

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
57786	06/08/2023	453295 ADMN DTO		83.71
	VO# 118138	INV# 90362711/0623	83.71	
	100-221-410-0000-00	DIR OF INST SUPPLIES	83.71	
57787	06/08/2023	108800 AFLAC		1,030.38
	VO# 118135	INV# 088463	1,030.38	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,030.38	
57788	06/08/2023	450915 ALLSTATE AMERICAN HERITAGE LIFE		458.57
	VO# 118137	INV# 86401/0623	458.57	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	458.57	
57789	06/08/2023	112000 ANDERSON BROTHERS BANK		7,251.72
	VO# 118230	INV# 8712250/0623	66.46	
	100-254-410-0000-45	O & M SUPPLIES	66.46	
	VO# 118231	INV# 5077416/0623	64.79	
	100-254-410-0000-45	O & M SUPPLIES	64.79	
	VO# 118232	INV# SO31453675/0623	206.93	
	100-254-410-0000-00	O & M SUPPLIES	206.93	
	VO# 118233	INV# 1000087505/0623	PO# 41127	2,051.99
	329-115-410-0050-45	STATE CATE CARPENTRY	2,051.99	
	VO# 118234	INV# 000210/0623	55.51	
	100-232-410-0000-00	SUPT SUPPLIES	55.51	
	VO# 118235	INV# 775206722/0623	PO# 41125	3,307.76
	329-115-410-0050-45	STATE CATE CARPENTRY	3,307.76	
	VO# 118236	INV# ECOMM-396361/0623	166.00	
	100-112-345-0000-47	PRIM TECH LICENSE	55.33	
	100-113-345-0000-49	ELEM TECH LICENSES	55.33	
	100-114-345-0000-45	HIGH TECH LICENSES	55.34	
	VO# 118237	INV# 3793/0623	25.00	
	100-258-410-0000-00	SAFETY SUPPLIES	25.00	
	VO# 118238	INV# 1000612823/0623	205.18	
	100-254-410-0000-45	O & M SUPPLIES	205.18	
	VO# 118239	INV# 1172385/0623	511.40	
	845-221-410-0000-00	LOCAL TECH	511.40	
	VO# 118240	INV# 17-10073-39977/0623	206.14	
	100-254-410-0000-47	O & M SUPPLIES	206.14	
	VO# 118241	INV# 19-10073-05863/0623	34.55	
	100-254-410-0000-47	O & M SUPPLIES	34.55	
	VO# 118245	INV# RBE484 23-25RENEWAL	220.00	
	100-254-410-0000-00	O & M SUPPLIES	220.00	
	VO# 118246	INV# RBH417 23-25RENEWAL	220.00	
	100-254-410-0000-00	O & M SUPPLIES	220.00	
	VO# 118258	INV# CREDIT/0623	-89.99	
	100-221-410-0000-00	DIR OF INST SUPPLIES	-89.99	

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57790	06/08/2023	453075 ASIFLEX ADMIN		16.24
	VO# 118254	INV# 52105/060823	16.24	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	16.24	
57791	06/08/2023	453076 ASIFLEX MS		1,038.78
	VO# 118253	INV# 52105/060823	1,038.78	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,038.78	
57792	06/08/2023	453564 AT&T MOBILITY		517.79
	VO# 118136	INV# 287325260476X052423	69.98	
	203-121-410-0000-45	IDEA EMD SUPPLIES	42.06	
	203-121-410-0000-47	IDEA EMD SUPPLIES	27.92	
	VO# 118173	INV# 287308204198/052423	447.81	
	100-254-340-0000-00	O & M TELEPHONE	111.95	
	100-254-340-0000-45	O & M TELEPHONE	111.95	
	100-254-340-0000-47	O & M TELEPHONE	111.95	
	100-254-340-0000-49	O & M TELEPHONE	111.96	
57793	06/08/2023	452145 BORDER STATES INDUSTRIES INC.		1,247.44
	VO# 118139	INV# 926305493	1,247.44	
	100-254-410-0000-45	O & M SUPPLIES	1,247.44	
57794	06/08/2023	453817 CAROLINA BUSINESS EQUIPMENT		2,860.19
	VO# 118243	INV# INV473945	1,014.44	
	100-254-323-0003-00	O & M REPAIR COPIER	253.61	
	100-254-323-0003-45	O & M REPAIR COPIER	253.61	
	100-254-323-0003-47	O & M REPAIR COPIER	253.61	
	100-254-323-0003-49	O & M REPAIR COPIER	253.61	
	VO# 118244	INV# INV473089	1,845.75	
	100-254-323-0003-00	O & M REPAIR COPIER	461.44	
	100-254-323-0003-45	O & M REPAIR COPIER	461.43	
	100-254-323-0003-47	O & M REPAIR COPIER	461.44	
	100-254-323-0003-49	O & M REPAIR COPIER	461.44	
57795	06/08/2023	453606 ASIFLEX HSA		175.00
	VO# 118252	INV# 060823PP	175.00	
	100-000-456-0057-00	HSA SAVINGS	175.00	
57796	06/08/2023	153200 CITY OF JOHNSONVILLE		3,644.73
	VO# 118144	INV# 001-0076900-1/0623	709.65	
	100-254-321-0001-45	O & M WATER	709.65	
	VO# 118145	INV# 001-0076950-1/0623	512.15	
	100-254-321-0001-45	O & M WATER	512.15	
	VO# 118146	INV# 001-0076800-1/0623	217.83	
	100-254-321-0001-47	O & M WATER	217.83	
	VO# 118147	INV# 010-0106250-1/0623	1,121.83	
	100-254-321-0001-47	O & M WATER	1,121.83	

