

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
58357	10/10/2023	453295 ADMN DTO	72.60
	VO# 119768	INV# 90370110	72.60
	100-221-410-0000-00	DIR OF INST SUPPLIES	72.60
58358	10/10/2023	108800 AFLAC	908.56
	VO# 119766	INV# 510343	908.56
	100-000-455-0004-00	AMERICAN FAMILY LIFE	908.56
58359	10/10/2023	450915 ALLSTATE AMERICAN HERITAGE LIFE	458.57
	VO# 119844	INV# 86401/1023	458.57
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	458.57
58360	10/10/2023	453854 AMERICAN BOOK COMPANY	3,024.00
	VO# 119769	INV# 9643	3,024.00
		PO# 41338	3,024.00
	251-113-410-2022-49	TITLE V 22CO SUPPLIES	3,024.00
58361	10/10/2023	453916 AMTEC	1,200.00
	VO# 119852	INV# 2186RV-09-23	1,200.00
	100-231-690-0000-00	BOARD OTHER	1,200.00
58362	10/10/2023	451435 ANCGROUP, INC	3,970.00
	VO# 119838	INV# 213419	2,025.00
		PO# 41307	2,025.00
	100-112-345-0000-47	PRIMARY TECH LICENSE	675.00
	100-113-345-0000-49	ELEM TECH LICENSES	675.00
	100-114-345-0000-45	HIGH TECH LICENSES	675.00
	VO# 119839	INV# 213409	1,945.00
	100-112-345-0000-47	PRIMARY TECH LICENSE	648.33
	100-113-345-0000-49	ELEM TECH LICENSES	648.33
	100-114-345-0000-45	HIGH TECH LICENSES	648.34
58363	10/10/2023	112000 ANDERSON BROTHERS BANK	4,995.71
	VO# 119756	INV# 06617149/0923	-1,680.01
	100-232-410-0000-00	SUPT SUPPLIES	-1,680.01
	VO# 119757	INV# 66617149/0923	298.09
	100-254-410-0000-45	O & M SUPPLIES	298.09
	VO# 119758	INV# AAA0543747/1023	3,963.55
		PO# 41288	3,963.55
	201-223-410-0050-00	TITLE I SUPPLIES	2,468.58
	202-223-410-0050-00	TITLE I SUPPLIES	998.64
	202-223-410-2022-00	TITLE I CO SUPPLIES	496.33
	VO# 119759	INV# 54477036/1023	235.24
	100-254-410-0000-45	O & M SUPPLIES	235.24
	VO# 119760	INV# 66617149/1023	2,178.84
	100-221-332-0000-00	DIR OF INST TRAVEL	750.00
	100-221-332-0000-00	DIR OF INST TRAVEL	359.75
	100-254-410-0000-00	O & M SUPPLIES	205.10
	100-254-410-0000-00	O & M SUPPLIES	2.15
	100-254-410-0000-00	O & M SUPPLIES	861.84
58364	10/10/2023	112000 ANDERSON BROTHERS BANK	7,623.71

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	VO# 119761	INV# 5528855/1023	3,722.15
	100-221-332-0000-00	DIR OF INST TRAVEL	330.37
	100-221-332-0000-00	DIR OF INST TRAVEL	621.77
	100-231-332-0000-00	BOARD TRAVEL	182.41
	100-231-332-0000-00	BOARD TRAVEL	165.00
	100-231-332-0000-00	BOARD TRAVEL	200.00
	100-231-690-0000-00	BOARD OTHER	78.00
	100-232-111-0000-00	SUPT SALARIES	699.11
	100-232-332-0000-00	SUPT TRAVEL	433.20
	100-232-332-0000-00	SUPT TRAVEL	321.28
	100-233-332-0000-45	PRIN TRAVEL	621.77
	600-256-410-0000-45	FOOD SERV SUPPLIES	26.20
	600-256-410-0000-47	FOOD SERV SUPPLIES	16.84
	600-256-410-0000-49	FOOD SERV SUPPLIES	26.20
	VO# 119762	INV# 88940235/1023	PO# 41261 1,714.92
	100-221-410-0000-00	DIR OF INST SUPPLIES	1,714.92
	VO# 119763	INV# 49412211/1023	PO# 41274 111.80
	100-221-410-0000-00	DIR OF INST SUPPLIES	111.80
	VO# 119764	INV# 162280/1023	PO# 41309 198.36
	600-256-410-0000-45	FOOD SERV SUPPLIES	99.18
	600-256-410-0000-49	FOOD SERV SUPPLIES	99.18
	VO# 119765	INV# 00509847/1023	PO# 41297 172.79
	203-123-410-0000-47	IDEA ORTHO SUPPLIES	172.79
	VO# 119833	INV# 90138547/1023	PO# 41299 23.68
	203-122-410-0000-47	IDEA TMD SUPPLIES	23.68
	VO# 119834	INV# 94260531/1023	1,680.01
		DEBIT ADJUSTMENT	
	100-232-410-0000-00	SUPT SUPPLIES	1,680.01
58365	10/10/2023	453075 ASIFLEX ADMIN	15.08
	VO# 119848	INV# 52105/101023	15.08
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	15.08
58366	10/10/2023	453606 ASIFLEX HSA	216.67
	VO# 119845	INV# 101023PP	216.67
	100-000-456-0057-00	HSA SAVINGS	216.67
58367	10/10/2023	453076 ASIFLEX MS	897.94
	VO# 119843	INV# 52105/101023	897.94
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	897.94
58368	10/10/2023	453564 AT&T MOBILITY	445.52
	VO# 119767	INV# 08204198/1023	445.52
	100-254-340-0000-00	O & M TELEPHONE	111.38
	100-254-340-0000-45	O & M TELEPHONE	111.38
	100-254-340-0000-47	O & M TELEPHONE	111.38
	100-254-340-0000-49	O & M TELEPHONE	111.38

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58369	10/10/2023	124000 BELCO ATHLETIC LAUNDRY EQUIP CO.		102.60
	VO# 119770	INV# 7331	102.60	
	100-254-410-0000-49	O & M SUPPLIES	102.60	
58370	10/10/2023	452677 BRUMFIELD DENISE		2,323.75
	VO# 119811	INV# 005/1023	2,323.75	
	889-122-313-0000-47	PT CONTRACT	2,323.75	
58371	10/10/2023	453817 CAROLINA BUSINESS EQUIPMENT		2,056.59
	VO# 119772	INV# INV489017	2,056.59	
	100-254-323-0000-00	O & M REPAIR	514.15	
	100-254-323-0000-45	O & M REPAIR	514.14	
	100-254-323-0000-47	O & M REPAIR	514.15	
	100-254-323-0000-49	O & M REPAIR	514.15	
58372	10/10/2023	452149 CAROLINA PUBLISHING		224.00
	VO# 119771	INV# 02152778/1023	224.00	
	600-256-350-0000-45	FOOD SERVICE ADVERTISING	74.66	
	600-256-350-0000-47	FOOD SERVICE ADVERTISING	74.67	
	600-256-350-0000-49	FOOD SERVICE ADVERTISIN	74.67	
58373	10/10/2023	153200 CITY OF JOHNSONVILLE		4,391.39
	VO# 119773	INV# 00100781501/1023	6.89	
	100-254-321-0001-45	O & M WATER	6.89	
	VO# 119774	INV# 00100776001/1023	21.41	
	100-254-321-0001-45	O & M WATER	21.41	
	VO# 119775	INV# 00100788001/1023	1,060.09	
	100-254-321-0001-49	O & M WATER	1,060.09	
	VO# 119776	INV# 01001062501/1023	1,017.68	
	100-254-321-0001-47	O & M WATER	1,017.68	
	VO# 119777	INV# 00100769001/1023	1,536.12	
	100-254-321-0001-45	O & M WATER	1,536.12	
	VO# 119778	INV# 00100769501/1023	510.39	
	100-254-321-0001-45	O & M WATER	510.39	
	VO# 119779	INV# 00100768001/1023	238.81	
	100-254-321-0001-47	O & M WATER	238.81	
58374	10/10/2023	453807 CONNECTICUT - CCSPC		20.00
	VO# 119846	INV# 101023PP	20.00	
	100-000-455-0205-00	COC CONNECTICUT	20.00	
58375	10/10/2023	182800 EMPLOYEE VENDOR		12.25
	VO# 119780	INV# TRAVEL/1023	12.25	
	100-255-332-0000-00	TRANS SUPV TRAVEL	12.25	
58376	10/10/2023	337250 DUKE ENERGY PROGRESS		32,806.07
	VO# 119781	INV# 80298928/1023	10,313.38	
	100-254-470-0001-49	O & M ELECTRIC	10,313.38	

