

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 5025</b>			
58824	02/09/2024	453295 ADMN DTO	72.60
	VO# 121174	INV# 90376723	72.60
	100-221-410-0000-00	DIR OF INST SUPPLIES	72.60
58825	02/09/2024	452938 ADOBE INC.	2,496.00
	VO# 121184	INV# 2675073410	2,496.00
		PO# 41480	2,496.00
	100-112-345-0000-47	PRIMARY TECH LICENSE	832.00
	100-113-345-0000-49	ELEM TECH LICENSES	832.00
	100-114-345-0000-45	HIGH TECH LICENSES	832.00
58826	02/09/2024	108800 AFLAC	908.56
	VO# 121171	INV# 913403	908.56
	100-000-455-0004-00	AMERICAN FAMILY LIFE	908.56
58827	02/09/2024	450915 ALLSTATE AMERICAN HERITAGE LIFE	458.57
	VO# 121170	INV# 86401/0224	458.57
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	458.57
58828	02/09/2024	453658 AMERICAN MATERIALS COMPANY, LLC	554.69
	VO# 121272	INV# 460210	554.69
	100-254-410-0000-45	O & M MAINT SUPPLIES	554.69
58829	02/09/2024	451435 ANCGROUP, INC	1,945.00
	VO# 121297	INV# 213729	1,945.00
	100-112-345-0000-47	PRIMARY TECH LICENSE	648.34
	100-113-345-0000-49	ELEM TECH LICENSES	648.33
	100-114-345-0000-45	HIGH TECH LICENSES	648.33
58830	02/09/2024	112000 ANDERSON BROTHERS BANK	2,424.62
	VO# 121176	INV# 66617149/0224	1,287.70
	100-221-410-0000-00	DIR OF INST SUPPLIES	51.81
	100-231-690-0000-00	BOARD OTHER	546.00
	100-232-410-0000-00	SUPT SUPPLIES	51.81
	218-224-312-1180-00	ESSER III PROF DEV	360.00
	600-256-410-0000-45	FOOD SERV SUPPLIES	92.69
	600-256-410-0000-47	FOOD SERV SUPPLIES	92.70
	600-256-410-0000-49	FOOD SERV SUPPLIES	92.69
	VO# 121177	INV# 24-1410	814.00
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT	814.00
	VO# 121178	INV# AMAZON3/0224	322.92
		PO# 41461	322.92
	329-115-410-0000-45	CATE STATE BUSINESS MILLER	322.92
58831	02/09/2024	112000 ANDERSON BROTHERS BANK	72.70
	VO# 121175	INV# 94260531/0224	72.70
		INTEREST/LATEFEE	
	100-232-410-0000-00	SUPT SUPPLIES	72.70

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5025 (continued)			
58832	02/09/2024	452476 ANDERSON PLUMBING & INDUSTRIAL, INC	1,247.78
	VO# 121169	INV# 8215	1,247.78
	100-254-323-0000-45	O & M REPAIR	1,247.78
58833	02/09/2024	453075 ASIFLEX ADMIN	12.84
	VO# 121336	INV# 52105/020924	12.84
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	12.84
58834	02/09/2024	453606 ASIFLEX HSA	41.67
	VO# 121335	INV# 020924PP	41.67
	100-000-456-0057-00	HSA SAVINGS	41.67
58835	02/09/2024	453076 ASIFLEX MS	777.12
	VO# 121334	INV# 52105/020924	777.12
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	777.12
58836	02/09/2024	453564 AT&T MOBILITY	1,060.89
	VO# 121172	INV# 287308204198/0224	893.39
	100-254-340-0000-00	O & M TELEPHONE	223.34
	100-254-340-0000-45	O & M TELEPHONE	223.35
	100-254-340-0000-47	O & M TELEPHONE	223.35
	100-254-340-0000-49	O & M TELEPHONE	223.35
	VO# 121173	INV# 287334700546/0224	167.50
	203-121-410-0000-45	IDEA EMD SUPPLIES	167.50
58837	02/09/2024	452145 BORDER STATES INDUSTRIES INC.	632.19
	VO# 121180	INV# 927706216	632.19
	100-254-410-0000-45	O & M MAINT SUPPLIES	632.19
58838	02/09/2024	453966 BREAKOUT EDU	1,007.52
	VO# 121218	INV# 49934	1,007.52
	PO# 41479		1,007.52
	204-161-410-0000-49	IDEA CO AUTISTM SUPPLIES	1,007.52
58839	02/09/2024	453945 BRIGGS & STRATTON	656.00
	VO# 121179	INV# 04000183/0224	656.00
	100-254-325-0000-00	O & M CONTRACT RENTALS	656.00
58840	02/09/2024	452677 BRUMFIELD DENISE	3,146.25
	VO# 121240	INV# 012/0224	3,146.25
	889-122-313-0000-47	PT CONTRACT	3,146.25
58841	02/09/2024	453817 CAROLINA BUSINESS EQUIPMENT	1,196.34
	VO# 121192	INV# 3020727	1,196.34
	100-254-323-0003-00	O & M REPAIR COPIER	299.08
	100-254-323-0003-45	O & M REPAIR COPIER	299.08
	100-254-323-0003-47	O & M REPAIR COPIER	299.09
	100-254-323-0003-49	O & M REPAIR COPIER	299.09
58842	02/09/2024	153200 CITY OF JOHNSONVILLE	1,403.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5025 (continued)			
	VO# 121185	INV# 001-0078150-1/0224	6.35
	100-254-321-0001-45	O & M WATER	6.35
	VO# 121186	INV# 001-0078800-1/0224	378.01
	100-254-321-0001-49	O & M WATER	378.01
	VO# 121187	INV# 010-0106250-1/0224	554.46
	100-254-321-0001-47	O & M WATER	554.46
	VO# 121188	INV# 001-0076800-1/0224	91.25
	100-254-321-0001-47	O & M WATER	91.25
	VO# 121189	INV# 001-0076900-1/0224	126.40
	100-254-321-0001-45	O & M WATER	126.40
	VO# 121190	INV# 001-0079650-1/0224	229.15
	100-254-321-0001-45	O & M WATER	229.15
	VO# 121191	INV# 001-0077600-1/0224	17.92
	100-254-321-0001-00	O & M WATER	17.92
58843	02/09/2024	453894 COZZINI BROS., INC.	80.00
	VO# 121181	INV# C14965654	25.00
	600-256-460-0000-45	FOOD SERV FOOD	25.00
	VO# 121182	INV# C14965653	25.00
	600-256-460-0000-49	FOOD SERV FOOD	25.00
	VO# 121183	INV# C14965655	30.00
	600-256-460-0000-47	FOOD SERV FOOD	30.00
58844	02/09/2024	453402 EMPLOYEE VENDOR	360.00
	VO# 121301	INV# TRAVEL/0224	360.00
	218-224-312-1180-00	ESSER III PROF DEV	360.00
58845	02/09/2024	452432 DODSON PEST CONTROL	300.00
	VO# 121204	INV# P35-286113/0224	300.00
	100-254-323-0000-00	O & M REPAIR	300.00
58846	02/09/2024	453195 DOMINION ENERGY	219.35
	VO# 121205	INV# 02236899/0124	125.58
	100-254-470-0002-47	O & M FUEL	125.58
	VO# 121206	INV# 02236917/0124	93.77
	600-256-470-0002-45	FOOD SERV FUEL	93.77
58847	02/09/2024	337250 DUKE ENERGY PROGRESS	35,829.14
	VO# 121194	INV# 80298762/0224	81.75
	100-254-470-0001-00	O & M ELECTRIC	81.75
	VO# 121195	INV# 80297430/0224	8,850.30
	100-254-470-0001-47	O & M ELECTRIC	8,850.30
	VO# 121196	INV# 80298358/0224	27.47
	100-254-470-0001-45	O & M ELECTRIC	27.47
	VO# 121197	INV# 80298168/0224	76.28
	100-254-470-0001-45	O & M ELECTRIC	76.28

