

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
58489	11/10/2023	452936 A3 COMMUNICATIONS	704.15
	VO# 120183	INV# 124752	704.15
		PO# 41328	704.15
		100-258-410-0000-00 SAFETY SUPPLIES	704.15
58490	11/10/2023	453295 ADMN DTO	72.60
	VO# 120186	INV# 90371973/1123	72.60
		100-221-410-0000-00 DIR OF INST SUPPLIES	72.60
58491	11/10/2023	108800 AFLAC	908.56
	VO# 120331	INV# 862519	908.56
		100-000-455-0004-00 AMERICAN FAMILY LIFE	908.56
58492	11/10/2023	450915 ALLSTATE AMERICAN HERITAGE LIFE	458.57
	VO# 120330	INV# 86401/1123	458.57
		100-000-455-0023-00 ALLSTATE DEDUCTIONS	458.57
58493	11/10/2023	451435 ANCGROUP, INC	1,945.00
	VO# 120182	INV# 213506	1,945.00
		100-112-345-0000-47 PRIMARY TECH LICENSE	648.33
		100-113-345-0000-49 ELEM TECH LICENSES	648.34
		100-114-345-0000-45 HIGH TECH LICENSES	648.33
58494	11/10/2023	112000 ANDERSON BROTHERS BANK	1,545.32
	VO# 120175	INV# 7767878469/1123	150.00
		PO# 41314	150.00
		203-214-332-0000-45 IDEA PSYCH TRAVEL	150.00
	VO# 120176	INV# 10000101359549/1123	725.20
		PO# 41323	725.20
		264-162-410-0000-47 ESL SUPPLIES	725.20
	VO# 120177	INV#	375.81
		100-231-332-0000-00 BOARD TRAVEL	448.44
		100-231-690-0000-00 BOARD OTHER	78.00
		100-232-410-0000-00 SUPT SUPPLIES	-175.43
		203-121-410-0000-45 IDEA EMD SUPPLIES	24.80
	VO# 120180	INV# 4211413TCF/1123	48.31
		PO# 41333	48.31
		100-221-410-0000-00 DIR OF INST SUPPLIES	48.31
	VO# 120181	INV# RENEWAL11/23-11/24	246.00
		PO# 41356	246.00
		204-122-410-0000-47 IDEA CO TMD SUPPLIES	246.00
58495	11/10/2023	112000 ANDERSON BROTHERS BANK	12,612.42
	VO# 120311	INV# 13274654/1123	588.30
		100-254-410-0000-45 O & M SUPPLIES	588.30
	VO# 120312	INV# 596763/1123	323.99
		100-254-410-0000-49 O & M SUPPLIES	323.99
	VO# 120313	INV# 10126/1123	240.00
		PO# 41357	240.00
		100-221-345-0000-00 IMPROV OF INST SOFTWARE	240.00
	VO# 120314	INV# 334621151001/1123	5,960.30
		100-254-410-0000-00 O & M SUPPLIES	1,490.07
		100-254-410-0000-45 O & M SUPPLIES	1,490.08

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		100-254-410-0000-47 O & M SUPPLIES	1,490.07	
		100-254-410-0000-49 O & M SUPPLIES	1,490.08	
		VO# 120315 INV# 13871655/1123	1,215.00	
		100-254-410-0000-49 O & M SUPPLIES	1,215.00	
		VO# 120316 INV# 22296268/1123	15.12	
		100-254-410-0000-45 O & M SUPPLIES	15.12	
		VO# 120317 INV# 578183/1123	38.87	
		100-254-410-0000-45 O & M SUPPLIES	38.87	
		VO# 120318 INV# 787522094/1123	541.34	
		100-254-410-0000-49 O & M SUPPLIES	541.34	
		VO# 120319 INV# 66617149/1123	3,689.50	
		100-112-345-0000-47 PRIMARY TECH LICENSE	229.68	
		100-113-345-0000-49 ELEM TECH LICENSES	229.68	
		100-114-345-0000-45 HIGH TECH LICENSES	229.68	
		100-254-410-0000-00 O & M SUPPLIES	16.19	
		203-121-410-0000-45 IDEA EMD SUPPLIES	17.98	
		600-256-332-0000-45 FOOD SERV TRAVEL	805.50	
		600-256-332-0000-47 FOOD SERV TRAVEL	1,297.90	
		600-256-332-0000-49 FOOD SERV TRAVEL	796.79	
		845-221-323-0000-00 TECHNOLOGY FEES REPAIR	66.10	
58496	11/10/2023	453075 ASIFLEX ADMIN		13.92
		VO# 120326 INV# 52105/111023	13.92	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	13.92	
58497	11/10/2023	453606 ASIFLEX HSA		216.67
		VO# 120325 INV# 111023PP	216.67	
		100-000-456-0057-00 HSA SAVINGS	216.67	
58498	11/10/2023	453076 ASIFLEX MS		822.94
		VO# 120324 INV# 52105/111023	822.94	
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	822.94	
58499	11/10/2023	453564 AT&T MOBILITY		973.15
		VO# 120184 INV# 287334700546/1123	147.50	
		100-254-340-0000-00 O & M TELEPHONE	147.50	
		VO# 120185 INV# 287308204198/1123	825.65	
		100-254-340-0000-00 O & M TELEPHONE	206.42	
		100-254-340-0000-45 O & M TELEPHONE	206.41	
		100-254-340-0000-47 O & M TELEPHONE	206.41	
		100-254-340-0000-49 O & M TELEPHONE	206.41	
58500	11/10/2023	452677 BRUMFIELD DENISE		4,668.75
		VO# 120303 INV# 007/1123	4,668.75	
		889-122-313-0000-47 PT CONTRACT	4,668.75	
58501	11/10/2023	453817 CAROLINA BUSINESS EQUIPMENT		1,666.12
		VO# 120188 INV# 2908625	1,666.12	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-254-323-0003-00 O & M REPAIR COPIER	416.53
		100-254-323-0003-45 O & M REPAIR COPIER	416.53
		100-254-323-0003-47 O & M REPAIR COPIER	416.53
		100-254-323-0003-49 O & M REPAIR COPIER	416.53
58502	11/10/2023	153200 CITY OF JOHNSONVILLE	4,255.89
		VO# 120189 INV# 01001062501/1123	1,053.65
		100-254-321-0001-47 O & M WATER	1,053.65
		VO# 120190 INV# 00100788001/1123	1,137.09
		100-254-321-0001-49 O & M WATER	1,137.09
		VO# 120191 INV# 00100781501/1123	9.38
		100-254-321-0001-45 O & M WATER	9.38
		VO# 120192 INV# 00100776001/1123	21.87
		100-254-321-0001-45 O & M WATER	21.87
		VO# 120193 INV# 00100769501/1123	584.91
		100-254-321-0001-45 O & M WATER	584.91
		VO# 120194 INV# 00100769001/1123	1,180.64
		100-254-321-0001-45 O & M WATER	1,180.64
		VO# 120195 INV# 00100768001/1123	268.35
		100-254-321-0001-47 O & M WATER	268.35
58503	11/10/2023	452478 EMPLOYEE VENDOR	185.00
		VO# 120335 INV# REIMB/1123	185.00
		SCCDP	
		100-224-332-0000-49 PROF DEVELOPMENT	185.00
58504	11/10/2023	452910 COMPUTER LOGIC GROUP, INC.	6,750.00
		VO# 120248 INV# INV_101757	6,750.00
		100-112-345-0000-47 PRIMARY TECH LICENSE	2,250.00
		100-113-345-0000-49 ELEM TECH LICENSES	2,250.00
		100-114-345-0000-45 HIGH TECH LICENSES	2,250.00
58505	11/10/2023	453759 COMPUTER SOFTWARE INNOVATIONS INC.	29,472.15
		VO# 120247 INV# SMAMN0000535	29,472.15
		100-252-690-0000-00 FISCAL OTHER	7,479.70
		100-266-316-0000-00 DATA PROCESSING SERVICE	21,992.45
58506	11/10/2023	453777 CULINARY DEPOT	5,034.00
		VO# 120187 INV# INV3259392 PO# 41305	5,034.00
		600-256-410-0000-45 FOOD SERV SUPPLIES	5,034.00
		600-256-410-0000-47 FOOD SERV SUPPLIES	0.00
		600-256-410-0000-49 FOOD SERV SUPPLIES	0.00
58507	11/10/2023	453922 DIGITAL ASSURANCE CERTIFICATION	2,500.00
		VO# 120249 INV# 65722	2,500.00
		540-253-319-0000-00 BOND LEGAL	2,500.00
58508	11/10/2023	452804 D & L PARTS COMPANY INC.	666.25