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	VO# 119782	INV# 80296168/1023	89.99
	100-254-470-0001-45	O & M ELECTRIC	89.99
	VO# 119783	INV# 80315188/1023	511.77
	100-254-470-0001-45	O & M ELECTRIC	511.77
	VO# 119784	INV# 80297977/1023	143.20
	100-254-470-0001-00	O & M ELECTRIC	143.20
	VO# 119785	INV# 80297787/1023	11,151.26
	100-254-470-0001-45	O & M ELECTRIC	11,151.26
	VO# 119786	INV# 80298762/1023	226.36
	100-254-470-0001-47	O & M ELECTRIC	226.36
	VO# 119787	INV# 80295830/1023	208.23
	100-254-470-0001-00	O & M ELECTRIC	208.23
	VO# 119788	INV# 80297430/1023	9,889.75
	100-254-470-0001-47	O & M ELECTRIC	9,889.75
	VO# 119789	INV# 80298358/1023	149.00
	100-254-470-0001-45	O & M ELECTRIC	149.00
	VO# 119790	INV# 80297638/1023	123.13
	100-254-470-0001-45	O & M ELECTRIC	123.13
58377	10/10/2023	451249 EMBROIDERY BY DESIGN	620.78
	VO# 119791	INV# 1450727 PO# 41294	620.78
	100-255-410-0000-00	TRANS SUPPLIES	620.78
58378	10/10/2023	452212 FRONTIER	2,315.69
	VO# 119792	INV# 40511185/1023	2,315.69
	100-254-340-0000-00	O & M TELEPHONE	578.92
	100-254-340-0000-45	O & M TELEPHONE	578.92
	100-254-340-0000-47	O & M TELEPHONE	578.92
	100-254-340-0000-49	O & M TELEPHONE	578.93
58379	10/10/2023	237000 HORACE MANN LIFE INSURANCE	811.27
	VO# 119841	INV# 39246/101023	811.27
	100-000-455-0021-00	HORACE MANN LIFE	811.27
58380	10/10/2023	452425 HORACE MANN AUTO	1,737.40
	VO# 119840	INV# 390027A/101023	1,737.40
	100-000-455-0018-00	HORACE MANN AUTO	1,737.40
58381	10/10/2023	452470 HORACE MANN PRETAX ANNUITY	1,175.00
	VO# 119842	INV# 39000/101023	1,175.00
	100-000-457-0072-00	HORACE MANN TSA	1,175.00
58382	10/10/2023	453701 HVAC-R SPECIALISTS	950.00
	VO# 119793	INV# 964267	500.00
	100-254-323-0000-47	O & M REPAIR	500.00
	VO# 119794	INV# 964274	300.00
	100-254-323-0000-47	O & M REPAIR	300.00
	VO# 119795	INV# 964273	150.00

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		100-254-323-0000-45 O & M REPAIR	150.00	
58383	10/10/2023	453789 JIM COLEMAN LTD		545.12
	VO# 119796	INV# 828833	PO# 41332	545.12
		600-256-410-0000-45 FOOD SERV SUPPLIES	181.70	
		600-256-410-0000-47 FOOD SERV SUPPLIES	181.71	
		600-256-410-0000-49 FOOD SERV SUPPLIES	181.71	
58384	10/10/2023	452697 JOHN DEERE FINANCIAL		877.28
	VO# 119799	INV# 338720/1023		877.28
		100-254-325-0000-00 O & M CONTRACT RENTALS	877.28	
58385	10/10/2023	380050 JOHNSON CONTROLS FIRE PROTECTION LP		16,781.07
	VO# 119798	INV# 51277436		1,732.67
		100-258-325-0000-47 SAFETY CONTRACT SERVICES	1,732.67	
	VO# 119800	INV# 23745404		5,247.40
		100-258-325-0000-47 SAFETY CONTRACT SERVICES	5,247.40	
	VO# 119801	INV# 23745419		4,806.00
		100-258-325-0000-45 SAFETY CONTRACT SERVICES	4,806.00	
	VO# 119835	INV# 23745403		4,995.00
		100-258-325-0000-47 SAFETY CONTRACT SERVICES	4,995.00	
58386	10/10/2023	252000 JOHNSONVILLE ELEMENTARY SCHOOL		2,170.12
	VO# 119802	INV# REIMB/1023	PO# 41321	2,170.12
		100-111-410-0000-47 KIND SUPPLIES	532.00	
		100-112-410-0000-47 PRIMARY SUPPLIES	500.00	
		100-213-410-0000-47 HEALTH SUPPLIES	518.55	
		201-112-410-0001-47 TITLE 1 ELEM SUPPLIES	373.92	
		224-175-410-0000-47 21ST CENTURY SUPPLIES	245.65	
58387	10/10/2023	254800 JOHNSONVILLE MIDDLE SCHOOL		527.20
	VO# 119797	INV# REIMB/1023	PO# 41344	527.20
		749-190-660-0102-49 GENERAL INSTRUCTION	527.20	
58388	10/10/2023	453824 LEAF		1,708.34
	VO# 119804	INV# 15305515		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	
58389	10/10/2023	452034 NATIONAL LIFE GROUP		394.00
	VO# 119857	INV# T0209F/1023		394.00
		100-000-458-0095-00 SOUTHWEST - KEITH 403B	394.00	
58390	10/10/2023	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		196.90
	VO# 119858	INV# CD4134/1023		196.90
		100-000-455-0029-00 CENTRAL UNITED LIFE	196.90	
58391	10/10/2023	453705 MIMS THERAPY, INC.		3,255.00

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	VO# 119805	INV# 1050	3,255.00
	889-122-313-0000-47	PT CONTRACT	3,255.00
58392	10/10/2023	452911 MONOPRICE, INC.	357.77
	VO# 119837	INV# 23682668	357.77
	PO# 41353		
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	357.77
58393	10/10/2023	453899 EMPLOYEE VENDOR	29.60
	VO# 119850	INV# REIMB/1023	29.60
	100-232-410-0000-00	SUPT SUPPLIES	29.60
58394	10/10/2023	303000 NAPA AUTO PARTS	153.42
	VO# 119806	INV# 292304	153.42
	100-255-410-0000-00	TRANS SUPPLIES	153.42
58395	10/10/2023	453909 PEARSON ASSESSMENT	145.80
	VO# 119810	INV# 23455163	145.80
	PO# 41327		
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	145.80
58396	10/10/2023	338250 EMPLOYEE VENDOR	518.11
	VO# 119851	INV# TRAVEL/1023	518.11
	100-232-332-0000-00	SUPT TRAVEL	518.11
58397	10/10/2023	451597 PYE BARKER FIRE & SAFETY, LLC	2,054.25
	VO# 119807	INV# PSI1132800	734.75
	100-254-323-0000-47	O & M REPAIR	734.75
	VO# 119808	INV# PSI1132856	584.75
	100-254-323-0000-49	O & M REPAIR	584.75
	VO# 119809	INV# PSI1132876	734.75
	100-254-323-0000-45	O & M REPAIR	734.75
58398	10/10/2023	371200 SC DEPT OF REVENUE	795.80
	VO# 119855	INV#	719.25
		VOUCHER - AP USE TAX	
	600-256-410-0000-49	FOOD SERV SUPPLIES	418.19
	601-256-410-0000-49	GRANT SUPPLIES	301.06
	VO# 119856	INV# 021184433/1023	76.55
		VOUCHER AP USE TAX	
	600-256-670-0000-47	FOOD SERV TAX	76.55
58399	10/10/2023	364400 SC DEPT OF EDUCATION	856.10
	VO# 119813	INV# FY22-2105-0354	89.28
	834-255-331-0000-00	LOCAL TRANS PERMITS	89.28
	VO# 119814	INV# FY22-2105-0345	59.15
	834-255-331-0000-00	LOCAL TRANS PERMITS	59.15
	VO# 119815	INV# FY22-2105-0342	107.88
	834-255-331-0000-00	LOCAL TRANS PERMITS	107.88
	VO# 119816	INV# FY22-2105-0348	93.50
	834-255-331-0000-00	LOCAL TRANS PERMITS	93.50
	VO# 119817	INV# FY22-2105-0347	174.84