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	VO# 118148	INV# 001-0077600-1/0623	22.25
	100-254-321-0001-45	O & M WATER	22.25
	VO# 118149	INV# 001-0078150-1/0623	9.76
	100-254-321-0001-45	O & M WATER	9.76
	VO# 118150	INV# 001-0078800-1/0623	1,051.26
	100-254-321-0001-49	O & M WATER	1,051.26
57797	06/08/2023	156000 COASTAL SANITARY SUPPLY	7,774.48
	VO# 118140	INV# 337249-2	341.28
	100-254-410-0000-47	O & M SUPPLIES	341.28
	VO# 118141	INV# 339877	823.80
	100-254-410-0000-47	O & M SUPPLIES	823.80
	VO# 118143	INV# 340437	6,609.40
	100-254-410-0000-47	O & M SUPPLIES	6,609.40
57798	06/08/2023	453807 CONNECTICUT - CCSPC	20.00
	VO# 118255	INV# 060823PP	20.00
	100-000-455-0205-00	COC CONNECTICUT	20.00
57799	06/08/2023	337250 DUKE ENERGY PROGRESS	24,758.35
	VO# 118174	INV# 80298530/0623	137.82
	100-254-470-0001-00	O & M ELECTRIC	137.82
	VO# 118175	INV# 80315188/0623	215.95
	100-254-470-0001-45	O & M ELECTRIC	215.95
	VO# 118176	INV# 80297977/0623	118.59
	100-254-470-0001-45	O & M ELECTRIC	118.59
	VO# 118177	INV# 80298928/0623	8,075.72
	100-254-470-0001-49	O & M ELECTRIC	8,075.72
	VO# 118178	INV# 80297787/0623	8,006.10
	100-254-470-0001-45	O & M ELECTRIC	8,006.10
	VO# 118179	INV# 80297430/0623	7,445.93
	100-254-470-0001-47	O & M ELECTRIC	7,445.93
	VO# 118180	INV# 80297638/0623	107.75
	100-254-470-0001-00	O & M ELECTRIC	107.75
	VO# 118181	INV# 80298762/0623	266.30
	100-254-470-0001-00	O & M ELECTRIC	266.30
	VO# 118182	INV# 80298358/0623	384.19
	100-254-470-0001-45	O & M ELECTRIC	384.19
57800	06/08/2023	453662 EDMENTUM	6,136.51
	VO# 118151	INV# INV306673	6,136.51
	218-113-345-1106-49	ESSER III APEX	3,068.25
	218-114-345-1106-45	ESSER III APEX	3,068.26
57801	06/08/2023	451249 EMBROIDERY BY DESIGN	878.06
	VO# 118266	INV# 1450684	878.06
	924-147-410-0000-47	CDEPP SUPPLIES	878.06

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57802	06/08/2023	251600 FLORENCE COUNTY SCHOOL DISTRICT 5		10,964.33
	VO# 118228	INV# BPPFJHS/0623	10,258.05	
	100-255-331-0000-45	TRANS ACTIVITIES	10,258.05	
	VO# 118229	INV# BPPFJMS/0623	706.28	
	100-255-331-0000-49	TRANS ACTIVITIES	706.28	
57803	06/08/2023	452212 FRONTIER		2,010.21
	VO# 118152	INV# 40511185/0623	2,010.21	
	100-254-340-0000-00	O & M TELEPHONE	502.55	
	100-254-340-0000-45	O & M TELEPHONE	502.55	
	100-254-340-0000-47	O & M TELEPHONE	502.55	
	100-254-340-0000-49	O & M TELEPHONE	502.56	
57804	06/08/2023	378500 EMPLOYEE VENDOR		715.01
	VO# 118155	INV# TRAVEL/0623	117.90	
	203-214-332-0000-45	IDEA PSYCH TRAVEL	39.30	
	203-214-332-0000-47	IDEA PSYCH TRAVEL	39.30	
	203-214-332-0000-49	IDEA PSYCH TRAVEL	39.30	
	VO# 118265	INV# REIMB/0623	PO# 41153	597.11
	204-214-410-0000-45	IDEA CO PSY SUPPLIES	374.31	
	204-214-410-0001-45	IDEA CO SUPPLIES OFFICE	222.80	
57805	06/08/2023	237000 HORACE MANN LIFE INSURANCE		590.21
	VO# 118249	INV# 39246/060823	590.21	
	100-000-455-0021-00	HORACE MANN LIFE	590.21	
57806	06/08/2023	452425 HORACE MANN AUTO		2,066.51
	VO# 118248	INV# 390027A/060823	2,066.51	
	100-000-455-0018-00	HORACE MANN AUTO	2,066.51	
57807	06/08/2023	452470 HORACE MANN PRETAX ANNUITY		1,175.00
	VO# 118250	INV# 39000/060823	1,175.00	
	100-000-457-0072-00	HORACE MANN TSA	1,175.00	
57808	06/08/2023	453701 HVAC-R SPECIALISTS		3,700.00
	VO# 118153	INV# 094759	2,100.00	
	100-254-323-0000-47	O & M REPAIR	2,100.00	
	VO# 118154	INV# 094756	1,600.00	
	100-254-323-0000-45	O & M REPAIR	1,600.00	
57809	06/08/2023	452592 IMPRINTS LABEL & DECAL		265.00
	VO# 118247	INV# 24773	265.00	
	100-221-410-0000-00	DIR OF INST SUPPLIES	265.00	
57810	06/08/2023	252000 JOHNSONVILLE ELEMENTARY SCHOOL		7,851.97
	VO# 118157	INV# REIMB/0623	PO# 41144	7,851.97
	100-111-410-0000-47	KIND SUPPLIES	275.20	
	224-175-399-0000-47	21ST CENTURY FIELD TRIPS	7,576.77	

