

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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: 5319			
60686	09/10/2024	453295 ADMN DTO	72.60
		100-221-410-0000-00 DIR OF INST SUPPLIES	72.60
60687	09/10/2024	108800 AFLAC	856.56
		100-000-455-0004-00 AMERICAN FAMILY LIFE	856.56
60688	09/10/2024	450915 ALLSTATE AMERICAN HERITAGE LIFE	458.57
		100-000-455-0023-00 ALLSTATE DEDUCTIONS	458.57
60689	09/10/2024	453475 ALTMAN FENCING LLC	350.00
		100-254-410-0000-47 O & M MAINT SUPPLIES	350.00
60690	09/10/2024	451435 ANCGROUP, INC	2,187.00
		100-231-345-0050-00 BOARD SOLAR/ARROW	2,187.00
60691	09/10/2024	112000 ANDERSON BROTHERS BANK	7,255.23
		100-254-410-0000-45 O & M MAINT SUPPLIES	2,699.99
		100-231-690-0000-00 BOARD OTHER	26.00
		100-254-323-0000-47 O & M REPAIR	578.88
		600-256-410-0000-47 FOOD SERV SUPPLIES	17.21
		845-221-323-0000-00 TECHNOLOGY FEES REPAIR	29.73
		100-258-410-0000-00 SAFETY SUPPLIES	649.51
		600-256-410-0000-47 FOOD SERV SUPPLIES	19.00
		100-254-410-0000-45 O & M MAINT SUPPLIES	35.54
		100-254-410-0000-47 O & M MAINT SUPPLIES	35.54
		100-254-410-0000-49 O & M MAINT SUPPLIES	35.54
		600-256-410-0050-45 FOOD SERV UNIFORMS	9.37
		600-256-410-0050-47 FOOD SERV UNIFORMS	9.37
		600-256-410-0050-49 FOOD SERV UNIFORMS	9.37
		600-256-410-0000-45 FOOD SERV SUPPLIES	93.53
		600-256-410-0000-47 FOOD SERV SUPPLIES	93.53
		600-256-410-0000-49 FOOD SERV SUPPLIES	93.54
		100-231-690-0000-00 BOARD OTHER	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
		600-256-410-0000-45 FOOD SERV SUPPLIES	25.91
		600-256-410-0000-47 FOOD SERV SUPPLIES	25.92
		600-256-410-0000-49 FOOD SERV SUPPLIES	25.92
		600-256-410-0000-45 FOOD SERV SUPPLIES	25.92
		600-256-410-0000-47 FOOD SERV SUPPLIES	25.92
		600-256-410-0000-49 FOOD SERV SUPPLIES	25.91
		100-254-323-0000-47 O & M REPAIR	66.80
		100-254-323-0000-49 O & M REPAIR	130.95

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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: 5319 (continued)			
		100-254-323-0000-47 O & M REPAIR	57.56
		100-254-323-0000-45 O & M REPAIR	135.05
		100-231-690-0000-00 BOARD OTHER	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	260.72
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	351.24
		100-258-410-0000-00 SAFETY SUPPLIES	311.00
		100-231-690-0000-00 BOARD OTHER	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
		511-253-540-0000-47 7.5 BOND EQUIPMENT	45.40
		100-231-690-0000-00 BOARD OTHER	26.00
		203-121-345-0000-49 IDEA MANEUVERING THE MIDDLE	225.00
		600-256-410-0000-45 FOOD SERV SUPPLIES	240.91
		600-256-410-0000-47 FOOD SERV SUPPLIES	240.92
		600-256-410-0000-49 FOOD SERV SUPPLIES	240.92
		100-231-690-0000-00 BOARD OTHER	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
		100-232-410-0000-00 SUPT SUPPLIES	-6.39
		100-183-410-0000-00 MLL SUPPLIES	20.02
		264-162-410-0023-47 MLL SUPPLIES	43.33
		100-183-410-0000-00 MLL SUPPLIES	-20.02
		264-162-410-0023-47 MLL SUPPLIES	-43.33
		100-112-410-0000-47 PRIMARY SUPPLIES	67.76
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	1,833.04
		100-112-410-0000-47 PRIMARY SUPPLIES	-67.76
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	-1,833.04
60692	09/10/2024	112000 ANDERSON BROTHERS BANK	1,108.27
		600-256-410-0000-45 FOOD SERV SUPPLIES	198.65
		600-256-410-0000-49 FOOD SERV SUPPLIES	277.46
		100-232-410-0000-00 SUPT SUPPLIES	27.52
		100-112-410-0000-47 PRIMARY SUPPLIES	16.08
		100-112-410-0000-47 PRIMARY SUPPLIES	25.32
		100-231-332-0000-00 BOARD TRAVEL	412.48
		100-231-690-0000-00 BOARD OTHER	26.00
		100-112-410-0000-47 PRIMARY SUPPLIES	124.76
60693	09/10/2024	453075 ASIFLEX ADMIN	11.77
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	11.77