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	VO# 120254	INV# 1413019-01	666.25	
	100-254-410-0000-45	O & M SUPPLIES	666.25	
58509	11/10/2023	337250 DUKE ENERGY PROGRESS		25,502.85
	VO# 120196	INV# 80298928/1123	8,114.46	
	100-254-470-0001-49	O & M ELECTRIC	8,114.46	
	VO# 120197	INV# 80297638/1123	103.35	
	100-254-470-0001-00	O & M ELECTRIC	103.35	
	VO# 120198	INV# 80297977/1123	113.36	
	100-254-470-0001-45	O & M ELECTRIC	113.36	
	VO# 120199	INV# 80298168/1123	94.86	
	100-254-470-0001-45	O & M ELECTRIC	94.86	
	VO# 120200	INV# 80315188/1123	270.44	
	100-254-470-0001-45	O & M ELECTRIC	270.44	
	VO# 120201	INV# 80297787/1123	9,183.38	
	100-254-470-0001-45	O & M ELECTRIC	9,183.38	
	VO# 120202	INV# 80298358/1123	123.39	
	100-254-470-0001-45	O & M ELECTRIC	123.39	
	VO# 120203	INV# 80297430/1123	7,286.42	
	100-254-470-0001-47	O & M ELECTRIC	7,286.42	
	VO# 120204	INV# 80298530/1123	134.90	
	100-254-470-0001-00	O & M ELECTRIC	134.90	
	VO# 120205	INV# 80298762/1123	78.29	
	100-254-470-0001-00	O & M ELECTRIC	78.29	
58510	11/10/2023	451249 EMBROIDERY BY DESIGN		78.65
	VO# 120206	INV# 1450761	33.34	
	100-232-410-0000-00	SUPT SUPPLIES	33.34	
	VO# 120207	INV# 1450749	45.31	
	100-232-410-0000-00	SUPT SUPPLIES	45.31	
58511	11/10/2023	453898 EMPLOYEE VENDOR		118.00
	VO# 120208	INV# TRAVEL/1123	118.00	
	100-233-332-0000-45	PRIN TRAVEL	118.00	
58512	11/10/2023	251600 FLORENCE COUNTY SCHOOL DISTRICT 5		6,462.92
	VO# 120323	INV# BPPF/1123	6,462.92	
	100-271-331-0000-45	ATHLETIC TRIPS	6,462.92	
58513	11/10/2023	209000 FLORENCE DARLINGTON TECH		4,482.00
	VO# 120250	INV# JS-102423JHS	4,482.00	
	210-114-373-0000-45	TUITION	4,482.00	
58514	11/10/2023	452212 FRONTIER		2,242.49
	VO# 120209	INV# 40511185/1123	2,242.49	
	100-254-340-0000-00	O & M TELEPHONE	560.62	
	100-254-340-0000-45	O & M TELEPHONE	560.63	
	100-254-340-0000-47	O & M TELEPHONE	560.62	

