

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
57204	01/10/2023	453295 ADMN DTO	83.71
	VO# 116344	INV# 90352728	83.71
	100-221-410-0000-00	DIR OF INST SUPPLIES	83.71
57205	01/10/2023	452938 ADOBE SYSTEMS INCORPORATED	2,496.00
	VO# 116343	INV# 2349311084 PO# 41005	2,496.00
	329-115-410-0000-45	STATE CATE BUSINESS MILLER	2,496.00
57206	01/10/2023	108800 AFLAC	1,030.38
	VO# 116419	INV# 280232	1,030.38
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,030.38
57207	01/10/2023	452519 AIRGAS USA. LLC	878.04
	VO# 116370	INV# 9994179867	878.04
	100-115-410-0000-45	VOC SUPPLIES	878.04
57208	01/10/2023	450915 ALLSTATE AMERICAN HERITAGE LIFE	458.57
	VO# 116342	INV# 86401/0123	458.57
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	458.57
57209	01/10/2023	451435 ANCGROUP, INC	4,125.00
	VO# 116341	INV# 212853	4,125.00
	100-112-345-0000-47	PRIM TECH LICENSE	1,375.00
	100-113-345-0000-49	ELEM TECH LICENSES	1,375.00
	100-114-345-0000-45	HIGH TECH LICENSES	1,375.00
57210	01/10/2023	112000 ANDERSON BROTHERS BANK	14,336.91
	VO# 116470	INV# 226387042	159.39
	100-232-410-0000-00	SUPT SUPPLIES	159.39
	VO# 116471	INV# ORDER#17159	300.00
	100-231-640-0000-00	BOARD DUES AND FEES	300.00
	VO# 116472	INV# ERVIN/0123	325.84
	100-231-332-0000-00	BOARD TRAVEL	325.84
	VO# 116473	INV# ORDER#115402803	75.59
	100-254-410-0000-00	O & M SUPPLIES	75.59
	VO# 116474	INV# OFFICEDEPOT/0123	8,638.27
	100-254-410-0000-00	O & M SUPPLIES	8,638.27
	VO# 116475	INV# ORDER#1528	44.98
	100-254-410-0000-00	O & M SUPPLIES	44.98
	VO# 116476	INV# CUSTOMER#167606830	449.99
	100-112-345-0000-47	PRIM TECH LICENSE	149.99
	100-113-345-0000-49	ELEM TECH LICENSES	150.00
	100-114-112-0000-45	HIGH SALARIES TEACHER	150.00
	VO# 116477	INV# 806918	149.04
	100-221-345-0000-00	IMPROV OF INST SOFTWARE	149.04
	VO# 116478	INV# 1000014437	409.00
	845-221-323-0000-00	TECHNOLOGY FEES REPAIR	409.00
	VO# 116479	INV# ORDER#1077	2,995.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-224-312-0000-45 STAFF DEV TRAINING	2,995.00	
		VO# 116480 INV# RECEIPT#1002-2448	659.00	
		100-221-345-0000-00 IMPROV OF INST SOFTWARE	659.00	
		VO# 116481 INV# ROLLINLOCALCHECK#145	130.81	
		100-221-312-0000-00 DIR OF INST PROG IMPROVE	130.81	
57211	01/10/2023	453075 ASIFLEX ADMIN		16.24
		VO# 116417 INV# 52105/011023	16.24	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	16.24	
57212	01/10/2023	453076 ASIFLEX MS		1,038.78
		VO# 116420 INV# 52105/011023	1,038.78	
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	1,038.78	
57213	01/10/2023	453564 AT&T MOBILITY		9.21
		VO# 116345 INV# 87308204198X12242022	486.62	
		100-254-340-0000-00 O & M TELEPHONE	121.65	
		100-254-340-0000-45 O & M TELEPHONE	121.65	
		100-254-340-0000-47 O & M TELEPHONE	121.65	
		100-254-340-0000-49 O & M TELEPHONE	121.67	
		VO# 116346 INV# 87309565523X11242022	-477.41	
		100-254-340-0000-00 O & M TELEPHONE	-119.35	
		100-254-340-0000-45 O & M TELEPHONE	-119.36	
		100-254-340-0000-47 O & M TELEPHONE	-119.35	
		100-254-340-0000-49 O & M TELEPHONE	-119.35	
57214	01/10/2023	452677 BRUMFIELD DENISE		2,440.00
		VO# 116347 INV# 011/0123	2,440.00	
		889-122-313-0000-47 PT CONTRACT	2,440.00	
57215	01/10/2023	453606 ASIFLEX HSA		175.00
		VO# 116416 INV# 011023PP	175.00	
		100-000-456-0057-00 HSA SAVINGS	175.00	
57216	01/10/2023	153200 CITY OF JOHNSONVILLE		2,861.90
		VO# 116352 INV# 00100781501/0123	6.35	
		100-254-321-0001-00 O & M WATER	6.35	
		VO# 116353 INV# 00100788001/0123	1,022.83	
		100-254-321-0001-00 O & M WATER	1,022.83	
		VO# 116354 INV# 00100768001/0123	164.07	
		100-254-321-0001-00 O & M WATER	164.07	
		VO# 116355 INV# 00100769001/0123	907.61	
		100-254-321-0001-00 O & M WATER	907.61	
		VO# 116356 INV# 00100776001/0123	17.73	
		100-254-321-0001-00 O & M WATER	17.73	
		VO# 116357 INV# 00100769501/0123	488.31	
		100-254-321-0001-00 O & M WATER	488.31	
		VO# 116358 INV# 01001062501/0123	255.00	