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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: 5319 (continued)				
60694	09/10/2024	453606 ASIFLEX HSA		41.67
		100-000-456-0057-00 HSA SAVINGS	41.67	
60695	09/10/2024	453076 ASIFLEX MS		714.59
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	714.59	
60696	09/10/2024	453564 AT&T MOBILITY		657.13
		203-121-410-0000-45 IDEA EMD SUPPLIES	167.50	
		100-254-340-0000-00 O & M TELEPHONE	122.40	
		100-254-340-0000-45 O & M TELEPHONE	122.41	
		100-254-340-0000-47 O & M TELEPHONE	122.41	
		100-254-340-0000-49 O & M TELEPHONE	122.41	
60697	09/10/2024	453945 BRIGGS & STRATTON		656.00
		100-254-325-0000-00 O & M CONTRACT RENTALS	656.00	
60698	09/10/2024	452907 BROWN'S CONCRETE FINISHING		4,750.00
		100-254-323-0000-45 O & M REPAIR	1,700.00	
		100-254-323-0000-47 O & M REPAIR	3,050.00	
60699	09/10/2024	452677 BRUMFIELD DENISE		2,190.25
		889-122-313-0000-47 PT CONTRACT	2,190.25	
60700	09/10/2024	453817 CAROLINA BUSINESS EQUIPMENT		1,730.60
		100-254-323-0003-00 O & M REPAIR COPIER	432.65	
		100-254-323-0003-45 O & M REPAIR COPIER	432.65	
		100-254-323-0003-47 O & M REPAIR COPIER	432.65	
		100-254-323-0003-49 O & M REPAIR COPIER	432.65	
60701	09/10/2024	452149 CAROLINA PUBLISHING		289.95
		600-256-350-0000-45 FOOD SERVICE ADVERTISING	96.65	
		600-256-350-0000-47 FOOD SERVICE ADVERTISING	96.65	
		600-256-350-0000-49 FOOD SERVICE ADVERTISIN	96.65	
60702	09/10/2024	153200 CITY OF JOHNSONVILLE		2,092.14
		100-254-321-0001-47 O & M WATER	113.90	
		100-254-321-0001-47 O & M WATER	698.19	
		100-254-321-0001-49 O & M WATER	434.72	
		100-254-321-0001-45 O & M WATER	7.14	
		100-254-321-0001-00 O & M WATER	24.34	
		100-254-321-0001-45 O & M WATER	359.41	
		100-254-321-0001-45 O & M WATER	454.44	
60703	09/10/2024	454050 CONVERGED NETWORKS, LLC		1,420.61
		100-254-340-0000-00 O & M TELEPHONE	355.16	
		100-254-340-0000-45 O & M TELEPHONE	355.15	
		100-254-340-0000-47 O & M TELEPHONE	355.15	

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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: 5319 (continued)			
		100-254-340-0000-49 O & M TELEPHONE	355.15
60704	09/10/2024	453922 DIGITAL ASSURANCE CERTIFICATION	1,500.00
		540-253-319-0000-00 BOND LEGAL	1,500.00
60705	09/10/2024	452804 D & L PARTS COMPANY INC.	239.60
		100-254-410-0000-00 O & M MAINT SUPPLIES	28.77
		100-254-410-0000-00 O & M MAINT SUPPLIES	367.38
		100-254-410-0000-00 O & M MAINT SUPPLIES	-156.55
60706	09/10/2024	453195 DOMINION ENERGY	224.91
		600-256-470-0002-49 FOOD SERV FUEL	158.58
		100-254-470-0002-49 O & M FUEL	66.33
60707	09/10/2024	337250 DUKE ENERGY PROGRESS	32,844.37
		100-254-470-0001-45 O & M ELECTRIC	215.66
		100-254-470-0001-45 O & M ELECTRIC	125.96
		100-254-470-0001-49 O & M ELECTRIC	11,274.60
		100-254-470-0001-47 O & M ELECTRIC	262.67
		100-254-470-0001-47 O & M ELECTRIC	10,166.42
		100-254-470-0001-45 O & M ELECTRIC	48.03
		100-254-470-0001-00 O & M ELECTRIC	237.19
		100-254-470-0001-45 O & M ELECTRIC	86.69
		100-254-470-0001-45 O & M ELECTRIC	289.57
		100-254-470-0001-45 O & M ELECTRIC	10,137.58
60708	09/10/2024	454079 FRONTLINE TECHNOLOGIES GROUP LLC	3,431.16
		204-122-325-2023-00 NEW CONTRACT TRAINING	3,431.16
60709	09/10/2024	453833 EMPLOYEE VENDOR	240.07
		203-127-410-0000-49 IDEA LD SUPPLIES	59.83
		203-214-332-0000-45 IDEA PSYCH TRAVEL	60.08
		203-214-332-0000-47 IDEA PSYCH TRAVEL	60.08
		203-214-332-0000-49 IDEA PSYCH TRAVEL	60.08
60710	09/10/2024	237000 HORACE MANN LIFE INSURANCE	879.85
		100-000-455-0021-00 HORACE MANN LIFE	879.85
60711	09/10/2024	452425 HORACE MANN AUTO	1,863.03
		100-000-455-0018-00 HORACE MANN AUTO	1,863.03
60712	09/10/2024	452470 HORACE MANN PRETAX ANNUITY	1,300.00
		100-000-457-0072-00 HORACE MANN TSA	1,300.00
60713	09/10/2024	453701 HVAC-R SPECIALISTS	13,220.00
		100-254-323-0000-47 O & M REPAIR	12,470.00
		100-254-323-0000-49 O & M REPAIR	750.00
60714	09/10/2024	380050 JOHNSON CONTROLS FIRE PROTECTION LP	909.88

