

CHECK REGISTER FOR 8/1/2024 TO 8/31/2024 & 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: 5316				
60561	08/09/2024	452936 A3 COMMUNICATIONS		46,299.30
		970-258-540-0000-00 SC SCHOOL SAFETY GRANT 23-24	46,299.30	
60562	08/09/2024	453295 ADMN DTO		72.60
		100-221-410-0000-00 DIR OF INST SUPPLIES	72.60	
60563	08/09/2024	108800 AFLAC		856.56
		100-000-455-0004-00 AMERICAN FAMILY LIFE	856.56	
60564	08/09/2024	450915 ALLSTATE AMERICAN HERITAGE LIFE		458.57
		100-000-455-0023-00 ALLSTATE DEDUCTIONS	458.57	
60565	08/09/2024	107400 AMAZON CAPITAL SERVICES		5,220.09
		100-111-410-0000-47 KIND SUPPLIES	1,004.90	
		100-112-410-0000-47 PRIMARY SUPPLIES	1,909.57	
		100-113-410-0000-47 ELEM SUPPLIES	1,049.97	
		924-147-410-0000-47 CDEPP SUPPLIES	1,255.65	
60566	08/09/2024	112000 ANDERSON BROTHERS BANK		7,485.66
		100-232-332-0000-00 SUPT TRAVEL	803.04	
		100-221-332-0000-00 DIR OF INST TRAVEL	823.12	
		100-233-332-0000-45 PRIN TRAVEL	548.74	
		100-232-410-0000-00 SUPT SUPPLIES	565.32	
		100-232-410-0000-00 SUPT SUPPLIES	565.32	
		207-224-332-0000-45 FEDERAL CATE STAFF DEVELOPMENT	714.16	A
		207-224-332-0000-45 FEDERAL CATE STAFF DEVELOPMENT	714.16	A
		100-232-410-0000-00 SUPT SUPPLIES	31.51	
		394-171-410-0000-47 EEDA SUPPLIES	66.96	
		394-172-410-0000-49 EEDA SUPPLIES	0.00	
		394-173-410-0000-45 EEDA SUPPLIES	0.00	
		394-171-410-0000-47 EEDA SUPPLIES	21.45	
		394-172-410-0000-49 EEDA SUPPLIES	0.00	
		394-173-410-0000-45 EEDA SUPPLIES	0.00	
		394-171-410-0000-47 EEDA SUPPLIES	21.72	
		394-172-410-0000-49 EEDA SUPPLIES	0.00	
		394-173-410-0000-45 EEDA SUPPLIES	0.00	
		394-171-410-0000-47 EEDA SUPPLIES	0.00	
		394-172-410-0000-49 EEDA SUPPLIES	0.00	
		394-173-410-0000-45 EEDA SUPPLIES	48.51	
		394-171-410-0000-47 EEDA SUPPLIES	35.62	
		394-172-410-0000-49 EEDA SUPPLIES	0.00	
		394-173-410-0000-45 EEDA SUPPLIES	0.00	
		394-171-410-0000-47 EEDA SUPPLIES	677.68	
		394-172-410-0000-49 EEDA SUPPLIES	823.43	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5316 (continued)			
		394-173-410-0000-45 EEDA SUPPLIES	774.92
		100-232-332-0000-00 SUPT TRAVEL	250.00
60567	08/09/2024	112000 ANDERSON BROTHERS BANK	3,830.77
		100-231-690-0000-00 BOARD OTHER	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
		100-221-332-0000-00 DIR OF INST TRAVEL	285.22
		100-232-410-0000-00 SUPT SUPPLIES	38.87
		100-231-690-0000-00 BOARD OTHER	26.00
		600-256-410-0000-45 FOOD SERV SUPPLIES	39.86
		600-256-410-0000-47 FOOD SERV SUPPLIES	39.87
		600-256-410-0000-49 FOOD SERV SUPPLIES	39.87
		600-256-410-0000-45 FOOD SERV SUPPLIES	35.41
		600-256-410-0000-49 FOOD SERV SUPPLIES	35.41
		600-256-410-0000-49 FOOD SERV SUPPLIES	35.40
		100-231-690-0000-00 BOARD OTHER	26.00
		100-221-410-0000-00 DIR OF INST SUPPLIES	11.00
		600-256-410-0000-45 FOOD SERV SUPPLIES	23.66
		600-256-410-0000-47 FOOD SERV SUPPLIES	23.66
		600-256-410-0000-49 FOOD SERV SUPPLIES	23.66
		100-231-690-0000-00 BOARD OTHER	26.00
		600-256-410-0000-45 FOOD SERV SUPPLIES	79.18
		600-256-410-0000-47 FOOD SERV SUPPLIES	79.19
		600-256-410-0000-49 FOOD SERV SUPPLIES	79.18
		600-256-410-0000-45 FOOD SERV SUPPLIES	46.84
		600-256-410-0000-47 FOOD SERV SUPPLIES	46.84
		600-256-410-0000-49 FOOD SERV SUPPLIES	46.85
		100-254-410-0000-47 O & M MAINT SUPPLIES	1,959.49
		100-231-690-0000-00 BOARD OTHER	26.00
		100-271-410-0000-45 EXTRA CIRCULAR SUPPLIES	444.96
		100-232-410-0000-00 SUPT SUPPLIES	39.00