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57811	06/08/2023	253200 JOHNSONVILLE HIGH SCHOOL	100.00
	VO# 118156	INV# FOOTBALLAD/0623	100.00
	100-231-690-0000-00	BOARD OTHER	100.00
57812	06/08/2023	275200 LENTZ SERVICE STATION	398.69
	VO# 118158	INV# 150928	20.50
	100-254-410-0000-00	O & M SUPPLIES	20.50
	VO# 118159	INV# 150833	103.80
	100-254-410-0000-00	O & M SUPPLIES	103.80
	VO# 118160	INV# 151162	113.64
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	113.64
	VO# 118161	INV# 150712	30.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	30.00
	VO# 118162	INV# 151172	100.75
	100-254-410-0000-00	O & M SUPPLIES	100.75
	VO# 118163	INV# 150846	30.00
	100-254-410-0000-00	O & M SUPPLIES	30.00
57813	06/08/2023	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	120.00
	VO# 118172	INV# T0209F/0623	120.00
	100-000-458-0095-00	SOUTHWEST - KEITH 403B	120.00
57814	06/08/2023	291200 MCCALL'S SUPPLY	135.33
	VO# 118166	INV# 3372152	135.33
	100-254-410-0000-00	O & M SUPPLIES	135.33
57815	06/08/2023	453836 MCLEOD PRIMARY CARE LAKE CITY	103.00
	VO# 118165	INV# e1108132/0623	103.00
	100-255-410-0000-00	TRANS SUPPLIES	103.00
57816	06/08/2023	452750 MCLEOD SPORTS MEDICINE	6,000.00
	VO# 118164	INV# ATS22-23/0623	6,000.00
	100-231-690-0000-00	BOARD OTHER	6,000.00
57817	06/08/2023	453705 MIMS THERAPY, INC.	2,905.00
	VO# 118167	INV# 1040	2,905.00
	889-122-313-0000-47	PT CONTRACT	2,905.00
57818	06/08/2023	303000 NAPA AUTO PARTS	13.80
	VO# 118183	INV# 289822	13.80
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	13.80
57819	06/08/2023	322800 PEE DEE HARDWARE & SUPPLY, INC	961.55
	VO# 118184	INV# 2305-52713/0623	337.09
	329-115-410-0050-45	STATE CATE CARPENTRY	337.09
	VO# 118185	INV# 2305-524721	41.56
	329-115-410-0050-45	STATE CATE CARPENTRY	41.56
	VO# 118186	INV# 2305-525064	22.77
	329-115-410-0050-45	STATE CATE CARPENTRY	22.77

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	VO# 118187	INV# 2305-526032	85.85
329-115-410-0050-45		STATE CATE CARPENTRY	85.85
	VO# 118188	INV# 2305-52033	1.89
329-115-410-0050-45		STATE CATE CARPENTRY	1.89
	VO# 118190	INV# 2305-525103	19.10
100-254-410-0000-00		O & M SUPPLIES	19.10
	VO# 118191	INV# 2305-525121	45.78
100-254-410-0000-00		O & M SUPPLIES	45.78
	VO# 118192	INV# 2305-525472	44.05
100-254-410-0000-00		O & M SUPPLIES	44.05
	VO# 118193	INV# 2305-525820	15.97
100-254-410-0000-00		O & M SUPPLIES	15.97
	VO# 118194	INV# 2305-526146	20.73
100-254-410-0000-00		O & M SUPPLIES	20.73
	VO# 118195	INV# 2305-526392	34.77
100-254-410-0000-00		O & M SUPPLIES	34.77
	VO# 118196	INV# 2305-527340	18.24
100-254-410-0000-00		O & M SUPPLIES	18.24
	VO# 118197	INV# 2305-527516	139.32
100-254-410-0000-00		O & M SUPPLIES	139.32
	VO# 118198	INV# 2305-527536	4.47
100-254-410-0000-00		O & M SUPPLIES	4.47
	VO# 118199	INV# 2305-527557	12.96
100-254-410-0000-00		O & M SUPPLIES	12.96
	VO# 118200	INV# 2305-527717	12.78
100-254-410-0000-00		O & M SUPPLIES	12.78
	VO# 118201	INV# 2305-527774	12.09
100-254-410-0000-00		O & M SUPPLIES	12.09
	VO# 118202	INV# 2305-528026	40.47
100-254-410-0000-45		O & M SUPPLIES	40.47
	VO# 118203	INV# 2305-528479	19.79
100-254-410-0000-47		O & M SUPPLIES	19.79
	VO# 118204	INV# 2305-529090	20.51
100-254-410-0000-00		O & M SUPPLIES	20.51
	VO# 118205	INV# 2305-529124	1.65
100-254-410-0000-00		O & M SUPPLIES	1.65
	VO# 118206	INV# 2305-529237	9.71
100-254-410-0000-00		O & M SUPPLIES	9.71
57820	06/08/2023	330000 PITNEY BOWES PURCHASE POWER	282.88
	VO# 118168	INV# 05954106/0623	282.88
100-233-410-0000-45		PRIN SUPPLIES	282.88
57821	06/08/2023	452373 EMPLOYEE VENDOR	1,080.00
	VO# 118170	INV# TRAVEL/0623	900.00