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		100-254-321-0001-00 O & M WATER	255.00	
57217	01/10/2023	156000 COASTAL SANITARY SUPPLY		102.36
		VO# 116349 INV# 332496 PO# 41001	102.36	
		100-254-410-0000-47 O & M SUPPLIES	102.36	
57218	01/10/2023	157200 COKER BUSINESS SYSTEM INC		168.06
		VO# 116350 INV# AR40593	62.46	
		100-254-323-0003-45 O & M REPAIR COPIER	62.46	
		VO# 116351 INV# AR40594	105.60	
		100-254-323-0003-45 O & M REPAIR COPIER	105.60	
57219	01/10/2023	453646 CPR SAVERS AND FIRST AID SUPPLY		3,780.00
		VO# 116412 INV# SI-234338 PO# 40720	3,780.00	
		883-213-410-0000-45 MED NURSING SUPPLIES	1,890.00	
		883-213-410-0000-47 MED NURSING SUPPLIES	945.00	
		883-213-410-0000-49 MED NURSING SUPPLIES	945.00	
57220	01/10/2023	453195 DOMINION ENERGY		402.17
		VO# 116359 INV# 02235719/0123	302.63	
		600-256-470-0002-49 FOOD SERV FUEL	302.63	
		VO# 116360 INV# 02235705/0123	99.54	
		100-254-470-0002-49 O & M FUEL	99.54	
57221	01/10/2023	337250 DUKE ENERGY PROGRESS		26,090.31
		VO# 116361 INV# 80297430/0123	8,615.83	
		100-254-470-0001-47 O & M ELECTRIC	8,615.83	
		VO# 116362 INV# 802977787/0123	7,853.90	
		100-254-470-0001-45 O & M ELECTRIC	7,853.90	
		VO# 116363 INV# 80298358/0123	144.64	
		100-254-470-0001-45 O & M ELECTRIC	144.64	
		VO# 116364 INV# 80297977/0123	25.52	
		100-254-470-0001-00 O & M ELECTRIC	25.52	
		VO# 116365 INV# 80297638/0123	121.96	
		100-254-470-0001-00 O & M ELECTRIC	121.96	
		VO# 116366 INV# 80298168/0123	67.89	
		100-254-470-0001-45 O & M ELECTRIC	67.89	
		VO# 116367 INV# 80315188/0123	221.38	
		100-254-470-0001-45 O & M ELECTRIC	221.38	
		VO# 116368 INV# 80298762/0123	349.23	
		100-254-470-0001-47 O & M ELECTRIC	349.23	
		VO# 116369 INV# 80298530/0123	276.06	
		100-254-470-0001-00 O & M ELECTRIC	276.06	
		VO# 116467 INV# 80298928/0123	8,413.90	
		100-254-470-0001-49 O & M ELECTRIC	8,413.90	
57222	01/10/2023	451249 EMBROIDERY BY DESIGN		226.80
		VO# 116371 INV# 1450577	226.80	

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		100-232-410-0000-00 SUPT SUPPLIES	226.80	
57223	01/10/2023	452212 FRONTIER		1,544.50
	VO# 116372	INV# 40921165/0123	-231.66	
	100-254-340-0000-00 O & M TELEPHONE		-57.91	
	100-254-340-0000-45 O & M TELEPHONE		-57.92	
	100-254-340-0000-47 O & M TELEPHONE		-57.91	
	100-254-340-0000-49 O & M TELEPHONE		-57.92	
	VO# 116373	INV# 40511185/0123	2,007.82	
	100-254-340-0000-00 O & M TELEPHONE		501.95	
	100-254-340-0000-45 O & M TELEPHONE		501.95	
	100-254-340-0000-47 O & M TELEPHONE		501.96	
	100-254-340-0000-49 O & M TELEPHONE		501.96	
	VO# 116374	INV# 40921165/0123	-231.66	
	100-254-340-0000-00 O & M TELEPHONE		-57.92	
	100-254-340-0000-45 O & M TELEPHONE		-57.92	
	100-254-340-0000-47 O & M TELEPHONE		-57.91	
	100-254-340-0000-49 O & M TELEPHONE		-57.91	
57224	01/10/2023	453532 EMPLOYEE VENDOR		727.00
	VO# 116375	INV# TRAVEL/0123	727.00	
	100-221-332-0000-00 DIR OF INST TRAVEL		727.00	
57225	01/10/2023	452533 HARRIS SCHOOL SOLUTIONS		400.75
	VO# 116376	INV# SMAXT0000354	400.75	
	100-252-410-0000-00 FISCAL SUPPLIES		400.75	
57226	01/10/2023	452761 EMPLOYEE VENDOR		145.03
	VO# 116377	INV# TRAVEL/0123	145.03	
	207-224-332-0000-45 OCC ED STAFF DEVELOPMENT		145.03	
57227	01/10/2023	452425 HORACE MANN AUTO		2,119.74
	VO# 116413	INV# 390027A/011023	2,119.74	
	100-000-455-0018-00 HORACE MANN AUTO		2,119.74	
57228	01/10/2023	452470 HORACE MANN PRETAX ANNUITY		1,125.00
	VO# 116415	INV# 39000/011023	1,125.00	
	100-000-457-0072-00 HORACE MANN TSA		1,125.00	
57229	01/10/2023	452697 JOHN DEERE FINANCIAL		459.18
	VO# 116381	INV# 01846767/0123	459.18	
	100-254-325-0000-00 O & M CONTRACT RENTALS		459.18	
57230	01/10/2023	380050 JOHNSON CONTROLS FIRE PROTECTION LP		59,787.85
	VO# 116379	INV# 41605526	26,799.10	
	100-258-325-0000-47 SAFETY CONTRACT SERVICES		26,799.10	
	VO# 116380	INV# 41605525	32,988.75	
	100-258-325-0000-45 SAFETY CONTRACT SERVICES		32,988.75	
57231	01/10/2023	252000 JOHNSONVILLE ELEMENTARY SCHOOL		3,239.37

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	VO# 116378	INV# REIMB/0123	3,239.37
	100-111-410-0000-47	KIND SUPPLIES	153.74
	100-112-410-0000-47	PRIMARY SUPPLIES	50.88
	201-112-400-0000-00	HEADER	786.49
	224-175-410-0000-47	21ST CENTURY SUPPLIES	933.46
	747-271-660-0103-47	ACTIVITIES EXPENSE	1,250.00
	924-147-410-0000-47	CDEPP SUPPLIES	64.80
57232	01/10/2023	275200 LENTZ SERVICE STATION	551.40
	VO# 116382	INV# 147584	64.00
	100-254-410-0000-00	O & M SUPPLIES	64.00
	VO# 116383	INV# 147705	22.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	22.00
	VO# 116384	INV# 147564	206.30
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	206.30
	VO# 116385	INV# 147742	84.60
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	84.60
	VO# 116386	INV# 147282	84.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	84.00
	VO# 116387	INV# 147307	90.50
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	90.50
57233	01/10/2023	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	120.00
	VO# 116468	INV# T0209F/0123	120.00
	100-000-458-0095-00	SOUTHWEST - KEITH 403B	120.00
57234	01/10/2023	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO# 116469	INV# CD4134/0123	196.90
	100-000-455-0029-00	CENTRAL UNITED LIFE	196.90
57235	01/10/2023	291200 MCCALL'S SUPPLY	321.69
	VO# 116463	INV# 3323269	305.34
	100-254-410-0000-00	O & M SUPPLIES	305.34
	VO# 116464	INV# 3319815	16.35
	100-254-410-0000-00	O & M SUPPLIES	16.35
57236	01/10/2023	453705 MIMS THERAPY, INC.	1,977.50
	VO# 116348	INV# 1024	1,977.50
	889-122-313-0000-47	PT CONTRACT	1,977.50
57237	01/10/2023	453772 MSA THE SAFETY COMPANY	398.52
	VO# 116465	INV# 962909308	398.52
	100-254-323-0000-00	O & M REPAIR	398.52
57238	01/10/2023	303000 NAPA AUTO PARTS	110.73
	VO# 116388	INV# 286646	110.73
	100-254-410-0000-00	O & M SUPPLIES	110.73
57239	01/10/2023	452381 PEARSON	390.72

