

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 5339</b>			
61285	02/10/2025	452936 A3 COMMUNICATIONS	16,975.39
	VO# 125473	INV# 143775 PO# 41670	8,171.00
	811-258-540-0000-00	COPS EQUIPMENT	8,171.00
	VO# 125509	INV# 143973 PO# 41553	8,804.39
	970-258-540-0000-00	SC SCHOOL SAFETY GRANT 23-24	8,804.39
61286	02/10/2025	453295 ADMN DTO	72.60
	VO# 125478	INV# 90395332/0225	72.60
	100-221-410-0000-00	DIR OF INST SUPPLIES	72.60
61287	02/10/2025	108800 AFLAC	995.77
	VO# 125476	INV# 991436	995.77
	100-000-455-0004-00	AMERICAN FAMILY LIFE	995.77
61288	02/10/2025	450915 ALLSTATE AMERICAN HERITAGE LIFE	373.82
	VO# 125475	INV# 86401/0225	373.82
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	373.82
61289	02/10/2025	107400 AMAZON CAPITAL SERVICES	306.25
	VO# 125472	INV# 17L3-QCV6-1VRR PO# 41969	306.25
	100-221-410-0000-00	DIR OF INST SUPPLIES	7.54
	100-258-410-0000-00	SAFETY SUPPLIES	155.49
	600-256-410-0000-45	FOOD SERV SUPPLIES	47.74
	600-256-410-0000-47	FOOD SERV SUPPLIES	47.74
	600-256-410-0000-49	FOOD SERV SUPPLIES	47.74
61290	02/10/2025	451435 ANCGROUP, INC	5,784.00
	VO# 125477	INV# 520230	2,892.00
	100-112-345-0000-47	PRIMARY TECH LICENSE	964.00
	100-113-345-0000-49	ELEM TECH LICENSES	964.00
	100-114-345-0000-45	HIGH TECH LICENSES	964.00
	VO# 125597	INV# 520295	2,892.00
	100-112-345-0000-47	PRIMARY TECH LICENSE	964.00
	100-113-345-0000-49	ELEM TECH LICENSES	964.00
	100-114-345-0000-45	HIGH TECH LICENSES	964.00
61291	02/10/2025	112000 ANDERSON BROTHERS BANK	637.35
	VO# 125479	INV# SLED1/0225	26.00
	100-231-690-0000-00	BOARD OTHER	26.00
	VO# 125480	INV# AMAZON1/0225	99.34
	100-232-410-0000-00	SUPT SUPPLIES	99.34
	VO# 125481	INV# AMAZON2/0225	16.19
	329-115-410-0075-45	CATE STATE NURSING	16.19
	VO# 125482	INV# SLED2/0225	26.00
	100-231-690-0000-00	BOARD OTHER	26.00
	VO# 125483	INV# SLED3/0225	26.00

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CHECK RUN: 5339 (continued)			
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125484	INV# SLED4/0225	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125485	INV# AMAZON3/0225	44.00
		100-254-410-0000-49 O & M MAINT SUPPLIES	7.92
		600-256-410-0000-47 FOOD SERV SUPPLIES	36.08
	VO# 125486	INV# LATEFEE1/0225	39.00
		100-232-410-0000-00 SUPT SUPPLIES	39.00
	VO# 125487	INV# INTEREST1/0225	295.82
		100-232-410-0000-00 SUPT SUPPLIES	295.82
	VO# 125599	INV# OVERLIMITFEE1/0225	39.00
		100-232-410-0000-00 SUPT SUPPLIES	39.00
61292	02/10/2025	112000 ANDERSON BROTHERS BANK	2,568.65
	VO# 125574	INV# GREENFROG1/0225	79.90
		100-221-410-0000-00 DIR OF INST SUPPLIES	79.90
	VO# 125575	INV# SCSBA1/0225	370.00
		100-231-332-0000-00 BOARD TRAVEL	370.00
	VO# 125576	INV# SLED5/0225	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125577	INV# SLED6/0225	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125578	INV# SLED7/0225	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125579	INV# SLED8/0225	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125580	INV# SLED9/0225	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125581	INV# SLED10/0225	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125582	INV# SLED11/0225	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125583	INV# HALFMOONETCHING1/0	388.80
		100-231-410-0000-00 BOARD SUPPLIES	388.80
	VO# 125584	INV# A4LE1/0225	225.00
		100-232-332-0000-00 SUPT TRAVEL	225.00
	VO# 125585	INV# SLED12/0225	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125586	INV# SLED13/0225	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125587	INV# SLED14/0225	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125588	INV# SLED15/0225	26.00

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CHECK RUN: 5339 (continued)			
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125589	INV# SLED16/0225	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125590	INV# SLED17/0225	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125591	INV# SLED18/0225	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125592	INV# SLED19/0225	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125593	INV# SLED20/0225	26.00
		100-231-690-0000-00 BOARD OTHER	26.00
	VO# 125594	INV# SITEONELANDSCAPE1/0	1,088.95
		100-254-410-0000-45 O & M MAINT SUPPLIES	1,088.95
61293	02/10/2025	452409 APPLE INC.	945.97
	VO# 125470	INV# MB54513012	945.97
		PO# 41951	
		203-122-410-0000-47 IDEA TMD SUPPLIES	472.98
		204-121-410-0000-45 IDEA CO SUPPLIES	472.99
61294	02/10/2025	453075 ASIFLEX ADMIN	11.77
	VO# 125516	INV# 52105/021025	11.77
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	11.77
61295	02/10/2025	453606 ASIFLEX HSA	41.67
	VO# 125514	INV# 021025PP	41.67
		100-000-456-0057-00 HSA SAVINGS	41.67
61296	02/10/2025	453076 ASIFLEX MS	789.58
	VO# 125515	INV# 52105/021025	789.58
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	789.58
61297	02/10/2025	453564 AT&T MOBILITY	1,720.83
	VO# 125471	INV# 34700546/0225	1,230.60
		204-214-410-0000-45 IDEA CO PSY SUPPLIES	1,230.60
	VO# 125474	INV# 08204198/0225	490.23
		100-254-340-0000-00 O & M TELEPHONE	122.55
		100-254-340-0000-45 O & M TELEPHONE	122.56
		100-254-340-0000-47 O & M TELEPHONE	122.56
		100-254-340-0000-49 O & M TELEPHONE	122.56
61298	02/10/2025	453945 BRIGGS & STRATTON	656.00
	VO# 125488	INV# 04000183/0225	656.00
		100-254-325-0000-00 O & M CONTRACT LEASE LMOWER	656.00
61299	02/10/2025	452677 BRUMFIELD DENISE	3,126.50
	VO# 125560	INV# 013/0225	3,126.50
		889-122-313-0000-47 PT CONTRACT	3,126.50