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		100-254-340-0000-49 O & M TELEPHONE	560.62	
58515	11/10/2023	151600 HALLIGAN MAHONEY & WILLIAMS		1,126.25
	VO# 120322	INV# 18657	1,126.25	
		100-231-319-0000-00 BOARD LEGAL	1,126.25	
58516	11/10/2023	452590 HEMINGWAY POWER EQUIPMENT, INC		52.89
	VO# 120253	INV# 4610/1123	52.89	
		100-254-323-0000-45 O & M REPAIR	52.89	
58517	11/10/2023	453833 EMPLOYEE VENDOR		79.06
	VO# 120210	INV# REIMB/1123	79.06	
		PO# 41389		
		203-121-410-0000-47 IDEA EMD SUPPLIES	79.06	
58518	11/10/2023	237000 HORACE MANN LIFE INSURANCE		811.27
	VO# 120333	INV# 39246/111023	811.27	
		100-000-455-0021-00 HORACE MANN LIFE	811.27	
58519	11/10/2023	452425 HORACE MANN AUTO		1,756.51
	VO# 120328	INV# 390027A/111023	1,756.51	
		100-000-455-0018-00 HORACE MANN AUTO	1,756.51	
58520	11/10/2023	452470 HORACE MANN PRETAX ANNUITY		1,175.00
	VO# 120327	INV# 39000/111023	1,175.00	
		100-000-457-0072-00 HORACE MANN TSA	1,175.00	
58521	11/10/2023	453756 HORACE MANN LIFE INSURANCE COMPANY		690.00
	VO# 120251	INV# 0525424650/1123	690.00	
		100-231-690-0000-00 BOARD OTHER	690.00	
58522	11/10/2023	380050 JOHNSON CONTROLS FIRE PROTECTION LP		2,514.91
	VO# 120211	INV# 51291098	1,808.10	
		100-254-410-0000-45 O & M SUPPLIES	1,808.10	
	VO# 120212	INV# 51291111	706.81	
		100-254-410-0000-47 O & M SUPPLIES	706.81	
58523	11/10/2023	253200 JOHNSONVILLE HIGH SCHOOL		830.60
	VO# 120252	INV# REIMB/1123	830.60	
		100-271-399-0000-45 ATHLETICS OFFICIALS	830.60	
58524	11/10/2023	453824 LEAF		329.51
	VO# 120255	INV# 15566585	329.51	
		100-254-323-0003-00 O & M REPAIR COPIER	329.51	
58525	11/10/2023	275200 LENTZ SERVICE STATION		408.00
	VO# 120273	INV# 153999	113.00	
		100-254-410-0000-00 O & M SUPPLIES	113.00	
	VO# 120274	INV# 153737	45.00	
		100-254-410-0000-47 O & M SUPPLIES	45.00	
	VO# 120275	INV# 153500	70.00	
		100-254-410-0000-00 O & M SUPPLIES	70.00	
	VO# 120276	INV# 153699	95.00	

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		834-255-410-0000-00 LOCAL TRANS SUPPLIES	95.00	
	VO# 120277	INV# 153997	85.00	
		100-254-410-0000-00 O & M SUPPLIES	85.00	
58526	11/10/2023	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		196.90
	VO# 120329	INV# CD4134/1123	196.90	
		100-000-455-0029-00 CENTRAL UNITED LIFE	196.90	
58527	11/10/2023	291200 MCCALL'S SUPPLY		1,961.27
	VO# 120214	INV# 3448639	475.27	
		100-254-410-0000-49 O & M SUPPLIES	475.27	
	VO# 120215	INV# 3448057	1,208.45	
		100-254-410-0000-49 O & M SUPPLIES	1,208.45	
	VO# 120216	INV# 3441435	277.55	
		100-254-410-0000-49 O & M SUPPLIES	277.55	
58528	11/10/2023	453836 MCLEOD PRIMARY CARE LAKE CITY		103.00
	VO# 120217	INV# E1185651/1123	103.00	
		100-255-410-0000-00 TRANS SUPPLIES	103.00	
58529	11/10/2023	452750 MCLEOD SPORTS MEDICINE		12,000.00
	VO# 120256	INV# ATS23-24/1123	12,000.00	
		100-271-395-0000-45 ATHLETIC INSURANCE	12,000.00	
58530	11/10/2023	303000 NAPA AUTO PARTS		83.69
	VO# 120336	INV# 292554	43.18	
		100-254-410-0000-00 O & M SUPPLIES	43.18	
	VO# 120337	INV# 292534	79.91	
		100-254-410-0000-00 O & M SUPPLIES	79.91	
	VO# 120339	INV# 292357	-39.40	
		100-254-410-0000-00 O & M SUPPLIES	-39.40	
58531	11/10/2023	452034 NATIONAL LIFE GROUP		394.00
	VO# 120213	INV# T0209F/1123	394.00	
		100-000-458-0095-00 SOUTHWEST - KEITH 403B	394.00	
58532	11/10/2023	317200 PALMETTO PRINTING		194.40
	VO# 120230	INV# 3221 PO# 41391	194.40	
		100-232-410-0000-00 SUPT SUPPLIES	194.40	
58533	11/10/2023	322800 PEE DEE HARDWARE & SUPPLY, INC		1,076.20
	VO# 120231	INV# 2310-547628	25.64	
		100-254-410-0000-00 O & M SUPPLIES	25.64	
	VO# 120232	INV# 2310-547848	61.41	
		100-254-410-0000-47 O & M SUPPLIES	61.41	
	VO# 120233	INV# 2310-548130	26.99	
		100-254-410-0000-00 O & M SUPPLIES	26.99	
	VO# 120234	INV# 2310-549009	102.49	
		100-254-410-0000-00 O & M SUPPLIES	102.49	
	VO# 120235	INV# 2310-549118	85.75	

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100-254-410-0000-00		O & M SUPPLIES	85.75
VO# 120236		INV# 2310-549304	9.71
100-254-410-0000-00		O & M SUPPLIES	9.71
VO# 120237		INV# 2310-549327	16.87
100-254-410-0000-00		O & M SUPPLIES	16.87
VO# 120238		INV# 2310-549783	44.68
100-254-410-0000-00		O & M SUPPLIES	44.68
VO# 120239		INV# 2310-549804	62.95
100-254-410-0000-00		O & M SUPPLIES	62.95
VO# 120240		INV# 2310-550381	7.77
100-254-410-0000-00		O & M SUPPLIES	7.77
VO# 120241		INV# 2310-550415	17.97
100-254-410-0000-00		O & M SUPPLIES	17.97
VO# 120242		INV# 2310-551015	32.64
100-254-410-0000-00		O & M SUPPLIES	32.64
VO# 120243		INV# 2310-551248	5.05
100-254-410-0000-00		O & M SUPPLIES	5.05
VO# 120244		INV# 2310-551611	5.23
100-254-410-0000-00		O & M SUPPLIES	5.23
VO# 120245		INV# 2310-551968	8.53
100-254-410-0000-00		O & M SUPPLIES	8.53
VO# 120246		INV# 2310-552055	14.61
100-254-410-0000-00		O & M SUPPLIES	14.61
VO# 120257		INV# 2310-547852	223.97
329-115-410-0050-45		CATE STATE CARPENTRY	223.97
VO# 120258		INV# 2310549902	164.15
329-115-410-0050-45		CATE STATE CARPENTRY	164.15
VO# 120259		INV# 2309545571	159.79
100-254-410-0000-49		O & M SUPPLIES	159.79
58534	11/10/2023	329200 PIGGLY WIGGLY	320.39
VO# 120218		INV# 01-854577	10.00
600-256-460-0000-45		FOOD SERV FOOD	10.00
VO# 120219		INV# 02-1098048	5.00
600-256-460-0000-45		FOOD SERV FOOD	5.00
VO# 120220		INV# 01-858269	26.60
600-256-460-0000-47		FOOD SERV FOOD	26.60
VO# 120221		INV# 05-505234	34.52
600-256-460-0000-47		FOOD SERV FOOD	34.52
VO# 120222		INV# 03-698451	43.68
600-256-460-0000-47		FOOD SERV FOOD	43.68
VO# 120223		INV# 01-862381	14.72
600-256-460-0000-47		FOOD SERV FOOD	14.72
VO# 120224		INV# 03-701516	19.96