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	VO# 116392	INV# 20180891	PO# 40993	390.72
	100-221-317-0000-00	DIR OF INST TESTING		390.72
57240	01/10/2023	322800 PEE DEE HARDWARE & SUPPLY, INC		360.22
	VO# 116421	INV# 2212502026		3.55
	100-254-410-0000-00	O & M SUPPLIES		3.55
	VO# 116422	INV# 2212502030		5.81
	100-254-410-0000-00	O & M SUPPLIES		5.81
	VO# 116423	INV# 221502224		83.92
	100-254-410-0000-00	O & M SUPPLIES		83.92
	VO# 116424	INV# 221502579		72.58
	100-254-410-0000-00	O & M SUPPLIES		72.58
	VO# 116425	INV# 2212502611		18.59
	100-254-410-0000-00	O & M SUPPLIES		18.59
	VO# 116426	INV# 2212502745		23.52
	100-254-410-0000-00	O & M SUPPLIES		23.52
	VO# 116427	INV# 2212502909		9.27
	100-254-410-0000-00	O & M SUPPLIES		9.27
	VO# 116428	INV# 2212502933		45.36
	100-254-410-0000-00	O & M SUPPLIES		45.36
	VO# 116429	INV# 2212503102		52.46
	100-254-410-0000-00	O & M SUPPLIES		52.46
	VO# 116430	INV# 2212503570		11.76
	100-254-410-0000-00	O & M SUPPLIES		11.76
	VO# 116431	INV# 2212503636		16.60
	100-254-410-0000-00	O & M SUPPLIES		16.60
	VO# 116432	INV# 2212503965		16.80
	100-254-410-0000-00	O & M SUPPLIES		16.80
57241	01/10/2023	451309 POSTON LANCE JOSEPH		971.77
	VO# 116389	INV# CG52038/0123		400.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		400.00
	VO# 116390	INV# CG37682/0123		571.77
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		571.77
57242	01/10/2023	338250 EMPLOYEE VENDOR		821.26
	VO# 116391	INV# TRAVEL/0123		821.26
	100-232-332-0000-00	SUPT TRAVEL		821.26
57243	01/10/2023	451597 PYE BARKER FIRE & SAFETY, LLC		8,559.09
	VO# 116454	INV# PSI927587		2,354.40
	100-254-323-0000-47	O & M REPAIR		2,354.40
	VO# 116456	INV# PSI927582		1,382.02
	100-254-323-0000-49	O & M REPAIR		1,382.02
	VO# 116457	INV# PSI927567		1,883.52
	100-254-323-0000-45	O & M REPAIR		1,883.52
	VO# 116458	INV# PSI927549		2,354.40

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		100-254-323-0000-49 O & M REPAIR		2,354.40
		VO# 116459 INV# PSI927548		584.75
		100-254-323-0000-49 O & M REPAIR		584.75
57244	01/10/2023	453761 RIFTON EQUIPMENT		255.96
		VO# 116393 INV# U44IG-1	PO# 40994	255.96
		230-126-410-0000-47 ARP SUPPLIES		255.96
57245	01/10/2023	371200 SC DEPT OF REVENUE		56.99
		VO# 116434 INV# 021016222/0123		56.99
		100-213-410-0000-45 HEALTH SUPPLIES		10.69
		100-222-440-0000-45 LIBRARY PERIODICALS		46.30
57246	01/10/2023	364400 SC DEPT OF EDUCATION		1,316.42
		VO# 116395 INV# FUEL0123		122.36
		834-255-410-0000-00 LOCAL TRANS SUPPLIES		122.36
		VO# 116396 INV# FUEL/0123		92.04
		834-255-410-0000-00 LOCAL TRANS SUPPLIES		92.04
		VO# 116397 INV# FY2221050193		114.08
		834-255-331-0000-00 LOCAL TRANS PERMITS		114.08
		VO# 116398 INV# FY2221050195		70.68
		834-255-331-0000-00 LOCAL TRANS PERMITS		70.68
		VO# 116399 INV# FY2221050196		73.16
		834-255-331-0000-00 LOCAL TRANS PERMITS		73.16
		VO# 116400 INV# FY2221050190		47.12
		834-255-331-0000-00 LOCAL TRANS PERMITS		47.12
		VO# 116401 INV# FY2221050191		48.36
		834-255-331-0000-00 LOCAL TRANS PERMITS		48.36
		VO# 116402 INV# FY2221050192		47.12
		834-255-331-0000-00 LOCAL TRANS PERMITS		47.12
		VO# 116403 INV# FY2221050194		114.82
		834-255-331-0000-00 LOCAL TRANS PERMITS		114.82
		VO# 116404 INV# FY2221050188		135.16
		834-255-331-0000-00 LOCAL TRANS PERMITS		135.16
		VO# 116405 INV# FY2221050182		73.16
		834-255-331-0000-00 LOCAL TRANS PERMITS		73.16
		VO# 116406 INV# FY2221050189		135.32
		834-255-331-0000-00 LOCAL TRANS PERMITS		135.32
		VO# 116407 INV# FY2221050187		79.36
		834-255-331-0000-00 LOCAL TRANS PERMITS		79.36
		VO# 116408 INV# FY2221050186		70.68
		834-255-331-0000-00 LOCAL TRANS PERMITS		70.68
		VO# 116409 INV# FY2221050185		4.34
		834-255-331-0000-00 LOCAL TRANS PERMITS		4.34
		VO# 116410 INV# FY2221050184		4.34
		834-255-331-0000-00 LOCAL TRANS PERMITS		4.34