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CHECK RUN: 5339 (continued)				
61300	02/10/2025	453700 EMPLOYEE VENDOR		77.00
	VO# 125497	INV# TRAVEL/0225	77.00	
	100-224-332-0000-47	PROF DEVELOPMENT	77.00	
61301	02/10/2025	153200 CITY OF JOHNSONVILLE		1,692.97
	VO# 125489	INV# 010-0106250-1/0225	656.88	
	100-254-321-0001-47	O & M WATER	656.88	
	VO# 125490	INV# 001-0076800-1/0225	170.61	
	100-254-321-0001-47	O & M WATER	170.61	
	VO# 125491	INV# 001-0078150-1/0225	7.08	
	100-254-321-0001-45	O & M WATER	7.08	
	VO# 125493	INV# 001-0078800-1/0225	475.32	
	100-254-321-0001-45	O & M WATER	475.32	
	VO# 125494	INV# 001-0077600-1/0225	18.12	
	100-254-321-0001-00	O & M WATER	18.12	
	VO# 125495	INV# 001-0076900-1/0225	7.38	
	100-254-321-0001-45	O & M WATER	7.38	
	VO# 125496	INV# 001-0076950-1/0225	357.58	
	100-254-321-0001-45	O & M WATER	357.58	
61302	02/10/2025	454050 CONVERGED NETWORKS, LLC		1,422.97
	VO# 125498	INV# 15394	1,422.97	
	100-254-321-0001-00	O & M WATER	355.74	
	100-254-321-0001-45	O & M WATER	355.75	
	100-254-321-0001-47	O & M WATER	355.74	
	100-254-321-0001-49	O & M WATER	355.74	
61303	02/10/2025	452193 CRISIS PREVENTION INSTITUTE, INC.		1,849.00
	VO# 125499	INV# NAIN-129788	1,849.00	
	100-221-640-0000-00	DIR OF INST DUES & FEES	1,849.00	
61304	02/10/2025	454083 DAVIS EJ		500.00
	VO# 125510	INV# UOF/0225	500.00	
		DEPOSIT RETURNED		
	100-001-910-0000-00	RENTAL OF FACILITIES	500.00	
61305	02/10/2025	452432 DODSON PEST CONTROL		300.00
	VO# 125511	INV# P35-286113/0225	300.00	
	100-254-323-0000-00	O & M REPAIR	300.00	
61306	02/10/2025	337250 DUKE ENERGY PROGRESS		30,221.19
	VO# 125500	INV# 75086672/0225	182.14	
	100-254-470-0001-47	O & M ELECTRIC	182.14	
	VO# 125501	INV# 80297638/0225	157.82	
	100-254-470-0001-00	O & M ELECTRIC	157.82	
	VO# 125502	INV# 80297977/0225	969.06	

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CHECK RUN: 5339 (continued)			
		100-254-470-0001-45 O & M ELECTRIC	969.06
		VO# 125503 INV# 80297430/0225	8,692.05
		100-254-470-0001-47 O & M ELECTRIC	8,692.05
		VO# 125504 INV# 80298762/0225	300.32
		100-254-470-0001-47 O & M ELECTRIC	300.32
		VO# 125505 INV# 80298530/0225	374.21
		100-254-470-0001-00 O & M ELECTRIC	374.21
		VO# 125507 INV# 80298168/0225	34.25
		100-254-470-0001-45 O & M ELECTRIC	34.25
		VO# 125508 INV# 80297787/0225	8,775.02
		100-254-470-0001-45 O & M ELECTRIC	8,775.02
		VO# 125567 INV# 80298928/0225	10,736.32
		100-254-470-0001-49 O & M ELECTRIC	10,736.32
61307	02/10/2025	207200 FLORENCE COUNTY FINANCE DEPARTMENT	14,520.00
		VO# 125521 INV# FY24-25/0225	14,520.00
		SRO	
		100-258-395-0000-45 SAFETY SERVICES	14,520.00
61308	02/10/2025	251600 FLORENCE COUNTY SCHOOL DISTRICT 5	3,501.08
		VO# 125566 INV# BPPF/0225	3,501.08
		100-271-331-0000-45 ATHLETIC TRIPS	2,684.09
		100-271-331-0000-49 ATHLETIC TRIPS	816.99
61309	02/10/2025	453532 EMPLOYEE VENDOR	165.20
		VO# 125512 INV# TRAVEL/0225	165.20
		100-221-332-0000-00 DIR OF INST TRAVEL	165.20
61310	02/10/2025	454096 HOFFMAN BUILDING TECHNOLOGIES, INC.	42,183.90
		VO# 125513 INV# 49137 PO# 41963	42,183.90
		511-253-323-0000-45 7.5 BOND REPAIR	42,183.90
61311	02/10/2025	237000 HORACE MANN LIFE INSURANCE	879.85
		VO# 125598 INV# 39246/021025	879.85
		100-000-455-0021-00 HORACE MANN LIFE	879.85
61312	02/10/2025	452425 HORACE MANN AUTO	1,235.79
		VO# 125520 INV# 390027A/021025	1,235.79
		100-000-455-0018-00 HORACE MANN AUTO	1,235.79
61313	02/10/2025	452470 HORACE MANN PRETAX ANNUITY	1,500.00
		VO# 125522 INV# 39000/021025	1,500.00
		100-000-457-0072-00 HORACE MANN TSA	1,500.00
61314	02/10/2025	453824 LEAF	234.51
		VO# 125569 INV# 17864172	234.51
		100-254-325-0003-00 O&M COPIER	58.62
		100-254-325-0003-45 O&M COPIER	58.62