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		834-255-331-0000-00 LOCAL TRANS PERMITS	174.84
	VO# 119818	INV# FY22-2105-0349	34.72
		834-255-331-0000-00 LOCAL TRANS PERMITS	34.72
	VO# 119819	INV# FY22-2105-0350	148.06
		834-255-331-0000-00 LOCAL TRANS PERMITS	148.06
	VO# 119820	INV# FY22-2105-0353	47.86
		834-255-331-0000-00 LOCAL TRANS PERMITS	47.86
	VO# 119853	INV# FY22-2105-0362	12.40
		834-255-331-0000-00 LOCAL TRANS PERMITS	12.40
	VO# 119854	INV# FY22-2105-0355	88.41
		834-255-331-0000-00 LOCAL TRANS PERMITS	88.41
58400	10/10/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 119847	INV# 101023PP	84.00
		100-000-455-0011-00 SC DEW	84.00
58401	10/10/2023	368400 SC SCHOOL BDS ASSOC	75.00
	VO# 119822	INV# 35327	75.00
		100-231-640-0000-00 BOARD DUES AND FEES	75.00
58402	10/10/2023	369200 SC SCHOOL F/T DEAF & BLIND	1,580.93
	VO# 119812	INV# 2000581954	1,580.93
		203-214-325-0000-00 IDEA CONTRACT SERV	1,580.93
58403	10/10/2023	453852 SOUTHEASTERN PAPER GROUP LLC	1,369.90
	VO# 119823	INV# 06002205 PO# 41324	418.50
		100-254-410-0000-47 O & M SUPPLIES	418.50
	VO# 119824	INV# 06002173 PO# 41287	912.78
		100-254-410-0000-47 O & M SUPPLIES	912.78
	VO# 119825	INV# 06001008 PO# 41312	38.62
		100-254-410-0000-45 O & M SUPPLIES	38.62
58404	10/10/2023	385250 SOUTHERN DISTRIBUTING	438.00
	VO# 119826	INV# 10367174	438.00
		100-254-410-0000-47 O & M SUPPLIES	438.00
58405	10/10/2023	452002 STERICYCLE, INC.	239.15
	VO# 119821	INV# 8004900152	239.15
		100-254-323-0000-00 O & M REPAIR	239.15
58406	10/10/2023	453855 TOWNSEND PRESS	214.74
	VO# 119827	INV# 435281 PO# 41337	214.74
		251-113-410-2022-49 TITLE V 22CO SUPPLIES	214.74
58407	10/10/2023	452653 EMPLOYEE VENDOR	742.42
	VO# 119836	INV# TRAVEL/1023	742.42
		100-221-332-0000-00 DIR OF INST TRAVEL	742.42
58408	10/10/2023	453884 TWC SERVICES, INC.	3,377.95
	VO# 119849	INV# 7095694-1	3,377.95

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		600-256-325-0000-45 FOOD SERV CONTRACT	1,125.98	
		600-256-325-0000-47 FOOD SERV CONTRACT	1,125.99	
		600-256-325-0000-49 FOOD SERV CONTRACT	1,125.98	
58409	10/10/2023	453665 UNITED RENTALS		1,339.64
	VO# 119829	INV# 224348062-001	1,339.64	
	100-254-410-0000-45 O & M SUPPLIES		1,339.64	
58410	10/10/2023	453663 VISION 21 SOLUTIONS		1,142.64
	VO# 119828	INV# 144042881	PO# 41320	1,142.64
	845-221-410-0000-00 LOCAL TECH		1,142.64	
58411	10/10/2023	452110 LEXIA VOYAGER SOPRIS INC.		375.00
	VO# 119803	INV# 7126767	PO# 41318	375.00
	203-122-410-0000-47 IDEA TMD SUPPLIES		375.00	
58412	10/10/2023	410700 WASTE MANAGEMENT OF FLORENCE		2,370.70
	VO# 119831	INV# 4346806-2972-3	2,139.93	
	100-254-323-0000-49 O & M REPAIR		2,139.93	
	VO# 119832	INV# 4347425-2972-1	114.02	
	100-254-323-0000-47 O & M REPAIR		114.02	
	VO# 119859	INV# 4347964-2972-9	116.75	
	100-254-323-0000-00 O & M REPAIR		116.75	
58413	10/10/2023	453259 WE VIDEO INC.		299.00
	VO# 119830	INV# CINV6174	PO# 41326	299.00
	100-113-410-0000-49 ELEM SUPPLIES		299.00	
58414	10/25/2023	452476 ANDERSON PLUMBING & INDUSTRIAL, INC		894.00
	VO# 119916	INV# 7734	894.00	
	100-254-323-0000-47 O & M REPAIR		894.00	
58415	10/25/2023	453075 ASIFLEX ADMIN		13.92
	VO# 120024	INV# 52105/102523	13.92	
	100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE		13.92	
58416	10/25/2023	453606 ASIFLEX HSA		216.67
	VO# 120021	INV# 102523PP	216.67	
	100-000-456-0057-00 HSA SAVINGS		216.67	
58417	10/25/2023	453076 ASIFLEX MS		822.94
	VO# 120022	INV# 52105/102523	822.94	
	100-000-456-0055-00 MEDICAL EXPENSE PART 125		822.94	
58418	10/25/2023	452145 BORDER STATES INDUSTRIES INC.		501.66
	VO# 119915	INV# 927169149	501.66	
	100-254-410-0000-49 O & M SUPPLIES		501.66	
58419	10/25/2023	452677 BRUMFIELD DENISE		3,235.00
	VO# 120028	INV# 006/1023	3,235.00	
	889-122-313-0000-47 PT CONTRACT		3,235.00	



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58420	10/25/2023	453817 CAROLINA BUSINESS EQUIPMENT	132.28
	VO# 119884	INV# 2887451	66.14
	100-254-323-0003-45	O & M REPAIR COPIER	66.14
	VO# 119965	INV# 2896558	66.14
	100-254-323-0003-47	O & M REPAIR COPIER	66.14
58421	10/25/2023	453807 CONNECTICUT - CCSPC	20.00
	VO# 120023	INV# 102523PP	20.00
	100-000-455-0205-00	COC CONNECTICUT	20.00
58422	10/25/2023	453918 EMPLOYEE VENDOR	65.50
	VO# 119872	INV# TRAVEL/1023	65.50
	600-256-332-0000-45	FOOD SERV TRAVEL	65.50
58423	10/25/2023	453746 EMPLOYEE VENDOR	64.84
	VO# 119871	INV# TRAVEL/1023	64.84
	600-256-332-0000-47	FOOD SERV TRAVEL	64.84
58424	10/25/2023	452193 CRISIS PREVENTION INSTITUTE, INC.	200.00
	VO# 119870	INV# IUS0251408	200.00
	100-221-640-0000-00	DIR OF INST DUES & FEES	200.00
58425	10/25/2023	452804 D & L PARTS COMPANY INC.	97.48
	VO# 119882	INV# 1412612-01	67.87
	100-254-410-0000-45	O & M SUPPLIES	67.87
	VO# 119883	INV# 1412520-02	29.61
	100-254-410-0000-45	O & M SUPPLIES	29.61
58426	10/25/2023	453195 DOMINION ENERGY	682.32
	VO# 119873	INV# 02235705/1023	89.59
	100-254-470-0002-49	O & M FUEL	89.59
	VO# 119874	INV# 02235719/1023	210.66
	600-256-470-0002-49	FOOD SERV FUEL	210.66
	VO# 119875	INV# 46719463/1023	26.70
	100-254-470-0002-00	O & M FUEL	26.70
	VO# 119876	INV# 46400253/1023	26.70
	100-254-470-0002-45	O & M FUEL	26.70
	VO# 119878	INV# 02236867/1023	26.70
	100-254-470-0002-45	O & M FUEL	26.70
	VO# 119879	INV# 02236917/1023	116.74
	600-256-470-0002-45	FOOD SERV FUEL	116.74
	VO# 119880	INV# 02236902/1023	26.70
	100-254-470-0002-47	O & M FUEL	26.70
	VO# 119881	INV# 02236899/1023	158.53
	100-254-470-0002-47	O & M FUEL	158.53
58427	10/25/2023	207200 FLORENCE COUNTY FINANCE DEPARTMENT	14,520.00
	VO# 120015	INV# FY23-24/1023	14,520.00
		SRO	