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5025 (continued)			
	VO# 121198	INV# 80315188/0224	631.86
	100-254-470-0001-45	O & M ELECTRIC	631.86
	VO# 121199	INV# 80298530/0224	323.21
	100-254-470-0001-00	O & M ELECTRIC	323.21
	VO# 121200	INV# 80298928/0224	10,347.38
	100-254-470-0001-49	O & M ELECTRIC	10,347.38
	VO# 121201	INV# 80297638/0224	136.84
	100-254-470-0001-45	O & M ELECTRIC	136.84
	VO# 121202	INV# 80297977/0224	107.07
	100-254-470-0001-45	O & M ELECTRIC	107.07
	VO# 121203	INV# 80297787/0224	15,246.98
	100-254-470-0001-45	O & M ELECTRIC	15,246.98
58848	02/09/2024	453880 FISHER SCIENCE EDUCATION	14.19
	VO# 121207	INV# 9243150 PO# 41226	14.19
	100-114-410-0000-45	HIGH SUPPLIES	14.19
58849	02/09/2024	453898 EMPLOYEE VENDOR	130.50
	VO# 121209	INV# TRAVEL/0224	130.50
	100-233-332-0000-45	PRIN TRAVEL	130.50
58850	02/09/2024	251600 FLORENCE COUNTY SCHOOL DISTRICT 5	7,931.83
	VO# 121210	INV# BPPF/0224	7,931.83
	100-271-331-0000-45	ATHLETIC TRIPS	7,328.17
	100-271-331-0000-49	ATHLETIC TRIPS	603.66
58851	02/09/2024	452212 FRONTIER	2,343.66
	VO# 121208	INV# 40511185/0224	2,343.66
	100-254-340-0000-00	O & M TELEPHONE	585.91
	100-254-340-0000-45	O & M TELEPHONE	585.92
	100-254-340-0000-47	O & M TELEPHONE	585.91
	100-254-340-0000-49	O & M TELEPHONE	585.92
58852	02/09/2024	151600 HALLIGAN MAHONEY & WILLIAMS	265.00
	VO# 121309	INV# 18946	265.00
	100-231-319-0000-00	BOARD LEGAL	265.00
58853	02/09/2024	229800 EMPLOYEE VENDOR	349.00
	VO# 121212	INV# REIMB/0224 PO# 41474	349.00
	204-126-332-0000-47	IDEA CO SPEECH TRAVEL	349.00
58854	02/09/2024	237000 HORACE MANN LIFE INSURANCE	846.79
	VO# 121338	INV# 39246/020924	846.79
	100-000-455-0021-00	HORACE MANN LIFE	846.79
58855	02/09/2024	452425 HORACE MANN AUTO	1,641.87
	VO# 121333	INV# 390027A/020924	1,641.87
	100-000-455-0018-00	HORACE MANN AUTO	1,641.87

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CHECK RUN: 5025 (continued)				
58856	02/09/2024	452470 HORACE MANN PRETAX ANNUITY		1,225.00
	VO# 121339	INV# 39000/020924	1,225.00	
	100-000-457-0072-00	HORACE MANN TSA	1,225.00	
58857	02/09/2024	453701 HVAC-R SPECIALISTS		1,800.00
	VO# 121270	INV# 966125	1,500.00	
	100-254-323-0000-45	O & M REPAIR	1,500.00	
	VO# 121271	INV# 966124	300.00	
	100-254-323-0000-47	O & M REPAIR	300.00	
58858	02/09/2024	453964 INNOVATIVE CONCESSIONS ENTERPRISES, LLC.		1,544.40
	VO# 121213	INV# 801000646	237.60	
	600-256-460-0000-47	FOOD SERV FOOD	237.60	
	VO# 121214	INV# 80100647	198.00	
	600-256-460-0000-49	FOOD SERV FOOD	198.00	
	VO# 121215	INV# 801000640	475.20	
	600-256-460-0000-49	FOOD SERV FOOD	475.20	
	VO# 121216	INV# 801000641	633.60	
	600-256-460-0000-47	FOOD SERV FOOD	633.60	
58859	02/09/2024	380050 JOHNSON CONTROLS FIRE PROTECTION LP		1,188.07
	VO# 121252	INV# 51611166	1,188.07	
	100-254-323-0000-45	O & M REPAIR	1,188.07	
58860	02/09/2024	452875 EMPLOYEE VENDOR		1,811.67
	VO# 121217	INV# TRAVEL/0224	1,656.23	
	100-221-332-0000-00	DIR OF INST TRAVEL	1,656.23	
	VO# 121341	INV# TRAVEL/0224	155.44	
	100-221-332-0000-00	DIR OF INST TRAVEL	155.44	
58861	02/09/2024	270400 LAKESHORE		1,441.35
	VO# 121222	INV# 187752013124	PO# 41471 1,441.35	
	206-126-410-0000-47	IDEA PRE CARRY OVER	1,441.35	
58862	02/09/2024	453824 LEAF		234.51
	VO# 121221	INV# 16010620	234.51	
	100-254-323-0003-00	O & M REPAIR COPIER	58.62	
	100-254-323-0003-45	O & M REPAIR COPIER	58.63	
	100-254-323-0003-47	O & M REPAIR COPIER	58.63	
	100-254-323-0003-49	O & M REPAIR COPIER	58.63	
58863	02/09/2024	275200 LENTZ SERVICE STATION		418.20
	VO# 121223	INV# 155894	63.00	
	100-254-410-0000-00	O & M MAINT SUPPLIES	63.00	
	VO# 121224	INV# 156201	73.00	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	73.00	
	VO# 121225	INV# 155879	62.00	

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CHECK RUN: 5025 (continued)			
		100-254-410-0000-00 O & M MAINT SUPPLIES	62.00
		VO# 121226 INV# 155846	67.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	67.00
		VO# 121227 INV# 154288	73.20
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	73.20
		VO# 121228 INV# 155952	80.00
		100-254-410-0000-00 O & M MAINT SUPPLIES	80.00
58864	02/09/2024	452723 EMPLOYEE VENDOR	139.53
		VO# 121220 INV# REIMB/0224 PO# 41483	139.53
		204-122-410-0000-47 IDEA CO TMD SUPPLIES	139.53
58865	02/09/2024	291200 MCCALL'S SUPPLY	243.80
		VO# 121229 INV# 3477232	91.57
		100-254-410-0000-00 O & M MAINT SUPPLIES	91.57
		VO# 121230 INV# 3477605	25.92
		100-254-410-0000-00 O & M MAINT SUPPLIES	25.92
		VO# 121231 INV# 3480931	126.31
		100-254-410-0000-00 O & M MAINT SUPPLIES	126.31
58866	02/09/2024	298200 EMPLOYEE VENDOR	101.46
		VO# 121235 INV# REFUND/0224	101.46
		100-000-455-0981-00 401K LOANS	101.46
58867	02/09/2024	453705 MIMS THERAPY, INC.	3,307.50
		VO# 121232 INV# 1065	3,307.50
		889-122-313-0000-47 PT CONTRACT	3,307.50
58868	02/09/2024	452831 M&M CONSTRUCTION CONTRACTING, LLC	1,500.00
		VO# 121234 INV# 00405	1,500.00
		100-254-410-0000-49 O & M MAINT SUPPLIES	1,500.00
58869	02/09/2024	300300 EMPLOYEE VENDOR	9.72
		VO# 121233 INV# REIMB/0224	9.72
		600-256-410-0000-45 FOOD SERV SUPPLIES	9.72
58870	02/09/2024	303000 NAPA AUTO PARTS	82.59
		VO# 121329 INV# 293602	82.59
		100-254-410-0000-00 O & M MAINT SUPPLIES	82.59
58871	02/09/2024	452034 NATIONAL LIFE GROUP	394.00
		VO# 121340 INV# T0209F/0224	394.00
		100-000-458-0095-00 SOUTHWEST - KEITH 403B	394.00
58872	02/09/2024	453596 PARSONS SARAH	28.00
		VO# 121237 INV# REIMB/0224	28.00
		100-213-410-0000-45 HEALTH SUPPLIES	9.33
		100-213-410-0000-47 HEALTH SUPPLIES	9.33
		100-213-410-0000-49 HEALTH SUPPLIES	9.34

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CHECK RUN: 5025 (continued)			
58873	02/09/2024	452106 NCS PEARSON, INC.	767.49
	VO# 121236	INV# 24646067	767.49
		PO# 41473	
	100-221-317-0000-00	DIR OF INST TESTING	767.49
58874	02/09/2024	322800 PEE DEE HARDWARE & SUPPLY, INC	617.03
	VO# 121253	INV# 2401-560896	9.71
	100-254-410-0000-00	O & M MAINT SUPPLIES	9.71
	VO# 121256	INV# 2401-562482	10.93
	100-254-410-0000-00	O & M MAINT SUPPLIES	10.93
	VO# 121257	INV# 2401-562540	30.29
	100-254-410-0000-00	O & M MAINT SUPPLIES	30.29
	VO# 121258	INV# 2401-562800	7.01
	100-254-410-0000-00	O & M MAINT SUPPLIES	7.01
	VO# 121259	INV# 2401-563372	69.56
	100-254-410-0000-00	O & M MAINT SUPPLIES	69.56
	VO# 121260	INV# 2401-563501	78.88
	100-254-410-0000-45	O & M MAINT SUPPLIES	78.88
	VO# 121261	INV# 2401-563698	18.68
	100-254-410-0000-00	O & M MAINT SUPPLIES	18.68
	VO# 121262	INV# 2401-563889	42.45
	100-254-410-0000-00	O & M MAINT SUPPLIES	42.45
	VO# 121263	INV# 2401-564034	9.83
	100-254-410-0000-00	O & M MAINT SUPPLIES	9.83
	VO# 121264	INV# 2401-564114	37.76
	100-254-410-0000-00	O & M MAINT SUPPLIES	37.76
	VO# 121265	INV# 2401-564449	85.67
	100-254-410-0000-00	O & M MAINT SUPPLIES	85.67
	VO# 121266	INV# 2401-564727	18.42
	100-254-410-0000-00	O & M MAINT SUPPLIES	18.42
	VO# 121267	INV# 2401-564764	60.35
	100-254-410-0000-00	O & M MAINT SUPPLIES	60.35
	VO# 121268	INV# 2401-563794	137.49
	329-115-410-0050-45	CATE STATE CARPENTRY	137.49
58875	02/09/2024	344000 QUILL CORPORATION	1,602.74
	VO# 121238	INV# 36518657	962.99
	100-114-410-0000-45	HIGH SUPPLIES	962.99
	VO# 121239	INV# 34273983	639.75
	100-114-410-0000-45	HIGH SUPPLIES	639.75
58876	02/09/2024	453510 RIDGEWAY ELECTRIC LLC	2,459.76
	VO# 121273	INV# 4179	2,459.76
	100-254-323-0000-45	O & M REPAIR	2,459.76
58877	02/09/2024	453198 EMPLOYEE VENDOR	1,803.96