FLORENCE COUNTY SCHOOL DISTRICT FIVE

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5339 (continued)				
		100-254-325-0003-47 O&M COPIER	58.64	
		100-254-325-0003-49 O&M COPIER	58.63	
61315	02/10/2025	275200 LENTZ SERVICE STATION		
	VO# 125570	INV# 161984		259.47
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	36.62	
	VO# 125571	INV# 161840	36.62	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	38.00	
	VO# 125572	INV# 161891	38.00	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	87.50	
	VO# 125573	INV# 161907	87.50	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	97.35	
			97.35	
61316	02/10/2025	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		
	VO# 125517	INV# CD4134/0225	196.90	196.90
		100-000-455-0029-00 CENTRAL UNITED LIFE	196.90	
61317	02/10/2025	453836 MCLEOD PRIMARY CARE LAKE CITY		
	VO# 125518	INV# e1185651/0225	103.00	103.00
		CLARENCE		
		100-255-410-0000-00 TRANS SUPPLIES	103.00	
61318	02/10/2025	453705 MIMS THERAPY, INC.		
	VO# 125519	INV# 1100	2,835.00	2,835.00
		889-122-313-0000-47 PT CONTRACT	2,835.00	
61319	02/10/2025	452034 NATIONAL LIFE GROUP		
	VO# 125561	INV# T0209F/0225	394.00	394.00
		100-000-458-0095-00 SOUTHWEST - KEITH 403B	394.00	
61320	02/10/2025	454089 NOVATECH		
	VO# 125523	INV# 3491986	1,273.27	1,273.27
		100-254-325-0003-00 O&M COPIER	318.31	
		100-254-325-0003-45 O&M COPIER	318.32	
		100-254-325-0003-47 O&M COPIER	318.32	
		100-254-325-0003-49 O&M COPIER	318.32	
61321	02/10/2025	317200 PALMETTO PRINTING		
	VO# 125528	INV# 5103	156.60	156.60
		100-232-410-0000-00 SUPT SUPPLIES	156.60	
61322	02/10/2025	453596 EMPLOYEE VENDOR		
	VO# 125527	INV# TRAVEL/0225	70.00	70.00
		100-213-332-0000-45 HEALTH TRAVEL	70.00	
61323	02/10/2025	322800 PEE DEE HARDWARE & SUPPLY, INC		
	VO# 125529	INV# 2501-625437	25.60	221.67
		100-254-410-0000-00 O & M MAINT SUPPLIES	25.60	
	VO# 125530	INV# 2501-625803	16.78	

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CHECK RUN: 5339 (continued)			
		100-254-410-0000-00 O & M MAINT SUPPLIES	16.78
		VO# 125531 INV# 2501-625825	5.59
		100-254-410-0000-00 O & M MAINT SUPPLIES	5.59
		VO# 125532 INV# 2501-626122	46.49
		600-256-410-0000-45 FOOD SERV SUPPLIES	15.49
		600-256-410-0000-47 FOOD SERV SUPPLIES	15.49
		600-256-410-0000-49 FOOD SERV SUPPLIES	15.51
		VO# 125533 INV# 2501-627337	8.23
		100-254-410-0000-00 O & M MAINT SUPPLIES	8.23
		VO# 125534 INV# 2501-627351	39.19
		100-254-410-0050-49 O & M CUSTODIAL SUPPLIES	39.19
		VO# 125535 INV# 2501-627371	1.77
		100-254-410-0000-00 O & M MAINT SUPPLIES	1.77
		VO# 125536 INV# 2501-627734	14.03
		100-254-410-0050-45 O & M CUSTODIAL SUPPLIES	14.03
		VO# 125537 INV# 2501-627746	5.93
		100-254-410-0000-00 O & M MAINT SUPPLIES	5.93
		VO# 125538 INV# 2501-627786	4.31
		100-254-410-0000-00 O & M MAINT SUPPLIES	4.31
		VO# 125539 INV# 2501-627856	9.70
		100-254-410-0000-00 O & M MAINT SUPPLIES	9.70
		VO# 125540 INV# 2501-629011	19.60
		100-254-410-0000-00 O & M MAINT SUPPLIES	19.60
		VO# 125541 INV# 2501-629839	6.10
		100-254-410-0000-00 O & M MAINT SUPPLIES	6.10
		VO# 125568 INV# 2501-626077	18.35
		329-115-410-0050-45 CATE STATE CARPENTRY	18.35
61324	02/10/2025	330000 PITNEY BOWES PURCHASE POWER	90.78
		VO# 125524 INV# 05954106/0225	90.78
		100-233-325-0000-45 PRINCIPAL RENTAL	90.78
61325	02/10/2025	453314 PUBLIC CONSULTING GROUP LLC (EDUCATION)	10,577.00
		VO# 125525 INV# CIV-10029226	4,500.00
		889-214-325-0003-47 MED ADMIN SERVICES	4,500.00
		VO# 125526 INV# CIV-10029225	6,077.00
		889-214-325-0003-47 MED ADMIN SERVICES	6,077.00
61326	02/10/2025	453198 EMPLOYEE VENDOR	82.60
		VO# 125542 INV# TRAVEL/0225	82.60
		100-224-332-0000-47 PROF DEVELOPMENT	82.60
61327	02/10/2025	371200 SC DEPT OF REVENUE	100.19
		VO# 125546 INV# 021087681/0225	100.19
		600-256-670-0000-49 FOOD SERV TAX	100.19