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		600-256-460-0000-47 FOOD SERV FOOD	19.96	
	VO# 120225	INV# 02-1089372	40.76	
		203-122-410-0000-47 IDEA TMD SUPPLIES	40.76	
	VO# 120226	INV# 01-854038	15.00	
		600-256-460-0000-49 FOOD SERV FOOD	15.00	
	VO# 120227	INV# 01-857720	10.51	
		600-256-460-0000-49 FOOD SERV FOOD	10.51	
	VO# 120228	INV# 01-858890	23.04	
		600-256-460-0000-49 FOOD SERV FOOD	23.04	
	VO# 120229	INV# 03-698724	76.60	
		600-256-460-0000-49 FOOD SERV FOOD	76.60	
58535	11/10/2023	371200 SC DEPT OF REVENUE		25.62
	VO# 120334	INV#	25.62	
		VOUCHER - AP USE TAX		
		600-256-410-0050-45 FOOD SERV UNIFORMS	6.30	
		600-256-410-0050-47 FOOD SERV UNIFORMS	13.02	
		600-256-410-0050-49 FOOD SERV UNIFORMS	6.30	
58536	11/10/2023	364400 SC DEPT OF EDUCATION		1,241.23
	VO# 120279	INV# FY22-2105-0380	107.88	
		834-255-331-0000-00 LOCAL TRANS PERMITS	107.88	
	VO# 120280	INV# FY22-2105-0377	59.02	
		834-255-331-0000-00 LOCAL TRANS PERMITS	59.02	
	VO# 120281	INV# FY22-2105-0378	111.60	
		834-255-331-0000-00 LOCAL TRANS PERMITS	111.60	
	VO# 120282	INV# FY22-2105-0379	61.13	
		834-255-331-0000-00 LOCAL TRANS PERMITS	61.13	
	VO# 120283	INV# FY22-2105-0385	364.56	
		834-255-331-0000-00 LOCAL TRANS PERMITS	364.56	
	VO# 120284	INV# FY22-2105-0382	89.28	
		834-255-331-0000-00 LOCAL TRANS PERMITS	89.28	
	VO# 120285	INV# FY22-2105-0384	69.19	
		834-255-331-0000-00 LOCAL TRANS PERMITS	69.19	
	VO# 120286	INV# FY22-2105-0383	69.44	
		834-255-331-0000-00 LOCAL TRANS PERMITS	69.44	
	VO# 120287	INV# FY22-2105-0381	107.76	
		834-255-331-0000-00 LOCAL TRANS PERMITS	107.76	
	VO# 120340	INV# FY22-2105-0387	100.44	
		834-255-331-0000-00 LOCAL TRANS PERMITS	100.44	
	VO# 120341	INV# FY22-2105-0388	100.93	
		834-255-331-0000-00 LOCAL TRANS PERMITS	100.93	
58537	11/10/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE		84.00
	VO# 120332	INV# 111023PP	84.00	
		100-000-455-0011-00 SC DEW	84.00	

FY 2023-2024

FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
58538	11/10/2023	453751 SC DEPT OF JUVENILE JUSTICE FISCAL AFFA	16.75
	VO# 120260	INV# 2000584260	16.75
	100-231-640-0000-00	BOARD DUES AND FEES	875.00
58539	11/10/2023	452006 SCECA	275.00
	VO# 120268	INV# FSD5/CHAPMAN/1123	275.00
	924-147-332-0000-47	CDEPP TRAVEL	200.00
	VO# 120269	INV# FSD5/EDWARDSHAM/112	200.00
	924-147-332-0000-47	CDEPP TRAVEL	200.00
	VO# 120270	INV# FSD5/WILLIS/1123	200.00
	924-147-332-0000-47	CDEPP TRAVEL	200.00
	VO# 120271	INV# FSD5/POPE/1123	200.00
	924-147-332-0000-47	CDEPP TRAVEL	96.25
58540	11/10/2023	453566 SCHOLASTIC	96.25
	VO# 120296	INV# M7427593 PO# 41382	96.25
	100-113-410-0000-49	ELEM SUPPLIES	8.00
58541	11/10/2023	366900 SC LAW ENFORCEMENT DIVISION	8.00
	VO# 120342	INV# TA037/BDAVIS	8.00
	100-231-690-0000-00	BOARD OTHER	351.82
58542	11/10/2023	452123 SOFTDOCS	351.82
	VO# 120321	INV# INV553	351.82
	100-252-325-0000-00	FISCAL CONTRACTED	6,773.05
58543	11/10/2023	453852 SOUTHEASTERN PAPER GROUP LLC	239.07
	VO# 120266	INV# 06029671 PO# 41388	239.07
	600-256-410-0000-47	FOOD SERV SUPPLIES	684.92
	VO# 120267	INV# 06028657 PO# 41388	684.92
	600-256-410-0000-47	FOOD SERV SUPPLIES	33.23
	VO# 120288	INV# 06028593 PO# 41363	33.23
	100-254-410-0000-47	O & M SUPPLIES	33.23
	VO# 120289	INV# 06028594 PO# 41362	33.23
	100-254-410-0000-49	O & M SUPPLIES	71.63
	VO# 120290	INV# 06028599 PO# 41374	71.63
	600-256-410-0000-47	FOOD SERV SUPPLIES	308.15
	VO# 120291	INV# 06023249 PO# 41374	308.15
	600-256-410-0000-47	FOOD SERV SUPPLIES	952.12
	VO# 120293	INV# 05976159 PO# 41276	952.12
	100-254-410-0000-49	O & M SUPPLIES	1,357.45
	VO# 120294	INV# 05976186 PO# 41277	1,357.45
	100-254-410-0000-45	O & M SUPPLIES	175.46
	VO# 120295	INV# 06027308 PO# 41387	175.46
	600-256-410-0000-45	FOOD SERV SUPPLIES	2,280.85
	VO# 120297	INV# 06018234 PO# 41385	2,280.85
	100-254-410-0000-45	O & M SUPPLIES	3,193.17