		100-232-410-0000-00 SUPT SUPPLIES	221.35
60568	08/09/2024	452476 ANDERSON PLUMBING & INDUSTRIAL, INC	3,425.00
		100-254-323-0000-49 O & M REPAIR	3,425.00
60569	08/09/2024	453468 APEX/DLM	645.00
		100-258-410-0000-00 SAFETY SUPPLIES	645.00
60570	08/09/2024	453075 ASIFLEX ADMIN	11.77
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	11.77
60571	08/09/2024	453606 ASIFLEX HSA	41.67
		100-000-456-0057-00 HSA SAVINGS	41.67

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5316 (continued)				
60572	08/09/2024	453076 ASIFLEX MS		714.59
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	714.59	
60573	08/09/2024	453564 AT&T MOBILITY		649.94
		100-254-340-0000-00 O & M TELEPHONE	41.87	
		100-254-340-0000-45 O & M TELEPHONE	41.87	
		100-254-340-0000-47 O & M TELEPHONE	41.88	
		100-254-340-0000-49 O & M TELEPHONE	41.88	
		100-254-340-0000-00 O & M TELEPHONE	120.61	
		100-254-340-0000-45 O & M TELEPHONE	120.61	
		100-254-340-0000-47 O & M TELEPHONE	120.61	
		100-254-340-0000-49 O & M TELEPHONE	120.61	
60574	08/09/2024	454072 BERKELEY COUNTY SCHOOL DISTRICT		290.74
		100-231-690-0000-00 BOARD OTHER	290.74	
60575	08/09/2024	453945 BRIGGS & STRATTON		656.00
		100-254-325-0000-00 O & M CONTRACT RENTALS	656.00	
60576	08/09/2024	452907 BROWN'S CONCRETE FINISHING		5,850.00
		511-253-323-0000-47 7.5 BOND REPAIR	2,600.00	
		511-253-323-0000-47 7.5 BOND REPAIR	3,250.00	
60577	08/09/2024	454048 B & R PAINTING CONTRACTORS INC.		12,600.00
		511-253-323-0000-45 7.5 BOND REPAIR	12,000.00	
		511-253-323-0000-49 7.5 BOND REPAIR	600.00	
60578	08/09/2024	452677 BRUMFIELD DENISE		3,272.00
		889-122-313-0000-47 PT CONTRACT	3,272.00	
60579	08/09/2024	453817 CAROLINA BUSINESS EQUIPMENT		786.73
		100-254-323-0003-00 O & M REPAIR COPIER	196.68	
		100-254-323-0003-45 O & M REPAIR COPIER	196.68	
		100-254-323-0003-47 O & M REPAIR COPIER	196.68	
		100-254-323-0003-49 O & M REPAIR COPIER	196.69	
60580	08/09/2024	153200 CITY OF JOHNSONVILLE		3,546.71
		100-254-321-0001-45 O & M WATER	2,567.95	
		100-254-321-0001-47 O & M WATER	437.25	
		100-254-321-0001-00 O & M WATER	23.81	
		100-254-321-0001-45 O & M WATER	130.35	
		100-254-321-0001-45 O & M WATER	6.89	
		100-254-321-0001-49 O & M WATER	333.01	
		100-254-321-0001-47 O & M WATER	47.45	
60581	08/09/2024	165100 CONTROL MANAGEMENT INC		687.00
		100-254-323-0000-00 O & M REPAIR	247.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5316 (continued)			
		100-254-323-0000-00 O & M REPAIR	440.00
60582	08/09/2024	454050 CONVERGED NETWORKS, LLC	1,420.64
		100-254-340-0000-00 O & M TELEPHONE	355.16
		100-254-340-0000-45 O & M TELEPHONE	355.16
		100-254-340-0000-47 O & M TELEPHONE	355.16
		100-254-340-0000-49 O & M TELEPHONE	355.16
60583	08/09/2024	453777 CULINARY DEPOT	3,000.51
		600-256-410-0000-45 FOOD SERV SUPPLIES	1,000.17
		600-256-410-0000-47 FOOD SERV SUPPLIES	1,000.17
		600-256-410-0000-49 FOOD SERV SUPPLIES	1,000.17
60584	08/09/2024	452673 CURRICULUM ASSOCIATES LLC	5,400.00
		100-221-345-0000-00 IMPROV OF INST SOFTWARE	5,400.00
60585	08/09/2024	452804 D & L PARTS COMPANY INC.	960.12
		100-254-410-0000-00 O & M MAINT SUPPLIES	803.57
		100-254-410-0000-00 O & M MAINT SUPPLIES	156.55
60586	08/09/2024	337250 DUKE ENERGY PROGRESS	21,090.02
		100-254-470-0001-00 O & M ELECTRIC	275.63
		100-254-470-0001-45 O & M ELECTRIC	64.06
		100-254-470-0001-45 O & M ELECTRIC	555.69
		100-254-470-0001-45 O & M ELECTRIC	52.45