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CHECK RUN: 5025 (continued)			
	VO# 121302	INV# TRAVEL/0224	1,803.96
	924-147-332-0000-47	CDEPP TRAVEL	1,803.96
58878	02/09/2024	371200 SC DEPT OF REVENUE	69.34
	VO# 121330	INV#	69.34
		VOUCHER - AP USE TAX	
	100-221-410-0000-00	DIR OF INST SUPPLIES	40.38
	100-222-430-0000-45	LIBRARY BOOKS	28.96
58879	02/09/2024	364400 SC DEPT OF EDUCATION	939.55
	VO# 121241	INV# FY22-2105-0433	12.40
	834-255-331-0000-00	LOCAL TRANS PERMITS	12.40
	VO# 121242	INV# FY22-2105-0430	48.36
	834-255-331-0000-00	LOCAL TRANS PERMITS	48.36
	VO# 121303	INV# FY22-2105-0437	100.07
	834-255-331-0000-00	LOCAL TRANS PERMITS	100.07
	VO# 121304	INV# FY22-2105-0432	12.40
	834-255-331-0000-00	LOCAL TRANS PERMITS	12.40
	VO# 121305	INV# FY22-2105-0434	93.99
	834-255-331-0000-00	LOCAL TRANS PERMITS	93.99
	VO# 121306	INV# FY22-2105-0435	90.52
	834-255-331-0000-00	LOCAL TRANS PERMITS	90.52
	VO# 121307	INV# FY22-2105-0436	137.89
	834-255-331-0000-00	LOCAL TRANS PERMITS	137.89
	VO# 121308	INV# FY22-2105-0439	146.32
	834-255-331-0000-00	LOCAL TRANS PERMITS	146.32
	VO# 121331	INV# FY22-2105-0440	126.48
	834-255-331-0000-00	LOCAL TRANS PERMITS	126.48
	VO# 121332	INV# FY22-2105-0441	125.24
	834-255-331-0000-00	LOCAL TRANS PERMITS	125.24
	VO# 121342	INV# FY22-2105-0431	45.88
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	45.88
58880	02/09/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 121337	INV# 020924PP	84.00
	100-000-455-0011-00	SC DEW	84.00
58881	02/09/2024	453751 SC DEPT OF JUVENILE JUSTICE FISCAL AFFA	6.70
	VO# 121278	INV# 2000591324	6.70
	100-231-640-0000-00	BOARD DUES AND FEES	6.70
58882	02/09/2024	452351 SHERWIN WILLIAMS	937.23
	VO# 121269	INV# 1813-1	937.23
	100-254-410-0000-45	O & M MAINT SUPPLIES	937.23
58883	02/09/2024	452123 SOFTDOCS	554.36
	VO# 121275	INV# INV619	554.36



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5025 (continued)			
		100-252-325-0000-00 FISCAL CONTRACTED	554.36
58884	02/09/2024	453852 SOUTHEASTERN PAPER GROUP LLC	2,924.95
	VO# 121245	INV# 06088823 PO# 41449	402.42
	100-254-410-0000-47	O & M MAINT SUPPLIES	402.42
	VO# 121246	INV# 06088820 PO# 41447	42.71
	100-232-410-0000-00	SUPT SUPPLIES	42.71
	VO# 121247	INV# 06088819 PO# 41445	172.21
	600-256-410-0000-49	FOOD SERV SUPPLIES	172.21
	VO# 121248	INV# 06078673 PO# 41449	-1,129.63
	100-254-410-0000-47	O & M MAINT SUPPLIES	-1,129.63
	VO# 121249	INV# 06088853 PO# 41468	668.43
	600-256-410-0000-49	FOOD SERV SUPPLIES	668.43
	VO# 121250	INV# 06088852 PO# 41469	1,743.42
	600-256-410-0000-47	FOOD SERV SUPPLIES	1,743.42
	VO# 121251	INV# 06088854 PO# 41467	269.39
	600-256-410-0000-45	FOOD SERV SUPPLIES	269.39
	VO# 121276	INV# 06083378 PO# 41452	567.00
	100-254-410-0000-47	O & M MAINT SUPPLIES	567.00
	VO# 121277	INV# 06080439 PO# 41453	189.00
	100-254-410-0000-49	O & M MAINT SUPPLIES	189.00
58885	02/09/2024	453764 SPINAL CARE OF HEMINGWAY INC.	200.00
	VO# 121292	INV# 2926/0224	200.00
	100-255-410-0000-00	TRANS SUPPLIES	200.00
58886	02/09/2024	387175 STANDARD INSURANCE COMPANY	535.76
	VO# 121274	INV# 128591/0224	535.76
	100-000-455-0005-00	STANDARD LIFE INSURANCE	480.68
	100-252-211-0000-00	FISCAL STANDARD	55.08
58887	02/09/2024	350000 UNIFIRST CORPORATION	1,125.37
	VO# 121280	INV# 2130203817	29.66
	600-256-325-0000-49	FOOD SERV CONTRACT	29.66
	VO# 121281	INV# 2130201918	30.35
	600-256-325-0000-49	FOOD SERV CONTRACT	30.35
	VO# 121282	INV# 2130203818	28.62
	600-256-325-0000-45	FOOD SERV CONTRACT	28.62
	VO# 121283	INV# 2130201919	30.35
	600-256-325-0000-45	FOOD SERV CONTRACT	30.35
	VO# 121284	INV# 2130203816	29.66
	600-256-325-0000-47	FOOD SERV CONTRACT	29.66
	VO# 121285	INV# 2130201917	28.97
	600-256-325-0000-47	FOOD SERV CONTRACT	28.97
	VO# 121286	INV# 2130203820	192.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5025 (continued)			
		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# 121287 INV# 2130201921	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# 121288 INV# 2130203819	282.52
		100-254-410-0000-00 O & M MAINT SUPPLIES	282.52
		VO# 121289 INV# 2130201920	280.52
		100-254-410-0000-00 O & M MAINT SUPPLIES	280.52
58888	02/09/2024	452660 VEREENS TURF PRODUCTS	2,527.20
		VO# 121279 INV# 454126	2,527.20
		100-254-410-0000-45 O & M MAINT SUPPLIES	2,527.20
58889	02/09/2024	452877 VIOLETTE JOHN	930.00
		VO# 121296 INV# 248 PO# 41486	930.00
		100-254-323-0000-49 O & M REPAIR	330.00
		600-256-323-0000-45 FOOD SERV REPAIRS & MAINT	200.00
		600-256-323-0000-47 FOOD SERV REPAIRS & MAINT	200.00
		600-256-323-0000-49 FOOD SERV REPAIRS & MAINT	200.00
58890	02/09/2024	453663 VISION 21 SOLUTIONS	95,083.20
		VO# 121290 INV# 147644225 PO# 41455	54.00
		845-221-323-0000-00 TECHNOLOGY FEES REPAIR	54.00
		VO# 121291 INV# 147750702 PO# 41459	1,101.60
		329-115-410-0000-45 CATE STATE BUSINESS MILLER	1,101.60
		VO# 121293 INV# V2119673 PO# 41413	39,960.00
		329-115-410-0025-45 CATE STATE GETER	39,960.00
		VO# 121294 INV# V21110377 PO# 41419	2,822.04
		329-115-410-0000-45 CATE STATE BUSINESS MILLER	2,822.04
		VO# 121295 INV# V21110388 PO# 41420	291.60
		329-115-410-0001-45 CATE STATE BUSINESS GOUGH	291.60
		VO# 121300 INV# V21110210 PO# 41410	50,853.96
		600-256-540-0000-49 FOOD SERV EQUIP	50,853.96
58891	02/09/2024	410700 WASTE MANAGEMENT OF FLORENCE	112.45
		VO# 121328 INV# 4355185-2972-0	112.45
		100-254-323-0000-00 O & M REPAIR	112.45
58892	02/09/2024	452929 WHOLE BUILDING SYSTEMS	2,200.00
		VO# 121168 INV# 161574	2,200.00
		550-253-319-0000-00 7.5M REF LEGAL	2,200.00
58893	02/09/2024	453863 EMPLOYEE VENDOR	897.87

