

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
57667	05/10/2023	453832 2023 EDCUATION + BUSINESS SUMMIT	225.00
	VO# 117914	INV# REGISTRATION/0523	225.00
	207-224-332-0000-45	OCC ED STAFF DEVELOPMENT	225.00
57668	05/10/2023	453295 ADMN DTO	83.71
	VO# 117752	INV# 90360892/0523	83.71
	100-221-410-0000-00	DIR OF INST SUPPLIES	83.71
57669	05/10/2023	108800 AFLAC	1,030.38
	VO# 117749	INV# 731719	1,030.38
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,030.38
57670	05/10/2023	450915 ALLSTATE AMERICAN HERITAGE LIFE	458.57
	VO# 117751	INV# 86401/0523	458.57
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	458.57
57671	05/10/2023	112000 ANDERSON BROTHERS BANK	2,810.47
	VO# 117754	INV# 94260531/0523	777.54
	100-213-410-0000-47	HEALTH SUPPLIES	348.84
	100-231-690-0000-00	BOARD OTHER	26.00
	100-232-332-0000-00	SUPT TRAVEL	402.70
	VO# 117907	INV# 117168482/0523	74.47
	329-115-410-0050-45	STATE CATE CARPENTRY	74.47
	VO# 117908	INV# 197649783276/0523	89.99
	230-126-410-0000-47	ARP SUPPLIES	89.99
	VO# 117909	INV# 21650376672/0523	119.98
	230-126-410-0000-47	ARP SUPPLIES	119.98
	VO# 117910	INV# 34062255/0523	1,748.49
	100-001-999-0000-00	MISC INCOME	1,748.49
57672	05/10/2023	453075 ASIFLEX ADMIN	16.24
	VO# 117886	INV# 52105/051023	16.24
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	16.24
57673	05/10/2023	453076 ASIFLEX MS	1,038.78
	VO# 117889	INV# 051023PP	1,038.78
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,038.78
57674	05/10/2023	453564 AT&T MOBILITY	507.16
	VO# 117750	INV# 287308204198/0523	486.64
	100-254-340-0000-00	O & M TELEPHONE	121.66
	100-254-340-0000-45	O & M TELEPHONE	121.66
	100-254-340-0000-47	O & M TELEPHONE	121.66
	100-254-340-0000-49	O & M TELEPHONE	121.66
	VO# 117753	INV# 287325260476/0523	20.52
	100-254-340-0000-00	O & M TELEPHONE	20.52
57675	05/10/2023	452677 BRUMFIELD DENISE	4,630.00
	VO# 117906	INV# 019/0523	4,630.00

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		889-122-313-0000-47 PT CONTRACT	4,630.00	
57676	05/10/2023	453606 ASIFLEX HSA		175.00
	VO# 117888	INV# 051023PP	175.00	
	100-000-456-0057-00	HSA SAVINGS	175.00	
57677	05/10/2023	153200 CITY OF JOHNSONVILLE		2,856.82
	VO# 117755	INV# 010-0106250-1/0523	1,177.21	
	100-254-321-0001-47	O & M WATER	1,177.21	
	VO# 117756	INV# 001-0077600-1/0523	21.33	
	100-254-321-0001-00	O & M WATER	21.33	
	VO# 117757	INV# 001-0078150-1/0523	8.46	
	100-254-321-0001-45	O & M WATER	8.46	
	VO# 117758	INV# 001-0076900-1/0523	144.49	
	100-254-321-0001-45	O & M WATER	144.49	
	VO# 117759	INV# 001-0076950-1/0523	401.37	
	100-254-321-0001-45	O & M WATER	401.37	
	VO# 117760	INV# 001-0078800-1/0523	903.33	
	100-254-321-0001-49	O & M WATER	903.33	
	VO# 117761	INV# 001-0076800-1/0523	200.63	
	100-254-321-0001-47	O & M WATER	200.63	
57678	05/10/2023	453752 DAKTRONICS, INC.		2,883.60
	VO# 117917	INV# 7019493	2,883.60	
	515-254-323-2020-45	LIGHTENING CLAIM 2020	2,883.60	
57679	05/10/2023	452804 D & L PARTS COMPANY INC.		238.77
	VO# 117891	INV# 1406457-00	144.28	
	100-254-410-0000-45	O & M SUPPLIES	144.28	
	VO# 117892	INV# 1406457-01	94.49	
	100-254-410-0000-45	O & M SUPPLIES	94.49	
57680	05/10/2023	337250 DUKE ENERGY PROGRESS		21,561.67
	VO# 117830	INV# 80297787/0523	6,846.90	
	100-254-470-0001-45	O & M ELECTRIC	6,846.90	
	VO# 117831	INV# 80298358/0523	136.85	
	100-254-470-0001-45	O & M ELECTRIC	136.85	
	VO# 117832	INV# 80298762/0523	254.34	
	100-254-470-0001-00	O & M ELECTRIC	254.34	
	VO# 117833	INV# 80297430/0523	6,533.29	
	100-254-470-0001-47	O & M ELECTRIC	6,533.29	
	VO# 117834	INV# 80298168/0523	167.11	
	100-254-470-0001-45	O & M ELECTRIC	167.11	
	VO# 117835	INV# 80297638/0523	94.04	
	100-254-470-0001-00	O & M ELECTRIC	94.04	
	VO# 117836	INV# 80297977/0523	117.70	
	100-254-470-0001-45	O & M ELECTRIC	117.70	

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	VO# 117837	INV# 80298530/0523	108.19
	100-254-470-0001-00	O & M ELECTRIC	108.19
	VO# 117838	INV# 80298928/0523	7,216.95
	100-254-470-0001-49	O & M ELECTRIC	7,216.95
	VO# 117918	INV# LATEPAY80298168/0523	86.30
	100-254-470-0001-45	O & M ELECTRIC	86.30
57681	05/10/2023	451249 EMBROIDERY BY DESIGN	58.32
	VO# 117911	INV# 1450643	58.32
	100-232-410-0000-00	SUPT SUPPLIES	58.32
57682	05/10/2023	452427 FOXFIRE NETWORKS, LLC.	2,277.83
	VO# 117913	INV# 8021	1,446.08
	100-255-410-0000-00	TRANS SUPPLIES	1,446.08
	VO# 117916	INV# 8022	831.75
	515-254-540-0000-45	LOCAL EQUIP	831.75
57683	05/10/2023	452212 FRONTIER	2,007.63
	VO# 117796	INV# 40511185/0523	2,007.63
	100-254-340-0000-00	O & M TELEPHONE	501.91
	100-254-340-0000-45	O & M TELEPHONE	501.90
	100-254-340-0000-47	O & M TELEPHONE	501.91
	100-254-340-0000-49	O & M TELEPHONE	501.91
57684	05/10/2023	451181 HEMINGWAY HARDWARE	43.03
	VO# 117797	INV# 190911	43.03
	100-254-410-0000-00	O & M SUPPLIES	43.03
57685	05/10/2023	237000 HORACE MANN LIFE INSURANCE	469.50
	VO# 117883	INV# 39246/051023	469.50
	100-000-455-0021-00	HORACE MANN LIFE	469.50
57686	05/10/2023	452425 HORACE MANN AUTO	2,249.47
	VO# 117912	INV# 390027A/0523	2,249.47
	100-000-455-0018-00	HORACE MANN AUTO	2,249.47
57687	05/10/2023	452470 HORACE MANN PRETAX ANNUITY	1,175.00
	VO# 117885	INV# 39000/051023	1,175.00
	100-000-457-0072-00	HORACE MANN TSA	1,175.00
57688	05/10/2023	453701 HVAC-R SPECIALISTS	1,050.00
	VO# 117803	INV# 448049	600.00
	100-254-323-0000-47	O & M REPAIR	600.00
	VO# 117804	INV# 448048	450.00
	100-254-323-0000-45	O & M REPAIR	450.00
57689	05/10/2023	243200 HYMAN PAPER COMPANY	4,448.23
	VO# 117798	INV# 408484	3,211.60
	100-254-410-0000-45	O & M SUPPLIES	3,211.60
	VO# 117799	INV# 409011	239.53