		100-254-470-0001-00 O & M ELECTRIC	204.76
		100-254-470-0001-47 O & M ELECTRIC	9,942.74
		100-254-470-0001-45 O & M ELECTRIC	9,754.85
		100-254-470-0001-45 O & M ELECTRIC	108.51
		100-254-470-0001-45 O & M ELECTRIC	131.33
60587	08/09/2024	452710 EXPLORE LEARNING	3,295.00
		201-112-345-0025-47 TITLE I REFLEX MATH	3,295.00
60588	08/09/2024	452761 EMPLOYEE VENDOR	765.57
		207-224-332-0000-45 FEDERAL CATE STAFF DEVELOPMENT	765.57
60589	08/09/2024	237000 HORACE MANN LIFE INSURANCE	879.85
		100-000-455-0021-00 HORACE MANN LIFE	879.85
60590	08/09/2024	452425 HORACE MANN AUTO	1,879.11
		100-000-455-0018-00 HORACE MANN AUTO	1,879.11
60591	08/09/2024	452470 HORACE MANN PRETAX ANNUITY	1,300.00
		100-000-457-0072-00 HORACE MANN TSA	1,300.00
60592	08/09/2024	453701 HVAC-R SPECIALISTS	850.00
		100-254-323-0000-49 O & M REPAIR	850.00
60593	08/09/2024	453603 INSTITUTIONAL COMPLIANCE SOLUTIONS, INC	599.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5316 (continued)				
		100-221-345-0000-00 IMPROV OF INST SOFTWARE	599.00	
60594	08/09/2024	454071 KRISTIE MILLER		599.00
		100-232-410-0000-00 SUPT SUPPLIES	599.00	
60595	08/09/2024	453824 LEAF		234.51
		100-254-323-0003-00 O & M REPAIR COPIER	58.62	
		100-254-323-0003-45 O & M REPAIR COPIER	58.63	
		100-254-323-0003-47 O & M REPAIR COPIER	58.63	
		100-254-323-0003-49 O & M REPAIR COPIER	58.63	
60596	08/09/2024	275200 LENTZ SERVICE STATION		475.50
		100-254-410-0000-00 O & M MAINT SUPPLIES	97.00	
		100-254-410-0000-00 O & M MAINT SUPPLIES	143.70	
		100-254-410-0000-00 O & M MAINT SUPPLIES	71.00	
		100-254-410-0000-00 O & M MAINT SUPPLIES	48.00	
		100-254-410-0000-00 O & M MAINT SUPPLIES	20.30	
		100-254-410-0000-00 O & M MAINT SUPPLIES	21.00	
		100-254-410-0000-00 O & M MAINT SUPPLIES	74.50	
60597	08/09/2024	452704 LEVEL DATA, INC		3,238.70
		100-112-345-0000-47 PRIMARY TECH LICENSE	1,079.56	
		100-113-345-0000-49 ELEM TECH LICENSES	1,079.57	
		100-114-345-0000-45 HIGH TECH LICENSES	1,079.57	
60598	08/09/2024	291200 MCCALL'S SUPPLY		48.46
		100-254-410-0000-00 O & M MAINT SUPPLIES	48.46	
60599	08/09/2024	452034 NATIONAL LIFE GROUP		394.00
		100-000-458-0095-00 SOUTHWEST - KEITH 403B	394.00	
60600	08/09/2024	317200 PALMETTO PRINTING		33.92
		100-231-410-0000-00 BOARD SUPPLIES	33.92	
60601	08/09/2024	322800 PEE DEE HARDWARE & SUPPLY, INC		1,644.91
		100-254-410-0000-00 O & M MAINT SUPPLIES	44.65	
		100-254-410-0000-00 O & M MAINT SUPPLIES	113.58	
		100-254-410-0000-00 O & M MAINT SUPPLIES	33.84	
		100-254-410-0000-00 O & M MAINT SUPPLIES	43.07	
		100-254-410-0000-00 O & M MAINT SUPPLIES	37.75	
		100-254-410-0000-00 O & M MAINT SUPPLIES	3.08	
		100-254-410-0000-00 O & M MAINT SUPPLIES	64.13	
		100-254-410-0000-00 O & M MAINT SUPPLIES	351.44	
		100-254-410-0000-00 O & M MAINT SUPPLIES	446.90	
		100-254-410-0000-49 O & M MAINT SUPPLIES	12.10	
		100-254-410-0000-00 O & M MAINT SUPPLIES	7.55	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5316 (continued)			
		100-254-410-0000-00 O & M MAINT SUPPLIES	38.86
		100-254-410-0000-00 O & M MAINT SUPPLIES	69.66
		100-254-410-0000-00 O & M MAINT SUPPLIES	227.05
		100-254-410-0000-00 O & M MAINT SUPPLIES	11.76
		100-254-410-0000-00 O & M MAINT SUPPLIES	43.16
		600-256-410-0000-45 FOOD SERV SUPPLIES	32.11
		600-256-410-0000-47 FOOD SERV SUPPLIES	32.11
		600-256-410-0000-49 FOOD SERV SUPPLIES	32.11
60602	08/09/2024	454029 RC JACOBS, INC.	127,891.45