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		100-258-395-0000-45 SAFETY SERVICES	14,520.00	
58428	10/25/2023	452310 FLORENCE COUNTY TREASURER		6,957.00
		VO# 120025 INV# FSD5/ELECTION23	6,957.00	
		100-231-410-0000-00 BOARD SUPPLIES	6,957.00	
58429	10/25/2023	452643 FOLLETT SCHOOL SOLUTIONS, INC		641.79
		VO# 119886 INV# 1523739 PO# 41346	641.79	
		100-222-325-0000-45 LIBRARY DESTINY	213.93	
		100-222-325-0000-47 LIBRARY DESTINY	213.93	
		100-222-325-0000-49 LIBRARY DESTINY	213.93	
58430	10/25/2023	453747 EMPLOYEE VENDOR		63.54
		VO# 119889 INV# TRAVEL/1023	63.54	
		600-256-332-0000-47 FOOD SERV TRAVEL	63.54	
58431	10/25/2023	451181 HEMINGWAY HARDWARE		225.13
		VO# 119891 INV# 192548	99.47	
		100-254-410-0000-00 O & M SUPPLIES	99.47	
		VO# 119892 INV# 192639	126.20	
		100-254-410-0000-00 O & M SUPPLIES	126.20	
		VO# 119893 INV# 192646	-0.54	
		100-254-410-0000-00 O & M SUPPLIES	-0.54	
58432	10/25/2023	453833 EMPLOYEE VENDOR		46.28
		VO# 119910 INV# REIMB/1023 PO# 41370	46.28	
		204-122-410-0000-47 IDEA CO TMD SUPPLIES	46.28	
58433	10/25/2023	451510 EMPLOYEE VENDOR		60.26
		VO# 119888 INV# TRAVEL/1023	60.26	
		600-256-332-0000-47 FOOD SERV TRAVEL	60.26	
58434	10/25/2023	237000 HORACE MANN LIFE INSURANCE		811.27
		VO# 120017 INV# 39246/102523	811.27	
		100-000-455-0021-00 HORACE MANN LIFE	811.27	
58435	10/25/2023	452425 HORACE MANN AUTO		1,744.40
		VO# 120026 INV# 390027A/102523	1,744.40	
		100-000-455-0018-00 HORACE MANN AUTO	1,744.40	
58436	10/25/2023	452470 HORACE MANN PRETAX ANNUITY		1,175.00
		VO# 120018 INV# 39000/102523	1,175.00	
		100-000-457-0072-00 HORACE MANN TSA	1,175.00	
58437	10/25/2023	452816 EMPLOYEE VENDOR		131.00
		VO# 119885 INV# TRAVEL/1023	131.00	
		100-221-332-0000-00 DIR OF INST TRAVEL	131.00	
58438	10/25/2023	241600 EMPLOYEE VENDOR		70.74
		VO# 119887 INV# TRAVEL/1023	70.74	
		600-256-332-0000-47 FOOD SERV TRAVEL	70.74	

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58439	10/25/2023	453701 HVAC-R SPECIALISTS	5,050.00
	VO# 119911	INV# 94281	600.00
	100-254-323-0000-45	O & M REPAIR	600.00
	VO# 119912	INV# 964280	450.00
	100-254-323-0000-45	O & M REPAIR	450.00
	VO# 119913	INV# 964283	2,000.00
	100-254-323-0000-49	O & M REPAIR	2,000.00
	VO# 119914	INV# 964282	2,000.00
	100-254-323-0000-49	O & M REPAIR	2,000.00
58440	10/25/2023	243200 HYMAN PAPER COMPANY	414.68
	VO# 119890	INV# 411925 PO# 41360	414.68
	100-254-410-0000-45	O & M SUPPLIES	414.68
58441	10/25/2023	452592 IMPRINTS LABEL & DECAL	140.00
	VO# 119895	INV# 25045	140.00
	100-221-410-0000-00	DIR OF INST SUPPLIES	140.00
58442	10/25/2023	452697 JOHN DEERE FINANCIAL	459.18
	VO# 119894	INV# 01846767	459.18
	100-254-325-0000-00	O & M CONTRACT RENTALS	459.18
58443	10/25/2023	452875 EMPLOYEE VENDOR	1,085.75
	VO# 119908	INV# TRAVEL/1023	1,085.75
	100-221-332-0000-00	DIR OF INST TRAVEL	1,085.75
58444	10/25/2023	453824 LEAF	3,601.18
	VO# 119897	INV# 15457328	3,601.18
	100-254-323-0003-00	O & M REPAIR COPIER	900.29
	100-254-323-0003-45	O & M REPAIR COPIER	900.30
	100-254-323-0003-47	O & M REPAIR COPIER	900.29
	100-254-323-0003-49	O & M REPAIR COPIER	900.30
58445	10/25/2023	275200 LENTZ SERVICE STATION	1,006.50
	VO# 119898	INV# 153355	71.20
	100-254-410-0000-00	O & M SUPPLIES	71.20
	VO# 119899	INV# 153283	139.00
	100-254-410-0000-00	O & M SUPPLIES	139.00
	VO# 119900	INV# 153451	109.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	109.00
	VO# 119901	INV# 153462	114.00
	100-254-410-0000-00	O & M SUPPLIES	114.00
	VO# 119902	INV# 153496	78.80
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	78.80
	VO# 119903	INV# 152953	61.00
	100-254-410-0000-45	O & M SUPPLIES	61.00
	VO# 119904	INV# 152931	88.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	88.00