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5025 (continued)			
VO# 121298	INV#	TRAVEL/0224	172.71
100-224-332-0000-45		PROF DEVELOPMENT	172.71
VO# 121299	INV#	TRAVEL/0224	725.16
100-224-332-0000-45		PROF DEVELOPMENT	725.16
CHECK RUN: 5025		NUMBER OF CHECKS:	70
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			202,274.97
			0.00
			0.00
			202,274.97

**CHECK RUN: 5030**

* 300041	02/06/2024	453625 WIN, LLC	5,000.00	5,000.00
VO# 121343	INV#	PO# 41481	5,000.00	
224-175-313-0004-47		21ST CENTURY JUST A CHICKEN	5,000.00	
CHECK RUN: 5030		NUMBER OF CHECKS:	1	5,000.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				5,000.00

**CHECK RUN: 5049**

* 58894	02/23/2024	452476 ANDERSON PLUMBING & INDUSTRIAL, INC	1,247.78	1,247.78
VO# 121518	INV# 8316		1,247.78	
100-254-323-0000-45		O & M REPAIR	1,247.78	
58895	02/23/2024	451234 EMPLOYEE VENDOR		2,019.09
VO# 121347	INV# REIMB/0224	PO# 41492	1,202.60	
204-126-410-0000-47		IDEA CO SP SUPPLIES	1,000.75	
204-127-410-0000-47		IDEA CO SUPPLIES	201.85	
VO# 121348	INV# TRAVEL/0224		816.49	
203-126-332-0000-47		IDEA SPEECH TRAVEL	816.49	
58896	02/23/2024	453075 ASIFLEX ADMIN		12.84
VO# 121486	INV# 52105/022324		12.84	
100-000-456-0065-00		PART 125 ADMINISTRATIVE FEE	12.84	
58897	02/23/2024	453606 ASIFLEX HSA		41.67
VO# 121487	INV# 022324PP		41.67	
100-000-456-0057-00		HSA SAVINGS	41.67	
58898	02/23/2024	453076 ASIFLEX MS		777.09
VO# 121485	INV# 52105/022324		777.09	
100-000-456-0055-00		MEDICAL EXPENSE PART 125	777.09	
58899	02/23/2024	452107 BIO CORPORATION		205.46
VO# 121388	INV# 1061219	PO# 41464	205.46	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5049 (continued)			
		100-114-410-0000-45 HIGH SUPPLIES	205.46
58900	02/23/2024	452677 BRUMFIELD DENISE	2,906.25
	VO# 121416	INV# 013/024	2,906.25
		889-122-313-0000-47 PT CONTRACT	2,906.25
58901	02/23/2024	453968 BYRD CHRISTIAN	1,200.00
	VO# 121466	INV# SPORTSASSISTANT/0224	1,200.00
		100-271-325-0000-45 ACTIVITIES CONTRACTED	1,200.00
58902	02/23/2024	453230 CAREERSAFE	2,240.00
	VO# 121352	INV# CS-630032 PO# 41435	2,240.00
		207-115-313-0000-45 CATE OSHA CERTIFICATIONS	2,240.00
58903	02/23/2024	453233 CAROLINA PRODUCE COMPANY	79.50
	VO# 121353	INV# 178730	79.50
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	79.50
58904	02/23/2024	453894 COZZINI BROS., INC.	80.00
	VO# 121349	INV# C15060251	25.00
		600-256-323-0000-45 FOOD SERV REPAIRS & MAINT	25.00
	VO# 121350	INV# C15060255	30.00
		600-256-323-0000-47 FOOD SERV REPAIRS & MAINT	30.00
	VO# 121351	INV# C15060250	25.00
		600-256-323-0000-49 FOOD SERV REPAIRS & MAINT	25.00
58905	02/23/2024	452804 D & L PARTS COMPANY INC.	750.42
	VO# 121362	INV# 1419429-00	2,581.48
		100-254-410-0000-45 O & M MAINT SUPPLIES	2,581.48
	VO# 121363	INV# 1419430-00	2,581.48
		100-254-410-0000-45 O & M MAINT SUPPLIES	2,581.48
	VO# 121364	INV# 1420088-00	-2,206.27
		100-254-410-0000-45 O & M MAINT SUPPLIES	-2,206.27
	VO# 121365	INV# 1420089-00	-2,206.27
		100-254-410-0000-45 O & M MAINT SUPPLIES	-2,206.27
58906	02/23/2024	452432 DODSON PEST CONTROL	1,400.88
	VO# 121354	INV# S35-928303/0224	1,200.00
		100-254-323-0000-45 O & M REPAIR	1,200.00
	VO# 121355	INV# C35-148903/0224	200.88
		100-254-323-0000-00 O & M REPAIR	200.88
58907	02/23/2024	453195 DOMINION ENERGY	1,950.29
	VO# 121356	INV# 46719463/0224	222.74
		100-254-470-0002-00 O & M FUEL	222.74
	VO# 121357	INV# 46400253/0224	26.70
		100-254-470-0002-45 O & M FUEL	26.70
	VO# 121358	INV# 02236867/0224	26.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5049 (continued)			
		100-254-470-0002-45 O & M FUEL	26.70
		VO# 121359 INV# 0223-6899/0224	308.00
		100-254-470-0002-47 O & M FUEL	308.00
		VO# 121360 INV# 02236902/0224	795.50
		100-254-470-0002-47 O & M FUEL	795.50
		VO# 121361 INV# 02236917/0224	227.06
		600-256-470-0002-45 FOOD SERV FUEL	227.06
		VO# 121480 INV# 02235719/0224	220.65
		600-256-470-0002-49 FOOD SERV FUEL	220.65
		VO# 121481 INV# 02235705/0224	122.94
		100-254-470-0002-49 O & M FUEL	122.94
58908	02/23/2024	453848 ECOLAB INC.	2,374.72
		VO# 121366 INV# 6343505791	336.23
		600-256-325-0000-45 FOOD SERV CONTRACT	336.23
		VO# 121367 INV# 6343533928	145.58
		600-256-325-0000-47 FOOD SERV CONTRACT	145.58
		VO# 121368 INV# 6343533927	517.99
		600-256-323-0000-47 FOOD SERV REPAIRS & MAINT	517.99
		VO# 121369 INV# 6343536065	153.60
		600-256-323-0000-45 FOOD SERV REPAIRS & MAINT	153.60
		VO# 121370 INV# 6343651119	529.03
		600-256-323-0000-49 FOOD SERV REPAIRS & MAINT	529.03
		VO# 121371 INV# 6343577191	540.00
		600-256-323-0000-45 FOOD SERV REPAIRS & MAINT	540.00
		VO# 121372 INV# 6343772454	152.29
		600-256-323-0000-49 FOOD SERV REPAIRS & MAINT	152.29
58909	02/23/2024	452786 ESPECIAL NEEDS, LLC	188.01
		VO# 121373 INV# INV-332346 PO# 41488	188.01
		204-122-410-0000-47 IDEA CO TMD SUPPLIES	188.01
58910	02/23/2024	453638 FOLLETT CONTENT SOLUTIONS	1,995.31
		VO# 121374 INV# 333086F PO# 41463	50.45
		100-222-430-0000-49 LIBRARY BOOKS	50.45
		VO# 121387 INV# 333086 PO# 41463	1,944.86
		100-222-430-0000-49 LIBRARY BOOKS	1,944.86
58911	02/23/2024	453234 HERSHEY CREAMERY CO	174.12
		VO# 121375 INV# INVE0020054120	174.12
		600-256-460-0000-47 FOOD SERV FOOD	174.12
58912	02/23/2024	237000 HORACE MANN LIFE INSURANCE	879.83
		VO# 121484 INV# 39246/022324	879.83
		100-000-455-0021-00 HORACE MANN LIFE	879.83
58913	02/23/2024	452425 HORACE MANN AUTO	1,644.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5049 (continued)			
	VO# 121492	INV# 390027A/022324	1,644.78
	100-000-455-0018-00	HORACE MANN AUTO	1,644.78
58914	02/23/2024	452470 HORACE MANN PRETAX ANNUITY	1,300.00
	VO# 121490	INV# 39000/022324	1,300.00
	100-000-457-0072-00	HORACE MANN TSA	1,300.00
58915	02/23/2024	241000 EMPLOYEE VENDOR	1,168.55
	VO# 121482	INV# TRAVEL/0224	1,168.55
	203-126-332-0000-47	IDEA SPEECH TRAVEL	1,168.55
58916	02/23/2024	453701 HVAC-R SPECIALISTS	750.00
	VO# 121479	INV# 966134	750.00
	100-254-323-0000-49	O & M REPAIR	750.00
58917	02/23/2024	453964 INNOVATIVE CONCESSIONS ENTERPRISES, LLC.	1,188.00
	VO# 121376	INV# 801000662	158.40
	600-256-460-0000-47	FOOD SERV FOOD	158.40
	VO# 121377	INV# 801000648	198.00
	600-256-460-0000-49	FOOD SERV FOOD	198.00
	VO# 121378	INV# 801000650	237.60
	600-256-460-0000-45	FOOD SERV FOOD	237.60
	VO# 121379	INV# 801000649	396.00
	600-256-460-0000-47	FOOD SERV FOOD	396.00
	VO# 121380	INV# 801000647	198.00
	600-256-460-0000-49	FOOD SERV FOOD	198.00
58918	02/23/2024	252000 JOHNSONVILLE ELEMENTARY SCHOOL	6,764.00
	VO# 121489	INV# REIMB/0224	6,764.00
		PO# 41496	
	100-111-410-0000-47	KIND SUPPLIES	1,372.43
	100-233-410-0000-47	PRIN SUPPLIES	78.79
	202-112-345-0000-47	TITLE I CO TE21	1,804.99
	224-175-410-0000-47	21ST CENTURY SUPPLIES	3,507.79
58919	02/23/2024	453969 KING LETRON	1,200.00
	VO# 121465	INV# SPORTSASSISTANT/0224	1,200.00
	100-271-325-0000-45	ACTIVITIES CONTRACTED	1,200.00
58920	02/23/2024	270400 LAKESHORE	1,067.34
	VO# 121382	INV# 209067020724	1,067.34
		PO# 41482	
	204-122-410-0000-47	IDEA CO TMD SUPPLIES	1,067.34
58921	02/23/2024	453824 LEAF	186.62
	VO# 121381	INV# 16057743	186.62
	100-254-323-0003-00	O & M REPAIR COPIER	46.65
	100-254-323-0003-45	O & M REPAIR COPIER	46.65
	100-254-323-0003-47	O & M REPAIR COPIER	46.66
	100-254-323-0003-49	O & M REPAIR COPIER	46.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5049 (continued)			
58922	02/23/2024	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO# 121384	INV# CD4134/0224	196.90
	100-000-455-0029-00	CENTRAL UNITED LIFE	196.90
58923	02/23/2024	453850 MCLEOD FAMILY MEDICINE JOHNSONVILLE	103.00
	VO# 121491	INV# e1108132/0224	103.00
	100-255-410-0000-00	TRANS SUPPLIES	103.00
58924	02/23/2024	453705 MIMS THERAPY, INC.	2,957.50
	VO# 121383	INV# 1067	2,957.50
	889-122-313-0000-47	PT CONTRACT	2,957.50
58925	02/23/2024	453927 EMPLOYEE VENDOR	77.42
	VO# 121385	INV# REIMB/0224	47.20
	204-214-410-0000-47	IDEA CO PSY SUPPLIES	47.20
	VO# 121386	INV# REIMB/0224	30.22
	204-214-410-0000-45	IDEA CO PSY SUPPLIES	10.07
	204-214-410-0000-47	IDEA CO PSY SUPPLIES	10.07
	204-214-410-0000-49	IDEA CO PSY SUPPLIES	10.08
58926	02/23/2024	322800 PEE DEE HARDWARE & SUPPLY, INC	52.12
	VO# 121407	INV# 2401-561801	5.38
	100-254-410-0000-00	O & M MAINT SUPPLIES	5.38
	VO# 121408	INV# 2401-561967	16.78
	100-254-410-0000-49	O & M MAINT SUPPLIES	16.78
	VO# 121517	INV# 2401-561367	29.96
	600-256-410-0000-45	FOOD SERV SUPPLIES	9.99
	600-256-410-0000-47	FOOD SERV SUPPLIES	9.99
	600-256-410-0000-49	FOOD SERV SUPPLIES	9.98
58927	02/23/2024	327900 PET DAIRY	4,690.31
	VO# 121393	INV# 760924077	48.58
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	48.58
	VO# 121394	INV# 760923808	48.58
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	48.58
	VO# 121395	INV# 760924601	113.37
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	113.37
	VO# 121396	INV# 760924341	113.37
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	113.37
	VO# 121397	INV# 760924339	210.49
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	210.49
	VO# 121398	INV# 760924602	210.49
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	210.49
	VO# 121399	INV# 760924078	161.91
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	161.91