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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: 5319 (continued)			
		100-258-325-0000-45 SAFETY CONTRACT SERVICES	909.88
60715	09/10/2024	252000 JOHNSONVILLE ELEMENTARY SCHOOL	9,843.35
		100-111-410-0000-47 KIND SUPPLIES	501.84
		100-112-410-0000-47 PRIMARY SUPPLIES	375.12
		100-113-410-0000-47 ELEM SUPPLIES	326.01
		100-213-410-0000-47 HEALTH SUPPLIES	328.87
		100-222-410-0000-47 LIBRARY SUPPLIES	333.05
		100-233-410-0000-47 PRIN SUPPLIES	109.09
		100-254-410-0000-47 O & M MAINT SUPPLIES	125.12
		201-112-410-0001-47 TITLE 1 ELEM SUPPLIES	7,236.84
		224-175-410-0000-47 21ST CENTURY SUPPLIES	472.79
		924-147-410-0000-47 CDEPP SUPPLIES	34.62
60716	09/10/2024	254800 JOHNSONVILLE MIDDLE SCHOOL	923.99
		100-113-410-0000-49 ELEM SUPPLIES	50.50
		100-141-410-0000-49 GT SUPPLIES	397.57
		100-222-440-0000-49 LIBRARY PERIODICALS	475.92
60717	09/10/2024	453260 EMPLOYEE VENDOR	272.73
		204-122-410-2023-00 NEW SUPPLIES	272.73
60718	09/10/2024	453824 LEAF	234.51
		100-254-323-0003-00 O & M REPAIR COPIER	58.62
		100-254-323-0003-45 O & M REPAIR COPIER	58.63
		100-254-323-0003-47 O & M REPAIR COPIER	58.63
		100-254-323-0003-49 O & M REPAIR COPIER	58.63
60719	09/10/2024	275200 LENTZ SERVICE STATION	738.90
		100-254-410-0000-00 O & M MAINT SUPPLIES	97.50
		100-254-410-0000-00 O & M MAINT SUPPLIES	58.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	114.50
		100-254-410-0000-00 O & M MAINT SUPPLIES	100.00
		100-254-410-0000-00 O & M MAINT SUPPLIES	97.50
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	109.00
		100-254-410-0000-00 O & M MAINT SUPPLIES	75.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	87.40
60720	09/10/2024	454070 LEXINGTON SCHOOL DISTRICT TWO	3,054.80
		100-127-313-0000-45 LD RESIDENTIAL SVCS	3,054.80 A
60721	09/10/2024	280000 LONGLEY SUPPLY	689.77
		100-254-410-0000-47 O & M MAINT SUPPLIES	689.77
60722	09/10/2024	451786 MACGILL SCHOOL NURSE SUPPLY	302.65
		100-213-410-0000-49 HEALTH SUPPLIES	302.65

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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: 5319 (continued)				
60723	09/10/2024	452723 EMPLOYEE VENDOR		110.34
		204-122-410-2023-00 NEW SUPPLIES	110.34	
60724	09/10/2024	291200 MCCALL'S SUPPLY		213.73
		100-254-410-0000-00 O & M MAINT SUPPLIES	213.73	
60725	09/10/2024	453705 MIMS THERAPY, INC.		2,327.50
		889-122-313-0000-47 PT CONTRACT	2,327.50	
60726	09/10/2024	453866 EMPLOYEE VENDOR		123.94
		204-122-410-2023-00 NEW SUPPLIES	123.94	
60727	09/10/2024	452034 NATIONAL LIFE GROUP		394.00
		100-000-458-0095-00 SOUTHWEST - KEITH 403B	394.00	
60728	09/10/2024	453927 EMPLOYEE VENDOR		131.32
		203-214-332-0000-45 IDEA PSYCH TRAVEL	43.77	
		203-214-332-0000-47 IDEA PSYCH TRAVEL	43.78	
		203-214-332-0000-49 IDEA PSYCH TRAVEL	43.77	
60729	09/10/2024	317200 PALMETTO PRINTING		43.64
		100-232-410-0000-00 SUPT SUPPLIES	43.64	
60730	09/10/2024	453596 EMPLOYEE VENDOR		149.19
		100-213-332-0000-45 HEALTH TRAVEL	149.19	
60731	09/10/2024	452106 NCS PEARSON, INC.		174.31
		204-122-410-2023-00 NEW SUPPLIES	174.31	
60732	09/10/2024	454080 PERRY WEATHER		4,831.67
		845-221-323-0000-00 TECHNOLOGY FEES REPAIR	4,831.67	
60733	09/10/2024	452373 EMPLOYEE VENDOR		104.52
		100-254-332-0000-00 O & M TRAVEL	104.52	
60734	09/10/2024	453314 PUBLIC CONSULTING GROUP LLC (EDUCATION)		10,000.00
		889-214-325-0003-47 MED ADMIN SERVICES	10,000.00	
60735	09/10/2024	349700 RENAISSANCE LEARNING		4,535.76
		218-112-345-1185-47 ESSER III ACCELERATED READ	4,535.76	
60736	09/10/2024	364400 SC DEPT OF EDUCATION		317.32
		834-255-331-0000-00 LOCAL TRANS PERMITS	88.04	
		834-255-331-0000-00 LOCAL TRANS PERMITS	85.81	
		834-255-331-0000-00 LOCAL TRANS PERMITS	59.15	
		834-255-331-0000-00 LOCAL TRANS PERMITS	84.32	
60737	09/10/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE		84.00
		100-000-455-0011-00 SC DEW	84.00	
60738	09/10/2024	453755 SC DEPT OF REVENUE		117.19
		100-000-455-0020-00 CLERK OF COURT	117.19	