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		100-254-410-0000-45 O & M SUPPLIES		-912.32
	VO# 120299	INV# 06022259	PO# 41313	266.36
		100-254-410-0000-45 O & M SUPPLIES		266.36
	VO# 120300	INV# 06022296	PO# 41373	97.35
		600-256-410-0000-49 FOOD SERV SUPPLIES		97.35
	VO# 120301	INV# 06028623	PO# 41386	148.37
		600-256-410-0000-49 FOOD SERV SUPPLIES		148.37
	VO# 120302	INV# 06022295	PO# 41376	124.86
		100-232-410-0000-00 SUPT SUPPLIES		124.86
58544	11/10/2023	452757 SPECTRUM ENTERPRISE		424.13
	VO# 120278	INV# 095132801110123		424.13
		100-114-410-0000-45 HIGH SUPPLIES		424.13
58545	11/10/2023	387200 STAPLES ADVANTAGE		860.30
	VO# 120261	INV# 3551035043	PO# 41375	52.09
		100-221-410-0000-00 DIR OF INST SUPPLIES		28.87
		100-252-410-0000-00 FISCAL SUPPLIES		23.22
	VO# 120262	INV# 3551035040	PO# 41368	199.52
		100-232-410-0000-00 SUPT SUPPLIES		71.22
		100-252-410-0000-00 FISCAL SUPPLIES		128.30
	VO# 120263	INV# 3551035038	PO# 41366	78.09
		203-122-410-0000-47 IDEA TMD SUPPLIES		78.09
	VO# 120264	INV# 3551035035	PO# 41345	63.36
		100-232-410-0000-00 SUPT SUPPLIES		63.36
	VO# 120265	INV# 3551035045	PO# 41378	467.24
		100-221-410-0000-00 DIR OF INST SUPPLIES		467.24
58546	11/10/2023	452002 STERICYCLE, INC.		258.71
	VO# 120292	INV# 8005205995		258.71
		100-254-323-0000-00 O & M REPAIR		258.71
58547	11/10/2023	453920 SWAN SOLUTIONS		1,100.00
	VO# 120272	INV# 1348	PO# 41379	1,100.00
		600-256-640-0000-45 FOOD SERV DUES		366.67
		600-256-640-0000-47 FOOD SERV DUES		366.67
		600-256-640-0000-49 FOOD SERV DUES		366.66
58548	11/10/2023	396700 EMPLOYEE VENDOR		275.10
	VO# 120304	INV# TRAVEL/1123		91.70
		100-224-332-0000-49 PROF DEVELOPMENT		91.70
	VO# 120305	INV# TRAVEL/1123		183.40
		100-224-332-0000-49 PROF DEVELOPMENT		183.40
58549	11/10/2023	452853 UNITED REFRIGERATION, INC		125.39
	VO# 120306	INV# 93109121-00		125.39
		100-254-323-0000-45 O & M REPAIR		125.39
58550	11/10/2023	452877 VIOLETTE JOHN		240.00

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
	VO# 120307	INV# 242	240.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	240.00
58551	11/10/2023	453663 VISION 21 SOLUTIONS	8,182.24
	VO# 120308	INV# 144400232	5,844.96
	218-112-445-0806-47	ESSER III LAPTOPS TEACHERS	1,948.32
	218-113-445-0806-49	ESSER III LAPTOPS TEACHERS	1,948.32
	218-114-445-0806-45	ESSER III LAPTOPS TEACHERS	1,948.32
	VO# 120309	INV# 144559822	2,337.28
	600-256-410-0000-45	FOOD SERV SUPPLIES	779.09
	600-256-410-0000-47	FOOD SERV SUPPLIES	779.10
	600-256-410-0000-49	FOOD SERV SUPPLIES	779.09
58552	11/10/2023	410700 WASTE MANAGEMENT OF FLORENCE	115.92
	VO# 120310	INV# 4349710-2972-4	115.92
	100-254-323-0000-45	O & M REPAIR	115.92
58553	11/17/2023	452355 EMPLOYEE VENDOR	60.50
	VO# 120381	INV# REIMB/1123	60.50
	100-232-410-0000-00	SUPT SUPPLIES	60.50
58554	11/17/2023	453075 ASIFLEX ADMIN	13.92
	VO# 120375	INV# 52105/111723	13.92
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	13.92
58555	11/17/2023	453606 ASIFLEX HSA	216.67
	VO# 120377	INV# 111723PP	216.67
	100-000-456-0057-00	HSA SAVINGS	216.67
58556	11/17/2023	453076 ASIFLEX MS	822.94
	VO# 120378	INV# 52105/111723	822.94
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	822.94
58557	11/17/2023	165100 CONTROL MANAGEMENT INC	4,245.35
	VO# 120366	INV# 34074	1,651.40
	100-254-323-0000-47	O & M REPAIR	1,651.40
	VO# 120367	INV# 34073	2,593.95
	100-254-323-0000-45	O & M REPAIR	2,593.95
58558	11/17/2023	180800 DEMCO	268.26
	VO# 120352	INV# 7392133	268.26
	100-222-410-0000-45	LIBRARY SUPPLIES	268.26
58559	11/17/2023	452432 DODSON PEST CONTROL	300.00
	VO# 120343	INV# P35-286113/1123	300.00
	100-254-323-0000-00	O & M REPAIR	300.00
58560	11/17/2023	453195 DOMINION ENERGY	705.79
	VO# 120344	INV# 02235719/1123	191.34
	600-256-470-0002-49	FOOD SERV FUEL	191.34
	VO# 120345	INV# 02235705/1123	105.71