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		100-254-410-0000-45 O & M SUPPLIES		239.53
	VO# 117800	INV# 408957	PO# 41130	70.98
		100-254-410-0000-45 O & M SUPPLIES		70.98
	VO# 117801	INV# 408809	PO# 41131	507.60
		100-254-410-0000-45 O & M SUPPLIES		507.60
	VO# 117802	INV# 408484-1	PO# 41132	418.52
		100-254-410-0000-45 O & M SUPPLIES		418.52
57690	05/10/2023	452697 JOHN DEERE FINANCIAL		864.80
	VO# 117807	INV# 11113-38720/0523		864.80
		100-254-325-0000-00 O & M CONTRACT RENTALS		864.80
57691	05/10/2023	380050 JOHNSON CONTROLS FIRE PROTECTION LP		101,151.53
	VO# 117805	INV# 89739391		6,667.50
		100-258-325-0000-47 SAFETY CONTRACT SERVICES		6,667.50
	VO# 117899	INV# 41628270		94,484.03
		100-258-325-0000-45 SAFETY CONTRACT SERVICES		94,484.03
57692	05/10/2023	253200 JOHNSONVILLE HIGH SCHOOL		1,181.69
	VO# 117806	INV# REIMB/0523	PO# 41126	1,181.69
		329-115-410-0050-45 STATE CATE CARPENTRY		1,181.69
57693	05/10/2023	452875 EMPLOYEE VENDOR		150.65
	VO# 117808	INV# TRAVEL/0523		150.65
		100-221-332-0000-00 DIR OF INST TRAVEL		150.65
57694	05/10/2023	270400 LAKESHORE		50.18
	VO# 117809	INV# 642874042623	PO# 41120	50.18
		230-126-410-0000-47 ARP SUPPLIES		50.18
57695	05/10/2023	275200 LENTZ SERVICE STATION		542.00
	VO# 117810	INV# 150580		53.40
		834-255-410-0000-00 LOCAL TRANS SUPPLIES		53.40
	VO# 117811	INV# 150334		20.00
		100-254-410-0000-00 O & M SUPPLIES		20.00
	VO# 117812	INV# 150303		53.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES		53.00
	VO# 117813	INV# 150266		49.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES		49.00
	VO# 117814	INV# 150244		98.10
		100-254-410-0000-00 O & M SUPPLIES		98.10
	VO# 117815	INV# 150531		64.00
		100-254-410-0000-00 O & M SUPPLIES		64.00
	VO# 117816	INV# 150274		13.00
		100-254-410-0000-00 O & M SUPPLIES		13.00
	VO# 117817	INV# 150546		88.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES		88.00
	VO# 117818	INV# 150341		103.50

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		100-254-410-0000-00 O & M SUPPLIES	103.50	
57696	05/10/2023	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		120.00
		VO# 117839 INV# T0209F/0523	120.00	
		100-000-458-0095-00 SOUTHWEST - KEITH 403B	120.00	
57697	05/10/2023	291200 MCCALL'S SUPPLY		963.77
		VO# 117893 INV# 3367385	384.41	
		100-254-410-0000-00 O & M SUPPLIES	384.41	
		VO# 117894 INV# 3364545	32.30	
		100-254-410-0000-00 O & M SUPPLIES	32.30	
		VO# 117895 INV# 3361072	344.67	
		100-254-410-0000-00 O & M SUPPLIES	344.67	
		VO# 117896 INV# 3360451	202.39	
		100-254-410-0000-00 O & M SUPPLIES	202.39	
57698	05/10/2023	450941 EMPLOYEE VENDOR		47.16
		VO# 117820 INV# TRAVEL/0523	47.16	
		100-255-410-0000-00 TRANS SUPPLIES	47.16	
57699	05/10/2023	300300 EMPLOYEE VENDOR		47.16
		VO# 117819 INV# TRAVEL/0523	47.16	
		100-255-410-0000-00 TRANS SUPPLIES	47.16	
57700	05/10/2023	303000 NAPA AUTO PARTS		30.21
		VO# 117821 INV# 289150	12.41	
		100-254-410-0000-00 O & M SUPPLIES	12.41	
		VO# 117822 INV# 289308	17.80	
		100-254-410-0000-00 O & M SUPPLIES	17.80	
57701	05/10/2023	322800 PEE DEE HARDWARE & SUPPLY, INC		535.35
		VO# 117828 INV# 2304-520343	385.14	
		329-115-410-0050-45 STATE CATE CARPENTRY	385.14	
		VO# 117829 INV# 2304-520594	5.71	
		329-115-410-0050-45 STATE CATE CARPENTRY	5.71	
		VO# 117840 INV# 2304-520498	4.51	
		100-254-410-0000-00 O & M SUPPLIES	4.51	
		VO# 117841 INV# 2304-522542	16.78	
		100-255-410-0000-00 TRANS SUPPLIES	16.78	
		VO# 117842 INV# 2304-522569	46.19	
		100-254-410-0000-00 O & M SUPPLIES	46.19	
		VO# 117843 INV# 2304-522570	4.20	
		100-255-410-0000-00 TRANS SUPPLIES	4.20	
		VO# 117844 INV# 2304-522961	31.31	
		100-254-410-0000-47 O & M SUPPLIES	31.31	
		VO# 117845 INV# 2304-523003	12.71	
		100-254-410-0000-00 O & M SUPPLIES	12.71	
		VO# 117846 INV# 2304-523536	20.51	