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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: 5319 (continued)				
60739	09/10/2024	454034 SCHNEIDER ELECTRIC BUILDINGS AMERICAS		341,242.46
		511-253-540-0000-00 7.5 BOND EQUIPMENT	341,242.46	
60740	09/10/2024	368800 SC SCHOOL BOARDS INSURANCE TRUST		26,736.00
		100-252-270-0000-00 FISCAL WORKERS COMP	26,736.00	
60741	09/10/2024	453133 S&ME, INC.		5,600.00
		899-253-399-0000-00 LAND PROFESSIONAL SVCS	2,800.00	
		899-253-399-0000-00 LAND PROFESSIONAL SVCS	2,800.00	
60742	09/10/2024	453852 SOUTHEASTERN PAPER GROUP LLC		8,200.71
		100-254-410-0000-47 O & M MAINT SUPPLIES	697.31	
		100-254-410-0000-45 O & M MAINT SUPPLIES	2,910.46	
		100-254-410-0000-49 O & M MAINT SUPPLIES	2,384.27	
		600-256-410-0000-49 FOOD SERV SUPPLIES	899.80	
		600-256-410-0000-45 FOOD SERV SUPPLIES	436.29	
		600-256-410-0000-49 FOOD SERV SUPPLIES	436.29	
		600-256-410-0000-47 FOOD SERV SUPPLIES	436.29	
60743	09/10/2024	452002 STERICYCLE, INC.		193.51
		100-254-323-0000-00 O & M REPAIR	193.51	
60744	09/10/2024	454081 TERRACON		4,200.00
		511-253-530-0000-45 7.5 BOND NON BUILDING IMPROV	4,200.00	
60745	09/10/2024	453613 VC3 INC		505.77
		204-214-345-0000-47 IDEA CO ENRICH PROGRAM	505.77	
60746	09/10/2024	410700 WASTE MANAGEMENT OF FLORENCE		2,210.46
		100-254-329-0000-45 O&M WASTE MANAGEMENT	736.82	
		100-254-329-0000-47 O&M WASTE MANAGEMENT	736.82	
		100-254-329-0000-49 O&M WASTE MANAGEMENT	736.82	
		CHECK RUN: 5319	NUMBER OF CHECKS: 61	512,103.85
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				512,103.85

CHECK RUN: 5320

60747	09/25/2024	452936 A3 COMMUNICATIONS		3,593.52
		100-112-345-0000-47 PRIMARY TECH LICENSE	1,197.84	
		100-113-345-0000-49 ELEM TECH LICENSES	1,197.84	
		100-114-345-0000-45 HIGH TECH LICENSES	1,197.84	
60748	09/25/2024	451435 ANCGROUP, INC		2,860.00
		100-112-345-0000-47 PRIMARY TECH LICENSE	953.33	