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		100-254-470-0002-49 O & M FUEL	105.71
	VO# 120346	INV# 02236902/1123	58.76
		100-254-470-0002-47 O & M FUEL	58.76
	VO# 120347	INV# 02236899/1123	157.73
		100-254-470-0002-47 O & M FUEL	157.73
	VO# 120348	INV# 02236867/1123	26.70
		100-254-470-0002-45 O & M FUEL	26.70
	VO# 120349	INV# 46719463/1123	26.70
		100-254-470-0002-00 O & M FUEL	26.70
	VO# 120350	INV# 02236917/1123	112.15
		600-256-470-0002-45 FOOD SERV FUEL	112.15
	VO# 120351	INV# 46400253/1123	26.70
		100-254-470-0002-45 O & M FUEL	26.70
58561	11/17/2023	453638 FOLLETT CONTENT SOLUTIONS	545.53
	VO# 120390	INV# 780039 PO# 41359	545.53
		100-222-430-0000-45 LIBRARY BOOKS	545.53
58562	11/17/2023	453809 F W ARCHITECTS, INC.	22,953.00
	VO# 120364	INV# 2303-FINAL PO# 41404	22,953.00
		899-253-520-0000-00 BUILDING GYM BLEACHERS/FLOORING	22,953.00
58563	11/17/2023	237000 HORACE MANN LIFE INSURANCE	811.27
	VO# 120372	INV# 39246/111723	811.27
		100-000-455-0021-00 HORACE MANN LIFE	811.27
58564	11/17/2023	452425 HORACE MANN AUTO	1,756.51
	VO# 120374	INV# 390027A/111723	1,756.51
		100-000-455-0018-00 HORACE MANN AUTO	1,756.51
58565	11/17/2023	452470 HORACE MANN PRETAX ANNUITY	1,175.00
	VO# 120373	INV# 39000/111723	1,175.00
		100-000-457-0072-00 HORACE MANN TSA	1,175.00
58566	11/17/2023	453879 JHS EMPLOYABILITY	100.00
	VO# 120353	INV# 2023175 PO# 41398	100.00
		100-221-410-0000-00 DIR OF INST SUPPLIES	100.00
58567	11/17/2023	453824 LEAF	186.62
	VO# 120389	INV# 15608813	186.62
		100-254-323-0003-00 O & M REPAIR COPIER	46.65
		100-254-323-0003-45 O & M REPAIR COPIER	46.66
		100-254-323-0003-47 O & M REPAIR COPIER	46.65
		100-254-323-0003-49 O & M REPAIR COPIER	46.66
58568	11/17/2023	275200 LENTZ SERVICE STATION	505.70
	VO# 120382	INV# 153842	27.40
		100-254-410-0000-47 O & M SUPPLIES	27.40
	VO# 120383	INV# 153833	67.00

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	67.00	
	VO# 120384	INV# 154225	164.00	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	164.00	
	VO# 120385	INV# 154216	70.60	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	70.60	
	VO# 120386	INV# 154161	67.00	
		100-254-410-0000-00 O & M SUPPLIES	67.00	
	VO# 120387	INV# 154070	94.00	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	94.00	
	VO# 120388	INV# 153898	15.70	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	15.70	
58569	11/17/2023	453705 MIMS THERAPY, INC.		4,025.00
	VO# 120391	INV# 1056	4,025.00	
		889-122-313-0000-47 PT CONTRACT	4,025.00	
58570	11/17/2023	453899 EMPLOYEE VENDOR		15.28
	VO# 120368	INV# REIMB/11232	15.28	
		100-232-410-0000-00 SUPT SUPPLIES	15.28	
58571	11/17/2023	453927 EMPLOYEE VENDOR		163.75
	VO# 120354	INV# TRAVEL/1123	163.75	
		204-214-332-0000-45 IDEA CO PSY TRAVEL	163.75	
58572	11/17/2023	330000 PITNEY BOWES PURCHASE POWER		1,210.50
	VO# 120355	INV# 03510819/1123	1,210.50	
		100-232-410-0000-00 SUPT SUPPLIES	1,210.50	
58573	11/17/2023	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES		293.54
	VO# 120356	INV# 3318272032	293.54	
		100-233-410-0000-45 PRIN SUPPLIES	293.54	
58574	11/17/2023	364400 SC DEPT OF EDUCATION		590.99
	VO# 120357	INV# FY22-2105-0390	102.92	
		834-255-331-0000-00 LOCAL TRANS PERMITS	102.92	
	VO# 120358	INV# FY22-2105-0389	101.31	
		834-255-331-0000-00 LOCAL TRANS PERMITS	101.31	
	VO# 120370	INV# FY22-2105-0392	376.96	
		834-255-331-0000-00 LOCAL TRANS PERMITS	376.96	
	VO# 120371	INV# FY22-2105-0391	9.80	
		834-255-331-0000-00 LOCAL TRANS PERMITS	9.80	
58575	11/17/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE		84.00
	VO# 120376	INV# 111723PP	84.00	
		100-000-455-0011-00 SC DEW	84.00	
58576	11/17/2023	368800 SC SCHOOL BOARDS INSURANCE TRUST		1,889.00
	VO# 120369	INV# 14299	1,889.00	
		100-252-270-0000-00 FISCAL WORKERS COMP	1,889.00	

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
58577	11/17/2023	453852 SOUTHEASTERN PAPER GROUP LLC	289.23
	VO# 120359	INV# 06033747	PO# 41361 62.14
	100-254-410-0000-45	O & M SUPPLIES	62.14
	VO# 120360	INV# 06033745	PO# 41363 47.54
	100-254-410-0000-47	O & M SUPPLIES	47.54
	VO# 120361	INV# 06033746	PO# 41362 142.62
	100-254-410-0000-49	O & M SUPPLIES	142.62
	VO# 120362	INV# 06033753	PO# 41386 204.33
	600-256-410-0000-49	FOOD SERV SUPPLIES	204.33
	VO# 120363	INV# 06028657	PO# 41388 -167.40
	600-256-410-0000-47	FOOD SERV SUPPLIES	-167.40
58578	11/17/2023	396200 T&T GRAPHICS	858.60
	VO# 120365	INV# 260515	858.60
	100-254-410-0000-45	O & M SUPPLIES	858.60
58579	11/17/2023	453663 VISION 21 SOLUTIONS	916.92
	VO# 120380	INV# 144966739	PO# 41377 916.92
	600-256-410-0000-45	FOOD SERV SUPPLIES	916.92
58580	11/17/2023	452665 WASHINGTON NATIONAL INSURANCE CO	1,848.76
	VO# 120379	INV# P2376458	1,848.76
	100-000-455-0015-00	WASHINGTON NATIONAL	1,848.76
58581	11/30/2023	453564 AT&T MOBILITY	196.46
	VO# 120479	INV# 287308204198/1123	196.46
	100-254-340-0000-00	O & M TELEPHONE	49.11
	100-254-340-0000-45	O & M TELEPHONE	49.13
	100-254-340-0000-47	O & M TELEPHONE	49.11
	100-254-340-0000-49	O & M TELEPHONE	49.11
58582	11/30/2023	453233 CAROLINA PRODUCE COMPANY	234.00
	VO# 120408	INV# 176107	114.50
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	114.50
	VO# 120409	INV# 176421	119.50
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	119.50
58583	11/30/2023	453894 COZZINI BROS., INC.	160.00
	VO# 120405	INV# C14380010	30.00
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	30.00
	VO# 120406	INV# C14380008	25.00
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	25.00
	VO# 120407	INV# C14380007	25.00
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT	25.00
	VO# 120460	INV# C14477564	25.00
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT	25.00
	VO# 120461	INV# C14477569	30.00
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	30.00