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	VO# 116411	INV# FY2221050183	84.32
	834-255-331-0000-00	LOCAL TRANS PERMITS	84.32
57247	01/10/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	672.00
	VO# 116433	INV# 011023PP	672.00
	100-000-455-0011-00	COMPANION HMO	672.00
57248	01/10/2023	365100 SC SDU	168.66
	VO# 116418	INV# 011023PP	168.66
	100-000-455-0020-00	CLERK OF COURT	168.66
57249	01/10/2023	452123 SOFTDOCS	1,229.55
	VO# 116435	INV# 51958	1,229.55
	100-252-325-0000-00	FISCAL CONTRACTED	1,229.55
57250	01/10/2023	452757 SPECTRUM ENTERPRISE	199.41
	VO# 116394	INV# 095132801010123	199.41
	100-114-410-0000-45	HIGH SUPPLIES	199.41
57251	01/10/2023	387175 STANDARD INSURANCE COMPANY	607.46
	VO# 116438	INV# 128591/0123	607.46
	100-000-455-0005-00	STANDARD LIFE INSURANCE	545.90
	100-252-211-0000-00	FISCAL STANDARD	61.56
57252	01/10/2023	387200 STAPLES ADVANTAGE	2,293.27
	VO# 116483	INV# 3526556455	1,861.08
		PO# 40992	
	230-121-410-0000-47	ARP SUPPLIES	83.61
	230-121-410-0000-49	ARP SUPPLIES	136.80
	233-123-410-0000-47	PRE ARP SUPPLIES	936.43
	233-126-410-0000-47	PRE ARP SUPPLIES	38.52
	233-127-410-0000-47	PRE ARP SUPPLIES	102.24
	233-161-410-0000-47	PRE ARP SUPPLIES	563.48
	VO# 116484	INV# 3526556456	266.63
		PO# 40992	
	230-121-410-0000-47	ARP SUPPLIES	0.00
	230-121-410-0000-49	ARP SUPPLIES	0.00
	233-123-410-0000-47	PRE ARP SUPPLIES	266.63
	233-126-410-0000-47	PRE ARP SUPPLIES	0.00
	233-127-410-0000-47	PRE ARP SUPPLIES	0.00
	233-161-410-0000-47	PRE ARP SUPPLIES	0.00
	VO# 116485	INV# 3526556458	165.56
		PO# 40995	
	100-255-410-0000-00	TRANS SUPPLIES	165.56
57253	01/10/2023	452002 STERICYCLE, INC.	1,042.11
	VO# 116436	INV# 8003030545	803.84
	100-254-323-0000-00	O & M REPAIR	803.84
	VO# 116437	INV# 8003074367	238.27
	100-254-323-0000-00	O & M REPAIR	238.27
57254	01/10/2023	453738 THUNDER PROTECTIVE SERVICES LLC.	3,825.00



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	VO# 116439	INV# 1334	3,825.00
	515-258-325-2022-00	LIGHTNING 2022	3,825.00
57255	01/10/2023	453613 VC3 INC	505.77
	VO# 116441	INV# 94234	505.77
	204-127-345-0000-00	IDEA CO SERVER/SOFTWARE	505.77
57256	01/10/2023	452660 VEREENS TURF PRODUCTS	542.03
	VO# 116442	INV# 207107	542.03
	100-254-410-0000-45	O & M SUPPLIES	542.03
57257	01/10/2023	453663 VISION 21 SOLUTIONS	19,597.20
	VO# 116440	INV# 136521629	10,320.00
		PO# 41004	10,320.00
	100-112-345-0000-47	PRIM 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
	VO# 116486	INV# 136540975	9,277.20
		PO# 41008	9,277.20
	600-256-410-0000-00	FOOD SERV SUPPLIES	9,277.20
57258	01/10/2023	451338 VOYA RELIASTAR	25.00
	VO# 116414	INV# 011023PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
57259	01/10/2023	410700 WASTE MANAGEMENT OF FLORENCE	4,668.44
	VO# 116443	INV# 432987129728	4,330.96
	100-254-323-0000-00	O & M REPAIR	4,330.96
	VO# 116444	INV# 433054629723	228.04
	100-254-323-0000-00	O & M REPAIR	228.04
	VO# 116482	INV# 433095029727	109.44
	100-254-323-0000-00	O & M REPAIR	109.44
57260	01/25/2023	452476 ANDERSON PLUMBING & INDUSTRIAL, INC	275.00
	VO# 116513	INV# 1567622	275.00
	100-254-323-0000-45	O & M REPAIR	275.00
57261	01/25/2023	452409 APPLE INC.	8,197.20
	VO# 116514	INV# AL01872855	8,197.20
		PO# 41018	8,197.20
	329-115-410-0000-45	STATE CATE BUSINESS MILLER	8,197.20
57262	01/25/2023	453075 ASIFLEX ADMIN	16.24
	VO# 116596	INV# 52105/012523	16.24
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	16.24
57263	01/25/2023	453076 ASIFLEX MS	1,038.78
	VO# 116592	INV# 52105/012523	1,038.78
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,038.78
57264	01/25/2023	453778 AUTHORS UNBOUND AGENCY	2,750.00
	VO# 116606	INV# 3629	2,750.00
		PO# 41026	2,750.00
	218-224-312-1180-00	ESSER III PROF DEV	2,750.00