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		100-254-332-0000-00 O & M TRAVEL	900.00	
		VO# 118171 INV# TELEPHONE/0623	180.00	
		100-254-340-0000-00 O & M TELEPHONE	180.00	
57822	06/08/2023	371200 SC DEPT OF REVENUE		438.64
		VO# 118267 INV#	438.64	
		VOUCHER - AP USE TAX		
		100-222-323-0000-45 LIBRARY EQUIPMENT REPAIR	60.12	
		100-222-430-0000-49 LIBRARY BOOKS	129.53	
		203-122-410-0000-47 IDEA TMD SUPPLIES	14.50	
		203-123-410-0000-47 IDEA ORTHO SUPPLIES	39.93	
		204-121-410-0000-49 IDEA CO SUPPLES	8.52	
		230-121-410-0000-45 ARP SUPPLIES	0.07	
		230-121-410-0000-47 ARP SUPPLIES	9.40	
		230-121-410-0000-49 ARP SUPPLIES	29.79	
		230-122-410-0000-47 ARP SUPPLIES	57.29	
		230-123-410-0000-47 ARP SUPPLIES	3.19	
		230-127-410-0000-45 ARP SUPPLIES	13.32	
		230-127-410-0000-47 ARP SUPPLIES	8.02	
		230-127-410-0000-49 ARP SUPPLIES	64.90	
		230-161-410-0000-47 ARP SUPPLIES	0.06	
57823	06/08/2023	452909 SC DEPT OF EMPLOYMENT AND WORKFORCE		84.00
		VO# 118257 INV# 060823PP	84.00	
		100-000-455-0025-00 MISCELLANEOUS	84.00	
57824	06/08/2023	364400 SC DEPT OF EDUCATION		1,017.92
		VO# 118213 INV# FY22-2105-0314	244.28	
		834-255-331-0000-00 LOCAL TRANS PERMITS	244.28	
		VO# 118214 INV# FY22-2105-0306	25.05	
		834-255-331-0000-00 LOCAL TRANS PERMITS	25.05	
		VO# 118215 INV# FY22-2105-0311	370.76	
		834-255-331-0000-00 LOCAL TRANS PERMITS	370.76	
		VO# 118216 INV# FY22-2105-0312	377.83	
		834-255-331-0000-00 LOCAL TRANS PERMITS	377.83	
57825	06/08/2023	453837 SCOTT EQUIPMENT & SURFACING		23,160.00
		VO# 118227 INV# 249	23,160.00	
		899-253-325-0000-00 BUILDING CONTRACTED	23,160.00	
57826	06/08/2023	368400 SC SCHOOL BDS ASSOC		9,029.00
		VO# 118207 INV# 35161	9,029.00	
		100-231-640-0000-00 BOARD DUES AND FEES	9,029.00	
57827	06/08/2023	368800 SC SCHOOL BOARDS INSURANCE TRUST		155,070.00
		VO# 118208 INV# 4520	124,235.00	
		100-254-324-0000-00 O & M BLANKET INSURANCE	124,235.00	
		VO# 118209 INV# 14179	30,835.00	

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		100-252-270-0000-00 FISCAL WORKERS COMP		30,835.00
57828	06/08/2023	365100 SC SDU		168.66
		VO# 118256 INV# 060823PP		168.66
		100-000-455-0020-00 CLERK OF COURT		168.66
57829	06/08/2023	452757 SPECTRUM ENTERPRISE		215.47
		VO# 118210 INV# 095132801060123		215.47
		100-114-410-0000-45 HIGH SUPPLIES		215.47
57830	06/08/2023	453520 STALVEY BRITTNEY		216.15
		VO# 118212 INV# TRAVEL/0623		216.15
		100-232-332-0000-00 SUPT TRAVEL		216.15
57831	06/08/2023	387200 STAPLES ADVANTAGE		566.96
		VO# 118259 INV# 3538970544	PO# 41135	96.29
		204-214-410-0001-45 IDEA CO SUPPLIES OFFICE		40.74
		204-214-410-0001-49 IDEA CO OFFICE SUPPLIES		55.55
		VO# 118260 INV# 3538970548	PO# 41138	89.07
		100-232-410-0000-00 SUPT SUPPLIES		89.07
		VO# 118261 INV# 3538970552	PO# 41140	180.35
		204-214-410-0000-45 IDEA CO PSY SUPPLIES		180.35
		VO# 118262 INV# 3538970557	PO# 41140	29.15
		204-214-410-0000-45 IDEA CO PSY SUPPLIES		29.15
		VO# 118263 INV# 3538970559	PO# 41141	172.10
		100-232-410-0000-00 SUPT SUPPLIES		172.10
57832	06/08/2023	452002 STERICYCLE, INC.		228.63
		VO# 118211 INV# 8004047668		228.63
		100-254-323-0000-00 O & M REPAIR		228.63
57833	06/08/2023	453483 EMPLOYEE VENDOR		430.44
		VO# 118217 INV# REIMB/0623	PO# 41143	430.44
		100-222-410-0000-49 LIBRARY SUPPLIES		430.44
57834	06/08/2023	453613 VC3 INC		505.77
		VO# 118221 INV# 112803		505.77
		204-214-345-0000-47 IDEA CO ENRICH PROGRAM		505.77
57835	06/08/2023	452660 VEREENS TURF PRODUCTS		3,191.09
		VO# 118222 INV# 431645		1,423.44
		100-254-410-0000-45 O & M SUPPLIES		1,423.44
		VO# 118223 INV# 431643		1,767.65
		100-254-410-0000-45 O & M SUPPLIES		1,767.65
57836	06/08/2023	453663 VISION 21 SOLUTIONS		137,720.57
		VO# 118218 INV# V21O8118	PO# 41139	90,558.00
		202-112-445-0000-47 TITLE I CO LAPTOPS/HEADPHONES		90,558.00
		VO# 118219 INV# V21O8902	PO# 41157	47,090.16
		202-112-445-0000-47 TITLE I CO LAPTOPS/HEADPHONES		47,090.16



CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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# 118220	INV# V21I8971	72.41	
	845-221-410-0000-00	LOCAL TECH	72.41	
57837	06/08/2023	451338 VOYA RELIASTAR		25.00
	VO# 118251	INV# 060823PP	25.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00	
57838	06/08/2023	416000 EMPLOYEE VENDOR		382.13
	VO# 118224	INV# REIMB/0623	114.62	
	100-231-410-0000-00	BOARD SUPPLIES	26.19	
	100-232-410-0000-00	SUPT SUPPLIES	88.43	
	VO# 118225	INV# TRAVEL/0623	27.51	
	100-232-410-0000-00	SUPT SUPPLIES	27.51	
	VO# 118226	INV# TRAVEL/22-23	240.00	
	100-231-332-0000-00	BOARD TRAVEL	240.00	
57839	06/12/2023	453075 ASIFLEX ADMIN		10.44
	VO# 118270	INV# 52105/061223	10.44	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	10.44	
57840	06/12/2023	453076 ASIFLEX MS		649.18
	VO# 118269	INV# 52105/061223	649.18	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	649.18	
57841	06/12/2023	453606 ASIFLEX HSA		175.00
	VO# 118268	INV# 061223PP	175.00	
	100-000-456-0057-00	HSA SAVINGS	175.00	
57842	06/13/2023	453075 ASIFLEX ADMIN		10.44
	VO# 118295	INV# 052105/061323	10.44	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	10.44	
57843	06/13/2023	453076 ASIFLEX MS		649.18
	VO# 118293	INV# 52105/061323	649.18	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	649.18	
57844	06/13/2023	453606 ASIFLEX HSA		175.00
	VO# 118294	INV# 061323PP	175.00	
	100-000-456-0057-00	HSA SAVINGS	175.00	
57845	06/13/2023	255600 US POSTAL SERVICE		81.26
	VO# 118302	INV# CERTIFIEDMAILSS/0623	81.26	
	203-121-410-0000-45	IDEA EMD SUPPLIES	81.26	
57846	06/14/2023	453075 ASIFLEX ADMIN		10.44
	VO# 118337	INV# 52105/061423	10.44	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	10.44	
57847	06/14/2023	453076 ASIFLEX MS		649.18
	VO# 118338	INV# 52105/061423	649.18	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	649.18	

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
57848	06/14/2023	453606 ASIFLEX HSA	175.00
	VO# 118339	INV# 061423PP	175.00
	100-000-456-0057-00	HSA SAVINGS	175.00
57849	06/26/2023	453075 ASIFLEX ADMIN	16.24
	VO# 118398	INV# 52105/062623	16.24
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	16.24
57850	06/26/2023	453076 ASIFLEX MS	1,038.78
	VO# 118396	INV# 52105/062623	1,038.78
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,038.78
57851	06/26/2023	453847 A TO Z COATINGS & INSULATIONS, INC.	2,000.00
	VO# 118395	INV# 354948	2,000.00
	100-254-323-0000-49	O & M REPAIR	2,000.00
57852	06/26/2023	453606 ASIFLEX HSA	175.00
	VO# 118397	INV# 062623PP	175.00
	100-000-456-0057-00	HSA SAVINGS	175.00
57853	06/26/2023	156000 COASTAL SANITARY SUPPLY	981.24
	VO# 118400	INV# 341020 PO# 41164	675.84
	100-254-410-0000-00	O & M SUPPLIES	675.84
	VO# 118401	INV# 333667 PO# 41164	305.40
	100-254-410-0000-00	O & M SUPPLIES	305.40
57854	06/26/2023	453684 COLLINS SPORTS MEDICINE	3,599.69
	VO# 118393	INV# PO# 41160	3,599.69
	100-258-410-0000-45	SAFETY SUPPLIES	3,599.69
57855	06/26/2023	165100 CONTROL MANAGEMENT INC	1,561.62
	VO# 118399	INV# 30464	1,561.62
	100-254-323-0000-47	O & M REPAIR	1,561.62
57856	06/26/2023	452673 CURRICULUM ASSOCIATES LLC	56,562.00
	VO# 118388	INV# 90746649 PO# 41170	26,263.50
	218-113-345-1101-49	ESSER III I-READY	26,263.50
	VO# 118389	INV# 90746644 PO# 41169	30,298.50
	218-112-345-1101-47	ESSER III I-READY	30,298.50
57857	06/26/2023	452804 D & L PARTS COMPANY INC.	6,244.29
	VO# 118375	INV# 1407555-00	2,874.82
	100-254-410-0000-47	O & M SUPPLIES	2,874.82
	VO# 118376	INV# 1407555-01	56.79
	100-254-410-0000-47	O & M SUPPLIES	56.79
	VO# 118377	INV# 1407555-02	28.97
	100-254-410-0000-47	O & M SUPPLIES	28.97
	VO# 118378	INV# 1407555-03	165.76
	100-254-410-0000-47	O & M SUPPLIES	165.76
	VO# 118379	INV# 1407555-04	86.90