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		100-254-410-0000-00 O & M SUPPLIES	20.51	
	VO# 117847	INV# 2304-523905	7.51	
		100-254-410-0000-00 O & M SUPPLIES	7.51	
	VO# 117848	INV# 2304-523916	0.78	
		100-254-410-0000-00 O & M SUPPLIES	0.78	
57702	05/10/2023	330000 PITNEY BOWES PURCHASE POWER		90.59
	VO# 117825	INV# 05954106/0523	-76.80	
		100-233-410-0000-45 PRIN SUPPLIES	-76.80	
	VO# 117826	INV# 05954106/0523	-76.80	
		100-233-410-0000-45 PRIN SUPPLIES	-76.80	
	VO# 117919	INV# 05954106/0523	244.19	
		100-233-410-0000-45 PRIN SUPPLIES	244.19	
57703	05/10/2023	453314 PUBLIC CONSULTING GROUP		4,635.39
	VO# 117823	INV# CIV-10006779	4,635.39	
		889-214-325-0003-47 MED ADMIN SERVICES	4,635.39	
57704	05/10/2023	344200 R L BRYAN COMPANY		4,359.97
	VO# 117849	INV# IR23065828	4,359.97	
		326-113-410-0000-49 SCIENCE KITS	4,359.97	
		PO# 41031		
57705	05/10/2023	364400 SC DEPT OF EDUCATION		2,420.25
	VO# 117859	INV# FY22-2105-0285	68.20	
		834-255-331-0000-00 LOCAL TRANS PERMITS	68.20	
	VO# 117860	INV# FY22-2105-0299	112.84	
		834-255-331-0000-00 LOCAL TRANS PERMITS	112.84	
	VO# 117861	INV# FY22-2105-0298	113.34	
		834-255-331-0000-00 LOCAL TRANS PERMITS	113.34	
	VO# 117862	INV# FY22-2105-0297	113.96	
		834-255-331-0000-00 LOCAL TRANS PERMITS	113.96	
	VO# 117863	INV# FY22-2105-0286	66.96	
		834-255-331-0000-00 LOCAL TRANS PERMITS	66.96	
	VO# 117864	INV# FY22-2105-0301	138.88	
		834-255-331-0000-00 LOCAL TRANS PERMITS	138.88	
	VO# 117865	INV# FY22-2105-0304	47.12	
		834-255-331-0000-00 LOCAL TRANS PERMITS	47.12	
	VO# 117866	INV# FY22-2105-0305	92.01	
		834-255-331-0000-00 LOCAL TRANS PERMITS	92.01	
	VO# 117867	INV# FY22-2105-0302	140.49	
		834-255-331-0000-00 LOCAL TRANS PERMITS	140.49	
	VO# 117868	INV# FY22-2105-0307	264.12	
		834-255-331-0000-00 LOCAL TRANS PERMITS	264.12	
	VO# 117869	INV# FY22-2105-0288	34.72	
		834-255-331-0000-00 LOCAL TRANS PERMITS	34.72	
	VO# 117870	INV# FY22-2105-0287	33.48	
		834-255-331-0000-00 LOCAL TRANS PERMITS	33.48	

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	VO# 117871	INV# FY22-2105-0283	110.36
	834-255-331-0000-00	LOCAL TRANS PERMITS	110.36
	VO# 117872	INV# FY2105-0279	248.00
	834-255-331-0000-00	LOCAL TRANS PERMITS	248.00
	VO# 117873	INV# FY22-2105-0284	107.88
	834-255-331-0000-00	LOCAL TRANS PERMITS	107.88
	VO# 117874	INV# FY22-2105-0289	49.85
	834-255-331-0000-00	LOCAL TRANS PERMITS	49.85
	VO# 117875	INV# FY22-2105-0292	76.88
	834-255-331-0000-00	LOCAL TRANS PERMITS	76.88
	VO# 117876	INV# FY22-2105-0291	130.20
	834-255-331-0000-00	LOCAL TRANS PERMITS	130.20
	VO# 117877	INV# FY22-2105-0294	73.16
	834-255-331-0000-00	LOCAL TRANS PERMITS	73.16
	VO# 117878	INV# FY22-2105-0295	94.24
	834-255-331-0000-00	LOCAL TRANS PERMITS	94.24
	VO# 117879	INV# FY22-2105-0300	120.28
	834-255-331-0000-00	LOCAL TRANS PERMITS	120.28
	VO# 117880	INV# FY22-2105-0296	94.74
	834-255-331-0000-00	LOCAL TRANS PERMITS	94.74
	VO# 117881	INV# FY22-2105-0303	48.11
	834-255-331-0000-00	LOCAL TRANS PERMITS	48.11
	VO# 117882	INV# FUEL/0523	40.43
	834-255-331-0000-00	LOCAL TRANS PERMITS	40.43
57706	05/10/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 117887	INV# 051023PP	84.00
	100-000-455-0011-00	COMPANION HMO	84.00
57707	05/10/2023	452456 SCHOOL OUTFITTERS	518.18
	VO# 117897	INV# INV13969682 PO# 41103	518.18
	230-127-410-0000-45	ARP SUPPLIES	518.18
57708	05/10/2023	365100 SC SDU	168.66
	VO# 117884	INV# 051023PP	168.66
	100-000-455-0020-00	CLERK OF COURT	168.66
57709	05/10/2023	452757 SPECTRUM ENTERPRISE	215.47
	VO# 117850	INV# 095132801050123	215.47
	100-114-410-0000-45	HIGH SUPPLIES	215.47
57710	05/10/2023	387200 STAPLES ADVANTAGE	3,499.89
	VO# 117900	INV# 3536686789 PO# 41116	2,850.23
		BRITTNEY ACCCIENTLY ORDERED BOTH ON SAME ORDER	
	100-232-410-0000-00	SUPT SUPPLIES	192.45
	204-214-410-0000-45	IDEA CO PSY SUPPLIES	8.10
	204-214-410-0000-47	IDEA CO PSY SUPPLIES	441.52