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5339 (continued)			
61328	02/10/2025	371200 SC DEPT OF REVENUE	36.95
	VO# 125547	INV# 021016222/0225	36.95
	600-256-670-0000-45	FOOD SERV TAX	36.95
61329	02/10/2025	371200 SC DEPT OF REVENUE	56.73
	VO# 125558	INV# 021087681/0123-0623	56.73
	600-256-460-0000-49	FOOD SERV FOOD	56.73
61330	02/10/2025	371200 SC DEPT OF REVENUE	29.16
	VO# 125559	INV# 021016222/0123-0623	29.16
	600-256-460-0000-45	FOOD SERV FOOD	29.16
61331	02/10/2025	364400 SC DEPT OF EDUCATION	397.80
	VO# 125551	INV# FY22-2105-0651	12.65
	834-255-331-0000-00	LOCAL TRANS PERMITS	12.65
	VO# 125552	INV# FY22-2105-0650	12.40
	834-255-331-0000-00	LOCAL TRANS PERMITS	12.40
	VO# 125553	INV# FY22-2105-0649	102.92
	834-255-331-0000-00	LOCAL TRANS PERMITS	102.92
	VO# 125554	INV# FY22-2105-0648	66.84
	834-255-331-0000-00	LOCAL TRANS PERMITS	66.84
	VO# 125555	INV# FY22-2105-0647	101.68
	834-255-331-0000-00	LOCAL TRANS PERMITS	101.68
	VO# 125556	INV# FY22-2105-0646	101.31
	834-255-331-0000-00	LOCAL TRANS PERMITS	101.31
61332	02/10/2025	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	283.00
	VO# 125543	INV# 021025PP	283.00
		+WAGE WITHHOLDING NOTICE	
	100-000-455-0011-00	SC DEW	283.00
61333	02/10/2025	453755 SC DEPT OF REVENUE	177.19
	VO# 125544	INV# 021025PP	177.19
	100-000-455-0022-00	SC DEPT OF REVENUE	177.19
61334	02/10/2025	368400 SC SCHOOL BDS ASSOC	3,000.00
	VO# 125550	INV# 35674	3,000.00
	100-231-640-0000-00	BOARD DUES & FEES	3,000.00
61335	02/10/2025	369200 SC SCHOOL F/T DEAF & BLIND	1,580.93
	VO# 125545	INV# 2000624811	1,580.93
	203-214-325-0000-00	IDEA CONTRACT SERV	1,580.93
61336	02/10/2025	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.	559.60
	VO# 125549	INV# AR20950 PO# 41966	559.60
	845-221-410-0000-00	LOCAL TECH	559.60
61337	02/10/2025	453852 SOUTHEASTERN PAPER GROUP LLC	24.15
	VO# 125548	INV# 06337823 PO# 41909	24.15



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5339 (continued)				
		100-254-410-0000-49 O & M MAINT SUPPLIES	24.15	
61338	02/10/2025	453884 TWC SERVICES, INC.		319.10
	VO# 125557	INV# 7427669-1	319.10	
		600-256-323-0000-45 FOOD SERV REPAIRS & MAINT	319.10	
61339	02/10/2025	453613 VC3 INC		1,294.23
	VO# 125563	INV# VC3-187567	1,800.00	
		204-214-345-0000-47 IDEA CO ENRICH PROGRAM	1,800.00	
	VO# 125564	INV# VC3-187566	-505.77	
		204-214-345-0000-47 IDEA CO ENRICH PROGRAM	-505.77	
61340	02/10/2025	452877 VIOLETTE JOHN		200.00
	VO# 125565	INV# 281	200.00	
		100-221-345-0000-00 IMPROV OF INST SOFTWARE	200.00	
61341	02/10/2025	453663 VISION 21 SOLUTIONS		10,455.00
	VO# 125595	INV# 159242490	PO# 41973	135.00
		329-115-410-0001-45 CATE STATE BUSINESS GOUGH	135.00	
	VO# 125596	INV# 159069676	PO# 41967	10,320.00
		100-112-345-0000-47 PRIMARY TECH LICENSE	3,440.00	
		100-113-345-0000-49 ELEM TECH LICENSES	3,440.00	
		100-114-345-0000-45 HIGH TECH LICENSES	3,440.00	
61342	02/10/2025	452929 WHOLE BUILDING SYSTEMS		2,800.00
	VO# 125562	INV# 180007	PO# 41979	2,800.00
		511-253-323-0000-45 7.5 BOND REPAIR	2,800.00	
	CHECK RUN: 5339	NUMBER OF CHECKS:	58	172,863.93
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				172,863.93

CHECK RUN: 5341

61343	02/25/2025	107400 AMAZON CAPITAL SERVICES		701.68
	VO# 125601	INV# 1VVV-47QY-DNCJ	PO# 41976	135.46
		204-214-410-0000-47 IDEA CO PSY SUPPLIES	135.46	
	VO# 125602	INV# 1DR1-M3RD-HD7N	PO# 41975	625.57
		204-121-410-0000-45 IDEA CO SUPPLIES	145.12	
		204-161-410-0000-49 IDEA CO AUTISTM SUPPLIES	100.49	
		204-214-410-0000-47 IDEA CO PSY SUPPLIES	270.71	
		204-214-410-0000-49 IDEA CO PSY SUPPLIES	109.25	
	VO# 125758	INV# 1DR1-M3RD-HD7N	PO# 41975	-59.35
		CREDIT		
		204-121-410-0000-45 IDEA CO SUPPLIES	-14.84	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5341 (continued)			
		204-161-410-0000-49 IDEA CO AUTISTM SUPPLIES	-14.84
		204-214-410-0000-47 IDEA CO PSY SUPPLIES	-14.84
		204-214-410-0000-49 IDEA CO PSY SUPPLIES	-14.83
61344	02/25/2025	453075 ASIFLEX ADMIN	11.77
	VO# 125725	INV# 52105/022525	11.77
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	11.77
61345	02/25/2025	453606 ASIFLEX HSA	41.67
	VO# 125727	INV# 022525PP	41.67
		100-000-456-0057-00 HSA SAVINGS	41.67
61346	02/25/2025	453076 ASIFLEX MS	789.58
	VO# 125726	INV# 52105/022525	789.58
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	789.58
61347	02/25/2025	452677 BRUMFIELD DENISE	1,614.50
	VO# 125734	INV# 014/0225	1,614.50
		889-122-313-0000-47 PT CONTRACT	1,614.50
61348	02/25/2025	453230 CAREERSAFE	1,632.00
	VO# 125605	INV# 712450	1,632.00
		328-115-313-0000-45 INDUSTRY OSHA CERTS	1,632.00
61349	02/25/2025	454099 CINTAS	810.00
	VO# 125757	INV# 9305013271	810.00
		100-254-410-0000-00 O & M MAINT SUPPLIES	810.00
61350	02/25/2025	453807 CONNECTICUT - CCSPC	20.00
	VO# 125723	INV# 022525PP	20.00
		100-000-455-0205-00 COC CONNECTICUT	20.00
61351	02/25/2025	453195 DOMINION ENERGY	1,730.68
	VO# 125606	INV# 02236917/0225	138.47
		600-256-470-0002-45 FOOD SERV FUEL	138.47
	VO# 125607	INV# 02236902/0225	778.70
		100-254-470-0002-47 O & M FUEL	778.70
	VO# 125608	INV# 02235719/0225	172.20
		600-256-470-0002-49 FOOD SERV FUEL	172.20
	VO# 125609	INV# 02235705/0225	116.15
		100-254-470-0002-49 O & M FUEL	116.15
	VO# 125610	INV# 02236899/0225	155.00
		100-254-470-0002-47 O & M FUEL	155.00
	VO# 125611	INV# 46719463/0225	316.76
		100-254-470-0002-00 O & M FUEL	316.76
	VO# 125612	INV# 46400253/0225	26.70
		100-254-470-0002-45 O & M FUEL	26.70
	VO# 125613	INV# 02236867/0225	26.70

