIFLEX HSA		181.67
	VO# 120775	INV# 121523PP		181.67
	100-000-456-0057-00	HSA SAVINGS		181.67
58674	12/15/2023	453076 ASIFLEX MS		822.94
	VO# 120774	INV# 52105/121523		822.94
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		822.94
58675	12/15/2023	452677 BRUMFIELD DENISE		1,545.00
	VO# 120764	INV# 009/1223		1,545.00
	889-122-313-0000-47	PT CONTRACT		1,545.00
58676	12/15/2023	453233 CAROLINA PRODUCE COMPANY		119.50
	VO# 120649	INV# 177379		119.50
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING		119.50
58677	12/15/2023	452478 EMPLOYEE VENDOR		241.70
	VO# 120794	INV# TRAVEL/1223		241.70
	100-224-332-0000-49	PROF DEVELOPMENT		241.70
58678	12/15/2023	453894 COZZINI BROS., INC.		80.00
	VO# 120646	INV# C14568820		25.00
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT		25.00
	VO# 120647	INV# C14568825		25.00
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT		25.00
	VO# 120648	INV# C14568826		30.00
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT		30.00
58679	12/15/2023	182800 EMPLOYEE VENDOR		228.87
	VO# 120795	INV# TRAVEL/1223		228.87
	100-224-332-0000-45	PROF DEVELOPMENT		228.87

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58680	12/15/2023	453195 DOMINION ENERGY		1,042.19
	VO# 120650	INV# 02236899/1223	159.08	
	100-254-470-0002-47	O & M FUEL	159.08	
	VO# 120651	INV# 02236917/1223	134.22	
	600-256-470-0002-45	FOOD SERV FUEL	134.22	
	VO# 120652	INV# 02236902/1223	424.36	
	100-254-470-0002-47	O & M FUEL	424.36	
	VO# 120653	INV# 02236867/12223	26.70	
	100-254-470-0002-47	O & M FUEL	26.70	
	VO# 120654	INV# 46400253/1223	26.70	
	100-254-470-0002-45	O & M FUEL	26.70	
	VO# 120655	INV# 46719463/1223	63.06	
	100-254-470-0002-00	O & M FUEL	63.06	
	VO# 120779	INV# 02235719/1223	208.07	
	600-256-470-0002-49	FOOD SERV FUEL	208.07	
58681	12/15/2023	337250 DUKE ENERGY PROGRESS		26,207.75
	VO# 120656	INV# 80298530/1223	157.57	
	100-254-470-0001-00	O & M ELECTRIC	157.57	
	VO# 120657	INV# 80298762/1223	53.17	
	100-254-470-0001-00	O & M ELECTRIC	53.17	
	VO# 120658	INV# 80298358/1223	129.22	
	100-254-470-0001-45	O & M ELECTRIC	129.22	
	VO# 120659	INV# 80315188/1223	328.89	
	100-254-470-0001-45	O & M ELECTRIC	328.89	
	VO# 120660	INV# 80298168/1223	86.50	
	100-254-470-0001-45	O & M ELECTRIC	86.50	
	VO# 120661	INV# 80297638/1223	101.56	
	100-254-470-0001-45	O & M ELECTRIC	101.56	
	VO# 120662	INV# 80297977/1223	113.35	
	100-254-470-0001-45	O & M ELECTRIC	113.35	
	VO# 120663	INV# 80297787/1223	9,960.86	
	100-254-470-0001-45	O & M ELECTRIC	9,960.86	
	VO# 120664	INV# 80298928/1223	8,023.49	
	100-254-470-0001-49	O & M ELECTRIC	8,023.49	
	VO# 120665	INV# 80297430/1223	7,253.14	
	100-254-470-0001-47	O & M ELECTRIC	7,253.14	
58682	12/15/2023	453848 ECOLAB INC.		2,197.59
	VO# 120666	INV# 6342465251	529.03	
	600-256-325-0000-49	FOOD SERV CONTRACT	529.03	
	VO# 120667	INV# 6342344559	336.23	
	600-256-325-0000-45	FOOD SERV CONTRACT	336.23	
	VO# 120668	INV# 6342370079	145.58	
	600-256-325-0000-47	FOOD SERV CONTRACT	145.58	