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		204-214-410-0000-49 IDEA CO PSY SUPPLIES	38.28	
		204-214-410-0001-49 IDEA CO OFFICE SUPPLIES	89.10	
		206-214-410-0000-47 IDEA PRE SUPPLIES	1,982.70	
		230-127-410-0000-45 ARP SUPPLIES	69.75	
		230-127-410-0000-49 ARP SUPPLIES	28.33	
	VO# 117901	INV# 3536686792	PO# 41116	56.79
	BRITTNEY ACCCIENTLY ORDERED BOTH ON SAME ORDER			
		100-232-410-0000-00 SUPT SUPPLIES	0.00	
		204-214-410-0000-45 IDEA CO PSY SUPPLIES	56.79	
		204-214-410-0000-47 IDEA CO PSY SUPPLIES	0.00	
		204-214-410-0000-49 IDEA CO PSY SUPPLIES	0.00	
		204-214-410-0001-49 IDEA CO OFFICE SUPPLIES	0.00	
		206-214-410-0000-47 IDEA PRE SUPPLIES	0.00	
		230-127-410-0000-45 ARP SUPPLIES	0.00	
		230-127-410-0000-49 ARP SUPPLIES	0.00	
	VO# 117902	INV# 3536686784	PO# 41112	384.59
		600-256-410-0000-45 FOOD SERV SUPPLIES	128.19	
		600-256-410-0000-47 FOOD SERV SUPPLIES	128.20	
		600-256-410-0000-49 FOOD SERV SUPPLIES	128.20	
	VO# 117903	INV# 3536686786	PO# 41112	64.79
		600-256-410-0000-45 FOOD SERV SUPPLIES	21.60	
		600-256-410-0000-47 FOOD SERV SUPPLIES	21.59	
		600-256-410-0000-49 FOOD SERV SUPPLIES	21.60	
	VO# 117904	INV# 3536686794	PO# 41122	103.00
		100-232-410-0000-00 SUPT SUPPLIES	103.00	
	VO# 117905	INV# 3536686779	PO# 41104	40.49
		100-232-410-0000-00 SUPT SUPPLIES	40.49	
57711	05/10/2023	453483 EMPLOYEE VENDOR		335.00
	VO# 117915	INV# TRAVEL/0523		335.00
		100-233-332-0000-49 PRIN TRAVEL	335.00	
57712	05/10/2023	400260 THERAPRO		66.90
	VO# 117851	INV# IN504538	PO# 41133	66.90
		230-121-410-0000-47 ARP SUPPLIES	66.90	
57713	05/10/2023	451370 TRANE		1,570.80
	VO# 117852	INV# 14267560		1,570.80
		100-254-410-0000-47 O & M SUPPLIES	1,570.80	
57714	05/10/2023	453613 VC3 INC		505.77
	VO# 117854	INV# 110413		505.77
		204-214-345-0000-47 IDEA CO ENRICH PROGRAM	505.77	
57715	05/10/2023	452660 VEREENS TURF PRODUCTS		4,439.60
	VO# 117856	INV# 218658		2,084.80
		100-254-410-0000-45 O & M SUPPLIES	2,084.80	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 117857	INV# 218660	2,354.80
	100-254-410-0000-45	O & M SUPPLIES	2,354.80
57716	05/10/2023	452877 VIOLETTE JOHN	550.00
	VO# 117795	INV# 228	550.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	550.00
57717	05/10/2023	453663 VISION 21 SOLUTIONS	810.00
	VO# 117853	INV# V21I8227	324.00
	845-221-410-0000-00	LOCAL TECH	324.00
	VO# 117855	INV# 139448618	486.00
	203-127-410-0000-45	IDEA LD SUPPLIES	189.02
	204-127-410-0000-45	IDEA CO LD SUPPLIES	296.98
57718	05/10/2023	451338 VOYA RELIASTAR	25.00
	VO# 117890	INV# 051023PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
57719	05/10/2023	410700 WASTE MANAGEMENT OF FLORENCE	113.70
	VO# 117898	INV# 4338819-2972-6	113.70
	100-254-323-0000-00	O & M REPAIR	113.70
57720	05/10/2023	418000 EMPLOYEE VENDOR	41.92
	VO# 117858	INV# TRAVEL/0523	41.92
	100-255-410-0000-00	TRANS SUPPLIES	41.92
57721	05/22/2023	453590 CALCUTT, AL	100.00
	VO# 117946	INV# RETIRE/0523	100.00
	100-231-690-0000-00	BOARD OTHER	100.00
57722	05/22/2023	452903 EMPLOYEE VENDOR	100.00
	VO# 117951	INV# TOY23-24/0523	100.00
	100-231-690-0000-00	BOARD OTHER	100.00
57723	05/22/2023	211600 EMPLOYEE VENDOR	100.00
	VO# 117943	INV# RETIRE/0523	100.00
	100-231-690-0000-00	BOARD OTHER	100.00
57724	05/22/2023	452507 EMPLOYEE VENDOR	100.00
	VO# 117950	INV# TOY23-24/0523	100.00
	100-231-690-0000-00	BOARD OTHER	100.00
57725	05/22/2023	452282 EMPLOYEE VENDOR	100.00
	VO# 117944	INV# RETIRE/0523	100.00
	100-231-690-0000-00	BOARD OTHER	100.00
57726	05/22/2023	451766 EMPLOYEE VENDOR	100.00
	VO# 117945	INV# RETIRE/0523	100.00
	100-231-690-0000-00	BOARD OTHER	100.00
57727	05/22/2023	300400 EMPLOYEE VENDOR	100.00
	VO# 117947	INV# RETIRE/0523	100.00

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		100-231-690-0000-00 BOARD OTHER	100.00	
57728	05/22/2023	315000 EMPLOYEE VENDOR		100.00
	VO# 117942	INV# RETIRE/0523	100.00	
		100-231-690-0000-00 BOARD OTHER	100.00	
57729	05/22/2023	453834 PROSSER, SHARON		100.00
	VO# 117949	INV# RETIRE/0523	100.00	
		100-231-690-0000-00 BOARD OTHER	100.00	
57730	05/22/2023	453695 SUCHY JANE		100.00
	VO# 117948	INV# RETIRE/0523	100.00	
		100-231-690-0000-00 BOARD OTHER	100.00	
57731	05/22/2023	452640 EMPLOYEE VENDOR		100.00
	VO# 117952	INV# TOY23-24/0523	100.00	
		100-231-690-0000-00 BOARD OTHER	100.00	
57732	05/25/2023	112000 ANDERSON BROTHERS BANK		276.59
	VO# 118023	INV# 4181222551/0523	26.00	
		100-231-690-0000-00 BOARD OTHER	26.00	
	VO# 118024	INV# 41892033X6/0523	26.00	
		100-231-690-0000-00 BOARD OTHER	26.00	
	VO# 118025	INV# 4191049597/0523	26.00	
		100-231-690-0000-00 BOARD OTHER	26.00	
	VO# 118026	INV# 19545410/0523	98.59	
		100-232-410-0000-00 SUPT SUPPLIES	98.59	
	VO# 118027	INV# 9357-25	100.00	
		100-231-410-0000-00 BOARD SUPPLIES	100.00	
57733	05/25/2023	453075 ASIFLEX ADMIN		16.24
	VO# 118013	INV# 52105/052523	16.24	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	16.24	
57734	05/25/2023	453076 ASIFLEX MS		1,038.78
	VO# 118014	INV# 52105/052523	1,038.78	
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	1,038.78	
57735	05/25/2023	452677 BRUMFIELD DENISE		3,222.50
	VO# 118028	INV# 020/0523	3,222.50	
		889-122-313-0000-47 PT CONTRACT	3,222.50	
57736	05/25/2023	453817 CAROLINA BUSINESS EQUIPMENT		65.61
	VO# 117953	INV# INV470417	65.61	
		100-254-323-0003-47 O & M REPAIR COPIER	65.61	
57737	05/25/2023	453606 ASIFLEX HSA		175.00
	VO# 118016	INV# 052523PP	175.00	
		100-000-456-0057-00 HSA SAVINGS	175.00	
57738	05/25/2023	453807 CONNECTICUT - CCSPC		20.00
	VO# 118017	INV# 052523PP	20.00	