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
	VO# 120462	INV# C14477566	25.00	
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	25.00	
58584	11/30/2023	453848 ECOLAB INC.		2,431.97
	VO# 120399	INV# 6341786975	517.99	
	600-256-325-0000-47	FOOD SERV CONTRACT	517.99	
	VO# 120400	INV# 6341786976	145.58	
	600-256-325-0000-47	FOOD SERV CONTRACT	145.58	
	VO# 120401	INV# 6341789049	153.60	
	600-256-325-0000-45	FOOD SERV CONTRACT	153.60	
	VO# 120402	INV# 6341765302	336.23	
	600-256-325-0000-45	FOOD SERV CONTRACT	336.23	
	VO# 120403	INV# 634202115	152.29	
	600-256-325-0000-49	FOOD SERV CONTRACT	152.29	
	VO# 120404	INV# 6341900122	444.96	
	600-256-325-0000-45	FOOD SERV CONTRACT	444.96	
	VO# 120452	INV# 6342021115	152.29	
	600-256-325-0000-49	FOOD SERV CONTRACT	152.29	
	VO# 120481	INV# 6341914243	529.03	
	600-256-325-0000-49	FOOD SERV CONTRACT	529.03	
58585	11/30/2023	453057 GASTER ANDREW B.		150.00
	VO# 120477	INV# TRAVEL/1123	150.00	
	100-231-332-0000-00	BOARD TRAVEL	150.00	
58586	11/30/2023	453736 GOLD STAR FOODS - SC DIVISION		841.50
	VO# 120410	INV# 3161829	280.50	
	600-256-462-0000-47	FOOD SERV DISTRIB	280.50	
	VO# 120411	INV# 3161827	280.50	
	600-256-462-0000-45	FOOD SERV DISTRIB	280.50	
	VO# 120412	INV# 3161828	280.50	
	600-256-462-0000-49	FOOD SERV DISTRIB	280.50	
58587	11/30/2023	453477 GREEN DEANNA H.		150.00
	VO# 120478	INV# TRAVEL/1123	150.00	
	100-231-332-0000-00	BOARD TRAVEL	150.00	
58588	11/30/2023	453234 HERSHEY CREAMERY CO		602.88
	VO# 120413	INV# INVE0019805107	177.12	
	600-256-460-0000-49	FOOD SERV FOOD	177.12	
	VO# 120414	INV# INVE0019491997	242.52	
	600-256-460-0000-45	FOOD SERV FOOD	242.52	
	VO# 120415	INV# INVE0019801924	183.24	
	600-256-460-0000-47	FOOD SERV FOOD	183.24	
58589	11/30/2023	453928 IMAGEMASTER, LLC		1,750.00
	VO# 120482	INV# 63626	1,750.00	
	511-253-319-0000-00	7.5 BOND	1,750.00	

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
58590	11/30/2023	452697 JOHN DEERE FINANCIAL		459.18
	VO# 120475	INV# 01846767/1123	459.18	
	100-254-325-0000-00	O & M CONTRACT RENTALS	459.18	
58591	11/30/2023	452233 EMPLOYEE VENDOR		49.78
	VO# 120476	INV# TRAVEL/1123	49.78	
	100-255-332-0000-00	TRANS SUPV TRAVEL	49.78	
58592	11/30/2023	452875 EMPLOYEE VENDOR		386.45
	VO# 120474	INV# TRAVEL/1123	386.45	
	100-221-332-0000-00	DIR OF INST TRAVEL	386.45	
58593	11/30/2023	453899 EMPLOYEE VENDOR		7.52
	VO# 120473	INV# REIMB/1123	7.52	
	100-232-410-0000-00	SUPT SUPPLIES	7.52	
58594	11/30/2023	453763 PARSONS ROGER A		150.00
	VO# 120472	INV# TRAVEL/1123	150.00	
	100-231-332-0000-00	BOARD TRAVEL	150.00	
58595	11/30/2023	453596 PARSONS SARAH		41.96
	VO# 120480	INV# REIMB/1123	41.96	
	100-213-410-0000-45	HEALTH SUPPLIES	41.96	
58596	11/30/2023	327900 PET DAIRY		4,953.98
	VO# 120416	INV# 760920731	658.60	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	658.60	
	VO# 120417	INV# 460920768	448.69	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	448.69	
	VO# 120418	INV# 760920501	296.35	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	296.35	
	VO# 120419	INV# 760921003	545.07	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	545.07	
	VO# 120420	INV# 760921005	208.37	
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	208.37	
	VO# 120421	INV# 760920732	214.05	
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	214.05	
	VO# 120422	INV# 760920730	98.80	
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	98.80	
	VO# 120423	INV# 760921004	48.07	
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	48.07	
	VO# 120443	INV# 760921274	512.86	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	512.86	
	VO# 120444	INV# 760921042	416.23	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	416.23	
	VO# 120445	INV# 760921273	208.37	
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	208.37	
	VO# 120446	INV# 760921877	608.99	