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	VO# 120669	INV# 6342370078	517.99	
	600-256-325-0000-47	FOOD SERV CONTRACT	517.99	
	VO# 120670	INV# 6342372141	153.60	
	600-256-325-0000-45	FOOD SERV CONTRACT	153.60	
	VO# 120671	INV# 6342411360	465.48	
	600-256-325-0000-47	FOOD SERV CONTRACT	465.48	
	VO# 120672	INV# 6342412806	49.68	
	600-256-325-0000-45	FOOD SERV CONTRACT	49.68	
58683	12/15/2023	453898 EMPLOYEE VENDOR		147.90
	VO# 120673	INV# TRAVEL/1223	147.90	
	100-233-332-0000-45	PRIN TRAVEL	147.90	
58684	12/15/2023	215600 FRANCIS MARION UNIVERSITY		11,532.63
	VO# 120778	INV# 000444968	11,532.63	
	100-001-999-0000-00	MISC INCOME	11,532.63	
58685	12/15/2023	453736 GOLD STAR FOODS - SC DIVISION		762.00
	VO# 120674	INV# 3165589	209.00	
	600-256-462-0000-45	FOOD SERV DISTRIB	209.00	
	VO# 120675	INV# 3165590	220.00	
	600-256-462-0000-49	FOOD SERV DISTRIB	220.00	
	VO# 120676	INV# 3165591	344.00	
	600-256-462-0000-47	FOOD SERV DISTRIB	344.00	
	VO# 120781	INV# 1380647	-11.00	
	600-256-462-0000-45	FOOD SERV DISTRIB	-11.00	
58686	12/15/2023	229800 EMPLOYEE VENDOR		201.75
	VO# 120677	INV# REFUND/1223	201.75	
	100-000-455-0991-00	457 LOANS	201.75	
58687	12/15/2023	237000 HORACE MANN LIFE INSURANCE		845.04
	VO# 120772	INV# 39246/121523	845.04	
	100-000-455-0021-00	HORACE MANN LIFE	845.04	
58688	12/15/2023	452425 HORACE MANN AUTO		1,773.27
	VO# 120773	INV# 390027A/121523	1,773.27	
	100-000-455-0018-00	HORACE MANN AUTO	1,773.27	
58689	12/15/2023	452470 HORACE MANN PRETAX ANNUITY		1,175.00
	VO# 120771	INV# 39000/121523	1,175.00	
	100-000-457-0072-00	HORACE MANN TSA	1,175.00	
58690	12/15/2023	380050 JOHNSON CONTROLS FIRE PROTECTION LP		676.37
	VO# 120685	INV# 23851448	676.37	
	100-258-325-0000-47	SAFETY CONTRACT SERVICES	676.37	
58691	12/15/2023	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		196.90
	VO# 120678	INV# CD4134/1223	196.90	
	100-000-455-0029-00	CENTRAL UNITED LIFE	196.90	

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58692	12/15/2023	452723 EMPLOYEE VENDOR	80.00
	VO# 120746	INV# REIMB/1223	80.00
		PO# 41431	
	204-122-410-0000-47	IDEA CO TMD SUPPLIES	80.00
58693	12/15/2023	327900 PET DAIRY	1,609.74
	VO# 120679	INV# 760921921	614.94
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	614.94
	VO# 120680	INV# 760922156	210.39
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	210.39
	VO# 120681	INV# 760922155	48.54
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	48.54
	VO# 120682	INV# 760922154	453.09
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	453.09
	VO# 120763	INV# 609181028	-704.63
		CREDIT	
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	-234.87
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	-234.88
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	-234.88
	VO# 120769	INV# 760922188	453.39
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	453.39
	VO# 120770	INV# 760922419	534.02
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	534.02
58694	12/15/2023	330000 PITNEY BOWES PURCHASE POWER	907.50
	VO# 120765	INV# 03510819/1223	907.50
	100-232-410-0000-00	SUPT SUPPLIES	907.50
58695	12/15/2023	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	208.45
	VO# 120683	INV# 3318406419	208.45
	100-232-410-0000-00	SUPT SUPPLIES	208.45
58696	12/15/2023	364400 SC DEPT OF EDUCATION	248.37
	VO# 120684	INV# FY22-2105-0404	107.88
	834-255-331-0000-00	LOCAL TRANS PERMITS	107.88
	VO# 120798	INV# FY22-2105-0409	127.72
	834-255-331-0000-00	LOCAL TRANS PERMITS	127.72
	VO# 120799	INV# FY22-2105-0411	6.57
	834-255-331-0000-00	LOCAL TRANS PERMITS	6.57
	VO# 120800	INV# FY22-2105-0410	6.20
	834-255-331-0000-00	LOCAL TRANS PERMITS	6.20
58697	12/15/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 120776	INV# 121523PP	84.00
	100-000-455-0011-00	SC DEW	84.00
58698	12/15/2023	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.	317.52
	VO# 120797	INV# AR17995	317.52
		PO# 41426	
	845-221-410-0000-00	LOCAL TECH	317.52