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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: 5320 (continued)			
		100-113-345-0000-49 ELEM TECH LICENSES	953.33
		100-114-345-0000-45 HIGH TECH LICENSES	953.34
60749	09/25/2024	451234 EMPLOYEE VENDOR	156.60
		204-122-410-2023-00 NEW SUPPLIES	156.60
60750	09/25/2024	453075 ASIFLEX ADMIN	11.77
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	11.77
60751	09/25/2024	453606 ASIFLEX HSA	41.67
		100-000-456-0057-00 HSA SAVINGS	41.67
60752	09/25/2024	453076 ASIFLEX MS	714.59
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	714.59
60753	09/25/2024	452677 BRUMFIELD DENISE	2,585.25
		889-122-313-0000-47 PT CONTRACT	2,585.25
60754	09/25/2024	453230 CAREERSAFE	3,619.00
		328-115-313-0000-45 INDUSTRY OSHA CERTS	3,619.00
60755	09/25/2024	165100 CONTROL MANAGEMENT INC	220.00
		845-221-323-0000-00 TECHNOLOGY FEES REPAIR	220.00
60756	09/25/2024	454083 DAVIS EJ	500.00
		100-001-910-0000-00 RENTAL OF FACILITIES	500.00
60757	09/25/2024	452432 DODSON PEST CONTROL	300.00
		100-254-323-0000-00 O & M REPAIR	300.00
60758	09/25/2024	453195 DOMINION ENERGY	330.45
		100-254-470-0002-47 O & M FUEL	130.47
		100-254-470-0002-00 O & M FUEL	26.70
		100-254-470-0002-47 O & M FUEL	26.70
		600-256-470-0002-45 FOOD SERV FUEL	93.18
		100-254-470-0002-45 O & M FUEL	26.70
		100-254-470-0002-45 O & M FUEL	26.70
60759	09/25/2024	453848 ECOLAB INC.	1,770.83
		600-256-325-0000-49 FOOD SERV CONTRACT	147.19
		600-256-325-0000-49 FOOD SERV CONTRACT	494.38
		600-256-325-0000-45 FOOD SERV CONTRACT	146.44
		600-256-325-0000-47 FOOD SERV CONTRACT	143.37
		600-256-325-0000-47 FOOD SERV CONTRACT	517.99
		600-256-325-0000-45 FOOD SERV CONTRACT	321.46
60760	09/25/2024	452786 ESPECIAL NEEDS, LLC	244.66
		204-122-410-2023-00 NEW SUPPLIES	244.66
60761	09/25/2024	452212 FRONTIER	2,946.73

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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: 5320 (continued)			
		100-254-340-0000-00 O & M TELEPHONE	510.28
		100-254-340-0000-45 O & M TELEPHONE	510.28
		100-254-340-0000-47 O & M TELEPHONE	510.28
		100-254-340-0000-49 O & M TELEPHONE	510.28
		100-254-340-0000-00 O & M TELEPHONE	226.40
		100-254-340-0000-45 O & M TELEPHONE	226.41
		100-254-340-0000-47 O & M TELEPHONE	226.40
		100-254-340-0000-49 O & M TELEPHONE	226.40
60762	09/25/2024	453736 GOLD STAR FOODS - SC DIVISION	360.00
		600-256-462-0000-49 FOOD SERV DISTRIB	180.00
		600-256-462-0000-49 FOOD SERV DISTRIB	180.00
60763	09/25/2024	151600 HALLIGAN MAHONEY & WILLIAMS	198.75
		100-231-319-0000-00 BOARD LEGAL	198.75
60764	09/25/2024	229800 EMPLOYEE VENDOR	188.02
		204-122-410-2023-00 NEW SUPPLIES	188.02
60765	09/25/2024	453234 HERSHEY CREAMERY CO	1,112.28
		600-256-460-0000-47 FOOD SERV FOOD	280.08
		600-256-460-0000-49 FOOD SERV FOOD	351.36
		600-256-460-0000-49 FOOD SERV FOOD	232.80
		600-256-460-0000-47 FOOD SERV FOOD	248.04
60766	09/25/2024	453833 EMPLOYEE VENDOR	251.10
		204-122-410-2023-00 NEW SUPPLIES	251.10
60767	09/25/2024	237000 HORACE MANN LIFE INSURANCE	879.85
		100-000-455-0021-00 HORACE MANN LIFE	879.85
60768	09/25/2024	452425 HORACE MANN AUTO	1,965.20
		100-000-455-0018-00 HORACE MANN AUTO	1,965.20
60769	09/25/2024	452470 HORACE MANN PRETAX ANNUITY	1,300.00
		100-000-457-0072-00 HORACE MANN TSA	1,300.00
60770	09/25/2024	452470 HORACE MANN PRETAX ANNUITY	1,175.00
		100-000-457-0072-00 HORACE MANN TSA	1,175.00 A
60771	09/25/2024	241000 EMPLOYEE VENDOR	205.61
		204-122-410-2023-00 NEW SUPPLIES	205.61
60772	09/25/2024	453964 INNOVATIVE CONCESSIONS ENTERPRISES, LLC.	2,618.80
		600-256-460-0000-47 FOOD SERV FOOD	666.00
		600-256-460-0000-47 FOOD SERV FOOD	532.00
		600-256-460-0000-49 FOOD SERV FOOD	488.40
		600-256-460-0000-45 FOOD SERV FOOD	932.40
60773	09/25/2024	380050 JOHNSON CONTROLS FIRE PROTECTION LP	12,155.00