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57265	01/25/2023	452677 BRUMFIELD DENISE		2,661.25
	VO# 116597	INV# 012/0123	2,661.25	
	889-122-313-0000-47	PT CONTRACT	2,661.25	
57266	01/25/2023	453606 ASIFLEX HSA		175.00
	VO# 116594	INV# 012523PP	175.00	
	100-000-456-0057-00	HSA SAVINGS	175.00	
57267	01/25/2023	453700 EMPLOYEE VENDOR		153.80
	VO# 116567	INV# TRAVEL/0123	153.80	
	924-147-332-0000-47	CDEPP TRAVEL	153.80	
57268	01/25/2023	158650 COLLEGE BOARD		360.00
	VO# 116603	INV# 382326233A	360.00	
	100-221-317-0000-00	DIR OF INST TESTING	360.00	
57269	01/25/2023	452899 EMPLOYEE VENDOR		166.80
	VO# 116565	INV# TRAVEL/0123	166.80	
	924-147-332-0000-47	CDEPP TRAVEL	166.80	
57270	01/25/2023	452432 DODSON PEST CONTROL		545.00
	VO# 116516	INV# S35-655053	250.00	
	100-254-323-0000-00	O & M REPAIR	250.00	
	VO# 116526	INV# P35286113/0123	295.00	
	100-254-323-0000-00	O & M REPAIR	295.00	
57271	01/25/2023	453195 DOMINION ENERGY		2,022.06
	VO# 116518	INV# 02235719/0123	252.30	
	600-256-470-0002-49	FOOD SERV FUEL	252.30	
	VO# 116519	INV# 02235705/0123	113.62	
	100-254-470-0002-49	O & M FUEL	113.62	
	VO# 116520	INV# 46719463/0123	331.33	
	100-254-470-0002-00	O & M FUEL	331.33	
	VO# 116521	INV# 46400253/0123	29.07	
	100-254-470-0002-45	O & M FUEL	29.07	
	VO# 116522	INV# 02236867/0123	141.23	
	100-254-470-0002-45	O & M FUEL	141.23	
	VO# 116523	INV# 02236917/0123	129.90	
	600-256-470-0002-45	FOOD SERV FUEL	129.90	
	VO# 116524	INV# 02236902/0123	695.19	
	100-254-470-0002-47	O & M FUEL	695.19	
	VO# 116525	INV# 02236899/0123	329.42	
	100-254-470-0002-47	O & M FUEL	329.42	
57272	01/25/2023	453703 DREAMBOX LEARNING INC.		9,493.20
	VO# 116515	INV# DB052298787	9,493.20	
	218-112-345-1109-47	ESSER III CAPTURING HEARTS	3,164.40	
	218-113-345-1109-49	ESSER III CAPTURING HEARTS	3,164.40	

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		218-114-345-1109-45 ESSER III CAPTURING HEARTS	3,164.40	
57273	01/25/2023	191500 EAI EDUCATIONAL EDUCATION		3,208.20
		VO# 116589 INV# INV1232162 PO# 41009	3,208.20	
		100-114-410-0000-45 HIGH SUPPLIES	3,208.20	
57274	01/25/2023	453776 EMPLOYEE VENDOR		158.20
		VO# 116566 INV# TRAVEL/0123	158.20	
		924-147-332-0000-47 CDEPP TRAVEL	158.20	
57275	01/25/2023	451249 EMBROIDERY BY DESIGN		185.76
		VO# 116588 INV# 1450583	185.76	
		100-231-410-0000-00 BOARD SUPPLIES	185.76	
57276	01/25/2023	453037 GOPHER SPORTS		855.21
		VO# 116528 INV# IN251713 PO# 41015	855.21	
		100-114-410-0000-45 HIGH SUPPLIES	855.21	
57277	01/25/2023	452764 EMPLOYEE VENDOR		157.50
		VO# 116564 INV# TRAVEL/0123	157.50	
		924-147-332-0000-47 CDEPP TRAVEL	157.50	
57278	01/25/2023	237000 HORACE MANN LIFE INSURANCE		605.49
		VO# 116604 INV# 39246/122522	281.25	
		100-000-455-0021-00 HORACE MANN LIFE	281.25	
		VO# 116605 INV# 39246/011023	324.24	
		100-000-455-0021-00 HORACE MANN LIFE	324.24	
57279	01/25/2023	452425 HORACE MANN AUTO		2,203.34
		VO# 116590 INV# 390027A/012523	2,203.34	
		100-000-455-0018-00 HORACE MANN AUTO	2,203.34	
57280	01/25/2023	452470 HORACE MANN PRETAX ANNUITY		1,125.00
		VO# 116595 INV# 39000/012523	1,125.00	
		100-000-457-0072-00 HORACE MANN TSA	1,125.00	
57281	01/25/2023	451766 EMPLOYEE VENDOR		121.25
		VO# 116602 INV# TRAVEL/0123	121.25	
		100-221-332-0000-00 DIR OF INST TRAVEL	121.25	
57282	01/25/2023	243200 HYMAN PAPER COMPANY		2,912.77
		VO# 116529 INV# 402080 PO# 41011	1,930.09	
		100-254-410-0000-49 O & M SUPPLIES	1,930.09	
		VO# 116530 INV# 301936 PO# 40950	982.68	
		100-254-410-0000-45 O & M SUPPLIES	982.68	
57283	01/25/2023	452592 IMPRINTS LABEL & DECAL		315.00
		VO# 116537 INV# 24451	315.00	
		100-221-410-0000-00 DIR OF INST SUPPLIES	315.00	
57284	01/25/2023	452697 JOHN DEERE FINANCIAL		921.86
		VO# 116539 INV# 01846767/0123	921.86	

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		100-254-325-0000-00 O & M CONTRACT RENTALS	921.86	
57285	01/25/2023	380050 JOHNSON CONTROLS FIRE PROTECTION LP		2,639.84
	VO# 116540	INV# 89458424	2,639.84	
		100-258-325-0000-47 SAFETY CONTRACT SERVICES	2,639.84	
57286	01/25/2023	254800 JOHNSONVILLE MIDDLE SCHOOL		787.51
	VO# 116531	INV# 26681703	PO# 41007	265.59
		100-113-410-0000-49 ELEM SUPPLIES	265.59	
	VO# 116532	INV# 27033312	PO# 41007	44.70
		100-113-410-0000-49 ELEM SUPPLIES	44.70	
	VO# 116533	INV# 27446664	PO# 41007	63.87
		100-113-410-0000-49 ELEM SUPPLIES	63.87	
	VO# 116534	INV# 27502752	PO# 41007	66.07
		100-113-410-0000-49 ELEM SUPPLIES	66.07	
	VO# 116535	INV# 29396023	PO# 41007	102.68
		100-113-410-0000-49 ELEM SUPPLIES	102.68	
	VO# 116536	INV# 29494065	PO# 41007	244.60
		100-113-410-0000-49 ELEM SUPPLIES	244.60	
57287	01/25/2023	452844 JOHNSONVILLE AREA CHAMBER OF COMMERCE		100.00
	VO# 116538	INV# 202305	100.00	
		100-232-640-0000-00 SUPT DUES AND FEES	100.00	
57288	01/25/2023	452875 EMPLOYEE VENDOR		191.25
	VO# 116607	INV# TRAVEL/0123	191.25	
		100-221-332-0000-00 DIR OF INST TRAVEL	191.25	
57289	01/25/2023	452014 LAMBERT BENEFITS & SERVICES		644.40
	VO# 116554	INV# FSD5/1122	214.80	
		100-000-455-0024-00 CONTINENTAL AMERICAN	214.80	
	VO# 116555	INV# FSD5/1222	214.80	
		100-000-455-0024-00 CONTINENTAL AMERICAN	214.80	
	VO# 116556	INV# FSD5/0123	214.80	
		100-000-455-0024-00 CONTINENTAL AMERICAN	214.80	
57290	01/25/2023	275200 LENTZ SERVICE STATION		693.02
	VO# 116541	INV# 147669	42.50	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	42.50	
	VO# 116542	INV# 148356	87.50	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	87.50	
	VO# 116543	INV# 147414	30.00	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	30.00	
	VO# 116544	INV# 147325	29.50	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	29.50	
	VO# 116545	INV# 147479	43.00	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	43.00	
	VO# 116546	INV# 148621	38.00	