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58699	12/15/2023	453852 SOUTHEASTERN PAPER GROUP LLC	2,122.80
	VO# 120702	INV# 06052727 PO# 41411	167.40
	100-254-410-0000-45	O & M SUPPLIES	167.40
	VO# 120703	INV# 06052748 PO# 41417	1,093.12
	600-256-410-0000-47	FOOD SERV SUPPLIES	1,093.12
	VO# 120704	INV# 06052754 PO# 41415	116.58
	600-256-410-0000-45	FOOD SERV SUPPLIES	116.58
	VO# 120705	INV# 06052751 PO# 41416	745.70
	600-256-410-0000-49	FOOD SERV SUPPLIES	745.70
58700	12/15/2023	387200 STAPLES ADVANTAGE	823.86
	VO# 120686	INV# 3553176744 PO# 41393	64.64
	100-221-410-0000-00	DIR OF INST SUPPLIES	64.64
	VO# 120687	INV# 3553176742 PO# 41393	95.03
	100-221-410-0000-00	DIR OF INST SUPPLIES	95.03
	VO# 120688	INV# 3553176745 PO# 41396	52.21
	100-232-410-0000-00	SUPT SUPPLIES	52.21
	VO# 120689	INV# 3553176737 PO# 41405	125.73
	600-256-410-0000-45	FOOD SERV SUPPLIES	125.73
	600-256-410-0000-47	FOOD SERV SUPPLIES	0.00
	600-256-410-0000-49	FOOD SERV SUPPLIES	0.00
	VO# 120690	INV# 3553176736 PO# 41405	69.75
	600-256-410-0000-45	FOOD SERV SUPPLIES	0.00
	600-256-410-0000-47	FOOD SERV SUPPLIES	69.75
	600-256-410-0000-49	FOOD SERV SUPPLIES	0.00
	VO# 120691	INV# 3553176739 PO# 41405	38.85
	600-256-410-0000-45	FOOD SERV SUPPLIES	0.00
	600-256-410-0000-47	FOOD SERV SUPPLIES	38.85
	600-256-410-0000-49	FOOD SERV SUPPLIES	0.00
	VO# 120692	INV# 3553176741 PO# 41405	235.46
	600-256-410-0000-45	FOOD SERV SUPPLIES	30.86
	600-256-410-0000-47	FOOD SERV SUPPLIES	48.00
	600-256-410-0000-49	FOOD SERV SUPPLIES	156.60
	VO# 120693	INV# 3553176733 PO# 41383	142.19
	100-221-410-0000-00	DIR OF INST SUPPLIES	106.30
	100-232-410-0000-00	SUPT SUPPLIES	35.89
58701	12/15/2023	452834 SYSCO	26,586.43
	VO# 120694	INV# 530149746	2,229.84
	600-256-460-0000-45	FOOD SERV FOOD	2,229.84
	VO# 120695	INV# 530149126	37.46
	600-256-460-0000-45	FOOD SERV FOOD	37.46
	VO# 120696	INV# 530153649	-36.50
	600-256-460-0000-49	FOOD SERV FOOD	-36.50

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	VO# 120697	INV# 530149747		4,973.06
	600-256-410-0000-49	FOOD SERV SUPPLIES		817.24
	600-256-460-0000-49	FOOD SERV FOOD		4,155.82
	VO# 120698	INV# 530149125		37.46
	600-256-460-0000-49	FOOD SERV FOOD		37.46
	VO# 120699	INV# 530149745		6,453.71
	600-256-410-0000-47	FOOD SERV SUPPLIES		1,049.49
	600-256-460-0000-47	FOOD SERV FOOD		5,404.22
	VO# 120700	INV# 530149123		37.46
	600-256-460-0000-47	FOOD SERV FOOD		37.46
	VO# 120701	INV# 530153648		-113.45
	600-256-460-0000-45	FOOD SERV FOOD		-113.45
	VO# 120766	INV# 530163068		2,171.79
	600-256-460-0000-45	FOOD SERV FOOD		2,171.79
	VO# 120767	INV# 530163047		4,152.58
	600-256-460-0000-49	FOOD SERV FOOD		4,152.58
	VO# 120768	INV# 530163067		6,643.02
	600-256-410-0000-47	FOOD SERV SUPPLIES		96.55
	600-256-460-0000-47	FOOD SERV FOOD		6,546.47
58702	12/15/2023	452653 EMPLOYEE VENDOR		359.41
	VO# 120706	INV# TRAVEL/1223		359.41
	100-221-332-0000-00	DIR OF INST TRAVEL		359.41
58703	12/15/2023	350000 UNIFIRST CORPORATION		3,303.89
	VO# 120707	INV# 2130189752		31.04
	600-256-325-0000-49	FOOD SERV CONTRACT		31.04
	VO# 120708	INV# 2130189751		32.42
	600-256-325-0000-47	FOOD SERV CONTRACT		32.42
	VO# 120709	INV# 2130189753		29.66
	600-256-325-0000-45	FOOD SERV CONTRACT		29.66
	VO# 120710	INV# 2130189754		280.52
	100-254-323-0000-00	O & M REPAIR		280.52
	VO# 120711	INV# 2130189755		192.36
	600-256-410-0050-45	FOOD SERV UNIFORMS		64.12
	600-256-410-0050-47	FOOD SERV UNIFORMS		64.12
	600-256-410-0050-49	FOOD SERV UNIFORMS		64.12
	VO# 120712	INV# 2130166863		267.71
	100-254-323-0000-00	O & M REPAIR		267.71
	VO# 120713	INV# 2130187533		192.36
	600-256-410-0050-45	FOOD SERV UNIFORMS		64.12
	600-256-410-0050-47	FOOD SERV UNIFORMS		64.12
	600-256-410-0050-49	FOOD SERV UNIFORMS		64.12
	VO# 120714	INV# 2130187530		30.35
	600-256-325-0000-49	FOOD SERV CONTRACT		30.35