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	VO# 119905	INV# 152903		86.40
	100-254-410-0000-00	O & M SUPPLIES		86.40
	VO# 119906	INV# 152815		96.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		96.00
	VO# 119907	INV# 152913		163.10
	100-254-410-0000-00	O & M SUPPLIES		163.10
58446	10/25/2023	452034 NATIONAL LIFE GROUP		60.00
	VO# 119896	INV# T0209F/1023		60.00
		SUMMER CATCH UP		
	100-000-458-0095-00	SOUTHWEST - KEITH 403B		60.00
58447	10/25/2023	291200 MCCALL'S SUPPLY		1,235.81
	VO# 119920	INV# 3434548		64.69
	100-254-410-0000-00	O & M SUPPLIES		64.69
	VO# 119921	INV# 3430602		283.82
	100-254-410-0000-49	O & M SUPPLIES		283.82
	VO# 119922	INV# 3428694		282.18
	100-254-410-0000-45	O & M SUPPLIES		282.18
	VO# 119923	INV# 3482272		158.23
	100-254-410-0000-00	O & M SUPPLIES		158.23
	VO# 119924	INV# 3427667		282.18
	100-254-410-0000-45	O & M SUPPLIES		282.18
	VO# 119925	INV# 3427552		86.48
	100-254-410-0000-47	O & M SUPPLIES		86.48
	VO# 119926	INV# 3427558		78.23
	100-254-410-0000-47	O & M SUPPLIES		78.23
58448	10/25/2023	453731 EMPLOYEE VENDOR		40.34
	VO# 119909	INV# REIMB/1023	PO# 41369	40.34
	203-122-410-0000-47	IDEA TMD SUPPLIES		40.34
58449	10/25/2023	453849 MILLER ADAM		136.05
	VO# 119919	INV# TRAVEL/1023		136.05
	600-256-332-0000-45	FOOD SERV TRAVEL		45.35
	600-256-332-0000-47	FOOD SERV TRAVEL		45.35
	600-256-332-0000-49	FOOD SERV TRAVEL		45.35
58450	10/25/2023	300300 EMPLOYEE VENDOR		65.50
	VO# 119917	INV# TRAVEL/1023		65.50
	600-256-332-0000-45	FOOD SERV TRAVEL		65.50
58451	10/25/2023	453899 EMPLOYEE VENDOR		60.26
	VO# 119918	INV# TRAVEL/1023		60.26
	600-256-332-0000-49	FOOD SERV TRAVEL		60.26
58452	10/25/2023	453893 PCS REVENUE CONTROL SYSTEMS INC.		1,000.00
	VO# 119927	INV# MS39353		1,000.00
	600-256-640-0000-45	FOOD SERV DUES		333.33

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	600-256-640-0000-47	FOOD SERV DUES	333.33	
	600-256-640-0000-49	FOOD SERV DUES	333.34	
58453	10/25/2023	322800 PEE DEE HARDWARE & SUPPLY, INC		769.01
	VO# 119942	INV# 2309-543613	31.31	
	100-254-410-0000-00	O & M SUPPLIES	31.31	
	VO# 119943	INV# 2309-543650	14.23	
	100-254-410-0000-00	O & M SUPPLIES	14.23	
	VO# 119944	INV# 2309-544061	175.39	
	100-254-410-0000-00	O & M SUPPLIES	175.39	
	VO# 119945	INV# 2309-544114	42.61	
	100-254-410-0000-00	O & M SUPPLIES	42.61	
	VO# 119946	INV# 2309-544179	26.86	
	100-254-410-0000-00	O & M SUPPLIES	26.86	
	VO# 119947	INV# 2309-544514	65.48	
	100-254-410-0000-00	O & M SUPPLIES	65.48	
	VO# 119948	INV# 2309-544627	12.83	
	100-254-410-0000-00	O & M SUPPLIES	12.83	
	VO# 119949	INV# 2309-544685	36.16	
	100-254-410-0000-00	O & M SUPPLIES	36.16	
	VO# 119950	INV# 2309-54489	34.37	
	100-254-410-0000-00	O & M SUPPLIES	34.37	
	VO# 119951	INV# 2309-544907	12.70	
	100-254-410-0000-00	O & M SUPPLIES	12.70	
	VO# 119952	INV# 2309-544979	16.05	
	100-254-410-0000-00	O & M SUPPLIES	16.05	
	VO# 119953	INV# 2309-545198	28.81	
	100-254-410-0000-00	O & M SUPPLIES	28.81	
	VO# 119954	INV# 2309-545245	8.64	
	100-254-410-0000-00	O & M SUPPLIES	8.64	
	VO# 119955	INV# 2309-545565	34.25	
	100-254-410-0000-00	O & M SUPPLIES	34.25	
	VO# 119956	INV# 2309-545777	17.95	
	100-254-410-0000-00	O & M SUPPLIES	17.95	
	VO# 119957	INV# 2309-545956	94.18	
	100-254-410-0000-00	O & M SUPPLIES	94.18	
	VO# 119958	INV# 2309-546112	26.81	
	100-254-410-0000-00	O & M SUPPLIES	26.81	
	VO# 119959	INV# 2309-546337	2.75	
	100-254-410-0000-00	O & M SUPPLIES	2.75	
	VO# 119960	INV# 2309-54561	14.57	
	100-254-410-0000-00	O & M SUPPLIES	14.57	
	VO# 119961	INV# 2309-546782	26.52	
	100-254-410-0000-00	O & M SUPPLIES	26.52	

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	VO# 119962	INV# 2309-547028	2.47	
	100-254-410-0000-00	O & M SUPPLIES	2.47	
	VO# 119963	INV# 2309-547320	44.07	
	100-254-410-0000-00	O & M SUPPLIES	44.07	
58454	10/25/2023	329200 PIGGLY WIGGLY		496.11
	VO# 119928	INV# 01-845434	41.34	
	100-221-410-0000-00	DIR OF INST SUPPLIES	41.34	
	VO# 119929	INV# 01-845969	77.66	
	203-122-410-0000-47	IDEA TMD SUPPLIES	77.66	
	VO# 119930	INV# 02-1074515	24.29	
	203-122-410-0000-47	IDEA TMD SUPPLIES	24.29	
	VO# 119931	INV# 02-1078545	155.75	
	100-255-410-0000-00	TRANS SUPPLIES	155.75	
	VO# 119932	INV# A-320	30.54	
	100-232-410-0000-00	SUPT SUPPLIES	30.54	
	VO# 119933	INV# 01-840972	34.99	
	600-256-460-0000-49	FOOD SERV FOOD	34.99	
	VO# 119934	INV# 01-838672	70.95	
	600-256-460-0000-47	FOOD SERV FOOD	70.95	
	VO# 119935	INV# 01-843173	49.96	
	600-256-460-0000-47	FOOD SERV FOOD	49.96	
	VO# 119936	INV# 01-845105	16.27	
	600-256-460-0000-47	FOOD SERV FOOD	16.27	
	VO# 119937	INV# 02-1073656	10.83	
	600-256-460-0000-47	FOOD SERV FOOD	10.83	
	VO# 119938	INV# 01-851546	3.24	
	600-256-460-0000-47	FOOD SERV FOOD	3.24	
	VO# 119939	INV# 01-852203	26.48	
	600-256-460-0000-47	FOOD SERV FOOD	26.48	
	VO# 119940	INV# A-319	-46.19	
	100-232-410-0000-00	SUPT SUPPLIES	-46.19	
58455	10/25/2023	330000 PITNEY BOWES PURCHASE POWER		1,292.73
	VO# 119941	INV# 03510819/1023	1,210.50	
	100-232-410-0000-00	SUPT SUPPLIES	1,210.50	
	VO# 120031	INV# 05954106/1023	82.23	
	100-233-410-0000-45	PRIN SUPPLIES	82.23	
58456	10/25/2023	453919 SC ASCD		35.00
	VO# 120014	INV# 3599	35.00	
	100-232-640-0000-00	SUPT DUES AND FEES	35.00	
58457	10/25/2023	364400 SC DEPT OF EDUCATION		1,860.18
	VO# 119966	INV# FY22-2105-0351	44.64	
	834-255-331-0000-00	LOCAL TRANS PERMITS	44.64	
	VO# 119967	INV# FY22-2105-0364	58.53	