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5341 (continued)				
		100-254-470-0002-45 O & M FUEL	26.70	
61352	02/25/2025	453848 ECOLAB INC.		1,770.83
	VO# 125614	INV# 6350830155	494.38	
	600-256-325-0000-49	FOOD SERV CONTRACT	494.38	
	VO# 125615	INV# 6350734590	517.99	
	600-256-325-0000-47	FOOD SERV CONTRACT	517.99	
	VO# 125616	INV# 6350734591	143.37	
	600-256-325-0000-47	FOOD SERV CONTRACT	143.37	
	VO# 125617	INV# 6350736374	146.44	
	600-256-325-0000-45	FOOD SERV CONTRACT	146.44	
	VO# 125618	INV# 6350709652	321.46	
	600-256-325-0000-45	FOOD SERV CONTRACT	321.46	
	VO# 125720	INV# 6350927524	147.19	
	600-256-325-0000-49	FOOD SERV CONTRACT	147.19	
61353	02/25/2025	453736 GOLD STAR FOODS - SC DIVISION		306.00
	VO# 125619	INV# 3205789	220.00	
	600-256-462-0000-47	FOOD SERV DISTRIB	220.00	
	VO# 125620	INV# 3205793	88.00	
	600-256-462-0000-49	FOOD SERV DISTRIB	88.00	
	VO# 125621	INV# 3205791	110.00	
	600-256-462-0000-49	FOOD SERV DISTRIB	110.00	
	VO# 125622	INV# 1382636	-88.00	
	600-256-462-0000-49	FOOD SERV DISTRIB	-88.00	
	VO# 125623	INV# 1382637	-110.00	
	600-256-462-0000-49	FOOD SERV DISTRIB	-110.00	
	VO# 125624	INV# 1382638	-220.00	
	600-256-462-0000-47	FOOD SERV DISTRIB	-220.00	
	VO# 125625	INV# 1382675	-30.00	
	600-256-462-0000-47	FOOD SERV DISTRIB	-30.00	
	VO# 125759	INV# 3208159	306.00	
	600-256-462-0000-47	FOOD SERV DISTRIB	306.00	
	VO# 125760	INV# 3208366	30.00	
	600-256-462-0000-47	FOOD SERV DISTRIB	30.00	
61354	02/25/2025	151600 HALLIGAN MAHONEY & WILLIAMS		795.00
	VO# 125626	INV# 20321	795.00	
	100-231-319-0000-00	BOARD LEGAL	795.00	
61355	02/25/2025	453234 HERSHEY CREAMERY CO		528.12
	VO# 125630	INV# INVE0021389449	280.08	
	600-256-460-0000-47	FOOD SERV FOOD	280.08	
	VO# 125631	INV# INVE0021142793	248.04	
	600-256-460-0000-47	FOOD SERV FOOD	248.04	

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CHECK RUN: 5341 (continued)			
61356	02/25/2025	454096 HOFFMAN BUILDING TECHNOLOGIES, INC.	12,741.30
	VO# 125627	INV# 49575 PO# 41963	12,741.30
		511-253-323-0000-45 7.5 BOND REPAIR	12,741.30
61357	02/25/2025	237000 HORACE MANN LIFE INSURANCE	879.85
	VO# 125729	INV# 39246/022525	879.85
		100-000-455-0021-00 HORACE MANN LIFE	879.85
61358	02/25/2025	452425 HORACE MANN AUTO	1,248.45
	VO# 125728	INV# 390027A/022525	1,248.45
		100-000-455-0018-00 HORACE MANN AUTO	1,248.45
61359	02/25/2025	452470 HORACE MANN PRETAX ANNUITY	1,400.00
	VO# 125730	INV# 39000/022525	1,400.00
		100-000-457-0072-00 HORACE MANN TSA	1,400.00
61360	02/25/2025	454109 HORACE MANN ROTH IRA	300.00
	VO# 125629	INV# 3902G/022525	300.00
		100-000-457-0073-00 HORACE MANN ROTH IRA	300.00
61361	02/25/2025	453701 HVAC-R SPECIALISTS	9,150.00
	VO# 125628	INV# 262904 PO# 41974	8,500.00
		972-253-520-0000-47 STATE CAP NEEDS BUILDINGS	8,500.00
	VO# 125745	INV# 262912 PO# 41985	650.00
		100-254-323-0000-47 O & M REPAIR	650.00
61362	02/25/2025	453964 INNOVATIVE CONCESSIONS ENTERPRISES, LLC.	799.20
	VO# 125632	INV# 801001028	266.40
		600-256-460-0000-45 FOOD SERV FOOD	266.40
	VO# 125633	INV# 801001027	532.80
		600-256-460-0000-47 FOOD SERV FOOD	532.80
61363	02/25/2025	252000 JOHNSONVILLE ELEMENTARY SCHOOL	50.00
	VO# 125752	INV# 21581341	50.00
		CLASS WALLET ORDER	
		100-001-999-0000-00 MISC INCOME	50.00
61364	02/25/2025	253200 JOHNSONVILLE HIGH SCHOOL	261.30
	VO# 125756	INV# REIMB/0225 PO# 41988	261.30
		SEE ATTACHMENTS	
		204-122-410-0000-45 IDEA CO SUPPLIES	261.30
61365	02/25/2025	254800 JOHNSONVILLE MIDDLE SCHOOL	120.00
	VO# 125751	INV# 21334063/0225	120.00
		CLASS WALLET ORDER	
		100-001-999-0000-00 MISC INCOME	120.00
61366	02/25/2025	452875 EMPLOYEE VENDOR	162.40
	VO# 125733	INV# TRAVEL/0225	162.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5341 (continued)				
		100-221-332-0000-00 DIR OF INST TRAVEL	162.40	
61367	02/25/2025	452014 EMPLOYEE VENDOR		119.40
	VO# 125731	INV# 022525PP	119.40	
		100-000-455-0024-00 CONTINENTAL AMERICAN	119.40	
61368	02/25/2025	453824 LEAF		4,524.41
	VO# 125714	INV# 17908384	4,524.41	
		100-254-325-0003-00 O&M COPIER	1,113.10	
		100-254-325-0003-45 O&M COPIER	1,113.10	
		100-254-325-0003-47 O&M COPIER	1,113.10	
		100-254-325-0003-49 O&M COPIER	1,185.11	
61369	02/25/2025	275200 LENTZ SERVICE STATION		369.20
	VO# 125748	INV# 163800	43.00	
		100-254-410-0000-00 O & M MAINT SUPPLIES	43.00	
	VO# 125749	INV# 164014	80.00	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	80.00	
	VO# 125750	INV# 163774	246.20	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	246.20	
61370	02/25/2025	453705 MIMS THERAPY, INC.		2,625.00
	VO# 125634	INV# 1102	2,625.00	
		889-122-313-0000-47 PT CONTRACT	2,625.00	
61371	02/25/2025	454089 NOVATECH		66.14
	VO# 125732	INV# 3519655	66.14	
		100-254-325-0003-47 O&M COPIER	66.14	
61372	02/25/2025	453859 PALMETTO DOOR SOLUTIONS		3,223.80
	VO# 125638	INV# 2675 PO# 41879	3,223.80	
		511-253-323-0000-45 7.5 BOND REPAIR	3,223.80	
61373	02/25/2025	453596 EMPLOYEE VENDOR		166.60
	VO# 125636	INV# REIMB/0225	14.00	
		100-213-410-0000-45 HEALTH SUPPLIES	14.00	
	VO# 125637	INV# REIMB/0225	152.60	
		100-213-332-0000-45 HEALTH TRAVEL	152.60	
61374	02/25/2025	452106 NCS PEARSON, INC.		264.00
	VO# 125635	INV# 28147497 PO# 41980	264.00	
		204-214-410-0000-47 IDEA CO PSY SUPPLIES	264.00	
61375	02/25/2025	453007 PEPSI COLA FLORENCE		602.88
	VO# 125669	INV# 1260488	254.14	
		600-256-460-0000-49 FOOD SERV FOOD	254.14	
	VO# 125670	INV# 1261601	348.74	
		600-256-460-0000-45 FOOD SERV FOOD	348.74	