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5049 (continued)			
	VO# 121400	INV# 760923810	210.49
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	210.49
	VO# 121401	INV# 760924076	580.17
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	580.17
	VO# 121402	INV# 760924600	645.06
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	645.06
	VO# 121403	INV# 760924377	404.74
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	404.74
	VO# 121404	INV# 760923582	518.07
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	518.07
	VO# 121405	INV# 760923807	680.05
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	680.05
	VO# 121406	INV# 760924340	615.30
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	615.30
	VO# 121513	INV# 760924110	129.64
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	129.64
58928	02/23/2024	329200 PIGGLY WIGGLY	321.54
	VO# 121496	INV# 01-910470	87.06
	203-122-410-0000-47	IDEA TMD SUPPLIES	87.06
	VO# 121497	INV# 04-470574	11.90
	100-221-410-0000-00	DIR OF INST SUPPLIES	11.90
	VO# 121498	INV# 03-741934	33.98
	203-122-410-0000-47	IDEA TMD SUPPLIES	33.98
	VO# 121499	INV# DOCATCHUP/0224	188.60
		SEE ATTACHED EMAIL	
	100-232-410-0000-00	SUPT SUPPLIES	188.60
58929	02/23/2024	329200 PIGGLY WIGGLY	46.76
	VO# 121493	INV# 02-1136137	12.50
	600-256-460-0000-45	FOOD SERV FOOD	12.50
	VO# 121494	INV# 03-733542	29.27
	600-256-460-0000-45	FOOD SERV FOOD	29.27
	VO# 121495	INV# 03743210	4.99
	600-256-460-0000-45	FOOD SERV FOOD	4.99
58930	02/23/2024	329200 PIGGLY WIGGLY	176.01
	VO# 121500	INV# 02-1136121	11.97
	600-256-460-0000-47	FOOD SERV FOOD	11.97
	VO# 121501	INV# 01-909740	34.14
	600-256-460-0000-47	FOOD SERV FOOD	34.14
	VO# 121502	INV# 04-465067	13.74
	600-256-460-0000-47	FOOD SERV FOOD	13.74
	VO# 121503	INV# 04-465466	38.93