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VO# 120715	INV# 2130187531		32.42
600-256-325-0000-45	FOOD SERV CONTRACT		32.42
VO# 120716	INV# 2130187529		26.89
600-256-325-0000-47	FOOD SERV CONTRACT		26.89
VO# 120717	INV# 2130187532		280.52
100-254-323-0000-00	O & M REPAIR		280.52
VO# 120747	INV# 2130172967		30.35
600-256-325-0000-47	FOOD SERV CONTRACT		30.35
VO# 120748	INV# 2130175323		30.35
600-256-325-0000-47	FOOD SERV CONTRACT		30.35
VO# 120749	INV# 2130172969		33.80
600-256-325-0000-45	FOOD SERV CONTRACT		33.80
VO# 120750	INV# 2130175325		33.80
600-256-325-0000-45	FOOD SERV CONTRACT		33.80
VO# 120751	INV# 2130177091		33.80
600-256-325-0000-45	FOOD SERV CONTRACT		33.80
VO# 120752	INV# 2130172968		30.35
600-256-325-0000-49	FOOD SERV CONTRACT		30.35
VO# 120753	INV# 2130175324		30.35
600-256-325-0000-49	FOOD SERV CONTRACT		30.35
VO# 120754	INV# 2130172970		280.52
100-254-323-0000-00	O & M REPAIR		280.52
VO# 120755	INV# 2130177090		33.80
600-256-325-0000-49	FOOD SERV CONTRACT		33.80
VO# 120756	INV# 2130177089		33.80
600-256-325-0000-47	FOOD SERV CONTRACT		33.80
VO# 120757	INV# 2130175326		280.52
100-254-323-0000-00	O & M REPAIR		280.52
VO# 120758	INV# 2130177092		280.52
100-254-323-0000-00	O & M REPAIR		280.52
VO# 120759	INV# 2130183391		198.60
100-254-323-0000-00	O & M REPAIR		198.60
VO# 120760	INV# 2130177093		192.36
600-256-410-0050-45	FOOD SERV UNIFORMS		64.12
600-256-410-0050-47	FOOD SERV UNIFORMS		64.12
600-256-410-0050-49	FOOD SERV UNIFORMS		64.12
VO# 120761	INV# 2130175327		192.36
600-256-410-0050-45	FOOD SERV UNIFORMS		64.12
600-256-410-0050-47	FOOD SERV UNIFORMS		64.12
600-256-410-0050-49	FOOD SERV UNIFORMS		64.12
VO# 120762	INV# 2130172971		192.36
600-256-410-0050-45	FOOD SERV UNIFORMS		64.12
600-256-410-0050-47	FOOD SERV UNIFORMS		64.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-410-0050-49 FOOD SERV UNIFORMS	64.12	
58704	12/15/2023	453613 VC3 INC		505.77
	VO# 120718	INV# 132225	505.77	
		204-214-345-0000-47 IDEA CO ENRICH PROGRAM	505.77	
58705	12/15/2023	452665 WASHINGTON NATIONAL INSURANCE CO		1,848.76
	VO# 120780	INV# P2384855	1,848.76	
		100-000-455-0015-00 WASHINGTON NATIONAL	1,848.76	
58706	12/15/2023	410700 WASTE MANAGEMENT OF FLORENCE		114.13
	VO# 120719	INV# 4351521-2972-0	114.13	
		100-254-323-0000-00 O & M REPAIR	114.13	
58707	12/15/2023	453659 WILKES MARLA		48.47
	VO# 120801	INV# TRAVEL/1223	48.47	
		100-233-332-0000-49 PRIN TRAVEL	48.47	
58708	12/15/2023	453863 EMPLOYEE VENDOR		557.77
	VO# 120796	INV# TRAVEL/1223	557.77	
		100-224-332-0000-45 PROF DEVELOPMENT	557.77	
TOTAL NUMBER OF CHECKS:			100	332,052.94
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				332,052.94

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)