		511-253-323-0000-45 7.5 BOND REPAIR	127,891.45
60603	08/09/2024	452990 ROCHESTER 100 INC	783.00
		202-112-410-0001-47 TITLE I CO SUPPLIES	783.00
60604	08/09/2024	451123 SAN-GLO CAROLINA, INC.	26,990.00
		970-258-540-0000-00 SC SCHOOL SAFETY GRANT 23-24	18,000.00
		970-258-540-0000-00 SC SCHOOL SAFETY GRANT 23-24	8,990.00
60605	08/09/2024	372800 SCASA	297.50
		100-231-690-0000-00 BOARD OTHER	297.50
60606	08/09/2024	371200 SC DEPT OF REVENUE	1,306.62
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	1,247.50
		202-223-410-0050-00 TITLE I SUPPLIES	59.12
60607	08/09/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
		100-000-455-0011-00 SC DEW	84.00
60608	08/09/2024	453755 SC DEPT OF REVENUE	117.19
		100-000-455-0020-00 CLERK OF COURT	117.19
60609	08/09/2024	454034 SCHNEIDER ELECTRIC BUILDINGS AMERICAS	164,107.96
		511-253-540-0000-00 7.5 BOND EQUIPMENT	164,107.96
60610	08/09/2024	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.	1,151.28
		845-221-410-0000-00 LOCAL TECH	333.72
		845-221-323-0000-00 TECHNOLOGY FEES REPAIR	294.84
		845-221-323-0000-00 TECHNOLOGY FEES REPAIR	522.72
60611	08/09/2024	453852 SOUTHEASTERN PAPER GROUP LLC	13,412.58
		100-254-410-0000-49 O & M MAINT SUPPLIES	277.04
		100-254-410-0000-45 O & M MAINT SUPPLIES	207.78
		100-254-410-0000-45 O & M MAINT SUPPLIES	72.24
		100-254-410-0000-49 O & M MAINT SUPPLIES	575.40
		100-254-410-0000-45 O & M MAINT SUPPLIES	3,074.36
		100-254-410-0000-47 O & M MAINT SUPPLIES	6,579.64
		100-254-410-0000-49 O & M MAINT SUPPLIES	2,626.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5316 (continued)				
60612	08/09/2024	453764 HEMINGWAY SPINAL CARE CENTER		100.00
		100-255-410-0000-00 TRANS SUPPLIES	100.00	
60613	08/09/2024	452002 STERICYCLE, INC.		667.00
		100-254-323-0000-00 O & M REPAIR	667.00	
60614	08/09/2024	453855 TOWNSEND PRESS		4,576.93
		218-114-410-1115-45 ESSER III TOWNSEND	4,576.93	
60615	08/09/2024	453613 VC3 INC		505.77
		204-214-345-0000-47 IDEA CO ENRICH PROGRAM	505.77	
60616	08/09/2024	452660 VEREENS TURF PRODUCTS		778.38
		100-254-410-0000-45 O & M MAINT SUPPLIES	688.38	
		100-254-410-0000-45 O & M MAINT SUPPLIES	90.00	
60617	08/09/2024	452877 VIOLETTE JOHN		830.00
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE	530.00	
		600-256-410-0000-45 FOOD SERV SUPPLIES	300.00	
60618	08/09/2024	453663 VISION 21 SOLUTIONS		97,171.92
		511-254-410-0000-47 7.5 BOND SUPPLIES	97,171.92	
60619	08/09/2024	453259 WE VIDEO INC.		339.12
		329-115-410-0000-45 CATE STATE BUSINESS MILLER	339.12	
CHECK RUN: 5316			NUMBER OF CHECKS:	59
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>586,620.22</u>
				<u>0.00</u>
				<u>0.00</u>
				586,620.22

CHECK RUN: 5318

60620	08/23/2024	452936 A3 COMMUNICATIONS		906.12
		845-221-323-0000-00 TECHNOLOGY FEES REPAIR	906.12	
60621	08/23/2024	451435 ANCGROUP, INC		2,860.00
		100-112-345-0000-47 PRIMARY TECH LICENSE	953.33	
		100-113-345-0000-49 ELEM TECH LICENSES	953.33	
		100-114-345-0000-45 HIGH TECH LICENSES	953.34	
60622	08/23/2024	112000 ANDERSON BROTHERS BANK		1,900.80
		100-112-410-0000-47 PRIMARY SUPPLIES	67.76	
		202-112-410-2023-47 TITLE I FY23 SUPPLIES	1,833.04	
60623	08/23/2024	112000 ANDERSON BROTHERS BANK		1,292.05
		100-114-410-0000-45 HIGH SUPPLIES	49.83 A	
		367-114-410-0000-45 CPR INSTRUCTION SUPPLIES	1,242.22 A	
60624	08/23/2024	112000 ANDERSON BROTHERS BANK		63.35