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5049 (continued)			
600-256-460-0000-47		FOOD SERV FOOD	38.93
VO# 121504		INV# 03-735008	14.14
600-256-460-0000-47		FOOD SERV FOOD	14.14
VO# 121505		INV# 03-737767	4.00
600-256-460-0000-47		FOOD SERV FOOD	4.00
VO# 121506		INV# 04-468747	7.50
600-256-460-0000-47		FOOD SERV FOOD	7.50
VO# 121507		INV# 02-1145856	26.95
600-256-460-0000-47		FOOD SERV FOOD	26.95
VO# 121508		INV# JESCATCHUP/0224	24.64
		SEE ATTACHED EMAIL	
600-256-460-0000-47		FOOD SERV FOOD	24.64
58931	02/23/2024	329200 PIGGLY WIGGLY	47.69
VO# 121509		INV# 02-1136119	8.49
600-256-460-0000-49		FOOD SERV FOOD	8.49
VO# 121510		INV# 03-733495	18.56
600-256-460-0000-49		FOOD SERV FOOD	18.56
VO# 121511		INV# 03-742655	4.99
600-256-460-0000-49		FOOD SERV FOOD	4.99
VO# 121512		INV# JMSCATCHUP/0224	15.65
		SEE ATTACHED EMAIL	
600-256-460-0000-49		FOOD SERV FOOD	15.65
58932	02/23/2024	330000 PITNEY BOWES PURCHASE POWER	1,008.50
VO# 121391		INV# 03510819/0224	1,008.50
100-232-410-0000-00		SUPT SUPPLIES	1,008.50
58933	02/23/2024	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	208.45
VO# 121390		INV# 3318752329	208.45
100-232-410-0000-00		SUPT SUPPLIES	208.45
58934	02/23/2024	453651 POWELL BRANDON	1,500.00
VO# 121464		INV# AFTERSCHOOL/0224	1,500.00
224-175-313-0003-47		21ST CENTURY CONTRACTED	1,500.00
58935	02/23/2024	453223 POWER SCHOOL LLC	4,950.96
VO# 121392		INV# INV386127	4,950.96
100-231-690-0000-00		BOARD OTHER	4,950.96
58936	02/23/2024	453624 PV BUSINESS SOLUTIONS	298.50
VO# 121389		INV# 46894	298.50
927-114-410-0000-45		EEDA 9TH GRADE SUPPLIES	298.50
58937	02/23/2024	364400 SC DEPT OF EDUCATION	1,404.54
VO# 121467		INV# FY22-2105-0452	117.80
834-255-331-0000-00		LOCAL TRANS PERMITS	117.80
VO# 121468		INV# FY22-2105-0453	117.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5049 (continued)			
834-255-331-0000-00		LOCAL TRANS PERMITS	117.43
VO# 121469		INV# FY22-2105-0446	80.60
834-255-331-0000-00		LOCAL TRANS PERMITS	80.60
VO# 121470		INV# FY22-2105-0445	4.46
834-255-331-0000-00		LOCAL TRANS PERMITS	4.46
VO# 121471		INV# FY22-2105-0444	61.88
834-255-331-0000-00		LOCAL TRANS PERMITS	61.88
VO# 121472		INV# FY22-2105-0442	47.49
834-255-331-0000-00		LOCAL TRANS PERMITS	47.49
VO# 121473		INV# FY22-2105-0438	146.32
834-255-331-0000-00		LOCAL TRANS PERMITS	146.32
VO# 121474		INV# FY22-2105-0443	47.12
834-255-331-0000-00		LOCAL TRANS PERMITS	47.12
VO# 121475		INV# FY22-2105-0450	233.12
834-255-331-0000-00		LOCAL TRANS PERMITS	233.12
VO# 121476		INV# FY22-2105-0449	114.08
834-255-331-0000-00		LOCAL TRANS PERMITS	114.08
VO# 121477		INV# FY22-2105-0448	51.58
834-255-331-0000-00		LOCAL TRANS PERMITS	51.58
VO# 121478		INV# FY22-2105-0447	52.08
834-255-331-0000-00		LOCAL TRANS PERMITS	52.08
VO# 121514		INV# FY22-2105-0456	115.32
834-255-410-0000-00		LOCAL TRANS SUPPLIES	115.32
VO# 121515		INV# FY22-2105-0457	116.06
834-255-410-0000-00		LOCAL TRANS SUPPLIES	116.06
VO# 121516		INV# FY22-2105-0455	99.20
834-255-410-0000-00		LOCAL TRANS SUPPLIES	99.20
58938	02/23/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 121488	INV# 022324PP	84.00
	100-000-455-0011-00	SC DEW	84.00
58939	02/23/2024	452456 SCHOOL OUTFITTERS	198.10
	VO# 121412	INV# INV14105812 PO# 41484	198.10
	204-121-410-0000-45	IDEA CO SUPPLIES	0.00
	204-122-410-0000-45	IDEA CO SUPPLIES	198.10
58940	02/23/2024	366900 SC LAW ENFORCEMENT DIVISION	8.00
	VO# 121431	INV# TA037/MCCRAY	8.00
	100-231-690-0000-00	BOARD OTHER	8.00
58941	02/23/2024	369200 SC SCHOOL F/T DEAF & BLIND	1,580.93
	VO# 121417	INV# 2000593959	1,580.93
	203-214-325-0000-00	IDEA CONTRACT SERV	1,580.93
58942	02/23/2024	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.	338.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5049 (continued)			
	VO# 121419	INV# AR18420	PO# 41493 338.04
	845-221-410-0000-00	LOCAL TECH	338.04
58943	02/23/2024	387175 STANDARD INSURANCE COMPANY	1,071.52
	VO# 121409	INV# 128591/0224	535.76
	100-000-455-0005-00	STANDARD LIFE INSURANCE	480.68
	100-252-211-0000-00	FISCAL STANDARD	55.08
	VO# 121410	INV# 128591/1123	535.76
		CATCH UP	
	100-000-455-0005-00	STANDARD LIFE INSURANCE	480.68
	100-252-211-0000-00	FISCAL STANDARD	55.08
58944	02/23/2024	387200 STAPLES ADVANTAGE	2,910.02
	VO# 121420	INV# 3558718316	PO# 41434 42.90
	100-232-410-0000-00	SUPT SUPPLIES	33.36
	600-256-410-0000-45	FOOD SERV SUPPLIES	3.18
	600-256-410-0000-47	FOOD SERV SUPPLIES	3.18
	600-256-410-0000-49	FOOD SERV SUPPLIES	3.18
	VO# 121421	INV# 3558718319	PO# 41436 228.87
	100-255-410-0000-00	TRANS SUPPLIES	228.87
	VO# 121422	INV# 3558718331	PO# 41448 100.43
	100-232-410-0000-00	SUPT SUPPLIES	100.43
	600-256-410-0000-45	FOOD SERV SUPPLIES	0.00
	600-256-410-0000-47	FOOD SERV SUPPLIES	0.00
	600-256-410-0000-49	FOOD SERV SUPPLIES	0.00
	VO# 121423	INV# 3558718322	PO# 41448 235.46
	100-232-410-0000-00	SUPT SUPPLIES	0.00
	600-256-410-0000-45	FOOD SERV SUPPLIES	0.00
	600-256-410-0000-47	FOOD SERV SUPPLIES	174.75
	600-256-410-0000-49	FOOD SERV SUPPLIES	60.71
	VO# 121424	INV# 3558718328	PO# 41448 296.98
	100-232-410-0000-00	SUPT SUPPLIES	8.18
	600-256-410-0000-45	FOOD SERV SUPPLIES	174.75
	600-256-410-0000-47	FOOD SERV SUPPLIES	0.00
	600-256-410-0000-49	FOOD SERV SUPPLIES	114.05
	VO# 121425	INV# 3558718334	PO# 41470 167.81
	100-221-410-0000-00	DIR OF INST SUPPLIES	46.68
	100-232-410-0000-00	SUPT SUPPLIES	10.06
	600-256-410-0000-45	FOOD SERV SUPPLIES	37.02
	600-256-410-0000-47	FOOD SERV SUPPLIES	37.02
	600-256-410-0000-49	FOOD SERV SUPPLIES	37.03
	VO# 121426	INV# 3558718337	PO# 41472 43.20
	600-256-410-0000-45	FOOD SERV SUPPLIES	14.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5049 (continued)			
600-256-410-0000-47		FOOD SERV SUPPLIES	14.40
600-256-410-0000-49		FOOD SERV SUPPLIES	14.40
VO# 121427	INV# 3558718341	PO# 41476	100.21
100-232-410-0000-00		SUPT SUPPLIES	100.21
VO# 121428	INV# 3558718347	PO# 41433	150.24
100-232-410-0000-00		SUPT SUPPLIES	25.68
100-252-410-0000-00		FISCAL SUPPLIES	124.56
VO# 121429	INV# 3558718353	PO# 41462	48.11
100-232-410-0000-00		SUPT SUPPLIES	28.87
600-256-410-0000-45		FOOD SERV SUPPLIES	6.42
600-256-410-0000-47		FOOD SERV SUPPLIES	6.41
600-256-410-0000-49		FOOD SERV SUPPLIES	6.41
VO# 121430	INV# 3558718359	PO# 41478	1,495.81
204-214-410-0001-45		IDEA CO SUPPLIES OFFICE	332.37
204-214-410-0001-49		IDEA CO OFFICE SUPPLIES	1,163.44
58945	02/23/2024	452834 SYSCO	43,705.91
VO# 121413	INV# 530246290		150.83
600-256-410-0000-45		FOOD SERV SUPPLIES	150.83
VO# 121414	INV# 530235776		4,612.62
600-256-410-0000-45		FOOD SERV SUPPLIES	751.30
600-256-460-0000-45		FOOD SERV FOOD	3,861.32
VO# 121415	INV# 530235777		1,428.89
600-256-410-0000-45		FOOD SERV SUPPLIES	154.16
600-256-460-0000-45		FOOD SERV FOOD	1,274.73
VO# 121433	INV# 530278133		1,724.08
600-256-410-0000-49		FOOD SERV SUPPLIES	107.46
600-256-460-0000-49		FOOD SERV FOOD	1,616.62
VO# 121434	INV# 530278131		3,644.83
600-256-410-0000-47		FOOD SERV SUPPLIES	344.60
600-256-460-0000-47		FOOD SERV FOOD	3,300.23
VO# 121435	INV# 530263640		2,367.89
600-256-410-0000-45		FOOD SERV SUPPLIES	294.25
600-256-410-0000-45		FOOD SERV SUPPLIES	2,073.64
VO# 121436	INV# 530278132		902.74
600-256-410-0000-45		FOOD SERV SUPPLIES	73.77
600-256-460-0000-45		FOOD SERV FOOD	828.97
VO# 121437	INV# 530235778		2,262.08
600-256-410-0000-49		FOOD SERV SUPPLIES	127.97
600-256-460-0000-45		FOOD SERV FOOD	2,134.11
VO# 121438	INV# 530248670		6,471.58
600-256-410-0000-47		FOOD SERV SUPPLIES	693.70
600-256-460-0000-47		FOOD SERV FOOD	5,777.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5049 (continued)			
	VO# 121439	INV# 530248671	1,749.47
	600-256-410-0000-45	FOOD SERV SUPPLIES	323.83
	600-256-460-0000-45	FOOD SERV FOOD	1,425.64
	VO# 121440	INV# 530248672	5,076.19
	600-256-410-0000-49	FOOD SERV SUPPLIES	704.38
	600-256-460-0000-49	FOOD SERV FOOD	4,371.81
	VO# 121441	INV# 530263639	6,312.17
	600-256-410-0000-47	FOOD SERV SUPPLIES	389.52
	600-256-460-0000-47	FOOD SERV FOOD	5,922.65
	VO# 121442	INV# 530267407	-61.00
	600-256-410-0000-47	FOOD SERV SUPPLIES	-61.00
	VO# 121443	INV# 530263641	2,668.10
	600-256-410-0000-49	FOOD SERV SUPPLIES	119.01
	600-256-460-0000-49	FOOD SERV FOOD	2,549.09
	VO# 121444	INV# 530269070	206.85
	600-256-410-0000-49	FOOD SERV SUPPLIES	206.85
	VO# 121445	INV# 530258048	59.68
	600-256-410-0000-47	FOOD SERV SUPPLIES	59.68
	VO# 121446	INV# 530254272	323.35
	600-256-410-0000-47	FOOD SERV SUPPLIES	323.35
	VO# 121447	INV# 530254273	194.01
	600-256-410-0000-49	FOOD SERV SUPPLIES	194.01
	VO# 121448	INV# 430270991	3,611.55
	REMAINING AMOUNT		
	600-256-460-0000-47	FOOD SERV FOOD	3,611.55
58946	02/23/2024	452653 EMPLOYEE VENDOR	266.66
	VO# 121411	INV# TRAVEL/0224	266.66
	100-221-332-0000-00	DIR OF INST TRAVEL	266.66
58947	02/23/2024	350000 UNIFIRST CORPORATION	1,785.91
	VO# 121449	INV# 2130208032	202.05
	100-254-323-0000-45	O & M REPAIR	67.35
	100-254-323-0000-47	O & M REPAIR	67.35
	100-254-323-0000-49	O & M REPAIR	67.35
	VO# 121450	INV# 2130208029	35.36
	600-256-410-0000-49	FOOD SERV SUPPLIES	35.36
	VO# 121451	INV# 2130208031	291.34
	100-254-323-0000-00	O & M REPAIR	291.34
	VO# 121452	INV# 2130208030	35.36
	600-256-410-0000-45	FOOD SERV SUPPLIES	35.36
	VO# 121453	INV# 2130208028	35.36
	600-256-410-0000-47	FOOD SERV SUPPLIES	35.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5049 (continued)			
	VO# 121454	INV# 2130206021	33.18
600-256-410-0000-47	FOOD SERV SUPPLIES		33.18
	VO# 121455	INV# 2130206024	293.44
100-254-410-0000-00	O & M MAINT SUPPLIES		293.44
	VO# 121456	INV# 2130206025	202.05
100-254-410-0000-00	O & M MAINT SUPPLIES		202.05
	VO# 121457	INV# 2130206023	29.92
600-256-410-0000-45	FOOD SERV SUPPLIES		29.92
	VO# 121458	INV# 2130206022	29.92
600-256-410-0000-49	FOOD SERV SUPPLIES		29.92
	VO# 121459	INV# 2130209953	35.36
600-256-410-0000-47	FOOD SERV SUPPLIES		35.36
	VO# 121460	INV# 2130209954	33.54
600-256-410-0000-49	FOOD SERV SUPPLIES		33.54
	VO# 121461	INV# 2130209957	202.05
100-254-410-0000-00	O & M MAINT SUPPLIES		202.05
	VO# 121462	INV# 2130209956	293.44
100-254-410-0000-00	O & M MAINT SUPPLIES		293.44
	VO# 121463	INV# 2130209955	33.54
600-256-410-0000-45	FOOD SERV SUPPLIES		33.54
58948	02/23/2024	453613 VC3 INC	505.77
	VO# 121418	INV# 138287	505.77
204-214-345-0000-47	IDEA CO ENRICH PROGRAM		505.77
58949	02/23/2024	453663 VISION 21 SOLUTIONS	1,304.64
	VO# 121432	INV# 148407173 PO# 41490	1,304.64
845-221-323-0000-00	TECHNOLOGY FEES REPAIR		1,304.64
58950	02/23/2024	452665 WASHINGTON NATIONAL INSURANCE CO	1,848.68
	VO# 121483	INV# P2402091	1,848.68
100-000-455-0015-00	WASHINGTON NATIONAL		1,848.68
CHECK RUN: 5049			NUMBER OF CHECKS: 57
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>109,440.93</u>