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834-255-331-0000-00		LOCAL TRANS PERMITS	58.53
VO# 119968		INV# FY22-2105-0367	94.24
834-255-331-0000-00		LOCAL TRANS PERMITS	94.24
VO# 119969		INV# FY22-2105-0368	93.62
834-255-331-0000-00		LOCAL TRANS PERMITS	93.62
VO# 119970		INV# FY22-2105-0369	33.36
834-255-331-0000-00		LOCAL TRANS PERMITS	33.36
VO# 119971		INV# FY22-2105-0361	146.32
834-255-331-0000-00		LOCAL TRANS PERMITS	146.32
VO# 119972		INV# FY22-2105-0358	88.04
834-255-331-0000-00		LOCAL TRANS PERMITS	88.04
VO# 119973		INV# FY22-2105-0352	48.36
834-255-331-0000-00		LOCAL TRANS PERMITS	48.36
VO# 119974		INV# FY22-2105-0356	89.69
834-255-331-0000-00		LOCAL TRANS PERMITS	89.69
VO# 119975		INV# FY22-2105-0357	12.40
834-255-331-0000-00		LOCAL TRANS PERMITS	12.40
VO# 119976		INV# FY22-2105-0359	89.79
834-255-331-0000-00		LOCAL TRANS PERMITS	89.79
VO# 119977		INV# FY22-2105-0360	146.44
834-255-331-0000-00		LOCAL TRANS PERMITS	146.44
VO# 119978		INV# FY22-2105-0365	90.52
834-255-331-0000-00		LOCAL TRANS PERMITS	90.52
VO# 119979		INV# FY22-2105-0372	88.04
834-255-331-0000-00		LOCAL TRANS PERMITS	88.04
VO# 119980		INV# FY22-2105-0363	8.68
834-255-331-0000-00		LOCAL TRANS PERMITS	8.68
VO# 119981		INV# FY22-2105-0366	69.44
834-255-331-0000-00		LOCAL TRANS PERMITS	69.44
VO# 120016		INV# FY22-2105-0371	88.04
834-255-331-0000-00		LOCAL TRANS PERMITS	88.04
VO# 120033		INV# FY22-2105-0375	214.52
834-255-331-0000-00		LOCAL TRANS PERMITS	214.52
VO# 120034		INV# FY22-2105-0374	114.08
834-255-331-0000-00		LOCAL TRANS PERMITS	114.08
VO# 120035		INV# FY22-2105-0373	115.32
834-255-331-0000-00		LOCAL TRANS PERMITS	115.32
VO# 120036		INV# FY22-2105-0376	126.11
834-255-331-0000-00		LOCAL TRANS PERMITS	126.11
58458	10/25/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 120020	INV# 102523PP	84.00
	100-000-455-0011-00	SC DEW	84.00
58459	10/25/2023	453279 SEGRA	289.76

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	VO# 120005	INV# 2727152	289.76
	100-254-340-0000-00	O & M TELEPHONE	289.76
58460	10/25/2023	453888 SHOES FOR CREW, LLC	327.04
	VO# 120032	INV# 47056369	327.04
	600-256-410-0050-45	FOOD SERV UNIFORMS	80.47
	600-256-410-0050-47	FOOD SERV UNIFORMS	166.09
	600-256-410-0050-49	FOOD SERV UNIFORMS	80.48
58461	10/25/2023	453852 SOUTHEASTERN PAPER GROUP LLC	9,405.05
	VO# 119982	INV# 06018304	1,101.10
	100-254-410-0000-47	O & M SUPPLIES	1,101.10
	VO# 119983	INV# 06018311	146.51
	100-254-410-0000-45	O & M SUPPLIES	146.51
	VO# 119984	INV# 06078306	2,942.25
	100-254-410-0000-49	O & M SUPPLIES	2,942.25
	VO# 119985	INV# 06018229	648.00
	100-254-410-0000-47	O & M SUPPLIES	648.00
	VO# 119986	INV# 06010524	970.27
	100-254-410-0000-47	O & M SUPPLIES	970.27
	VO# 119987	INV# 06012536	37.05
	100-254-410-0000-49	O & M SUPPLIES	37.05
	VO# 119988	INV# 06012538	131.54
	100-254-410-0000-49	O & M SUPPLIES	131.54
	VO# 119989	INV# 06010514	300.78
	100-254-410-0000-49	O & M SUPPLIES	300.78
	VO# 119990	INV# 06012588	322.01
	600-256-410-0000-49	FOOD SERV SUPPLIES	322.01
	VO# 119991	INV# 06012589	351.12
	600-256-410-0000-45	FOOD SERV SUPPLIES	351.12
	VO# 119992	INV# 06012573	552.00
	600-256-410-0000-47	FOOD SERV SUPPLIES	552.00
	VO# 119993	INV# 06012562	477.90
	100-254-410-0000-47	O & M SUPPLIES	477.90
	VO# 120007	INV# 06010523	775.44
	100-254-410-0000-49	O & M SUPPLIES	775.44
	VO# 120008	INV# 06010528	649.08
	100-254-410-0000-45	O & M SUPPLIES	649.08
58462	10/25/2023	452757 SPECTRUM ENTERPRISE	424.13
	VO# 120006	INV# 095132801100123	424.13
	100-114-410-0000-45	HIGH SUPPLIES	424.13
58463	10/25/2023	453520 STALVEY BRITTNEY	19.44
	VO# 119964	INV# REIMB/1023	19.44
	100-232-410-0000-00	SUPT SUPPLIES	19.44



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58464	10/25/2023	387175 STANDARD INSURANCE COMPANY		535.76
	VO# 120030	INV# 128591/1023		480.68
	100-000-455-0005-00	STANDARD LIFE INSURANCE		55.08
	100-252-211-0000-00	FISCAL STANDARD		
58465	10/25/2023	387200 STAPLES ADVANTAGE		2,598.87
	VO# 119994	INV# 3548653604		42.22
	100-252-410-0000-00	FISCAL SUPPLIES		42.22
	VO# 119995	INV# 3548653594	PO# 41293	51.34
	203-122-410-0000-47	IDEA TMD SUPPLIES		51.34
	VO# 119996	INV# 3548653597	PO# 41293	7.02
	203-122-410-0000-47	IDEA TMD SUPPLIES		7.02
	VO# 119997	INV# 3548653613	PO# 41342	1,312.41
	600-256-410-0000-45	FOOD SERV SUPPLIES		353.71
	600-256-410-0000-47	FOOD SERV SUPPLIES		353.71
	600-256-410-0000-49	FOOD SERV SUPPLIES		604.99
	VO# 119998	INV# 3548653611	PO# 41329	204.85
	203-122-410-0000-47	IDEA TMD SUPPLIES		204.85
	VO# 119999	INV# 3548653608	PO# 41304	132.62
	100-221-410-0000-00	DIR OF INST SUPPLIES		15.53
	600-256-410-0000-45	FOOD SERV SUPPLIES		39.03
	600-256-410-0000-47	FOOD SERV SUPPLIES		39.03
	600-256-410-0000-49	FOOD SERV SUPPLIES		39.03
	VO# 120000	INV# 3548653598	PO# 41290	37.61
	100-221-410-0000-00	DIR OF INST SUPPLIES		0.00
	100-232-410-0000-00	SUPT SUPPLIES		37.61
	VO# 120001	INV# 3548653601	PO# 41290	241.98
	100-221-410-0000-00	DIR OF INST SUPPLIES		219.00
	100-232-410-0000-00	SUPT SUPPLIES		22.98
	VO# 120002	INV# 3548653593	PO# 41275	163.60
	100-231-410-0000-00	BOARD SUPPLIES		163.60
	VO# 120003	INV# 3548653589	PO# 41266	-15.97
	100-221-410-0000-00	DIR OF INST SUPPLIES		0.00
	600-256-410-0000-45	FOOD SERV SUPPLIES		0.00
	600-256-410-0000-47	FOOD SERV SUPPLIES		-15.97
	600-256-410-0000-49	FOOD SERV SUPPLIES		0.00
	VO# 120004	INV# 3548653606	PO# 41272	421.19
	100-252-410-0000-00	FISCAL SUPPLIES		421.19
58466	10/25/2023	452660 VEREENS TURF PRODUCTS		4,095.47
	VO# 120011	INV# 446351		3,469.65
	100-254-410-0000-45	O & M SUPPLIES		3,469.65
	VO# 120012	INV# 446360		237.60
	100-254-410-0000-45	O & M SUPPLIES		237.60