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
		100-254-410-0000-47 O & M SUPPLIES	86.90	
	VO# 118380	INV# 1408256-00	2,297.55	
		100-254-323-0000-45 O & M REPAIR	2,297.55	
	VO# 118381	INV# 1408256-01	16.65	
		100-254-323-0000-45 O & M REPAIR	16.65	
	VO# 118382	INV# 1408258-00	2,206.27	
		100-254-323-0000-45 O & M REPAIR	2,206.27	
	VO# 118383	INV# 1408262-00	716.85	
		100-254-323-0000-45 O & M REPAIR	716.85	
	VO# 118384	INV# 1408548-00	-2,206.27	
		100-254-323-0000-45 O & M REPAIR	-2,206.27	
57858	06/26/2023	452432 DODSON PEST CONTROL		295.00
	VO# 118305	INV# 35-286113-053423	295.00	
		100-254-323-0000-00 O & M REPAIR	295.00	
57859	06/26/2023	453195 DOMINION ENERGY		673.19
	VO# 118306	INV# 02235705/0623	71.45	
		100-254-470-0002-49 O & M FUEL	71.45	
	VO# 118307	INV# 02235719/0623	158.72	
		600-256-470-0002-49 FOOD SERV FUEL	158.72	
	VO# 118308	INV# 46719463/0623	24.44	
		100-254-470-0002-00 O & M FUEL	24.44	
	VO# 118309	INV# 02236867/0623	24.44	
		100-254-470-0002-45 O & M FUEL	24.44	
	VO# 118310	INV# 46400253/0623	24.44	
		100-254-470-0002-45 O & M FUEL	24.44	
	VO# 118311	INV# 02236902/0623	24.44	
		100-254-470-0002-47 O & M FUEL	24.44	
	VO# 118312	INV# 02236917/0623	83.54	
		600-256-470-0002-45 FOOD SERV FUEL	83.54	
	VO# 118313	INV# 02236899/0623	261.72	
		100-254-470-0002-47 O & M FUEL	261.72	
57860	06/26/2023	453846 HITTING WORLD		11,595.50
	VO# 118387	INV# 84674/0623	11,595.50	
		899-254-540-0000-00 BUILDINGS	11,595.50	
57861	06/26/2023	237000 HORACE MANN LIFE INSURANCE		656.98
	VO# 118336	INV# 39246/062623	656.98	
		100-000-455-0021-00 HORACE MANN LIFE	656.98	
57862	06/26/2023	452425 HORACE MANN AUTO		1,681.97
	VO# 118402	INV# 390027A/062623	1,681.97	
		100-000-455-0018-00 HORACE MANN AUTO	1,681.97	
57863	06/26/2023	452470 HORACE MANN PRETAX ANNUITY		1,175.00
	VO# 118314	INV# 39000/062623	1,175.00	

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
		100-000-457-0072-00 HORACE MANN TSA	1,175.00	
57864	06/26/2023	452697 JOHN DEERE FINANCIAL		459.18
		VO# 118403 INV# 01846767/0623	459.18	
		100-254-325-0000-00 O & M CONTRACT RENTALS	459.18	
57865	06/26/2023	380050 JOHNSON CONTROLS FIRE PROTECTION LP		19,138.38
		VO# 118342 INV# 41649927	19,138.38	
		100-258-325-0000-45 SAFETY CONTRACT SERVICES	19,138.38	
57866	06/26/2023	252000 JOHNSONVILLE ELEMENTARY SCHOOL		7,841.10
		VO# 118315 INV# REIMB/0623 PO# 41146	146.98	
		100-222-410-0000-47 LIBRARY SUPPLIES	146.98	
		VO# 118316 INV# REIMB/0623 PO# 41155	2,728.66	
		202-112-410-2202-47 TITLE I CO STORY WORKS	169.92	
		924-147-410-0000-47 CDEPP SUPPLIES	2,558.74	
		VO# 118317 INV# REIMB/0623 PO# 41156	488.14	
		202-112-410-2202-47 TITLE I CO STORY WORKS	488.14	
		VO# 118318 INV# REIMB/0623 PO# 41154	136.08	
		100-212-410-0000-00 GUIDANCE SUPPLIES	136.08	
		VO# 118319 INV# REIMB/0623 PO# 41147	1,216.79	
		100-111-410-0000-47 KIND SUPPLIES	1,216.79	
		VO# 118404 INV# REIMB/0623 PO# 41166	2,052.14	
		251-112-410-0022-47 TITLE V CARRY OVER	2,052.14	
		VO# 118405 INV# REIMB/0623 PO# 41165	1,072.31	
		100-112-410-0000-47 PRIMARY SUPPLIES	69.57	
		100-212-410-0000-47 GUIDANCE SUPPLIES	187.16	
		201-112-410-2210-47 TITLE I STAFF DEV SUPPLIES	815.58	
57867	06/26/2023	452875 EMPLOYEE VENDOR		1,221.01
		VO# 118320 INV# TRAVEL/0623	1,221.01	
		100-221-332-0000-00 DIR OF INST TRAVEL	1,221.01	
57868	06/26/2023	452014 LAMBERT BENEFITS & SERVICES		415.08
		VO# 118321 INV# FSD5/0623	138.36	
		100-000-455-0024-00 CONTINENTAL AMERICAN	138.36	
		VO# 118322 INV# FSD5/0523	138.36	
		100-000-455-0024-00 CONTINENTAL AMERICAN	138.36	
		VO# 118323 INV# FSD5/0423	138.36	
		100-000-455-0024-00 CONTINENTAL AMERICAN	138.36	
57869	06/26/2023	453824 LEAF		1,491.61
		VO# 118394 INV# 14869498	1,491.61	
		100-254-323-0003-00 O & M REPAIR COPIER	372.90	
		100-254-323-0003-45 O & M REPAIR COPIER	372.91	
		100-254-323-0003-47 O & M REPAIR COPIER	372.90	
		100-254-323-0003-49 O & M REPAIR COPIER	372.90	
57870	06/26/2023	275200 LENTZ SERVICE STATION		252.75