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		834-255-410-0000-00 LOCAL TRANS SUPPLIES	38.00	
	VO# 116547	INV# 148580	37.50	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	37.50	
	VO# 116548	INV# 148725	58.50	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	58.50	
	VO# 116549	INV# 148293	44.40	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	44.40	
	VO# 116550	INV# 148307	67.00	
		100-254-410-0000-00 O & M SUPPLIES	67.00	
	VO# 116551	INV# 148605	44.00	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	44.00	
	VO# 116552	INV# 148327	136.62	
		100-254-410-0000-00 O & M SUPPLIES	136.62	
	VO# 116553	INV# 149013	34.50	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	34.50	
57291	01/25/2023	452718 EMPLOYEE VENDOR		500.00
	VO# 116557	INV# FUNDS/0123	500.00	
		100-001-999-0000-00 MISC INCOME	500.00	
57292	01/25/2023	453705 MIMS THERAPY, INC.		3,885.00
	VO# 116558	INV# 1026	3,885.00	
		889-122-313-0000-47 PT CONTRACT	3,885.00	
57293	01/25/2023	303000 NAPA AUTO PARTS		131.68
	VO# 116517	INV# 287220	131.68	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	131.68	
57294	01/25/2023	317200 PALMETTO PRINTING		91.80
	VO# 116560	INV# 1849	91.80	
		100-232-410-0000-00 SUPT SUPPLIES	91.80	
57295	01/25/2023	330000 PITNEY BOWES PURCHASE POWER		14.25
	VO# 116561	INV# 03510819/0123	300.04	
		100-232-410-0000-00 SUPT SUPPLIES	300.04	
	VO# 116562	INV# 05954106/0123	-285.79	
		100-233-410-0000-45 PRIN SUPPLIES	-285.79	
57296	01/25/2023	451219 POPE MICHELLE BURNS		80.00
	VO# 116568	INV# TRAVEL/0123	80.00	
		924-147-332-0000-47 CDEPP TRAVEL	80.00	
57297	01/25/2023	344000 QUILL CORPORATION		576.91
	VO# 116559	INV# 30085894	576.91	
		PO# 41013		
		100-114-410-0000-45 HIGH SUPPLIES	576.91	
57298	01/25/2023	364400 SC DEPT OF EDUCATION		797.45
	VO# 116570	INV# FY2221050202	126.48	
		834-255-331-0000-00 LOCAL TRANS PERMITS	126.48	
	VO# 116571	INV# FY2221050197	47.12	

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		834-255-331-0000-00 LOCAL TRANS PERMITS	47.12
	VO# 116579	INV# FY2221050206	12.40
		834-255-331-0000-00 LOCAL TRANS PERMITS	12.40
	VO# 116580	INV# FY2221050205	12.90
		834-255-331-0000-00 LOCAL TRANS PERMITS	12.90
	VO# 116581	INV# FY2221050201	145.08
		834-255-331-0000-00 LOCAL TRANS PERMITS	145.08
	VO# 116582	INV# FY2221050200	169.88
		834-255-331-0000-00 LOCAL TRANS PERMITS	169.88
	VO# 116583	INV# FY2221050199	33.48
		834-255-331-0000-00 LOCAL TRANS PERMITS	33.48
	VO# 116584	INV# FY2221050198	33.48
		834-255-331-0000-00 LOCAL TRANS PERMITS	33.48
	VO# 116585	INV# FY2221050203	88.04
		834-255-331-0000-00 LOCAL TRANS PERMITS	88.04
	VO# 116586	INV# FY2221050204	128.59
		834-255-331-0000-00 LOCAL TRANS PERMITS	128.59
57299	01/25/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 116609	INV# 012523PP	84.00
		100-000-455-0011-00 COMPANION HMO	84.00
57300	01/25/2023	365100 SC SDU	168.66
	VO# 116591	INV# 012523PP	168.66
		100-000-455-0020-00 CLERK OF COURT	168.66
57301	01/25/2023	453279 SEGRA	95.70
	VO# 116573	INV# 2472979	95.70
		100-254-340-0000-00 O & M TELEPHONE	95.70
57302	01/25/2023	453099 SHERATON	1,022.10
	VO# 116563	INV# 4KCONF/0123	1,022.10
		924-147-332-0000-47 CDEPP TRAVEL	1,022.10
57303	01/25/2023	453592 SMART PHONE REPAIR	95.00
	VO# 116572	INV# 34367	95.00
		845-221-345-0000-00 TECHNOLOGY FEES RENTAL	95.00
57304	01/25/2023	387175 STANDARD INSURANCE COMPANY	607.46
	VO# 116608	INV# 128591/0223	607.46
		100-000-455-0005-00 STANDARD LIFE INSURANCE	545.90
		100-252-211-0000-00 FISCAL STANDARD	61.56
57305	01/25/2023	453738 THUNDER PROTECTIVE SERVICES LLC.	2,640.00
	VO# 116577	INV# 1345	2,640.00
		515-258-325-2022-00 LIGHTNING 2022	2,640.00
57306	01/25/2023	452877 VIOLETTE JOHN	4,375.00
	VO# 116574	INV# 217	1,775.00