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CHECK RUN: 5318 (continued)			
		100-183-410-0000-00 MLL SUPPLIES	20.02
		264-162-410-0023-47 MLL SUPPLIES	43.33
60625	08/23/2024	453075 ASIFLEX ADMIN	11.77
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	11.77
60626	08/23/2024	453606 ASIFLEX HSA	41.67
		100-000-456-0057-00 HSA SAVINGS	41.67
60627	08/23/2024	453076 ASIFLEX MS	714.59
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	714.59
60628	08/23/2024	454075 B & C TOWING	250.00
		100-255-410-0000-00 TRANS SUPPLIES	250.00
60629	08/23/2024	452677 BRUMFIELD DENISE	2,701.00
		889-122-313-0000-47 PT CONTRACT	2,701.00
60630	08/23/2024	451201 WITHERS BUILDING AT WINTHROP UNIVERSITY	600.00
		100-224-332-0000-47 PROF DEVELOPMENT	600.00
60631	08/23/2024	453857 CENTEGIX	3,585.00
		100-112-345-0000-47 PRIMARY TECH LICENSE	1,195.00
		100-113-345-0000-49 ELEM TECH LICENSES	1,195.00
		100-114-345-0000-45 HIGH TECH LICENSES	1,195.00
60632	08/23/2024	185000 SC DIVISION ON CAREER DIV AND TRANSITION	159.00
		203-214-332-0000-45 IDEA PSYCH TRAVEL	159.00
60633	08/23/2024	452432 DODSON PEST CONTROL	300.00
		100-254-323-0000-00 O & M REPAIR	300.00
60634	08/23/2024	453195 DOMINION ENERGY	392.78
		100-254-470-0002-47 O & M FUEL	76.63
		100-254-470-0002-47 O & M FUEL	26.70
		100-254-470-0002-45 O & M FUEL	26.70
		100-254-470-0002-00 O & M FUEL	26.70
		600-256-470-0002-45 FOOD SERV FUEL	77.73
		100-254-470-0002-45 O & M FUEL	26.70
		100-254-470-0002-49 O & M FUEL	59.86
		600-256-470-0002-49 FOOD SERV FUEL	71.76
60635	08/23/2024	337250 DUKE ENERGY PROGRESS	10,969.72
		100-254-470-0001-49 O & M ELECTRIC	10,969.72
60636	08/23/2024	453848 ECOLAB INC.	1,829.62
		600-256-325-0000-49 FOOD SERV CONTRACT	147.19
		600-256-325-0000-49 FOOD SERV CONTRACT	529.03
		600-256-325-0000-45 FOOD SERV CONTRACT	336.23
		600-256-325-0000-47 FOOD SERV CONTRACT	145.58

CHECK REGISTER FOR 8/1/2024 TO 8/31/2024 & 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: 5318 (continued)			
		600-256-325-0000-47 FOOD SERV CONTRACT	517.99
		600-256-325-0000-45 FOOD SERV CONTRACT	153.60
60637	08/23/2024	251600 FLORENCE COUNTY SCHOOL DISTRICT 5	500.00
		100-000-455-0025-00 MISCELLANEOUS	500.00
60638	08/23/2024	209000 FLORENCE DARLINGTON TECH	3,326.90
		210-114-373-0000-45 TITLE IV TUITION	3,326.90
60639	08/23/2024	452643 FOLLETT SCHOOL SOLUTIONS, INC	4,029.60
		100-222-325-0000-45 LIBRARY DESTINY	1,343.20
		100-222-325-0000-47 LIBRARY DESTINY	1,343.20
		100-222-325-0000-49 LIBRARY DESTINY	1,343.20
60640	08/23/2024	453736 GOLD STAR FOODS - SC DIVISION	389.00
		600-256-462-0000-47 FOOD SERV DISTRIB	209.00
		600-256-462-0000-45 FOOD SERV DISTRIB	180.00
60641	08/23/2024	453234 HERSHEY CREAMERY CO	428.04
		600-256-460-0000-45 FOOD SERV FOOD	194.04
		600-256-460-0000-47 FOOD SERV FOOD	234.00
* 60643	08/23/2024	237000 HORACE MANN LIFE INSURANCE	879.85
		100-000-455-0021-00 HORACE MANN LIFE	879.85
60644	08/23/2024	452425 HORACE MANN AUTO	1,865.39
		100-000-455-0018-00 HORACE MANN AUTO	1,865.39
60645	08/23/2024	452470 HORACE MANN PRETAX ANNUITY	1,300.00
		100-000-457-0072-00 HORACE MANN TSA	1,300.00
60646	08/23/2024	453589 HOUGHTON MIFFLIN HARCOURT	1,500.00
		237-113-345-2024-47 FY24 ATSI SOFTWARE COACHLY	1,500.00
60647	08/23/2024	453701 HVAC-R SPECIALISTS	1,500.00
		100-254-323-0000-49 O & M REPAIR	750.00
		100-254-323-0000-45 O & M REPAIR	250.00
		100-254-323-0000-49 O & M REPAIR	500.00