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CHECK RUN: 5341 (continued)				
61376	02/25/2025	327900 PET DAIRY		6,697.90
	VO# 125650	INV# 760939848	70.36	
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	70.36	
	VO# 125651	INV# 760939879	490.72	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	490.72	
	VO# 125652	INV# 760939626	350.56	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	350.56	
	VO# 125653	INV# 760939595	556.44	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	556.44	
	VO# 125654	INV# 760939596	69.68	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	69.68	
	VO# 125655	INV# 760939000	87.14	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	87.14	
	VO# 125656	INV# 760939337	52.16	
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	52.16	
	VO# 125657	INV# 760939597	100.12	
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	100.12	
	VO# 125658	INV# 760939598	316.28	
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	316.28	
	VO# 125659	INV# 760938278	716.68	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	716.68	
	VO# 125660	INV# 760935801	354.32	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	354.32	
	VO# 125661	INV# 760939847	455.76	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	455.76	
	VO# 125662	INV# 760938748	552.84	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	552.84	
	VO# 125663	INV# 760939367	380.24	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	380.24	
	VO# 125664	INV# 760939336	382.28	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	382.28	
	VO# 125665	INV# 760938998	552.84	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	552.84	
	VO# 125666	INV# 760939368	232.68	
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	232.68	
	VO# 125667	INV# 760939338	104.32	
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	104.32	
	VO# 125668	INV# 760938999	311.96	
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	311.96	
	VO# 125761	INV# 760940347	560.52	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	560.52	
61377	02/25/2025	329200 PIGGLY WIGGLY		120.56

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CHECK RUN: 5341 (continued)			
	VO# 125639	INV# 03-979974	9.77
	600-256-460-0000-45	FOOD SERV FOOD	9.77
	VO# 125640	INV# 04-625018	15.98
	600-256-460-0000-45	FOOD SERV FOOD	15.98
	VO# 125641	INV# 03-982191	17.96
	600-256-460-0000-45	FOOD SERV FOOD	17.96
	VO# 125642	INV# 03-984225	30.52
	600-256-460-0000-45	FOOD SERV FOOD	30.52
	VO# 125643	INV# 03-984949	33.16
	600-256-460-0000-45	FOOD SERV FOOD	33.16
	VO# 125644	INV# 03-995474	13.17
	600-256-460-0000-45	FOOD SERV FOOD	13.17
61378	02/25/2025	329200 PIGGLY WIGGLY	120.93
	VO# 125645	INV# 03-979967	30.29
	600-256-460-0000-47	FOOD SERV FOOD	30.29
	VO# 125646	INV# 03-980686	2.72
	600-256-460-0000-47	FOOD SERV FOOD	2.72
	VO# 125647	INV# 05-667138	87.92
	600-256-460-0000-47	FOOD SERV FOOD	87.92
61379	02/25/2025	329200 PIGGLY WIGGLY	58.85
	VO# 125648	INV# 03-979899	40.91
	600-256-460-0000-49	FOOD SERV FOOD	40.91
	VO# 125649	INV# 03-979962	17.94
	600-256-460-0000-49	FOOD SERV FOOD	17.94
61380	02/25/2025	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	208.45
	VO# 125712	INV# 3320367084	208.45
	100-232-325-0000-00	SUPT RENTAL	208.45
61381	02/25/2025	371200 SC DEPT OF REVENUE	78.45
	VO# 125746	INV# LATEFEE/0225	51.58
		JMS PERIOD ENDING 06/30/24	
	600-256-460-0000-49	FOOD SERV FOOD	51.58
	VO# 125747	INV# LATEFEE/0225	26.87
		JMS PERIOD ENDING 09/30/23	
	600-256-460-0000-49	FOOD SERV FOOD	26.87
61382	02/25/2025	364400 SC DEPT OF EDUCATION	771.40
	VO# 125671	INV# FY22-2105-0658	107.88
	834-255-331-0000-00	LOCAL TRANS PERMITS	107.88
	VO# 125672	INV# FY22-2105-0657	91.76
	834-255-331-0000-00	LOCAL TRANS PERMITS	91.76
	VO# 125673	INV# FY22-2105-0656	145.82
	834-255-331-0000-00	LOCAL TRANS PERMITS	145.82