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		329-115-410-0000-45 STATE CATE BUSINESS MILLER	1,775.00	
		VO# 116575 INV# 217	2,000.00	
		329-115-410-0000-45 STATE CATE BUSINESS MILLER	2,000.00	
		VO# 116576 INV# 215	600.00	
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE	600.00	
57307	01/25/2023	451338 VOYA RELIASTAR		25.00
		VO# 116600 INV# 012523PP	25.00	
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00	
57308	01/25/2023	452665 WASHINGTON NATIONAL INSURANCE CO		1,793.24
		VO# 116601 INV# P2290867	1,793.24	
		100-000-455-0015-00 WASHINGTON NATIONAL	1,793.24	
57309	01/25/2023	410700 WASTE MANAGEMENT OF FLORENCE		4,519.38
		VO# 116598 INV# 433150329723	4,291.34	
		100-254-323-0000-00 O & M REPAIR	4,291.34	
		VO# 116599 INV# 433216829724	228.04	
		100-254-323-0000-00 O & M REPAIR	228.04	
57310	01/25/2023	451427 EMPLOYEE VENDOR		26.25
		VO# 116578 INV# TRAVEL/0123	26.25	
		100-255-410-0000-00 TRANS SUPPLIES	26.25	
57311	01/25/2023	453198 EMPLOYEE VENDOR		80.00
		VO# 116569 INV# TRAVEL/0123	80.00	
		924-147-332-0000-47 CDEPP TRAVEL	80.00	
57312	01/31/2023	453233 CAROLINA PRODUCE COMPANY		894.25
		VO# 116629 INV# 161281	82.85	
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING	82.85	
		VO# 116630 INV# 161284	220.60	
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	220.60	
		VO# 116631 INV# 161274	300.00	
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	300.00	
		VO# 116632 INV# 162434	103.60	
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	103.60	
		VO# 116633 INV# 162436	15.90	
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING	15.90	
		VO# 116634 INV# 162438	51.80	
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	51.80	
		VO# 116635 INV# 163106	15.90	
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING	15.90	
		VO# 116636 INV# 163104	103.60	
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	103.60	
57313	01/31/2023	453591 EKON-O-PAC		80.00
		VO# 116637 INV# 1563 PO# 41025	80.00	
		600-256-410-0000-45 FOOD SERV SUPPLIES	26.67	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-410-0000-47	FOOD SERV SUPPLIES	26.67
		600-256-410-0000-49	FOOD SERV SUPPLIES	26.66
57314	01/31/2023	453736	GOLD STAR FOODS - SC DIVISION	533.25
	VO# 116638	INV# 3129725		291.51
		600-256-462-0000-47	FOOD SERV DISTRIB	291.51
	VO# 116639	INV# 3129724		135.09
		600-256-462-0000-49	FOOD SERV DISTRIB	135.09
	VO# 116640	INV# 3129723		106.65
		600-256-462-0000-45	FOOD SERV DISTRIB	106.65
57315	01/31/2023	453234	HERSHEY CREAMERY CO	1,667.41
	VO# 116642	INV# INVE0018375942		128.18
		600-256-460-0000-45	FOOD SERV FOOD	128.18
	VO# 116643	INV# INVE0018376886		278.29
		600-256-460-0000-49	FOOD SERV FOOD	278.29
	VO# 116644	INV# INVE0018426330		197.06
		600-256-460-0000-49	FOOD SERV FOOD	197.06
	VO# 116645	INV# INVE0018652336		231.52
		600-256-460-0000-49	FOOD SERV FOOD	231.52
	VO# 116646	INV# INVE0018652363		293.32
		600-256-460-0000-47	FOOD SERV FOOD	293.32
	VO# 116647	INV# INVE0018702254		225.30
		600-256-460-0000-49	FOOD SERV FOOD	225.30
	VO# 116648	INV# INVE0018701139		313.74
		600-256-460-0000-47	FOOD SERV FOOD	313.74
57316	01/31/2023	243200	HYMAN PAPER COMPANY	197.56
	VO# 116641	INV# 402962		197.56
		600-256-410-0000-47	FOOD SERV SUPPLIES	197.56
57317	01/31/2023	327900	PET DAIRY	7,764.82
	VO# 116649	INV# 760907974		677.54
		600-256-460-0050-47	FOOD SERVICE SCA FUNDING	677.54
	VO# 116650	INV# 760908514		970.46
		600-256-460-0050-47	FOOD SERVICE SCA FUNDING	970.46
	VO# 116651	INV# 760908516		80.97
		600-256-460-0050-45	FOOD SERVICE SCA FUNDING	80.97
	VO# 116652	INV# 760908515		292.65
		600-256-460-0050-49	FOOD SERVICE SCA FUNDING	292.65
	VO# 116653	INV# 760908468		713.02
		600-256-460-0050-47	FOOD SERVICE SCA FUNDING	713.02
	VO# 116654	INV# 760908467		97.55
		600-256-460-0050-45	FOOD SERVICE SCA FUNDING	97.55
	VO# 116655	INV# 760908469		243.89
		600-256-460-0050-49	FOOD SERVICE SCA FUNDING	243.89
	VO# 116656	INV# 760907973		97.22