60648	08/23/2024	380050 JOHNSON CONTROLS FIRE PROTECTION LP	3,772.64
		100-258-325-0000-49 SAFETY CONTRACT SERVICES	693.12
		100-254-323-0000-47 O & M REPAIR	3,079.52
60649	08/23/2024	452014 EMPLOYEE VENDOR	625.44
		100-000-455-0024-00 CONTINENTAL AMERICAN	138.36
		100-000-455-0024-00 CONTINENTAL AMERICAN	128.88
		100-000-455-0024-00 CONTINENTAL AMERICAN	119.40
		100-000-455-0024-00 CONTINENTAL AMERICAN	119.40
		100-000-455-0024-00 CONTINENTAL AMERICAN	119.40

CHECK REGISTER FOR 8/1/2024 TO 8/31/2024 & 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: 5318 (continued)				
60650	08/23/2024	453824 LEAF		1,708.34
		100-254-323-0003-00 O & M REPAIR COPIER	427.08	
		100-254-323-0003-45 O & M REPAIR COPIER	427.09	
		100-254-323-0003-47 O & M REPAIR COPIER	427.09	
		100-254-323-0003-49 O & M REPAIR COPIER	427.08	
60651	08/23/2024	275200 LENTZ SERVICE STATION		204.00
		100-254-410-0000-00 O & M MAINT SUPPLIES	107.00	
		100-254-410-0000-00 O & M MAINT SUPPLIES	97.00	
60652	08/23/2024	280000 LONGLEY SUPPLY		3,116.15
		100-254-410-0000-47 O & M MAINT SUPPLIES	783.35	
		100-254-410-0000-49 O & M MAINT SUPPLIES	2,332.80	
60653	08/23/2024	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		196.90
		100-000-455-0029-00 CENTRAL UNITED LIFE	196.90	
60654	08/23/2024	291200 MCCALL'S SUPPLY		2,686.29
		100-254-410-0000-00 O & M MAINT SUPPLIES	2,186.45	
		100-254-410-0000-00 O & M MAINT SUPPLIES	550.43	
		100-254-410-0000-00 O & M MAINT SUPPLIES	-379.64	
		100-254-410-0000-47 O & M MAINT SUPPLIES	329.05	
60655	08/23/2024	453850 MCLEOD FAMILY MEDICINE JOHNSONVILLE		103.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	103.00	
60656	08/23/2024	453704 RICHARD G. MILLER, MEDICINE HANDS		110.00
		203-126-410-0000-47 IDEA SPEECH SUPPLIES	110.00	
60657	08/23/2024	453705 MIMS THERAPY, INC.		4,165.00
		889-122-313-0000-47 PT CONTRACT	4,165.00	
60658	08/23/2024	303000 NAPA AUTO PARTS		272.13
		100-254-410-0000-00 O & M MAINT SUPPLIES	53.98	
		100-254-410-0000-00 O & M MAINT SUPPLIES	218.15	
60659	08/23/2024	452106 NCS PEARSON, INC.		326.27
		203-126-410-0000-47 IDEA SPEECH SUPPLIES	326.27	
60660	08/23/2024	453007 PEPSI COLA FLORENCE		954.00
		600-256-460-0000-49 FOOD SERV FOOD	305.28	
		600-256-460-0000-45 FOOD SERV FOOD	457.92	
		600-256-460-0000-45 FOOD SERV FOOD	190.80	
60661	08/23/2024	327900 PET DAIRY		2,931.11
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING	136.44	
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING	131.72	
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	241.09	

CHECK REGISTER FOR 8/1/2024 TO 8/31/2024 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5318 (continued)			
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	1,093.73
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	374.42
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	306.44
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	647.27
60662	08/23/2024	329200 PIGGLY WIGGLY	279.80
		100-255-410-0000-00 TRANS SUPPLIES	116.37
		203-122-410-0000-45 IDEA TMD SUPPLIES	46.26
		203-122-410-0000-47 IDEA TMD SUPPLIES	46.26
		203-122-410-0000-49 IDEA TMD SUPPLIES	46.27
		203-122-410-0000-47 IDEA TMD SUPPLIES	24.64
60663	08/23/2024	329200 PIGGLY WIGGLY	13.14
		600-256-460-0000-49 FOOD SERV FOOD	13.14
60664	08/23/2024	330000 PITNEY BOWES PURCHASE POWER	45.13
		100-233-410-0000-45 PRIN SUPPLIES	45.13
60665	08/23/2024	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	208.45