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		100-000-455-0205-00 COC CONNECTICUT	20.00	
57739	05/25/2023	177000 EMPLOYEE VENDOR		675.00
	VO# 117965	INV# REFERRALS/0523	675.00	
	203-127-313-0000-47	IDEA PUPIL SERVICES	325.00	
	203-214-325-0000-00	IDEA CONTRACT SERV	350.00	
57740	05/25/2023	182800 EMPLOYEE VENDOR		86.46
	VO# 117954	INV# TRAVEL/0523	86.46	
	100-255-332-0000-00	TRANS SUPV TRAVEL	86.46	
57741	05/25/2023	452432 DODSON PEST CONTROL		295.00
	VO# 117963	INV# 35-286113-043423	295.00	
	100-254-323-0000-00	O & M REPAIR	295.00	
57742	05/25/2023	453195 DOMINION ENERGY		739.56
	VO# 117955	INV# 02235719/0523	178.03	
	600-256-470-0002-49	FOOD SERV FUEL	178.03	
	VO# 117956	INV# 02235705/0523	71.45	
	100-254-470-0002-49	O & M FUEL	71.45	
	VO# 117957	INV# 46400253/0523	24.44	
	100-254-470-0002-45	O & M FUEL	24.44	
	VO# 117958	INV# 02236867/0523	24.44	
	100-254-470-0002-45	O & M FUEL	24.44	
	VO# 117959	INV# 46719463/0523	24.44	
	100-254-470-0002-00	O & M FUEL	24.44	
	VO# 117960	INV# 02236917/0523	94.27	
	600-256-470-0002-45	FOOD SERV FUEL	94.27	
	VO# 117961	INV# 02236902/0523	31.16	
	100-254-470-0002-47	O & M FUEL	31.16	
	VO# 117962	INV# 02236899/0523	291.33	
	100-254-470-0002-47	O & M FUEL	291.33	
57743	05/25/2023	337250 DUKE ENERGY PROGRESS		0.00
	VOID DATE: 07/17/2023	ORIGINAL AMOUNT:	102.93	
	VO# 117964	INV# 80315188/0523	0.00	
	100-254-470-0001-45	O & M ELECTRIC	0.00	
57744	05/25/2023	451249 EMBROIDERY BY DESIGN		1,314.27
	VO# 118011	INV# 1450671	1,314.27	
	100-231-410-0000-00	BOARD SUPPLIES	1,314.27	
57745	05/25/2023	453638 FOLLETT CONTENT SOLUTIONS		646.14
	VO# 117967	INV# 654939A PO# 41082	646.14	
	100-222-323-0000-45	LIBRARY EQUIPMENT REPAIR	0.00	
	100-222-410-0000-45	LIBRARY SUPPLIES	351.07	
	100-222-440-0000-45	LIBRARY PERIODICALS	295.07	
57746	05/25/2023	215600 FRANCIS MARION UNIVERSITY		10,071.31
	VO# 118009	INV# 000399570	10,071.31	

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		210-114-373-0000-45 TUITION		10,071.31
57747	05/25/2023	453831 FUN AND FUNCTION CATALOG		1,796.62
	VO# 117966	INV# 666369	PO# 41134	199.99
		203-122-410-0000-47 IDEA TMD SUPPLIES		199.99
		230-121-410-0000-45 ARP SUPPLIES		0.00
		230-121-410-0000-47 ARP SUPPLIES		0.00
		230-121-410-0000-49 ARP SUPPLIES		0.00
		230-122-410-0000-47 ARP SUPPLIES		0.00
		230-123-410-0000-47 ARP SUPPLIES		0.00
		230-127-410-0000-45 ARP SUPPLIES		0.00
		230-127-410-0000-47 ARP SUPPLIES		0.00
		230-127-410-0000-49 ARP SUPPLIES		0.00
		230-161-410-0000-47 ARP SUPPLIES		0.00
	VO# 117984	INV# 664343	PO# 41134	1,596.63
		203-122-410-0000-47 IDEA TMD SUPPLIES		185.07
		230-121-410-0000-45 ARP SUPPLIES		0.89
		230-121-410-0000-47 ARP SUPPLIES		119.84
		230-121-410-0000-49 ARP SUPPLIES		63.88
		230-122-410-0000-47 ARP SUPPLIES		108.75
		230-123-410-0000-47 ARP SUPPLIES		40.68
		230-127-410-0000-45 ARP SUPPLIES		146.76
		230-127-410-0000-47 ARP SUPPLIES		102.33
		230-127-410-0000-49 ARP SUPPLIES		827.71
		230-161-410-0000-47 ARP SUPPLIES		0.72
57748	05/25/2023	151600 HALLIGAN MAHONEY & WILLIAMS		61.25
	VO# 117968	INV# 18064		61.25
		100-231-319-0000-00 BOARD LEGAL		61.25
57749	05/25/2023	237000 HORACE MANN LIFE INSURANCE		590.21
	VO# 118020	INV# 39246/052523		590.21
		100-000-455-0021-00 HORACE MANN LIFE		590.21
57750	05/25/2023	452425 HORACE MANN AUTO		2,059.43
	VO# 118022	INV# 390027A/052523		2,059.43
		100-000-455-0018-00 HORACE MANN AUTO		2,059.43
57751	05/25/2023	452470 HORACE MANN PRETAX ANNUITY		1,175.00
	VO# 118021	INV# 39000/052523		1,175.00
		100-000-457-0072-00 HORACE MANN TSA		1,175.00
57752	05/25/2023	451766 EMPLOYEE VENDOR		128.38
	VO# 118029	INV# TRAVEL/0523		128.38
		100-221-332-0000-00 DIR OF INST TRAVEL		128.38
57753	05/25/2023	243200 HYMAN PAPER COMPANY		4,902.49
	VO# 117969	INV# 409903	PO# 41137	2,980.04