FY 2023-2024

FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	608.99	
		VO# 120447 INV# 760921879	48.07	
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING	48.07	
		VO# 120448 INV# 760921878	208.37	
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	208.37	
		VO# 120449 INV# 760921275	48.07	
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING	48.07	
		VO# 120450 INV# 760921313	385.02	
		600-256-462-0000-47 FOOD SERV DISTRIB	385.02	
58597	11/30/2023	452851 POWELL MARY "SISSY" (EMS)	150.00	150.00
		VO# 120471 INV# TRAVEL/1123	150.00	
		100-231-332-0000-00 BOARD TRAVEL		150.00
58598	11/30/2023	453276 RICHARDSON ERVIN J.	150.00	
		VO# 120470 INV# TRAVEL/1123	150.00	
		100-231-332-0000-00 BOARD TRAVEL		20,542.00
58599	11/30/2023	453837 SCOTT EQUIPMENT & SURFACING	20,542.00	
		VO# 120469 INV# 345	20,542.00	
		899-254-323-0000-00 LOCAL REPAIR		40.50
58600	11/30/2023	453279 SEGRA	40.50	
		VO# 120468 INV# 2756825	40.50	
		100-254-340-0000-00 O & M TELEPHONE		42,598.96
58601	11/30/2023	452834 SYSCO	2,589.60	
		VO# 120393 INV# 530097268	56.53	
		600-256-410-0000-45 FOOD SERV SUPPLIES	2,533.07	
		600-256-460-0000-45 FOOD SERV FOOD	1,674.73	
		VO# 120394 INV# 530080629	331.71	
		600-256-410-0000-45 FOOD SERV SUPPLIES	1,343.02	
		600-256-460-0000-45 FOOD SERV FOOD	3,966.84	
		VO# 120395 INV# 530097269	9.16	
		600-256-410-0000-49 FOOD SERV SUPPLIES	3,957.68	
		600-256-460-0000-49 FOOD SERV FOOD	4,068.70	
		VO# 120396 INV# 530080630	143.12	
		600-256-410-0000-49 FOOD SERV SUPPLIES	3,925.58	
		600-256-460-0000-49 FOOD SERV FOOD	6,592.93	
		VO# 120397 INV# 530097267	9.16	
		600-256-410-0000-47 FOOD SERV SUPPLIES	6,583.77	
		600-256-460-0000-47 FOOD SERV FOOD	6,279.39	
		VO# 120398 INV# 530080628	235.35	
		600-256-410-0000-47 FOOD SERV SUPPLIES	6,044.04	
		600-256-460-0000-47 FOOD SERV FOOD	1,054.11	
		VO# 120453 INV# 530110811	1,054.11	
		600-256-460-0000-45 FOOD SERV FOOD		

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 120454	INV# 530133809	1,620.98
	600-256-410-0000-45	FOOD SERV SUPPLIES	70.77
	600-256-460-0000-45	FOOD SERV FOOD	1,550.21
	VO# 120455	INV# 530108857	283.21
	600-256-410-0000-49	FOOD SERV SUPPLIES	283.21
	VO# 120456	INV# 530110812	2,684.60
	600-256-460-0000-49	FOOD SERV FOOD	2,684.60
	VO# 120457	INV# 530133810	3,418.16
	600-256-410-0000-49	FOOD SERV SUPPLIES	569.59
	600-256-460-0000-49	FOOD SERV FOOD	2,848.57
	VO# 120458	INV# 530110810	4,456.29
	600-256-410-0000-47	FOOD SERV SUPPLIES	291.68
	600-256-460-0000-47	FOOD SERV FOOD	4,164.61
	VO# 120459	INV# 530133808	3,909.42
	600-256-410-0000-47	FOOD SERV SUPPLIES	139.42
	600-256-460-0000-47	FOOD SERV FOOD	3,770.00
58602	11/30/2023	452133 TIMMONS JOSH	150.00
	VO# 120466	INV# TRAVEL/1123	150.00
	100-231-332-0000-00	BOARD TRAVEL	150.00
58603	11/30/2023	453595 TRAVAGLIO FRANK	150.00
	VO# 120467	INV# TRAVEL/1123	150.00
	100-231-332-0000-00	BOARD TRAVEL	150.00
58604	11/30/2023	453884 TWC SERVICES, INC.	357.85
	VO# 120451	INV# 7161507-1	357.85
	600-256-325-0000-47	FOOD SERV CONTRACT	357.85
58605	11/30/2023	350000 UNIFIRST CORPORATION	1,829.83
	VO# 120424	INV# 2130179139	32.08
	600-256-325-0000-47	FOOD SERV CONTRACT	32.08
	VO# 120425	INV# 2130179140	32.08
	600-256-325-0000-49	FOOD SERV CONTRACT	32.08
	VO# 120426	INV# 2130179141	32.08
	600-256-325-0000-45	FOOD SERV CONTRACT	32.08
	VO# 120427	INV# 2130179142	198.60
	100-254-323-0000-00	O & M REPAIR	198.60
	VO# 120428	INV# 2130179143	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# 120429	INV# 2130180957	30.35
	600-256-325-0000-47	FOOD SERV CONTRACT	30.35
	VO# 120430	INV# 2130180958	32.08
	600-256-325-0000-49	FOOD SERV CONTRACT	32.08

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 120431	INV# 2130180959	31.38
600-256-325-0000-45		FOOD SERV CONTRACT	31.38
	VO# 120432	INV# 2130180960	278.52
100-254-323-0000-00		O & M REPAIR	278.52
	VO# 120433	INV# 2130180961	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# 120434	INV# 2130183388	26.89
600-256-325-0000-47		FOOD SERV CONTRACT	26.89
	VO# 120435	INV# 2130183389	26.89
600-256-325-0000-49		FOOD SERV CONTRACT	26.89
	VO# 120436	INV# 2130183392	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# 120437	INV# 2130183390	26.89
600-256-325-0000-45		FOOD SERV CONTRACT	26.89
	VO# 120438	INV# 2130185379	32.08
600-256-325-0000-49		FOOD SERV CONTRACT	32.08
	VO# 120439	INV# 2130185378	32.08
600-256-325-0000-47		FOOD SERV CONTRACT	32.08
	VO# 120440	INV# 2130185380	33.80
600-256-325-0000-45		FOOD SERV CONTRACT	33.80
	VO# 120441	INV# 2130185382	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# 120442	INV# 2130185381	214.59
100-254-323-0000-00		O & M REPAIR	214.59
58606	11/30/2023	453613 VC3 INC	505.77
	VO# 120464	INV# 129444	505.77
204-214-345-0000-47		IDEA CO ENRICH PROGRAM	505.77
58607	11/30/2023	453663 VISION 21 SOLUTIONS	180.36
	VO# 120465	INV# 145546006	180.36
		PO# 41409	180.36
100-221-410-0000-00		DIR OF INST SUPPLIES	180.36
58608	11/30/2023	418000 EMPLOYEE VENDOR	52.40
	VO# 120463	INV# TRAVEL/1123	52.40
100-255-332-0000-00		TRANS SUPV TRAVEL	52.40
* 300036	11/17/2023	453937 O'QUINN, BRENDA	180.00
	VO# 120611	INV#	180.00
100-000-455-0025-00		MISCELLANEOUS	180.00

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
			TOTAL NUMBER OF CHECKS:	121
				287,821.71
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>287,821.71</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)