		100-232-410-0000-00 SUPT SUPPLIES	208.45
60666	08/23/2024	454074 POSTON ALEXIS	365.03
		394-173-410-0000-45 EEDA SUPPLIES	365.03
60667	08/23/2024	451597 PYE BARKER FIRE & SAFETY, LLC	4,539.43
		100-254-323-0000-47 O & M REPAIR	683.33
		100-254-323-0000-47 O & M REPAIR	1,274.98
		100-254-323-0000-45 O & M REPAIR	498.74
		100-254-323-0000-45 O & M REPAIR	855.36
		100-254-323-0000-49 O & M REPAIR	577.83
		100-254-323-0000-49 O & M REPAIR	649.19
60668	08/23/2024	364000 SC DEPT OF EDUCATION	283.24
		888-214-399-0000-00 MED ADMIN CLAIMING SVCS	283.24
60669	08/23/2024	364400 SC DEPT OF EDUCATION	331.20
		834-255-331-0000-00 LOCAL TRANS PERMITS	66.96
		834-255-331-0000-00 LOCAL TRANS PERMITS	160.08
		834-255-331-0000-00 LOCAL TRANS PERMITS	52.08
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	52.08
60670	08/23/2024	452518 SC DEPT OF EDUCATION	345.00
		224-411-720-0000-00 DUE TO SDE	345.00 A
60671	08/23/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
		100-000-455-0011-00 SC DEW	84.00
60672	08/23/2024	453755 SC DEPT OF REVENUE	584.15
		100-000-455-0020-00 CLERK OF COURT	584.15

CHECK REGISTER FOR 8/1/2024 TO 8/31/2024 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5318 (continued)				
* 60674	08/23/2024	453279 SEGRA		44.77
		100-254-340-0000-00 O & M TELEPHONE	44.77	
60675	08/23/2024	453888 SHOES FOR CREW, LLC		1,046.56
		600-256-410-0050-47 FOOD SERV UNIFORMS	44.26	
		600-256-410-0050-45 FOOD SERV UNIFORMS	334.10	
		600-256-410-0050-47 FOOD SERV UNIFORMS	334.10	
		600-256-410-0050-49 FOOD SERV UNIFORMS	334.10	
60676	08/23/2024	451704 SNASC		3,010.00
		600-256-640-0000-45 FOOD SERV DUES	1,003.33	
		600-256-640-0000-47 FOOD SERV DUES	1,003.33	
		600-256-640-0000-49 FOOD SERV DUES	1,003.34	
60677	08/23/2024	453852 SOUTHEASTERN PAPER GROUP LLC		1,098.60
		100-254-410-0000-47 O & M MAINT SUPPLIES	964.27	
		100-254-410-0000-47 O & M MAINT SUPPLIES	134.33	
60678	08/23/2024	387175 STANDARD INSURANCE COMPANY		535.76
		100-000-455-0005-00 STANDARD LIFE INSURANCE	480.68	
		100-252-211-0000-00 FISCAL STANDARD	55.08	
60679	08/23/2024	387200 STAPLES ADVANTAGE		1,842.60
		600-256-410-0000-45 FOOD SERV SUPPLIES	20.19	
		600-256-410-0000-47 FOOD SERV SUPPLIES	0.00	
		600-256-410-0000-49 FOOD SERV SUPPLIES	0.00	
		100-254-410-0000-45 O & M MAINT SUPPLIES	17.54	
		100-254-410-0000-47 O & M MAINT SUPPLIES	61.86	
		100-254-410-0000-49 O & M MAINT SUPPLIES	61.86	
		100-254-410-0000-45 O & M MAINT SUPPLIES	44.31	
		100-254-410-0000-47 O & M MAINT SUPPLIES	0.00	
		100-254-410-0000-49 O & M MAINT SUPPLIES	0.00	
		100-232-410-0000-00 SUPT SUPPLIES	47.21	
		100-252-410-0000-00 FISCAL SUPPLIES	107.99	
		100-221-410-0000-00 DIR OF INST SUPPLIES	13.90	
		600-256-410-0000-45 FOOD SERV SUPPLIES	489.25	
		600-256-410-0000-47 FOOD SERV SUPPLIES	29.55	
		600-256-410-0000-49 FOOD SERV SUPPLIES	0.00	
		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	459.70	
		600-256-410-0000-49 FOOD SERV SUPPLIES	412.41	
		100-221-410-0000-00 DIR OF INST SUPPLIES	0.00	
		600-256-410-0000-45 FOOD SERV SUPPLIES	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5318 (continued)			
		600-256-410-0000-47 FOOD SERV SUPPLIES	0.00
		600-256-410-0000-49 FOOD SERV SUPPLIES	36.01
		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	0.00
		600-256-410-0000-49 FOOD SERV SUPPLIES	40.82
60680	08/23/2024	452834 SYSCO	50,967.76
		600-256-460-0000-47 FOOD SERV FOOD	224.75