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		100-254-410-0000-49 O & M SUPPLIES		2,980.04
		VO# 117970 INV# 409902 PO# 41136		1,922.45
		100-254-410-0000-49 O & M SUPPLIES		1,922.45
57754	05/25/2023	452697 JOHN DEERE FINANCIAL		459.18
		VO# 117971 INV# 01846767/0523		459.18
		100-254-325-0000-00 O & M CONTRACT RENTALS		459.18
57755	05/25/2023	452875 EMPLOYEE VENDOR		150.65
		VO# 118010 INV# TRAVEL/0523		150.65
		100-221-332-0000-00 DIR OF INST TRAVEL		150.65
57756	05/25/2023	453824 LEAF		186.62
		VO# 117973 INV# 14733962		186.62
		100-254-323-0003-00 O & M REPAIR COPIER		46.65
		100-254-323-0003-45 O & M REPAIR COPIER		46.66
		100-254-323-0003-47 O & M REPAIR COPIER		46.65
		100-254-323-0003-49 O & M REPAIR COPIER		46.66
57757	05/25/2023	275200 LENTZ SERVICE STATION		605.10
		VO# 117974 INV# 151002		73.50
		834-255-410-0000-00 LOCAL TRANS SUPPLIES		73.50
		VO# 117975 INV# 151102		87.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES		87.00
		VO# 117976 INV# 150621		78.10
		100-254-410-0000-00 O & M SUPPLIES		78.10
		VO# 117977 INV# 150392		111.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES		111.00
		VO# 117978 INV# 150629		66.00
		100-254-410-0000-00 O & M SUPPLIES		66.00
		VO# 117979 INV# 150613		124.00
		100-254-410-0000-00 O & M SUPPLIES		124.00
		VO# 117980 INV# 150384		65.50
		100-254-410-0000-00 O & M SUPPLIES		65.50
57758	05/25/2023	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		196.90
		VO# 117982 INV# CD4134/0523		196.90
		100-000-455-0029-00 CENTRAL UNITED LIFE		196.90
57759	05/25/2023	453705 MIMS THERAPY, INC.		8,802.50
		VO# 117981 INV# 1039		8,802.50
		889-122-313-0000-47 PT CONTRACT		8,802.50
57760	05/25/2023	317200 PALMETTO PRINTING		270.00
		VO# 117985 INV# 2425		189.00
		100-255-410-0000-00 TRANS SUPPLIES		189.00
		VO# 117986 INV# 2427		81.00
		100-232-410-0000-00 SUPT SUPPLIES		81.00

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57761	05/25/2023	329200 PIGGLY WIGGLY		273.92
	VO# 117987	INV# 02-982800	21.48	
	100-232-410-0000-00	SUPT SUPPLIES	21.48	
	VO# 117988	INV# 02-983438	117.48	
	100-232-410-0000-00	SUPT SUPPLIES	117.48	
	VO# 117989	INV# 01-745922	109.45	
	203-122-410-0000-47	IDEA TMD SUPPLIES	109.45	
	VO# 117990	INV# 01-750015	25.51	
	100-231-410-0000-00	BOARD SUPPLIES	17.02	
	100-232-410-0000-00	SUPT SUPPLIES	8.49	
57762	05/25/2023	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES		216.59
	VO# 117983	INV# 3317421660	216.59	
	100-233-410-0000-45	PRIN SUPPLIES	216.59	
57763	05/25/2023	364000 SC DEPT OF EDUCATION		39,200.45
	VO# 118005	INV# 2000569353	39,200.45	
	326-411-720-0000-00	DUE TO/FROM SDE	31,809.11	
	332-411-720-0000-00	PAYMENT TO SDE	7,391.34	
57764	05/25/2023	364400 SC DEPT OF EDUCATION		6,308.25
	VO# 117992	INV# FY22-2105-0309	89.53	
	834-255-331-0000-00	LOCAL TRANS PERMITS	89.53	
	VO# 117993	INV# FY22-2105-0310	89.28	
	834-255-331-0000-00	LOCAL TRANS PERMITS	89.28	
	VO# 117994	INV# FY22-2105-0308	111.60	
	834-255-331-0000-00	LOCAL TRANS PERMITS	111.60	
	VO# 117995	INV# FY22-2105-0293	40.92	
	224-251-331-0000-47	21ST CENTURY BUS PERMITS	40.92	
	VO# 117996	INV# FY22-2105-0116	2,319.17	
	224-251-331-0000-47	21ST CENTURY BUS PERMITS	2,319.17	
	VO# 117997	INV# FY22-2105-0120	1,634.44	
	224-251-331-0000-47	21ST CENTURY BUS PERMITS	1,634.44	
	VO# 117998	INV# FY22-2105-0117	2,023.31	
	224-251-331-0000-47	21ST CENTURY BUS PERMITS	2,023.31	
57765	05/25/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE		84.00
	VO# 118015	INV# 052523PP	84.00	
	100-000-455-0011-00	COMPANION HMO	84.00	
57766	05/25/2023	452514 SC PEBA		181.66
	VO# 118007	INV# 8210900075113	156.50	
	100-252-690-0000-00	FISCAL OTHER	156.50	
	VO# 118008	INV# 8210900074113	25.16	
	100-252-690-0000-00	FISCAL OTHER	25.16	
57767	05/25/2023	369200 SC SCHOOL F/T DEAF & BLIND		1,436.97
	VO# 117999	INV# 2000569556	1,436.97	