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING	97.22	
	VO# 116657	INV# 760907975	291.66	
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	291.66	
	VO# 116658	INV# 760908788	905.12	
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	905.12	
	VO# 116659	INV# 760909309	97.55	
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING	97.55	
	VO# 116660	INV# 760909310	292.65	
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	292.65	
	VO# 116661	INV# 760909050	97.55	
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING	97.55	
	VO# 116662	INV# 760909037	292.65	
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	292.65	
	VO# 116663	INV# 760909036	777.44	
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	777.44	
	VO# 116664	INV# 760909078	906.12	
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	906.12	
	VO# 116684	INV# 760906739	621.74	
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING	621.74	
	VO# 116685	INV# 760907319	64.64	
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING	64.64	
	VO# 116686	INV# 760906744	244.40	
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING	244.40	
57318	01/31/2023	329200 PIGGLY WIGGLY		35.90
	VO# 116665	INV# 100001/01-672393	14.76	
		600-256-460-0000-47 FOOD SERV FOOD	14.76	
	VO# 116666	INV# 100001/02-912806	2.69	
		600-256-460-0000-47 FOOD SERV FOOD	2.69	
	VO# 116667	INV# 100021/03-591048	8.58	
		600-256-460-0000-49 FOOD SERV FOOD	8.58	
	VO# 116668	INV# 100003/02-904453	7.38	
		600-256-460-0000-45 FOOD SERV FOOD	7.38	
	VO# 116669	INV# 100003/02-906404	2.49	
		600-256-460-0000-45 FOOD SERV FOOD	2.49	
57319	01/31/2023	371200 SC DEPT OF REVENUE		324.60
	VO# 116725	INV# 021087681/1222	88.12	
		600-256-670-0000-49 FOOD SERV TAX	88.12	
	VO# 116726	INV# 021184433/1222	204.54	
		600-256-670-0000-47 FOOD SERV TAX	204.54	
	VO# 116727	INV# 021016222/1222	31.94	
		600-256-670-0000-45 FOOD SERV TAX	31.94	
57320	01/31/2023	452834 SYSCO		39,607.42
	VO# 116670	INV# 430528755	4,391.15	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-47		FOOD SERV SUPPLIES	967.23
600-256-460-0000-47		FOOD SERV FOOD	3,423.92
VO# 116671		INV# 430528753	5,533.19
600-256-410-0000-49		FOOD SERV SUPPLIES	946.71
600-256-460-0000-49		FOOD SERV FOOD	4,586.48
VO# 116672		INV# 430534586	-98.82
600-256-460-0000-49		FOOD SERV FOOD	-98.82
VO# 116673		INV# 430528754	2,317.56
600-256-410-0000-45		FOOD SERV SUPPLIES	536.06
600-256-460-0000-45		FOOD SERV FOOD	1,781.50
VO# 116674		INV# 430514798	5,494.63
600-256-410-0000-47		FOOD SERV SUPPLIES	1,183.41
600-256-460-0000-47		FOOD SERV FOOD	4,311.22
VO# 116675		INV# 430514797	2,354.75
600-256-410-0000-45		FOOD SERV SUPPLIES	474.47
600-256-460-0000-45		FOOD SERV FOOD	1,880.28
VO# 116676		INV# 430514799	3,625.59
600-256-410-0000-49		FOOD SERV SUPPLIES	908.09
600-256-460-0000-49		FOOD SERV FOOD	2,717.50
VO# 116677		INV# 430502303	2,472.69
600-256-410-0000-49		FOOD SERV SUPPLIES	315.22
600-256-460-0000-49		FOOD SERV FOOD	2,157.47
VO# 116678		INV# 430502302	920.25
600-256-410-0000-45		FOOD SERV SUPPLIES	76.83
600-256-460-0000-45		FOOD SERV FOOD	843.42
VO# 116679		INV# 430506897	-29.34
600-256-460-0000-45		FOOD SERV FOOD	-29.34
VO# 116680		INV# 430502301	3,184.44
600-256-410-0000-47		FOOD SERV SUPPLIES	846.61
600-256-460-0000-47		FOOD SERV FOOD	2,337.83
VO# 116681		INV# 430490158	4,216.91
600-256-410-0000-47		FOOD SERV SUPPLIES	293.85
600-256-460-0000-47		FOOD SERV FOOD	3,923.06
VO# 116682		INV# 430490157	3,377.74
600-256-410-0000-49		FOOD SERV SUPPLIES	195.90
600-256-460-0000-49		FOOD SERV FOOD	3,181.84
VO# 116683		INV# 430490159	1,846.68
600-256-410-0000-45		FOOD SERV SUPPLIES	195.90
600-256-460-0000-45		FOOD SERV FOOD	1,650.78
57321	01/31/2023	350000 UNIFIRST CORPORATION	2,128.14
VO# 116687		INV# 2130086434	24.79
600-256-325-0000-49		FOOD SERV CONTRACT	24.79
VO# 116688		INV# 2130086433	24.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-325-0000-47		FOOD SERV CONTRACT	24.79
VO# 116689		INV# 2130086432	24.79
600-256-325-0000-45		FOOD SERV CONTRACT	24.79
VO# 116690		INV# 2130088902	24.79
600-256-325-0000-47		FOOD SERV CONTRACT	24.79
VO# 116691		INV# 2130088903	24.79
600-256-325-0000-49		FOOD SERV CONTRACT	24.79
VO# 116692		INV# 2130088901	24.79
600-256-325-0000-45		FOOD SERV CONTRACT	24.79
VO# 116693		INV# 2130091090	24.79
600-256-325-0000-47		FOOD SERV CONTRACT	24.79
VO# 116694		INV# 2130091089	24.79
600-256-325-0000-45		FOOD SERV CONTRACT	24.79
VO# 116695		INV# 2130091091	24.79
600-256-325-0000-49		FOOD SERV CONTRACT	24.79
VO# 116696		INV# 2130093177	24.79
600-256-325-0000-45		FOOD SERV CONTRACT	24.79
VO# 116697		INV# 2130093179	24.79
600-256-325-0000-49		FOOD SERV CONTRACT	24.79
VO# 116698		INV# 2130093178	24.79
600-256-325-0000-47		FOOD SERV CONTRACT	24.79
VO# 116699		INV# 2130095612	24.79
600-256-325-0000-47		FOOD SERV CONTRACT	24.79
VO# 116700		INV# 2130095613	24.79
600-256-325-0000-49		FOOD SERV CONTRACT	24.79
VO# 116701		INV# 2130095611	24.79
600-256-325-0000-45		FOOD SERV CONTRACT	24.79
VO# 116702		INV# 2130086436	161.43
100-254-325-0000-00		O & M CONTRACT RENTALS	161.43
VO# 116703		INV# 2130086435	177.58
100-254-325-0000-00		O & M CONTRACT RENTALS	177.58
VO# 116704		INV# 2130088905	161.43
100-254-325-0000-00		O & M CONTRACT RENTALS	161.43
VO# 116705		INV# 2130088904	177.58
100-254-325-0000-00		O & M CONTRACT RENTALS	177.58
VO# 116706		INV# 2130091093	172.77
100-254-325-0000-00		O & M CONTRACT RENTALS	172.77
VO# 116707		INV# 2130093181	161.43
100-254-325-0000-00		O & M CONTRACT RENTALS	161.43
VO# 116708		INV# 2130091092	177.58
100-254-325-0000-00		O & M CONTRACT RENTALS	177.58
VO# 116709		INV# 2130093180	177.58
100-254-325-0000-00		O & M CONTRACT RENTALS	177.58
VO# 116710		INV# 2130095614	227.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-00 O & M CONTRACT RENTALS	227.48	
	VO# 116711	INV# 2130095615	161.43	
		100-254-325-0000-00 O & M CONTRACT RENTALS	161.43	
* 300023	01/06/2023	453788 STEEL BUILDINGS AND STRUCTURES INC		10,304.92
	VO# 116872	INV#	10,304.92	
		899-254-540-0000-00 BUILDINGS	10,304.92	
TOTAL NUMBER OF CHECKS:			119	312,880.01
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>312,880.01</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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