		600-256-460-0000-47 FOOD SERV FOOD	196.73
		600-256-460-0000-47 FOOD SERV FOOD	116.48
		600-256-460-0000-47 FOOD SERV FOOD	84.46
		600-256-460-0000-47 FOOD SERV FOOD	171.62
		600-256-410-0000-47 FOOD SERV SUPPLIES	136.85
		600-256-460-0000-47 FOOD SERV FOOD	210.09
		600-256-460-0000-47 FOOD SERV FOOD	4,221.96
		600-256-460-0000-47 FOOD SERV FOOD	113.55
		600-256-460-0000-47 FOOD SERV FOOD	30.25
		600-256-410-0000-47 FOOD SERV SUPPLIES	1,370.15
		600-256-460-0000-47 FOOD SERV FOOD	8,453.81
		600-256-410-0000-47 FOOD SERV SUPPLIES	257.39
		600-256-460-0000-47 FOOD SERV FOOD	-47.40
		600-256-410-0000-47 FOOD SERV SUPPLIES	59.17
		600-256-410-0000-47 FOOD SERV SUPPLIES	672.08
		600-256-410-0000-47 FOOD SERV SUPPLIES	316.31
		600-256-460-0000-47 FOOD SERV FOOD	5,240.89
		600-256-410-0000-47 FOOD SERV SUPPLIES	59.17
		600-256-460-0000-47 FOOD SERV FOOD	42.35
		600-256-460-0000-47 FOOD SERV FOOD	192.60
		600-256-410-0000-47 FOOD SERV SUPPLIES	220.63
		600-256-460-0000-47 FOOD SERV FOOD	1,838.29
		600-256-410-0000-45 FOOD SERV SUPPLIES	151.33
		600-256-410-0000-45 FOOD SERV SUPPLIES	543.29
		600-256-460-0000-45 FOOD SERV FOOD	3,917.63
		600-256-410-0000-45 FOOD SERV SUPPLIES	25.52
		600-256-460-0000-45 FOOD SERV FOOD	116.48
		600-256-410-0000-45 FOOD SERV SUPPLIES	59.17
		600-256-460-0000-45 FOOD SERV FOOD	175.61
		600-256-410-0000-45 FOOD SERV SUPPLIES	737.81
		600-256-410-0000-45 FOOD SERV SUPPLIES	4,018.42
		600-256-460-0000-45 FOOD SERV FOOD	1,202.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5318 (continued)				
		600-256-410-0000-45 FOOD SERV SUPPLIES	29.96	
		600-256-410-0000-45 FOOD SERV SUPPLIES	851.72	
		600-256-460-0000-45 FOOD SERV FOOD	2,473.47	
		600-256-460-0000-45 FOOD SERV FOOD	-25.80	
		600-256-460-0000-45 FOOD SERV FOOD	202.74	
		600-256-410-0000-49 FOOD SERV SUPPLIES	313.41	
		600-256-460-0000-49 FOOD SERV FOOD	3,661.23	
		600-256-460-0000-49 FOOD SERV FOOD	116.48	
		600-256-410-0000-49 FOOD SERV SUPPLIES	59.17	
		600-256-410-0000-49 FOOD SERV SUPPLIES	84.15	
		600-256-460-0000-49 FOOD SERV FOOD	5,324.14	
		600-256-410-0000-49 FOOD SERV SUPPLIES	371.70	
		600-256-460-0000-49 FOOD SERV FOOD	2,360.73	
		600-256-410-0000-47 FOOD SERV SUPPLIES	15.16	
60681	08/23/2024	451370 TRANE		1,476.22
		100-254-410-0000-45 O & M MAINT SUPPLIES	1,476.22	
60682	08/23/2024	452660 VEREENS TURF PRODUCTS		56.93
		100-254-410-0000-45 O & M MAINT SUPPLIES	56.93	
60683	08/23/2024	453663 VISION 21 SOLUTIONS		90,198.36
		511-253-540-0000-47 7.5 BOND EQUIPMENT	3,805.92	
		100-258-410-0000-00 SAFETY SUPPLIES	1,015.20	
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE	232.20	
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE	678.24	
		600-256-410-0000-45 FOOD SERV SUPPLIES	84,466.80	
60684	08/23/2024	452665 WASHINGTON NATIONAL INSURANCE CO		2,092.43
		100-000-455-0015-00 WASHINGTON NATIONAL	2,092.43	
60685	08/23/2024	410700 WASTE MANAGEMENT OF FLORENCE		51.28
		100-254-329-0000-00 O&M WASTE MANAGEMENT	51.28	
	CHECK RUN: 5318	NUMBER OF CHECKS:	64	224,967.36
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				224,967.36
		TOTAL NUMBER OF CHECKS:	123	811,587.58
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				811,587.58
** OUT OF SEQUENCE CHECKS ON REPORT **				

FY 2024-2025

FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 8/1/2024 TO 8/31/2024 & 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)