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	VO# 120029	INV# 447462	388.22
	100-254-410-0000-45	O & M SUPPLIES	388.22
58467	10/25/2023	452877 VIOLETTE JOHN	1,605.00
	VO# 120009	INV# 241	675.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	675.00
	VO# 120010	INV# 238	930.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	930.00
58468	10/25/2023	453663 VISION 21 SOLUTIONS	2,539.08
	VO# 120013	INV# V21I10035	144.72
	100-221-323-0000-00	DIR OF INST TECH REPAIR	144.72
	VO# 120027	INV# V21O9926	2,394.36
	207-115-410-0021-45	CATE FEDERAL CARRY OVER	2,394.36
58469	10/25/2023	452665 WASHINGTON NATIONAL INSURANCE CO	1,848.76
	VO# 120019	INV# P2367716	1,848.76
	100-000-455-0015-00	WASHINGTON NATIONAL	1,848.76
58470	10/31/2023	453233 CAROLINA PRODUCE COMPANY	343.50
	VO# 120082	INV# 175350	114.50
	600-256-460-0000-47	FOOD SERV FOOD	114.50
	VO# 120083	INV# 175589	114.50
	600-256-460-0000-47	FOOD SERV FOOD	114.50
	VO# 120084	INV# 175930	114.50
	600-256-460-0000-47	FOOD SERV FOOD	114.50
58471	10/31/2023	453894 COZZINI BROS., INC.	160.00
	VO# 120085	INV# C14184151	25.00
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	25.00
	VO# 120086	INV# C14275528	25.00
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT	25.00
	VO# 120087	INV# C14275530	30.00
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	30.00
	VO# 120088	INV# C14275529	25.00
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	25.00
	VO# 120089	INV# C14184150	25.00
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT	25.00
	VO# 120090	INV# C14184152	30.00
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	30.00
58472	10/31/2023	453777 CULINARY DEPOT	821.04
	VO# 120081	INV# INV3258836	821.04
	600-256-410-0000-45	FOOD SERV SUPPLIES	733.68
	600-256-410-0000-47	FOOD SERV SUPPLIES	43.68
	600-256-410-0000-49	FOOD SERV SUPPLIES	43.68
58473	10/31/2023	453848 ECOLAB INC.	2,374.72
	VO# 120091	INV# 6341290902	529.03

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	600-256-325-0000-49	FOOD SERV CONTRACT	529.03	
	VO# 120092	INV# 6341387395	152.29	
	600-256-325-0000-49	FOOD SERV CONTRACT	152.29	
	VO# 120093	INV# 6341474598	540.00	
	600-256-325-0000-45	FOOD SERV CONTRACT	540.00	
	VO# 120094	INV# 6341204583	145.58	
	600-256-325-0000-47	FOOD SERV CONTRACT	145.58	
	VO# 120095	INV# 6341204582	517.99	
	600-256-325-0000-47	FOOD SERV CONTRACT	517.99	
	VO# 120096	INV# 6341206665	153.60	
	600-256-325-0000-45	FOOD SERV CONTRACT	153.60	
	VO# 120097	INV# 6341179643	336.23	
	600-256-325-0000-45	FOOD SERV CONTRACT	336.23	
58474	10/31/2023	453234 HERSHEY CREAMERY CO		750.24
	VO# 120098	INV# INVE0019750956	265.92	
	600-256-460-0000-47	FOOD SERV FOOD	265.92	
	VO# 120099	INV# INVE0019702739	244.32	
	600-256-460-0000-47	FOOD SERV FOOD	244.32	
	VO# 120100	INV# INVE0019702580	240.00	
	600-256-460-0000-49	FOOD SERV FOOD	240.00	
58475	10/31/2023	241600 EMPLOYEE VENDOR		41.24
	VO# 120143	INV# REIMB/1023	41.24	
	600-256-460-0000-47	FOOD SERV FOOD	41.24	
58476	10/31/2023	453701 HVAC-R SPECIALISTS		725.00
	VO# 120101	INV# 964285	300.00	
	100-254-323-0000-49	O & M REPAIR	300.00	
	VO# 120102	INV# 964286	200.00	
	100-254-323-0000-47	O & M REPAIR	200.00	
	VO# 120103	INV# 964287	225.00	
	100-254-323-0000-45	O & M REPAIR	225.00	
58477	10/31/2023	453705 MIMS THERAPY, INC.		6,177.50
	VO# 120104	INV# 1053	6,177.50	
	889-122-313-0000-47	PT CONTRACT	6,177.50	
58478	10/31/2023	327900 PET DAIRY		5,362.95
	VO# 120105	INV# 760920460	625.70	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	625.70	
	VO# 120106	INV# 760920223	625.70	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	625.70	
	VO# 120107	INV# 760920459	214.05	
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	214.05	
	VO# 120108	INV# 760920461	98.80	
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	98.80	

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	VO# 120109	INV# 760920187	510.48
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	510.48
	VO# 120110	INV# 76092188	98.80
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	98.80
	VO# 120111	INV# 760920186	263.48
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	263.48
	VO# 120112	INV# 760919954	199.60
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	199.60
	VO# 120113	INV# 760919913	662.65
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	662.65
	VO# 120114	INV# 760919914	99.80
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	99.80
	VO# 120115	INV# 760919912	133.80
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	133.80
	VO# 120116	INV# 760919640	795.45
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	795.45
	VO# 120117	INV# 760919641	49.91
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	49.91
	VO# 120118	INV# 760919398	280.10
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	280.10
	VO# 120119	INV# 760918102	704.63
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	704.63
58479	10/31/2023	344000 QUILL CORPORATION	286.41
	VO# 120150	INV# 34900632	286.41
		FLO 5 TO PAY	
	100-113-410-0000-49	ELEM SUPPLIES	286.41
58480	10/31/2023	452960 SCHOLAR CHIP	9,075.00
	VO# 120153	INV# INV-101419	9,075.00
	100-221-345-0000-00	IMPROV OF INST SOFTWARE	9,075.00
58481	10/31/2023	368800 SC SCHOOL BOARDS INSURANCE TRUST	124,235.00
	VO# 120148	INV# 4602	124,235.00
	100-254-324-0000-00	O & M BLANKET INSURANCE	124,235.00
58482	10/31/2023	452834 SYSCO	52,116.76
	VO# 120125	INV# 530067869	6,909.46
	600-256-410-0000-47	FOOD SERV SUPPLIES	517.58
	600-256-460-0000-00	FOOD SERV FOOD	6,391.88
	VO# 120126	INV# 530070884	-40.32
	600-256-460-0000-00	FOOD SERV FOOD	-40.32
	VO# 120127	INV# 530067269	4,287.16
	600-256-410-0000-49	FOOD SERV SUPPLIES	152.80
	600-256-460-0000-49	FOOD SERV FOOD	4,134.36
	VO# 120128	INV# 530067268	2,543.78
	600-256-410-0000-45	FOOD SERV SUPPLIES	343.03