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CHECK RUN: 5341 (continued)			
	VO# 125674	INV# FY22-2105-0655	103.42
	834-255-331-0000-00	LOCAL TRANS PERMITS	103.42
	VO# 125675	INV# FY22-2105-0654	98.08
	834-255-331-0000-00	LOCAL TRANS PERMITS	98.08
	VO# 125676	INV# FY22-2105-0653	112.84
	834-255-331-0000-00	LOCAL TRANS PERMITS	112.84
	VO# 125677	INV# FY22-2105-0652	111.60
	834-255-331-0000-00	LOCAL TRANS PERMITS	111.60
61383	02/25/2025	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 125722	INV# 022525PP	84.00
	100-000-455-0011-00	SC DEW	84.00
61384	02/25/2025	453755 SC DEPT OF REVENUE	177.19
	VO# 125724	INV# 022525PP	177.19
	100-000-455-0022-00	SC DEPT OF REVENUE	177.19
61385	02/25/2025	454110 SC DISTRICT DATA GOVERNANCE GROUP	500.00
	VO# 125755	INV# 1039	500.00
	845-221-323-0000-00	TECHNOLOGY FEES REPAIR	500.00
61386	02/25/2025	453279 SEGRA	90.28
	VO# 125683	INV# 3155524	90.28
	100-254-340-0000-00	O & M TELEPHONE	90.28
61387	02/25/2025	453852 SOUTHEASTERN PAPER GROUP LLC	248.34
	VO# 125684	INV# 06343733 PO# 41972	291.31
	600-256-410-0000-49	FOOD SERV SUPPLIES	291.31
	VO# 125685	INV# CREDIT06330739	-42.97
	100-254-410-0050-47	O & M CUSTODIAL SUPPLIES	-42.97
61388	02/25/2025	387175 STANDARD INSURANCE COMPANY	617.27
	VO# 125713	INV# 128591/0225	617.27
	100-000-455-0005-00	STANDARD LIFE INSURANCE	551.94
	100-252-211-0000-00	FISCAL STANDARD	65.33
61389	02/25/2025	387200 STAPLES ADVANTAGE	731.03
	VO# 125678	INV# 6023342571 PO# 41942	27.53
	204-121-410-0000-45	IDEA CO SUPPLIES	27.53
	204-214-410-0001-47	IDEA CO OFFICE SUPPLIES	0.00
	VO# 125679	INV# 6023342567 PO# 41942	276.24
	204-121-410-0000-45	IDEA CO SUPPLIES	250.75
	204-214-410-0001-47	IDEA CO OFFICE SUPPLIES	25.49
	VO# 125680	INV# 6023342570 PO# 41952	341.29
	100-232-410-0000-00	SUPT SUPPLIES	341.29
	VO# 125681	INV# 6023342569 PO# 41949	41.82
	600-256-410-0000-45	FOOD SERV SUPPLIES	13.94



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5341 (continued)			
		600-256-410-0000-47 FOOD SERV SUPPLIES	13.94
		600-256-410-0000-49 FOOD SERV SUPPLIES	13.94
		VO# 125682 INV# 6023342568 PO# 41970	44.15
		203-127-410-0000-47 IDEA LD SUPPLIES	27.06
		204-127-410-0000-45 IDEA CO LD SUPPLIES	17.09
61390	02/25/2025	452834 SYSCO	39,955.32
		VO# 125686 INV# 530923072	2,277.28
		600-256-460-0000-47 FOOD SERV FOOD	2,277.28
		VO# 125687 INV# 530926100	-37.12
		600-256-460-0000-47 FOOD SERV FOOD	-37.12
		VO# 125688 INV# 530919171	292.38
		600-256-460-0000-49 FOOD SERV FOOD	292.38
		VO# 125689 INV# 530912579	6,199.20
		600-256-410-0000-47 FOOD SERV SUPPLIES	609.80
		600-256-460-0000-47 FOOD SERV FOOD	5,589.40
		VO# 125690 INV# 530912580	2,451.28
		600-256-460-0000-45 FOOD SERV FOOD	2,451.28
		VO# 125691 INV# 530912581	3,155.39
		600-256-410-0000-49 FOOD SERV SUPPLIES	304.08
		600-256-460-0000-49 FOOD SERV FOOD	2,851.31
		VO# 125735 INV# 530953531	-158.24
		600-256-460-0000-45 FOOD SERV FOOD	-158.24
		VO# 125736 INV# 530958148	58.24
		600-256-460-0000-45 FOOD SERV FOOD	58.24
		VO# 125737 INV# 530950088	3,449.39
		600-256-410-0000-49 FOOD SERV SUPPLIES	183.55
		600-256-460-0000-49 FOOD SERV FOOD	3,265.84
		VO# 125738 INV# 530950087	3,402.80
		600-256-410-0000-45 FOOD SERV SUPPLIES	84.34
		600-256-460-0000-45 FOOD SERV FOOD	3,318.46
		VO# 125739 INV# 530950086	5,390.30
		600-256-410-0000-47 FOOD SERV SUPPLIES	697.36
		600-256-460-0000-47 FOOD SERV FOOD	4,692.94
		VO# 125740 INV# 530945413	137.92
		600-256-460-0000-47 FOOD SERV FOOD	137.92
		VO# 125741 INV# 530941095	-40.70
		600-256-460-0000-45 FOOD SERV FOOD	-40.70
		VO# 125742 INV# 530937320	2,875.51
		600-256-410-0000-49 FOOD SERV SUPPLIES	313.33
		600-256-460-0000-49 FOOD SERV FOOD	2,562.18
		VO# 125743 INV# 530937319	3,205.19
		600-256-410-0000-45 FOOD SERV SUPPLIES	482.12