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		203-124-313-0000-47 IDEA VISION SERVICES	1,436.97	
57768	05/25/2023	365100 SC SDU		168.66
	VO# 118018	INV# 052523PP	168.66	
		100-000-455-0020-00 CLERK OF COURT	168.66	
57769	05/25/2023	453279 SEGRA		275.97
	VO# 118000	INV# 2587765	275.97	
		100-254-340-0000-00 O & M TELEPHONE	275.97	
57770	05/25/2023	387175 STANDARD INSURANCE COMPANY		607.46
	VO# 117991	INV# 128591/0523	607.46	
		100-000-455-0005-00 STANDARD LIFE INSURANCE	545.90	
		100-252-211-0000-00 FISCAL STANDARD	61.56	
57771	05/25/2023	453585 SULLIVAN KELLY		95.00
	VO# 117972	INV# 1917	95.00	
		100-254-410-0000-45 O & M SUPPLIES	95.00	
57772	05/25/2023	396700 EMPLOYEE VENDOR		90.00
	VO# 118006	INV# REIMB/0523	90.00	
		100-221-410-0000-00 DIR OF INST SUPPLIES	90.00	
57773	05/25/2023	451338 VOYA RELIASTAR		25.00
	VO# 118019	INV# 052523PP	25.00	
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00	
57774	05/25/2023	452665 WASHINGTON NATIONAL INSURANCE CO		2,009.75
	VO# 118012	INV# P2324846	2,009.75	
		100-000-455-0015-00 WASHINGTON NATIONAL	2,009.75	
57775	05/25/2023	410700 WASTE MANAGEMENT OF FLORENCE		2,220.61
	VO# 118003	INV# 4340147-2972-8	114.02	
		100-254-323-0000-00 O & M REPAIR	114.02	
	VO# 118004	INV# 4339500-2972-1	2,106.59	
		100-254-323-0000-00 O & M REPAIR	2,106.59	
57776	05/25/2023	416000 EMPLOYEE VENDOR		58.97
	VO# 118001	INV# REIMB/0523	20.09	
		100-232-410-0000-00 SUPT SUPPLIES	20.09	
	VO# 118002	INV# 896998	38.88	
		100-232-410-0000-00 SUPT SUPPLIES	38.88	
57777	05/31/2023	452355 EMPLOYEE VENDOR		188.03
	VO# 118030	INV# REIM/0523	188.03	
		600-256-332-0000-45 FOOD SERV TRAVEL	33.58	
		600-256-332-0000-47 FOOD SERV TRAVEL	33.58	
		600-256-332-0000-49 FOOD SERV TRAVEL	33.58	
		600-256-410-0000-45 FOOD SERV SUPPLIES	17.33	
		600-256-410-0000-47 FOOD SERV SUPPLIES	17.33	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-410-0000-49 FOOD SERV SUPPLIES	17.33	
		600-256-460-0000-49 FOOD SERV FOOD	35.30	
57778	05/31/2023	453233 CAROLINA PRODUCE COMPANY		175.50
	VO# 118031	INV# 170697	175.50	
		600-256-460-0000-47 FOOD SERV FOOD	175.50	
57779	05/31/2023	453736 GOLD STAR FOODS - SC DIVISION		966.96
	VO# 118032	INV# 3148605	376.83	
		600-256-462-0000-47 FOOD SERV DISTRIB	376.83	
	VO# 118033	INV# 3148607	255.96	
		600-256-462-0000-49 FOOD SERV DISTRIB	255.96	
	VO# 118034	INV# 3148606	234.63	
		600-256-462-0000-45 FOOD SERV DISTRIB	234.63	
	VO# 118035	INV# 3139661+	99.54	
		600-256-462-0000-47 FOOD SERV DISTRIB	99.54	
57780	05/31/2023	453234 HERSHEY CREAMERY CO		294.69
	VO# 118042	INV# 0019111273	167.59	
		600-256-460-0000-47 FOOD SERV FOOD	167.59	
	VO# 118043	INV# 0018703826	127.10	
		600-256-460-0000-45 FOOD SERV FOOD	127.10	
57781	05/31/2023	243200 HYMAN PAPER COMPANY		668.00
	VO# 118036	INV# 410411	185.81	
		600-256-410-0000-45 FOOD SERV SUPPLIES	185.81	
	VO# 118037	INV# 409479	78.76	
		600-256-410-0000-47 FOOD SERV SUPPLIES	78.76	
	VO# 118038	INV# 409479-1	34.12	
		600-256-410-0000-47 FOOD SERV SUPPLIES	34.12	
	VO# 118039	INV# 409478	47.04	
		600-256-410-0000-49 FOOD SERV SUPPLIES	47.04	
	VO# 118040	INV# 409478-1	34.12	
		600-256-410-0000-49 FOOD SERV SUPPLIES	34.12	
	VO# 118041	INV# 410410	288.15	
		600-256-410-0000-47 FOOD SERV SUPPLIES	288.15	
57782	05/31/2023	327900 PET DAIRY		3,327.53
	VO# 118045	INV# 760913186	254.73	
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	254.73	
	VO# 118046	INV# 760913189	537.82	
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	537.82	
	VO# 118047	INV# 760913145	570.42	
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	570.42	
	VO# 118048	INV# 760912908	222.24	
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	222.24	
	VO# 118049	INV# 760912911	506.45	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	506.45	
	VO# 118050	INV# 760913422	539.05	
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	539.05	
	VO# 118052	INV# 760912868	538.82	
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	538.82	
	VO# 118053	INV# 760913465	158.00	
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	158.00	
57783	05/31/2023	329200 PIGGLY WIGGLY		632.49
	VO# 118059	INV# 100001/02-989479	31.06	
		600-256-460-0000-47 FOOD SERV FOOD	31.06	
	VO# 118060	INV# 100001/02-990243	14.33	
		600-256-460-0000-47 FOOD SERV FOOD	14.33	
	VO# 118062	INV# 100001/02-995251	195.15	
		600-256-460-0000-47 FOOD SERV FOOD	195.15	
	VO# 118065	INV# 100001/01-756168	27.32	
		600-256-460-0000-47 FOOD SERV FOOD	27.32	
	VO# 118067	INV# 100001/02-1006995	121.85	
		600-256-410-0000-45 FOOD SERV SUPPLIES	1.44	
		600-256-410-0000-47 FOOD SERV SUPPLIES	1.44	
		600-256-410-0000-49 FOOD SERV SUPPLIES	1.44	
		600-256-460-0000-45 FOOD SERV FOOD	39.17	
		600-256-460-0000-47 FOOD SERV FOOD	39.18	
		600-256-460-0000-49 FOOD SERV FOOD	39.18	
	VO# 118071	INV# 100001/03-545989	2.69	
		600-256-460-0000-47 FOOD SERV FOOD	2.69	
	VO# 118072	INV# 100001/02-859576	36.69	
		600-256-410-0000-47 FOOD SERV SUPPLIES	36.69	
	VO# 118074	INV# 100001/02-842772	21.93	
		600-256-460-0000-47 FOOD SERV FOOD	21.93	
	VO# 118075	INV# 100001/03-541503	5.00	
		600-256-460-0000-47 FOOD SERV FOOD	5.00	
	VO# 118076	INV# 100001/03-538943	17.23	
		600-256-460-0000-47 FOOD SERV FOOD	17.23	
	VO# 118077	INV# 100003/02-990233	31.32	
		600-256-460-0000-45 FOOD SERV FOOD	31.32	
	VO# 118078	INV# 100003/02-998579	9.39	
		600-256-460-0000-45 FOOD SERV FOOD	9.39	
	VO# 118079	INV# 100003/02-828592	2.99	
		600-256-460-0000-45 FOOD SERV FOOD	2.99	
	VO# 118080	INV# 100003/02-836777	5.00	
		600-256-460-0000-45 FOOD SERV FOOD	5.00	