CHECK RUN: 5050

* 300042	02/21/2024	452402 PREZ CHEM INC	4,795.00
	VO# 121519	INV# 5086	4,795.00
100-254-323-0000-47	O & M REPAIR		2,100.00
100-254-323-0000-49	O & M REPAIR		2,695.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5050		NUMBER OF CHECKS:	1	4,795.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<hr/> 4,795.00

CHECK RUN: 5051

* 58951	02/26/2024	452834 SYSCO		55,259.78
	VO# 119179	INV# 430897529	321.54	
	600-256-410-0000-49	FOOD SERV SUPPLIES	321.54	
	VO# 119180	INV# 430957188	-3.00	
	600-256-460-0000-49	FOOD SERV FOOD	-3.00	
	VO# 119181	INV# 430897530	321.54	
	600-256-410-0000-45	FOOD SERV SUPPLIES	321.54	
	VO# 119182	INV# 430904210	3,580.11	
	600-256-410-0000-45	FOOD SERV SUPPLIES	187.94	
	600-256-460-0000-45	FOOD SERV FOOD	3,392.17	
	VO# 119183	INV# 430904211	4,450.70	
	600-256-410-0000-49	FOOD SERV SUPPLIES	187.94	
	600-256-460-0000-49	FOOD SERV FOOD	4,262.76	
	VO# 119184	INV# 430907355	126.32	
	600-256-410-0000-49	FOOD SERV SUPPLIES	126.32	
	VO# 119185	INV# 430916471	126.32	
	600-256-410-0000-45	FOOD SERV SUPPLIES	126.32	
	VO# 119186	INV# 430916849	1,127.05	
	600-256-410-0000-45	FOOD SERV SUPPLIES	290.37	
	600-256-460-0000-45	FOOD SERV FOOD	836.68	
	VO# 119187	INV# 430916850	1,267.75	
	600-256-410-0000-49	FOOD SERV SUPPLIES	408.08	
	600-256-410-0000-49	FOOD SERV SUPPLIES	859.67	
	VO# 119188	INV# 430924994	38.33	
	600-256-410-0000-49	FOOD SERV SUPPLIES	38.33	
	VO# 119189	INV# 430924996	92.19	
	600-256-410-0000-45	FOOD SERV SUPPLIES	92.19	
	VO# 119190	INV# 430924997	92.19	
	600-256-410-0000-49	FOOD SERV SUPPLIES	92.19	
	VO# 119191	INV# 430929238	2,653.88	
	600-256-410-0000-45	FOOD SERV SUPPLIES	563.52	
	600-256-460-0000-45	FOOD SERV FOOD	2,090.36	
	VO# 119192	INV# 430929239	4,811.89	
	600-256-410-0000-49	FOOD SERV SUPPLIES	835.47	
	600-256-460-0000-49	FOOD SERV FOOD	3,976.42	
	VO# 119193	INV# 430941985	2,772.81	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5051 (continued)			
600-256-410-0000-45		FOOD SERV SUPPLIES	271.22
600-256-460-0000-45		FOOD SERV FOOD	2,501.59
VO# 119194	INV# 430941986		3,680.49
600-256-410-0000-49		FOOD SERV SUPPLIES	46.07
600-256-460-0000-49		FOOD SERV FOOD	3,634.42
VO# 119195	INV# 430955479		1,327.04
600-256-410-0000-45		FOOD SERV SUPPLIES	307.84
600-256-460-0000-45		FOOD SERV FOOD	1,019.20
VO# 119196	INV# 430955480		3,409.41
600-256-410-0000-49		FOOD SERV SUPPLIES	873.61
600-256-460-0000-49		FOOD SERV FOOD	2,535.80
VO# 119197	INV# 430953518		21.51
600-256-410-0000-49		FOOD SERV SUPPLIES	21.51
VO# 119198	INV# 430953520		64.45
600-256-410-0000-45		FOOD SERV SUPPLIES	64.45
VO# 119210	INV# 13038967P		-12.85
600-256-460-0000-45		FOOD SERV FOOD	-12.85
VO# 119211	INV# 430907622		-37.27
600-256-460-0000-45		FOOD SERV FOOD	-37.27
VO# 119212	INV# 430907623		-145.72
600-256-460-0000-49		FOOD SERV FOOD	-145.72
VO# 119213	INV# 430920063		-11.37
600-256-410-0000-49		FOOD SERV SUPPLIES	-11.37
VO# 119214	INV# 430957190		-4.00
600-256-460-0000-49		FOOD SERV FOOD	-4.00
VO# 119215	INV# 430957191		-4.00
600-256-460-0000-49		FOOD SERV FOOD	-4.00
VO# 119216	INV# 430957193		-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119217	INV# 430957196		-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119218	INV# 430957197		-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119219	INV# 430957199		-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119220	INV# 430957204		-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119221	INV# 430957203		-1.00
600-256-460-0000-49		FOOD SERV FOOD	-1.00
VO# 119222	INV# 430957189		-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119223	INV# 430957192		-1.00