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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: 5320 (continued)			
		100-258-325-0000-49 SAFETY CONTRACT SERVICES	3,942.00
		100-258-325-0000-47 SAFETY CONTRACT SERVICES	3,942.00
		100-258-325-0000-45 SAFETY CONTRACT SERVICES	4,271.00
60774	09/25/2024	252000 JOHNSONVILLE ELEMENTARY SCHOOL	4,012.55
		224-175-345-0001-47 21ST CENTURY STORYWORKS	4,012.55
60775	09/25/2024	270400 LAKESHORE	210.70
		204-122-410-2023-00 NEW SUPPLIES	210.70
60776	09/25/2024	452014 EMPLOYEE VENDOR	138.36
		100-000-455-0024-00 CONTINENTAL AMERICAN	138.36
60777	09/25/2024	453824 LEAF	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	427.08
		100-254-323-0003-49 O & M REPAIR COPIER	427.09
60778	09/25/2024	275200 LENTZ SERVICE STATION	487.00
		100-254-410-0000-00 O & M MAINT SUPPLIES	55.30
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	87.00
		100-254-410-0000-47 O & M MAINT SUPPLIES	63.30
		100-254-410-0000-00 O & M MAINT SUPPLIES	80.00
		100-254-410-0000-00 O & M MAINT SUPPLIES	99.40
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	102.00
60779	09/25/2024	454082 LOWER FLORENCE COUNTY SURVEYING	1,250.00
		511-253-510-0000-00 7.5 BOND LAND	625.00
		511-253-510-0000-00 7.5 BOND LAND	625.00
60780	09/25/2024	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
		100-000-455-0029-00 CENTRAL UNITED LIFE	196.90
60781	09/25/2024	453836 MCLEOD PRIMARY CARE LAKE CITY	103.00
		100-255-410-0000-00 TRANS SUPPLIES	103.00
60782	09/25/2024	295200 METAL-FAB & CONTRACTORS INC	1,200.00
		100-254-410-0000-45 O & M MAINT SUPPLIES	1,200.00
60783	09/25/2024	453866 EMPLOYEE VENDOR	118.78
		204-122-410-2023-00 NEW SUPPLIES	118.78
60784	09/25/2024	453596 EMPLOYEE VENDOR	151.84
		100-213-332-0000-45 HEALTH TRAVEL	151.84
60785	09/25/2024	321600 PEE DEE EDUCATION CENTER	2,580.00
		100-231-640-0000-00 BOARD DUES AND FEES	2,580.00
60786	09/25/2024	453007 PEPSI COLA FLORENCE	432.48

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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: 5320 (continued)			
		600-256-460-0000-49 FOOD SERV FOOD	33.92
		600-256-460-0000-45 FOOD SERV FOOD	199.28
		600-256-460-0000-49 FOOD SERV FOOD	199.28
60787	09/25/2024	327900 PET DAIRY	7,185.22
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	446.63
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	752.11
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	276.68
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	633.67
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	308.48
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	747.63
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING	136.44
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	747.63
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	603.63
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	255.67
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	298.02
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	306.65
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	204.60
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	257.21
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	366.17
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING	136.44
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING	137.25
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING	132.92
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	437.39
60788	09/25/2024	329200 PIGGLY WIGGLY	134.12
		600-256-460-0000-49 FOOD SERV FOOD	43.97
		100-231-410-0000-00 BOARD SUPPLIES	34.97
		600-256-460-0000-45 FOOD SERV FOOD	20.06
		600-256-460-0000-45 FOOD SERV FOOD	35.12
60789	09/25/2024	453750 SCATE	380.00
		100-224-332-0000-45 PROF DEVELOPMENT	380.00
60790	09/25/2024	364400 SC DEPT OF EDUCATION	860.19
		834-255-331-0000-00 LOCAL TRANS PERMITS	85.06
		834-255-331-0000-00 LOCAL TRANS PERMITS	125.24
		834-255-331-0000-00 LOCAL TRANS PERMITS	59.52
		834-255-331-0000-00 LOCAL TRANS PERMITS	84.32
		834-255-331-0000-00 LOCAL TRANS PERMITS	86.80
		834-255-331-0000-00 LOCAL TRANS PERMITS	115.32
		834-255-331-0000-00 LOCAL TRANS PERMITS	59.40
		834-255-331-0000-00 LOCAL TRANS PERMITS	47.37