	VO# 118082	INV# 100003/03-538999	5.97	
		600-256-460-0000-45 FOOD SERV FOOD	5.97	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 118083	INV# 100003/02-642776	6.57
	600-256-460-0000-45	FOOD SERV FOOD	6.57
	VO# 118084	INV# 100021/02-989547	58.33
	600-256-460-0000-49	FOOD SERV FOOD	58.33
	VO# 118085	INV# 100021/02-990241	10.35
	600-256-460-0000-49	FOOD SERV FOOD	10.35
	VO# 118087	INV# 100021/03-543848	16.78
	600-256-460-0000-49	FOOD SERV FOOD	16.78
	VO# 118088	INV# 100021/02-828532	5.97
	600-256-460-0000-49	FOOD SERV FOOD	5.97
	VO# 118089	INV# 100021/02-842774	6.57
	600-256-460-0000-49	FOOD SERV FOOD	6.57
57784	05/31/2023	452834 SYSCO	24,829.75
	VO# 118090	INV# 430752808	154.98
	600-256-410-0000-47	FOOD SERV SUPPLIES	154.98
	VO# 118091	INV# 430752809	227.49
	600-256-410-0000-45	FOOD SERV SUPPLIES	227.49
	VO# 118092	INV# 430726046	5,137.10
	600-256-410-0000-47	FOOD SERV SUPPLIES	933.52
	600-256-460-0000-47	FOOD SERV FOOD	4,203.58
	VO# 118093	INV# 430726047	1,574.12
	600-256-410-0000-45	FOOD SERV SUPPLIES	49.12
	600-256-460-0000-45	FOOD SERV FOOD	1,525.00
	VO# 118094	INV# 430729719	-19.37
	600-256-410-0000-45	FOOD SERV SUPPLIES	-19.37
	VO# 118095	INV# 430726048	2,774.75
	600-256-410-0000-49	FOOD SERV SUPPLIES	441.37
	600-256-460-0000-49	FOOD SERV FOOD	2,333.38
	VO# 118096	INV# 430740638	6,457.62
	600-256-410-0000-47	FOOD SERV SUPPLIES	1,061.03
	600-256-460-0000-47	FOOD SERV FOOD	5,396.59
	VO# 118097	INV# 430740639	1,855.91
	600-256-410-0000-45	FOOD SERV SUPPLIES	103.01
	600-256-460-0000-45	FOOD SERV FOOD	1,752.90
	VO# 118098	INV# 430740640	4,871.84
	600-256-410-0000-49	FOOD SERV SUPPLIES	591.42
	600-256-460-0000-49	FOOD SERV FOOD	4,280.42
	VO# 118099	INV# 430758650	3,124.42
	600-256-410-0000-47	FOOD SERV SUPPLIES	220.09
	600-256-460-0000-47	FOOD SERV FOOD	2,904.33
	VO# 118100	INV# 430758651	284.96
	600-256-410-0000-45	FOOD SERV SUPPLIES	79.74
	600-256-460-0000-45	FOOD SERV FOOD	205.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 118101	INV# 430771566	2,038.85
	600-256-410-0000-47	FOOD SERV SUPPLIES	160.92
	600-256-460-0000-47	FOOD SERV FOOD	1,877.93
	VO# 118102	INV# 430742806	-29.09
	600-256-460-0000-49	FOOD SERV FOOD	-29.09
	VO# 118103	INV# 430393508	-12.70
	600-256-460-0000-47	FOOD SERV FOOD	-12.70
	VO# 118104	INV# 13036249P	-156.72
	600-256-410-0000-47	FOOD SERV SUPPLIES	-156.72
	VO# 118105	INV# 430713884	-54.74
	600-256-460-0000-45	FOOD SERV FOOD	-54.74
	VO# 118106	INV# 430241858	-17.93
	600-256-460-0000-47	FOOD SERV FOOD	-17.93
	VO# 118107	INV# 430775159	-1,903.29
	600-256-460-0000-47	FOOD SERV FOOD	-1,903.29
	VO# 118108	INV# 430775160	-1,334.20
	600-256-460-0000-49	FOOD SERV FOOD	-1,334.20
	VO# 118109	INV# CKO056251	-136.36
	600-256-460-0000-47	FOOD SERV FOOD	-136.36
	VO# 118110	INV# 1349380	-7.89
	600-256-460-0000-45	FOOD SERV FOOD	-7.89
57785	05/31/2023	350000 UNIFIRST CORPORATION	2,388.57
	VO# 118111	INV# 2130131280	26.30
	600-256-325-0000-47	FOOD SERV CONTRACT	26.30
	VO# 118112	INV# 2130131279	26.30
	600-256-325-0000-45	FOOD SERV CONTRACT	26.30
	VO# 118113	INV# 2130131281	26.30
	600-256-325-0000-49	FOOD SERV CONTRACT	26.30
	VO# 118114	INV# 2130124856	26.30
	600-256-325-0000-49	FOOD SERV CONTRACT	26.30
	VO# 118115	INV# 2130124853	26.30
	600-256-325-0000-45	FOOD SERV CONTRACT	26.30
	VO# 118116	INV# 2130124854	26.30
	600-256-325-0000-47	FOOD SERV CONTRACT	26.30
	VO# 118117	INV# 2130127005	26.30
	600-256-325-0000-47	FOOD SERV CONTRACT	26.30
	VO# 118118	INV# 2130127004	26.30
	600-256-325-0000-45	FOOD SERV CONTRACT	26.30
	VO# 118119	INV# 2130122835	26.30
	600-256-325-0000-45	FOOD SERV CONTRACT	26.30
	VO# 118120	INV# 2130122836	26.30
	600-256-325-0000-47	FOOD SERV CONTRACT	26.30
	VO# 118121	INV# 2130122837	26.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
600-256-325-0000-49		FOOD SERV CONTRACT	26.30	
VO# 118122		INV# 2130127006	26.30	
600-256-325-0000-49		FOOD SERV CONTRACT	26.30	
VO# 118123		INV# 2130128804	26.30	
600-256-325-0000-47		FOOD SERV CONTRACT	26.30	
VO# 118124		INV# 2130128803	26.30	
600-256-325-0000-45		FOOD SERV CONTRACT	26.30	
VO# 118125		INV# 2130128805	26.30	
600-256-325-0000-49		FOOD SERV CONTRACT	26.30	
VO# 118126		INV# 2130131283	184.57	
100-254-325-0000-00		O & M CONTRACT RENTALS	184.57	
VO# 118127		INV# 2130131282	268.09	
100-254-325-0000-00		O & M CONTRACT RENTALS	268.09	
VO# 118128		INV# 2130124859	184.57	
100-254-325-0000-00		O & M CONTRACT RENTALS	184.57	
VO# 118129		INV# 2130124858	267.71	
100-254-325-0000-00		O & M CONTRACT RENTALS	267.71	
VO# 118130		INV# 2130127008	184.57	
100-254-325-0000-00		O & M CONTRACT RENTALS	184.57	
VO# 118131		INV# 2130122839	184.57	
100-254-325-0000-00		O & M CONTRACT RENTALS	184.57	
VO# 118132		INV# 2130122838	267.71	
100-254-325-0000-00		O & M CONTRACT RENTALS	267.71	
VO# 118133		INV# 2130128806	267.71	
100-254-325-0000-00		O & M CONTRACT RENTALS	267.71	
VO# 118134		INV# 2130128807	184.57	
100-254-325-0000-00		O & M CONTRACT RENTALS	184.57	
* 300026	05/23/2023	331050 EMPLOYEE VENDOR		100.00
	VO# 118289	INV#	100.00	
	100-231-690-0000-00	BOARD OTHER	100.00	
300027	05/23/2023	453841 MILLER PRISCILLA		100.00
	VO# 118290	INV#	100.00	
	100-231-690-0000-00	BOARD OTHER	100.00	
300028	05/24/2023	453119 GOLDEN CORRAL		107.68
	VO# 118291	INV#	107.68	
	100-255-410-0000-00	TRANS SUPPLIES	107.68	
TOTAL NUMBER OF CHECKS:			122	310,590.02
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				310,590.02

FY 2022-2023

FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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)