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		600-256-460-0000-45 FOOD SERV FOOD	2,200.75
	VO# 120129	INV# 530054011	3,874.83
		600-256-460-0000-47 FOOD SERV FOOD	3,874.83
	VO# 120130	INV# 530048544	70.70
		600-256-410-0000-49 FOOD SERV SUPPLIES	70.70
	VO# 120131	INV# 530054013	4,848.41
		600-256-410-0000-49 FOOD SERV SUPPLIES	484.16
		600-256-460-0000-49 FOOD SERV FOOD	4,364.25
	VO# 120132	INV# 530057596	-54.06
		600-256-460-0000-49 FOOD SERV FOOD	-54.06
	VO# 120133	INV# 530044883	-29.98
		600-256-460-0000-45 FOOD SERV FOOD	-29.98
	VO# 120134	INV# 530054012	1,640.41
		600-256-460-0000-45 FOOD SERV FOOD	1,640.41
	VO# 120135	INV# 530027499	7,058.38
		600-256-410-0000-47 FOOD SERV SUPPLIES	1,499.20
		600-256-460-0000-47 FOOD SERV FOOD	5,559.18
	VO# 120136	INV# 530041531	7,860.67
		600-256-410-0000-47 FOOD SERV SUPPLIES	187.84
		600-256-460-0000-47 FOOD SERV FOOD	7,672.83
	VO# 120137	INV# 530027501	3,632.28
		600-256-410-0000-49 FOOD SERV SUPPLIES	1,066.08
		600-256-460-0000-49 FOOD SERV FOOD	2,566.20
	VO# 120138	INV# 530031200	92.47
		600-256-410-0000-49 FOOD SERV SUPPLIES	92.47
	VO# 120139	INV# 530038809	118.62
		600-256-410-0000-49 FOOD SERV SUPPLIES	118.62
	VO# 120140	INV# 530040958	3,952.51
		600-256-460-0000-49 FOOD SERV FOOD	3,952.51
	VO# 120141	INV# 530027500	2,240.00
		600-256-460-0000-45 FOOD SERV FOOD	2,240.00
	VO# 120142	INV# 530040957	3,111.44
		600-256-410-0000-45 FOOD SERV SUPPLIES	300.25
		600-256-460-0000-45 FOOD SERV FOOD	2,811.19
58483	10/31/2023	452640 EMPLOYEE VENDOR	151.96
	VO# 120151	INV# TRAVEL/1023	151.96
		100-224-332-0000-49 PROF DEVELOPMENT	151.96
58484	10/31/2023	396700 EMPLOYEE VENDOR	492.09
	VO# 120149	INV# REIMB/1023	492.09
		PO# 41384	
		202-188-410-0000-47 TITLE I CO PARENTING SUPPLIES	492.09
58485	10/31/2023	452653 EMPLOYEE VENDOR	451.10
	VO# 120152	INV# TRAVEL/1023	451.10
		100-221-332-0000-00 DIR OF INST TRAVEL	451.10

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58486	10/31/2023	350000 UNIFIRST CORPORATION	4,517.93
	VO# 120037	INV# 2130154322	26.30
	600-256-325-0000-47	FOOD SERV CONTRACT	26.30
	VO# 120038	INV# 2130156462	26.30
	600-256-325-0000-47	FOOD SERV CONTRACT	26.30
	VO# 120039	INV# 2130158706	26.30
	600-256-325-0000-47	FOOD SERV CONTRACT	26.30
	VO# 120040	INV# 2130160758	26.30
	600-256-325-0000-47	FOOD SERV CONTRACT	26.30
	VO# 120041	INV# 2130162853	26.30
	600-256-325-0000-47	FOOD SERV CONTRACT	26.30
	VO# 120042	INV# 2130164953	26.30
	600-256-325-0000-47	FOOD SERV CONTRACT	26.30
	VO# 120043	INV# 2130166861	26.30
	600-256-325-0000-47	FOOD SERV CONTRACT	26.30
	VO# 120044	INV# 2130168913	34.43
	600-256-325-0000-47	FOOD SERV CONTRACT	34.43
	VO# 120045	INV# 2130170768	34.43
	600-256-325-0000-47	FOOD SERV CONTRACT	34.43
	VO# 120046	INV# 2130170769	30.97
	600-256-325-0000-49	FOOD SERV CONTRACT	30.97
	VO# 120047	INV# 2130154323	26.30
	600-256-325-0000-49	FOOD SERV CONTRACT	26.30
	VO# 120048	INV# 2130156463	26.30
	600-256-325-0000-49	FOOD SERV CONTRACT	26.30
	VO# 120049	INV# 2130158707	26.30
	600-256-325-0000-49	FOOD SERV CONTRACT	26.30
	VO# 120050	INV# 2130160759	26.30
	600-256-325-0000-49	FOOD SERV CONTRACT	26.30
	VO# 120051	INV# 2130162854	26.30
	600-256-325-0000-49	FOOD SERV CONTRACT	26.30
	VO# 120052	INV# 2130164954	26.30
	600-256-325-0000-49	FOOD SERV CONTRACT	26.30
	VO# 120053	INV# 2130166862	26.30
	600-256-325-0000-49	FOOD SERV CONTRACT	26.30
	VO# 120054	INV# 2130168914	30.97
	600-256-325-0000-49	FOOD SERV CONTRACT	30.97
	VO# 120055	INV# 2130154321	26.30
	600-256-325-0000-45	FOOD SERV CONTRACT	26.30
	VO# 120056	INV# 2130156461	26.30
	600-256-325-0000-45	FOOD SERV CONTRACT	26.30
	VO# 120057	INV# 2130158705	26.30
	600-256-325-0000-45	FOOD SERV CONTRACT	26.30

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VO# 120058		INV# 2130160757	26.30
600-256-325-0000-45		FOOD SERV CONTRACT	26.30
VO# 120059		INV# 2130162852	26.30
600-256-325-0000-45		FOOD SERV CONTRACT	26.30
VO# 120060		INV# 2130164952	26.30
600-256-325-0000-45		FOOD SERV CONTRACT	26.30
VO# 120061		INV# 2130166860	26.30
600-256-325-0000-45		FOOD SERV CONTRACT	26.30
VO# 120062		INV# 2130168912	30.97
600-256-325-0000-45		FOOD SERV CONTRACT	30.97
VO# 120063		INV# 2130170770	34.43
600-256-325-0000-45		FOOD SERV CONTRACT	34.43
VO# 120064		INV# 2130154325	184.58
100-254-323-0000-00		O & M REPAIR	184.58
VO# 120065		INV# 2130156465	184.57
100-254-323-0000-00		O & M REPAIR	184.57
VO# 120066		INV# 213015711	184.57
100-254-323-0000-00		O & M REPAIR	184.57
VO# 120067		INV# 2130160762	184.57
100-254-323-0000-00		O & M REPAIR	184.57
VO# 120068		INV# 2130162856	184.57
100-254-323-0000-00		O & M REPAIR	184.57
VO# 120069		INV# 2130164956	184.57
100-254-323-0000-00		O & M REPAIR	184.57
VO# 120070		INV# 2130166864	184.57
100-254-323-0000-00		O & M REPAIR	184.57
VO# 120071		INV# 2130168916	192.99
100-254-323-0000-00		O & M REPAIR	192.99
VO# 120072		INV# 2130170772	192.99
100-254-323-0000-00		O & M REPAIR	192.99
VO# 120073		INV# 2130154324	190.22
600-256-410-0050-47		FOOD SERV UNIFORMS	190.22
VO# 120074		INV# 2130156464	267.71
600-256-410-0050-47		FOOD SERV UNIFORMS	267.71
VO# 120075		INV# 2130158709	268.09
600-256-410-0050-47		FOOD SERV UNIFORMS	268.09
VO# 120076		INV# 2130160761	267.71
600-256-410-0050-47		FOOD SERV UNIFORMS	267.71
VO# 120077		INV# 2130162855	267.71
600-256-410-0050-47		FOOD SERV UNIFORMS	267.71
VO# 120078		INV# 2130164955	267.71
600-256-410-0050-47		FOOD SERV UNIFORMS	267.71
VO# 120079		INV# 2130168915	281.15
600-256-410-0050-47		FOOD SERV UNIFORMS	281.15

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 120080	INV# 2130170771	281.15	
	600-256-410-0050-47	FOOD SERV UNIFORMS	281.15	
58487	10/31/2023	453921 U.S. BANK		4,825.00
	VO# 120123	INV# 7072166	4,825.00	
	100-231-690-0000-00	BOARD OTHER	4,825.00	
58488	10/31/2023	410700 WASTE MANAGEMENT OF FLORENCE		2,251.91
	VO# 120124	INV# 4349186-2972-7	114.02	
	100-254-323-0000-47	O & M REPAIR	114.02	
	VO# 120147	INV# 4348578-2972-6	2,137.89	
	100-254-323-0000-49	O & M REPAIR	2,137.89	
* 540540540	10/03/2023	453923 US BANK		1,173,727.42
	VO# 120154	INV# DEFEASE,EMT	1,173,727.42	
	100-231-690-0000-00	BOARD OTHER	13,727.42	
	540-005-120-0000-00	REVENUE BOND PROCEEDS	1,160,000.00	
		TOTAL NUMBER OF CHECKS:	133	1,583,250.53
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,583,250.53</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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