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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: 5320 (continued)			
		834-255-331-0000-00 LOCAL TRANS PERMITS	84.32
		834-255-331-0000-00 LOCAL TRANS PERMITS	112.84
60791	09/25/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
		100-000-455-0011-00 SC DEW	84.00
60792	09/25/2024	453755 SC DEPT OF REVENUE	117.19
		100-000-455-0020-00 CLERK OF COURT	117.19
60793	09/25/2024	453279 SEGRA	44.78
		100-254-340-0000-00 O & M TELEPHONE	44.78
60794	09/25/2024	453628 SEON SYSTEMS SALES INC.	410.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	410.00
60795	09/25/2024	453133 S&ME, INC.	2,800.00
		511-253-510-0000-00 7.5 BOND LAND	2,800.00
60796	09/25/2024	453852 SOUTHEASTERN PAPER GROUP LLC	7,801.84
		100-232-410-0000-00 SUPT SUPPLIES	159.44
		100-254-410-0000-49 O & M MAINT SUPPLIES	457.66
		100-254-410-0000-47 O & M MAINT SUPPLIES	291.35
		100-254-410-0000-49 O & M MAINT SUPPLIES	149.20
		100-254-410-0000-45 O & M MAINT SUPPLIES	42.72
		600-256-410-0000-49 FOOD SERV SUPPLIES	42.72
		100-254-410-0000-45 O & M MAINT SUPPLIES	1,207.29
		100-254-410-0000-47 O & M MAINT SUPPLIES	1,815.71
		100-254-410-0000-49 O & M MAINT SUPPLIES	3,635.75
60797	09/25/2024	387175 STANDARD INSURANCE COMPANY	535.76
		100-000-455-0005-00 STANDARD LIFE INSURANCE	480.68
		100-252-211-0000-00 FISCAL STANDARD	55.08
60798	09/25/2024	387200 STAPLES ADVANTAGE	2,322.80
		203-122-410-0000-47 IDEA TMD SUPPLIES	97.19
		600-256-410-0000-45 FOOD SERV SUPPLIES	137.78
		600-256-410-0000-47 FOOD SERV SUPPLIES	157.97
		600-256-410-0000-49 FOOD SERV SUPPLIES	157.98
		204-122-410-2023-00 NEW SUPPLIES	80.57
		204-122-410-2023-00 NEW SUPPLIES	253.78
		600-256-410-0000-45 FOOD SERV SUPPLIES	1.98
		600-256-410-0000-47 FOOD SERV SUPPLIES	25.78
		600-256-410-0000-49 FOOD SERV SUPPLIES	25.79
		100-221-410-0000-00 DIR OF INST SUPPLIES	15.56
		600-256-410-0000-45 FOOD SERV SUPPLIES	7.61
		600-256-410-0000-47 FOOD SERV SUPPLIES	7.62
		600-256-410-0000-49 FOOD SERV SUPPLIES	7.61

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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: 5320 (continued)			
		100-221-410-0000-00 DIR OF INST SUPPLIES	19.09
		600-256-410-0000-45 FOOD SERV SUPPLIES	2.60
		600-256-410-0000-47 FOOD SERV SUPPLIES	17.60
		600-256-410-0000-49 FOOD SERV SUPPLIES	17.60
		100-221-410-0000-00 DIR OF INST SUPPLIES	0.00
		600-256-410-0000-45 FOOD SERV SUPPLIES	15.00
		600-256-410-0000-47 FOOD SERV SUPPLIES	0.00
		600-256-410-0000-49 FOOD SERV SUPPLIES	0.00
		203-127-410-0000-49 IDEA LD SUPPLIES	180.47
		600-256-410-0000-45 FOOD SERV SUPPLIES	310.96
		600-256-410-0000-47 FOOD SERV SUPPLIES	252.81
		600-256-410-0000-49 FOOD SERV SUPPLIES	252.81
		100-221-410-0000-00 DIR OF INST SUPPLIES	0.00
		100-254-410-0000-45 O & M MAINT SUPPLIES	165.24
		100-221-410-0000-00 DIR OF INST SUPPLIES	42.79
		100-254-410-0000-45 O & M MAINT SUPPLIES	29.49
		100-221-410-0000-00 DIR OF INST SUPPLIES	39.12
60799	09/25/2024	387200 STAPLES ADVANTAGE	129.42
		100-232-410-0000-00 SUPT SUPPLIES	129.42 A
60800	09/25/2024	387200 STAPLES ADVANTAGE	178.10
		100-221-410-0000-00 DIR OF INST SUPPLIES	18.26
		600-256-410-0000-45 FOOD SERV SUPPLIES	53.28
		600-256-410-0000-47 FOOD SERV SUPPLIES	53.28
		600-256-410-0000-49 FOOD SERV SUPPLIES	53.28
60801	09/25/2024	454049 SUPERIOR RECREATION OF THE CAROLINAS	44,618.68
		511-253-540-0000-47 7.5 BOND EQUIPMENT	44,618.68
60802	09/25/2024	452834 SYSCO	58,516.08
		600-256-410-0000-45 FOOD SERV SUPPLIES	388.36
		600-256-460-0000-45 FOOD SERV FOOD	2,224.65
		600-256-460-0000-49 FOOD SERV FOOD	116.48
		600-256-410-0000-49 FOOD SERV SUPPLIES	31.78
		600-256-460-0000-49 FOOD SERV FOOD	4,118.79
		600-256-410-0000-45 FOOD SERV SUPPLIES	401.19
		600-256-410-0000-45 FOOD SERV SUPPLIES	2,496.00
		600-256-410-0000-49 FOOD SERV SUPPLIES	672.08
		600-256-410-0000-49 FOOD SERV SUPPLIES	168.10
		600-256-410-0000-49 FOOD SERV SUPPLIES	3,801.75
		600-256-410-0000-45 FOOD SERV SUPPLIES	672.08
		600-256-410-0000-49 FOOD SERV SUPPLIES	333.51
		600-256-460-0000-49 FOOD SERV FOOD	3,687.20