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5051 (continued)			
600-256-460-0000-49		FOOD SERV FOOD	-1.00
VO# 119224		INV# 430957194	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119225		INV# 430957195	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119226		INV# 430957198	-1.00
600-256-460-0000-49		FOOD SERV FOOD	-1.00
VO# 119227		INV# 430957200	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119228		INV# 430957201	-1.00
600-256-460-0000-49		FOOD SERV FOOD	-1.00
VO# 119229		INV# 430957202	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119230		INV# 430957261	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119231		INV# 430957247	-3.00
600-256-460-0000-45		FOOD SERV FOOD	-3.00
VO# 119232		INV# 430957248	-3.00
600-256-460-0000-45		FOOD SERV FOOD	-3.00
VO# 119233		INV# 430957249	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119234		INV# 430957251	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119235		INV# 430957252	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119236		INV# 430957253	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119237		INV# 430957255	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119238		INV# 430957257	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119239		INV# 430957260	-10.00
600-256-460-0000-45		FOOD SERV FOOD	-10.00
VO# 119240		INV# 430957206	-4.00
600-256-460-0000-49		FOOD SERV FOOD	-4.00
VO# 119241		INV# 430957269	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119242		INV# 430957205	-10.00
600-256-460-0000-49		FOOD SERV FOOD	-10.00
VO# 119243		INV# 430957207	-1.08
600-256-410-0000-49		FOOD SERV SUPPLIES	-1.08
VO# 119244		INV# 430957208	-4.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5051 (continued)			
600-256-460-0000-49		FOOD SERV FOOD	-4.00
VO# 119245		INV# 430957209	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119246		INV# 430957210	-1.08
600-256-410-0000-49		FOOD SERV SUPPLIES	-1.08
VO# 119247		INV# 430957211	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119248		INV# 430957262	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119249		INV# 430957263	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119250		INV# 430957264	-1.08
600-256-410-0000-45		FOOD SERV SUPPLIES	-1.08
VO# 119251		INV# 430957265	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119252		INV# 430957233	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119253		INV# 430957215	-2.16
600-256-410-0000-49		FOOD SERV SUPPLIES	-2.16
VO# 119254		INV# 430957216	-1.10
600-256-410-0000-49		FOOD SERV SUPPLIES	-1.10
VO# 119255		INV# 430957218	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119256		INV# 430957219	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119257		INV# 430957220	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119258		INV# 430957223	-2.14
600-256-410-0000-49		FOOD SERV SUPPLIES	-2.14
VO# 119259		INV# 430957224	-1.00
600-256-410-0000-49		FOOD SERV SUPPLIES	-1.00
VO# 119260		INV# 430957228	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119261		INV# 430957278	-5.00
600-256-460-0000-45		FOOD SERV FOOD	-5.00
VO# 119262		INV# 430957217	-1.00
600-256-410-0000-49		FOOD SERV SUPPLIES	-1.00
VO# 119263		INV# 430957225	-1.00
600-256-460-0000-49		FOOD SERV FOOD	-1.00
VO# 119264		INV# 430957230	-1.00
600-256-460-0000-49		FOOD SERV FOOD	-1.00
VO# 119265		INV# 430957268	-4.00

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5051 (continued)			
600-256-460-0000-45		FOOD SERV FOOD	-4.00
VO# 119266		INV# 430957271	-4.00
600-256-460-0000-45		FOOD SERV FOOD	-4.00
VO# 119267		INV# 430957272	-2.14
600-256-410-0000-45		FOOD SERV SUPPLIES	-2.14
VO# 119268		INV# 430957276	-3.00
600-256-460-0000-45		FOOD SERV FOOD	-3.00
VO# 119269		INV# 430957279	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119270		INV# 430957266	-1.00
600-256-410-0000-45		FOOD SERV SUPPLIES	-1.00
VO# 119271		INV# 430957267	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119272		INV# 430957270	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119273		INV# 430957273	-1.00
600-256-410-0000-45		FOOD SERV SUPPLIES	-1.00
VO# 119274		INV# 430957274	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119275		INV# 430957275	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119276		INV# 430957277	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119277		INV# 430957285	-3.00
600-256-460-0000-45		FOOD SERV FOOD	-3.00
VO# 119278		INV# 430957240	-1.00
600-256-460-0000-49		FOOD SERV FOOD	-1.00
VO# 119279		INV# 430957242	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119280		INV# 430957244	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119281		INV# 430957282	-3.00
600-256-460-0000-45		FOOD SERV FOOD	-3.00
VO# 119282		INV# 430957283	-4.00
600-256-460-0000-45		FOOD SERV FOOD	-4.00
VO# 119283		INV# 430957286	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119284		INV# 430957213	-6.00
600-256-460-0000-49		FOOD SERV FOOD	-6.00
VO# 119285		INV# 430957214	-6.00
600-256-460-0000-49		FOOD SERV FOOD	-6.00
VO# 119286		INV# 430957229	-6.00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 5051 (continued)			
600-256-460-0000-49		FOOD SERV FOOD	-6.00
VO# 119287		INV# 430957280	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119288		INV# 430957281	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119289		INV# 430957284	-2.00
600-256-460-0000-45		FOOD SERV FOOD	-2.00
VO# 119290		INV# 430957212	-5.00
600-256-460-0000-49		FOOD SERV FOOD	-5.00
VO# 119291		INV# 430957221	-5.00
600-256-460-0000-49		FOOD SERV FOOD	-5.00
VO# 119292		INV# 430957222	-5.00
600-256-460-0000-49		FOOD SERV FOOD	-5.00
VO# 119293		INV# 430957226	-5.00
600-256-460-0000-49		FOOD SERV FOOD	-5.00
VO# 119294		INV# 430957227	-5.00
600-256-460-0000-49		FOOD SERV FOOD	-5.00
VO# 119295		INV# 430957231	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119296		INV# 430957232	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119297		INV# 430957237	-6.00
600-256-460-0000-49		FOOD SERV FOOD	-6.00
VO# 119298		INV# 430957234	-6.00
600-256-460-0000-49		FOOD SERV FOOD	-6.00
VO# 119299		INV# 430957236	-6.00
600-256-460-0000-49		FOOD SERV FOOD	-6.00
VO# 119300		INV# 430957243	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119301		INV# 430957235	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119302		INV# 430957238	-3.00
600-256-460-0000-49		FOOD SERV FOOD	-3.00
VO# 119303		INV# 430957239	-2.00
600-256-460-0000-49		FOOD SERV FOOD	-2.00
VO# 119304		INV# 430957241	-4.00
600-256-460-0000-49		FOOD SERV FOOD	-4.00
VO# 119305		INV# 430957259	-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119306		INV# 430945370	-44.21
600-256-460-0000-45		FOOD SERV FOOD	-44.21
VO# 119307		INV# 430945371	-36.63

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5051 (continued)			
600-256-460-0000-49		FOOD SERV FOOD	-36.63
VO# 119308	INV# 430957245		-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119309	INV# 430957246		-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119310	INV# 430957250		-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119311	INV# 430957254		-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119312	INV# 430957256		-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119313	INV# 430957258		-1.00
600-256-460-0000-45		FOOD SERV FOOD	-1.00
VO# 119341	INV# 430941984		6,052.44
600-256-410-0000-47		FOOD SERV SUPPLIES	683.18
600-256-460-0000-47		FOOD SERV FOOD	5,369.26
VO# 119342	INV# 430904209		6,095.44
600-256-410-0000-47		FOOD SERV SUPPLIES	187.94
600-256-460-0000-47		FOOD SERV FOOD	5,907.50
VO# 119343	INV# 430916848		2,146.24
600-256-410-0000-47		FOOD SERV SUPPLIES	463.73
600-256-460-0000-47		FOOD SERV FOOD	1,682.51
VO# 119344	INV# 430929237		5,380.73
600-256-410-0000-47		FOOD SERV SUPPLIES	957.02
600-256-460-0000-47		FOOD SERV FOOD	4,423.71
VO# 119345	INV# 430955478		5,846.24
600-256-410-0000-47		FOOD SERV SUPPLIES	1,810.57
600-256-460-0000-47		FOOD SERV FOOD	4,035.67
CHECK RUN: 5051	NUMBER OF CHECKS:	1	55,259.78
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			55,259.78
	TOTAL NUMBER OF CHECKS:	130	376,770.68
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			376,770.68

FY 2023-2024

FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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