CHECK REGISTER FOR 2/1/2025 TO 2/28/2025 & 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: 5341 (continued)			
		600-256-460-0000-45 FOOD SERV FOOD	2,723.07
	VO# 125744	INV# 530937318	7,296.50
		600-256-410-0000-47 FOOD SERV SUPPLIES	1,055.80
		600-256-460-0000-47 FOOD SERV FOOD	6,240.70
61391	02/25/2025	454094 TEMPLINK INNOVATIONS, LLC.	230.00
	VO# 125719	INV# 24250737	230.00
		600-256-545-0000-45 FOOD SERV TECH	76.66
		600-256-545-0000-47 FOOD SERV TECH	76.68
		600-256-545-0000-49 FOOD SERV TECH	76.66
61392	02/25/2025	350000 UNIFIRST CORPORATION	1,904.29
	VO# 125697	INV# 2130308128	51.43
		600-256-325-0000-47 FOOD SERV CONTRACT	51.43
	VO# 125698	INV# 2130308138	47.50
		600-256-325-0000-45 FOOD SERV CONTRACT	47.50
	VO# 125699	INV# 2130308136	331.64
		100-254-325-0050-45 O&M CUSTODIAL RENTAL	110.55
		100-254-325-0050-47 O&M CUSTODIAL RENTAL	110.55
		100-254-325-0050-49 O&M CUSTODIAL RENTAL	110.54
	VO# 125700	INV# 2130308129	46.35
		600-256-325-0000-49 FOOD SERV CONTRACT	46.35
	VO# 125701	INV# 2130298155	142.47
		100-255-410-0000-00 TRANS SUPPLIES	142.47
	VO# 125702	INV# 2130306133	50.59
		600-256-325-0000-47 FOOD SERV CONTRACT	50.59
	VO# 125703	INV# 2130306163	335.85
		100-254-325-0050-45 O&M CUSTODIAL RENTAL	111.95
		100-254-325-0050-47 O&M CUSTODIAL RENTAL	111.95
		100-254-325-0050-49 O&M CUSTODIAL RENTAL	111.95
	VO# 125704	INV# 2130306170	47.92
		600-256-325-0000-45 FOOD SERV CONTRACT	47.92
	VO# 125705	INV# 2130306139	43.42
		600-256-325-0000-49 FOOD SERV CONTRACT	43.42
	VO# 125706	INV# 6130004038	-68.04
		100-254-410-0000-00 O & M MAINT SUPPLIES	-68.04
	VO# 125707	INV# 2130304355	40.48
		600-256-325-0000-49 FOOD SERV CONTRACT	40.48
	VO# 125708	INV# 2130304357	279.81
		100-254-325-0050-45 O&M CUSTODIAL RENTAL	93.27
		100-254-325-0050-47 O&M CUSTODIAL RENTAL	93.27
		100-254-325-0050-49 O&M CUSTODIAL RENTAL	93.27
	VO# 125709	INV# 2130304358	40.87

CHECK REGISTER FOR 2/1/2025 TO 2/28/2025 & 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: 5341 (continued)			
		600-256-325-0000-45 FOOD SERV CONTRACT	40.87
		VO# 125710 INV# 2130304354	41.41
		600-256-325-0000-47 FOOD SERV CONTRACT	41.41
		VO# 125715 INV# 2130310065	51.01
		600-256-325-0000-47 FOOD SERV CONTRACT	51.01
		VO# 125716 INV# 2130310066	45.51
		600-256-325-0000-49 FOOD SERV CONTRACT	45.51
		VO# 125717 INV# 2130310072	329.41
		100-254-325-0050-45 O&M CUSTODIAL RENTAL	109.80
		100-254-325-0050-47 O&M CUSTODIAL RENTAL	109.80
		100-254-325-0050-49 O&M CUSTODIAL RENTAL	109.81
		VO# 125718 INV# 2130310074	46.66
		600-256-325-0000-45 FOOD SERV CONTRACT	46.66
61393	02/25/2025	454091 VAULT WORKFORCE SCREENING	500.00
		VO# 125696 INV# FL00665139	500.00
		100-255-332-0000-00 TRANS SUPV TRAVEL	500.00
61394	02/25/2025	452877 VIOLETTE JOHN	650.00
		VO# 125692 INV# 282	650.00
		100-221-345-0000-00 IMPROV OF INST SOFTWARE	650.00
61395	02/25/2025	453663 VISION 21 SOLUTIONS	3,370.68
		VO# 125693 INV# 159414585 PO# 41977	799.20
		204-214-410-0000-47 IDEA CO PSY SUPPLIES	649.92
		204-214-410-0001-47 IDEA CO OFFICE SUPPLIES	149.28
		VO# 125694 INV# 159342192 PO# 41978	1,006.56
		100-252-410-0000-00 FISCAL SUPPLIES	1,006.56
		VO# 125695 INV# 159299984 PO# 41971	1,564.92
		100-221-323-0000-00 DIR OF INST TECH REPAIR	1,564.92
61396	02/25/2025	452665 WASHINGTON NATIONAL INSURANCE CO	2,092.43
		VO# 125721 INV# P2508377	2,092.43
		100-000-455-0015-00 WASHINGTON NATIONAL	2,092.43
61397	02/25/2025	410700 WASTE MANAGEMENT OF FLORENCE	2,368.65
		VO# 125753 INV# 4380254-2972-3	159.77
		100-254-329-0000-45 O&M WASTE MANAGEMENT	53.25
		100-254-329-0000-47 O&M WASTE MANAGEMENT	53.26
		100-254-329-0000-49 O&M WASTE MANAGEMENT	53.26
		VO# 125754 INV# 4381428-2972-2	2,208.88
		100-254-329-0000-45 O&M WASTE MANAGEMENT	736.29
		100-254-329-0000-47 O&M WASTE MANAGEMENT	736.30
		100-254-329-0000-49 O&M WASTE MANAGEMENT	736.29
61398	02/25/2025	453863 EMPLOYEE VENDOR	677.87



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5341 (continued)				
VO#	125711	INV# TRAVEL/0225		677.87
100-233-332-0000-45	PRIN TRAVEL			677.87
CHECK RUN: 5341		NUMBER OF CHECKS:	56	<u>112,079.65</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				112,079.65
<b>CHECK RUN: 5344</b>				
* 300067	02/03/2025	453776 EMPLOYEE VENDOR		152.40
VO#	125931	INV# 300067		152.40
341-147-332-0000-47	CDEPP			152.40
CHECK RUN: 5344		NUMBER OF CHECKS:	1	<u>152.40</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				152.40
<b>CHECK RUN: 5345</b>				
300068	02/03/2025	451219 POPE MICHELLE BURNS		152.40
VO#	125932	INV# 300068		152.40
341-147-332-0000-47	CDEPP			152.40
CHECK RUN: 5345		NUMBER OF CHECKS:	1	<u>152.40</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				152.40
		TOTAL NUMBER OF CHECKS:	116	285,248.38
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				<u><u>285,248.38</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

\_\_\_\_\_

(DATE)