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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# 118406	INV# 150910	20.00
	100-254-410-0000-00	O & M SUPPLIES	20.00
	VO# 118407	INV# 150914	79.75
	100-254-410-0000-00	O & M SUPPLIES	79.75
	VO# 118408	INV# 151409	79.00
	100-254-410-0000-00	O & M SUPPLIES	79.00
	VO# 118409	INV# 150878	74.00
	100-254-410-0000-00	O & M SUPPLIES	74.00
57871	06/26/2023	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO# 118324	INV# CD4134/0623	196.90
	100-000-455-0029-00	CENTRAL UNITED LIFE	196.90
57872	06/26/2023	321600 PEE DEE EDUCATION CENTER	0.00
	VOID DATE: 07/17/2023	ORIGINAL AMOUNT: 150.00	
	VO# 118385	INV# FY23 AC JMS JHS	0.00
	100-221-410-0000-00	DIR OF INST SUPPLIES	0.00
57873	06/26/2023	329200 PIGGLY WIGGLY	382.15
	VO# 118325	INV# 03-642879	29.66
	100-232-410-0000-00	SUPT SUPPLIES	29.66
	VO# 118326	INV# 03-643469	95.42
	203-122-410-0000-47	IDEA TMD SUPPLIES	95.42
	VO# 118327	INV# 03-645344	15.54
	100-232-410-0000-00	SUPT SUPPLIES	15.54
	VO# 118328	INV# 03-653692	55.42
	100-232-410-0000-00	SUPT SUPPLIES	55.42
	VO# 118329	INV# 02-1006817	78.72
	100-232-410-0000-00	SUPT SUPPLIES	78.72
	VO# 118330	INV# 01-769793	8.46
	100-232-410-0000-00	SUPT SUPPLIES	8.46
	VO# 118331	INV# 02-1007307	98.93
	100-232-410-0000-00	SUPT SUPPLIES	98.93
57874	06/26/2023	329600 PITNEY BOWES INC	124.12
	VO# 118335	INV# 1023274817	124.12
	100-233-410-0000-47	PRIN SUPPLIES	124.12
57875	06/26/2023	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	209.88
	VO# 118303	INV# 3317549706	209.88
	100-232-410-0000-00	SUPT SUPPLIES	209.88
57876	06/26/2023	453223 POWER SCHOOL LLC	15,999.50
	VO# 118341	INV# INV351866	15,999.50
	100-231-690-0000-00	BOARD OTHER	15,999.50
57877	06/26/2023	338250 EMPLOYEE VENDOR	419.20
	VO# 118410	INV# TRAVEL/0623	419.20
	100-221-332-0000-00	DIR OF INST TRAVEL	419.20