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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: 5320 (continued)			
		600-256-410-0000-45 FOOD SERV SUPPLIES	451.57
		600-256-460-0000-45 FOOD SERV FOOD	3,234.79
		600-256-410-0000-47 FOOD SERV SUPPLIES	189.80
		600-256-460-0000-47 FOOD SERV FOOD	4,389.68
		600-256-410-0000-47 FOOD SERV SUPPLIES	215.38
		600-256-410-0000-47 FOOD SERV SUPPLIES	1,140.30
		600-256-460-0000-47 FOOD SERV FOOD	5,728.70
		600-256-460-0000-47 FOOD SERV FOOD	115.15
		600-256-410-0000-47 FOOD SERV SUPPLIES	571.98
		600-256-460-0000-47 FOOD SERV FOOD	6,524.11
		600-256-410-0000-45 FOOD SERV SUPPLIES	82.50
		600-256-410-0000-49 FOOD SERV SUPPLIES	1,099.49
		600-256-460-0000-49 FOOD SERV FOOD	3,798.62
		600-256-410-0000-45 FOOD SERV SUPPLIES	537.12
		600-256-460-0000-45 FOOD SERV FOOD	2,619.99
		600-256-460-0000-49 FOOD SERV FOOD	116.48
		600-256-460-0000-45 FOOD SERV FOOD	58.24
		600-256-410-0000-45 FOOD SERV SUPPLIES	146.17
		600-256-460-0000-45 FOOD SERV FOOD	3,749.16
		600-256-410-0000-45 FOOD SERV SUPPLIES	49.44
		600-256-410-0000-45 FOOD SERV SUPPLIES	20.21
		600-256-460-0000-49 FOOD SERV FOOD	4,565.23
60803	09/25/2024	350000 UNIFIRST CORPORATION	2,613.08
		600-256-325-0000-45 FOOD SERV CONTRACT	39.11
		600-256-325-0000-45 FOOD SERV CONTRACT	41.50
		600-256-410-0000-45 FOOD SERV SUPPLIES	404.69
		600-256-325-0000-47 FOOD SERV CONTRACT	41.70
		600-256-325-0000-47 FOOD SERV CONTRACT	41.02
		600-256-325-0000-47 FOOD SERV CONTRACT	43.19
		600-256-325-0000-47 FOOD SERV CONTRACT	43.99
		600-256-325-0000-49 FOOD SERV CONTRACT	294.94
		600-256-325-0000-49 FOOD SERV CONTRACT	22.23
		600-256-325-0000-49 FOOD SERV CONTRACT	36.48
		600-256-325-0000-49 FOOD SERV CONTRACT	39.57
		100-254-410-0000-00 O & M MAINT SUPPLIES	100.69
		100-254-410-0000-45 O & M MAINT SUPPLIES	100.69
		100-254-410-0000-47 O & M MAINT SUPPLIES	100.71
		100-254-410-0000-49 O & M MAINT SUPPLIES	100.69
		100-254-410-0000-00 O & M MAINT SUPPLIES	74.67
		100-254-410-0000-45 O & M MAINT SUPPLIES	74.69

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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: 5320 (continued)			
		100-254-410-0000-47 O & M MAINT SUPPLIES	74.67
		100-254-410-0000-49 O & M MAINT SUPPLIES	74.67
		100-254-410-0000-00 O & M MAINT SUPPLIES	51.84
		100-254-410-0000-45 O & M MAINT SUPPLIES	51.84
		100-254-410-0000-47 O & M MAINT SUPPLIES	51.84
		100-254-410-0000-49 O & M MAINT SUPPLIES	51.84
		100-254-410-0000-00 O & M MAINT SUPPLIES	83.45
		100-254-410-0000-45 O & M MAINT SUPPLIES	83.45
		100-254-410-0000-47 O & M MAINT SUPPLIES	83.45
		100-254-410-0000-49 O & M MAINT SUPPLIES	83.46
		100-254-410-0000-45 O & M MAINT SUPPLIES	322.01
60804	09/25/2024	452877 VIOLETTE JOHN	1,530.00
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE	150.00
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE	1,380.00
60805	09/25/2024	453663 VISION 21 SOLUTIONS	9,101.16
		845-221-323-0000-00 TECHNOLOGY FEES REPAIR	469.80
		600-256-545-0000-47 FOOD SERV TECH	1,017.36
		511-254-410-0000-47 7.5 BOND SUPPLIES	7,614.00
60806	09/25/2024	452665 WASHINGTON NATIONAL INSURANCE CO	2,092.43
		100-000-455-0015-00 WASHINGTON NATIONAL	2,092.43
60807	09/25/2024	410700 WASTE MANAGEMENT OF FLORENCE	2,360.42
		100-254-329-0000-00 O&M WASTE MANAGEMENT	157.29
		100-254-329-0000-45 O&M WASTE MANAGEMENT	734.37
		100-254-329-0000-47 O&M WASTE MANAGEMENT	734.38
		100-254-329-0000-49 O&M WASTE MANAGEMENT	734.38
		CHECK RUN: 5320	
		NUMBER OF CHECKS:	61
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>198,709.90</u>

CHECK RUN: 5322

* 300057	09/17/2024	451309 POSTON LANCE JOSEPH	979.20
		100-254-323-0000-00 O & M REPAIR	979.20
		CHECK RUN: 5322	
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>979.20</u>

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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>
			TOTAL NUMBER OF CHECKS:	123
				711,792.95
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>711,792.95</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)