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
57878	06/26/2023	452990 ROCHESTER 100 INC	580.00
	VO# 118304	INV# INV051635 PO# 41161	580.00
	201-112-410-0001-47	TITLE 1 ELEM SUPPLIES	580.00
57879	06/26/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 118412	INV# 062623PP	84.00
	100-000-455-0011-00	COMPANION HMO	84.00
57880	06/26/2023	453837 SCOTT EQUIPMENT & SURFACING	248,890.40
	VO# 118392	INV# 271	248,890.40
	899-253-325-0000-00	BUILDING CONTRACTED	248,890.40
57881	06/26/2023	365100 SC SDU	168.66
	VO# 118411	INV# 062623PP	168.66
	100-000-455-0020-00	CLERK OF COURT	168.66
57882	06/26/2023	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.	2,430.92
	VO# 118332	INV# AR16623 PO# 41163	1,595.16
	845-221-410-0000-00	LOCAL TECH	1,595.16
	VO# 118333	INV# AR16620 PO# 41163	494.87
	845-221-410-0000-00	LOCAL TECH	494.87
	VO# 118391	INV# AR16680 PO# 41163	340.89
	845-221-410-0000-00	LOCAL TECH	340.89
57883	06/26/2023	387175 STANDARD INSURANCE COMPANY	607.46
	VO# 118386	INV# 128591/0623	607.46
	100-000-455-0005-00	STANDARD LIFE INSURANCE	545.90
	100-252-211-0000-00	FISCAL STANDARD	61.56
57884	06/26/2023	453663 VISION 21 SOLUTIONS	2,829.60
	VO# 118340	INV# 141238731 PO# 41151	720.36
	100-112-410-0000-47	PRIMARY SUPPLIES	420.36
	100-222-410-0000-47	LIBRARY SUPPLIES	300.00
	VO# 118390	INV# 141384833 PO# 41149	2,109.24
	100-114-410-0000-45	HIGH SUPPLIES	1,574.64
	745-271-660-0252-45	ATHLETICS PUPIL SVC EXPENSE	534.60
57885	06/26/2023	451338 VOYA RELIASTAR	25.00
	VO# 118413	INV# 062623PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
57886	06/26/2023	452665 WASHINGTON NATIONAL INSURANCE CO	2,009.75
	VO# 118416	INV# P2333220	2,009.75
	100-000-455-0015-00	WASHINGTON NATIONAL	2,009.75
57887	06/26/2023	410700 WASTE MANAGEMENT OF FLORENCE	2,981.40
	VO# 118334	INV# 4340572-2972-7	766.54
	100-254-323-0000-00	O & M REPAIR	766.54
	VO# 118414	INV# 4341389-2972-5	2,100.84
	100-254-323-0000-00	O & M REPAIR	2,100.84

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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# 118415	INV# 4342026-2972-2	114.02
	100-254-323-0000-00	O & M REPAIR	114.02
57888	06/29/2023	327900 PET DAIRY	760.13
	VO# 118417	INV# 760914751	76.39
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	76.39
	VO# 118418	INV# 760913957	204.48
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	204.48
	VO# 118419	INV# 760914239	198.32
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	198.32
	VO# 118420	INV# 760914495	137.46
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	137.46
	VO# 118421	INV# 760912910	79.89
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	79.89
	VO# 118422	INV# 760913188	63.59
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	63.59
57889	06/29/2023	329200 PIGGLY WIGGLY	8.58
	VO# 118423	INV# 100001/01-764367	8.58
	600-256-460-0000-47	FOOD SERV FOOD	8.58
57890	06/29/2023	350000 UNIFIRST CORPORATION	1,858.14
	VO# 118424	INV# 2130137352	26.30
	600-256-325-0000-45	FOOD SERV CONTRACT	26.30
	VO# 118425	INV# 2130137353	26.30
	600-256-325-0000-47	FOOD SERV CONTRACT	26.30
	VO# 118426	INV# 2130137354	26.30
	600-256-325-0000-49	FOOD SERV CONTRACT	26.30
	VO# 118427	INV# 2130135408	26.30
	600-256-325-0000-45	FOOD SERV CONTRACT	26.30
	VO# 118428	INV# 2130135409	26.30
	600-256-325-0000-47	FOOD SERV CONTRACT	26.30
	VO# 118429	INV# 2130135410	26.30
	600-256-325-0000-49	FOOD SERV CONTRACT	26.30
	VO# 118430	INV# 2130133252	26.30
	600-256-325-0000-45	FOOD SERV CONTRACT	26.30
	VO# 118431	INV# 2130133254	26.30
	600-256-325-0000-49	FOOD SERV CONTRACT	26.30
	VO# 118432	INV# 2130133253	26.30
	600-256-325-0000-47	FOOD SERV CONTRACT	26.30
	VO# 118433	INV# 2130137356	184.57
	100-254-325-0000-00	O & M CONTRACT RENTALS	184.57
	VO# 118434	INV# 2130137355	267.71
	100-254-325-0000-00	O & M CONTRACT RENTALS	267.71
	VO# 118435	INV# 2130135411	268.84
	100-254-325-0000-00	O & M CONTRACT RENTALS	268.84

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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# 118436	INV# 2130135412	184.57
	100-254-325-0000-00	O & M CONTRACT RENTALS	184.57
	VO# 118437	INV# 2130133257	184.57
	100-254-325-0000-00	O & M CONTRACT RENTALS	184.57
	VO# 118438	INV# 2130139674	267.71
	100-254-325-0000-00	O & M CONTRACT RENTALS	267.71
	VO# 118439	INV# 2130139675	184.57
	100-254-325-0000-00	O & M CONTRACT RENTALS	184.57
	VO# 118440	INV# 2130139671	26.30
	600-256-325-0000-45	FOOD SERV CONTRACT	26.30
	VO# 118441	INV# 2130139672	26.30
	600-256-325-0000-47	FOOD SERV CONTRACT	26.30
	VO# 118442	INV# 2130139673	26.30
	600-256-325-0000-49	FOOD SERV CONTRACT	26.30
57891	06/30/2023	453849 MILLER ADAM	419.04
	VO# 118443	INV# TRAVEL/0623	419.04
	600-256-332-0000-45	FOOD SERV TRAVEL	139.68
	600-256-332-0000-47	FOOD SERV TRAVEL	139.68
	600-256-332-0000-49	FOOD SERV TRAVEL	139.68
TOTAL NUMBER OF CHECKS:			106
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			834,426.43

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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