

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
56256	06/01/2022	291600 EMPLOYEE VENDOR		100.00
	VO# 113954	INV# RETIRE/06/22	100.00	
	100-231-690-0000-00	BOARD OTHER	100.00	
56257	06/01/2022	298850 EMPLOYEE VENDOR		100.00
	VO# 113955	INV# RETIRE/06/22	100.00	
	100-231-690-0000-00	BOARD OTHER	100.00	
56258	06/09/2022	453295 ADMN DTO		141.46
	VO# 113960	INV# 90339582/0622	141.46	
	100-221-410-0000-00	DIR OF INST SUPPLIES	141.46	
56259	06/09/2022	450915 ALLSTATE AMERICAN HERITAGE LIFE		484.04
	VO# 113959	INV# 86401/0622	484.04	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	484.04	
56260	06/09/2022	112000 ANDERSON BROTHERS BANK		2,671.02
	VO# 114066	INV# 66617149/0622	2,671.02	
	100-112-345-0000-47	PRIM TECH LICENSE	51.00	
	100-113-345-0000-49	ELEM TECH LICENSES	51.00	
	100-114-345-0000-45	HIGH TECH LICENSES	50.00	
	100-221-332-0000-00	DIR OF INST TRAVEL	524.07	
	100-221-332-0000-00	DIR OF INST TRAVEL	599.00	
	100-231-690-0000-00	BOARD OTHER	78.00	
	100-254-410-0000-00	O & M SUPPLIES	125.59	
	100-254-410-0000-00	O & M SUPPLIES	106.92	
	100-254-410-0000-49	O & M SUPPLIES	825.34	
	100-254-410-0000-49	O & M SUPPLIES	260.10	
56261	06/09/2022	453075 ASIFlex		800.01
	VO# 114008	INV# 52105/6092022	800.01	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	800.01	
56262	06/09/2022	453076 ASIFlex		12.76
	VO# 114009	INV# 52105/060922	12.76	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	12.76	
56263	06/09/2022	453564 AT&T MOBILITY		712.21
	VO# 113957	INV# 287308204198/0522	712.21	
	100-254-340-0000-00	O & M TELEPHONE	178.06	
	100-254-340-0000-45	O & M TELEPHONE	178.05	
	100-254-340-0000-47	O & M TELEPHONE	178.05	
	100-254-340-0000-49	O & M TELEPHONE	178.05	
56264	06/09/2022	453201 CAROLINA EASTERN, INC		1,500.00
	VO# 114055	INV# 2089125	1,500.00	
	100-254-410-0000-00	O & M SUPPLIES	1,500.00	
56265	06/09/2022	453606 CENTRAL BANK HSA		152.08
	VO# 114007	INV# 060922PP	152.08	

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		100-000-456-0057-00 HSA SAVINGS		152.08
56266	06/09/2022	153200 CITY OF JOHNSONVILLE		3,035.85
	VO# 113965	INV# 00100769501/0622		319.55
	100-254-321-0001-45 O & M WATER			319.55
	VO# 113966	INV# 00100776001/0622		20.84
	100-254-321-0001-45 O & M WATER			20.84
	VO# 113967	INV# 00100781501/0622		7.51
	100-254-321-0001-45 O & M WATER			7.51
	VO# 113968	INV# 00100769001/0622		869.49
	100-254-321-0001-45 O & M WATER			869.49
	VO# 113969	INV# 00100768001/0622		144.61
	100-254-321-0001-47 O & M WATER			144.61
	VO# 113970	INV# 00100788001/0622		796.51
	100-254-321-0001-49 O & M WATER			796.51
	VO# 113971	INV# 0101062501/0622		877.34
	100-254-321-0001-47 O & M WATER			877.34
56267	06/09/2022	157200 COKER BUSINESS SYSTEM INC		850.87
	VO# 113963	INV# AR37858		697.57
	100-254-323-0003-45 O & M REPAIR COPIER			697.57
	VO# 113964	INV# AR37857		153.30
	100-254-323-0003-45 O & M REPAIR COPIER			153.30
56268	06/09/2022	453586 DAIKIN APPLIED		1,235.00
	VO# 113996	INV# 3348902		695.00
	100-254-323-0000-49 O & M REPAIR			695.00
	VO# 114053	INV# 3344876		540.00
	100-254-323-0000-49 O & M REPAIR			540.00
56269	06/09/2022	182400 DICK BLICK		529.40
	VO# 113962	INV#	PO# 40726	529.40
	100-148-410-0000-49 GT ART SUPPLIES			529.40
56270	06/09/2022	337250 DUKE ENERGY PROGRESS		22,840.60
	VO# 113972	INV# 910080315188/0622		116.94
	100-254-470-0001-45 O & M ELECTRIC			116.94
	VO# 113973	INV# 910080298168/0622		73.10
	100-254-470-0001-45 O & M ELECTRIC			73.10
	VO# 114001	INV# 80298928/0622	PO# 40649	7,763.51
	100-254-470-0001-49 O & M ELECTRIC			7,763.51
	VO# 114012	INV# 80297638/0622		184.71
	100-254-470-0001-00 O & M ELECTRIC			184.71
	VO# 114013	INV# 80297977/0622		22.55
	100-254-470-0001-45 O & M ELECTRIC			22.55
	VO# 114014	INV# 80298762/6022		133.11
	100-254-470-0001-00 O & M ELECTRIC			133.11

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	VO# 114015	INV# 80297430/0622	7,249.92
	100-254-470-0001-47	O & M ELECTRIC	7,249.92
	VO# 114016	INV# 80298358/0622	176.44
	100-254-470-0001-45	O & M ELECTRIC	176.44
	VO# 114017	INV# 80298530/0622	145.02
	100-254-470-0001-00	O & M ELECTRIC	145.02
	VO# 114018	INV# 80297787/0622	6,975.30
	100-254-470-0001-45	O & M ELECTRIC	6,975.30
56271	06/09/2022	452643 FOLLETT SCHOOL SOLUTIONS, INC	3,101.49
	VO# 113975	INV# PO# 40649	3,101.49
	100-222-430-0000-49	LIBRARY BOOKS	714.98
	100-222-430-0000-49	LIBRARY BOOKS	541.91
	218-113-410-1190-49	ESSER III SUPPLIES	1,844.60
56272	06/09/2022	452212 FRONTIER	1,819.26
	VO# 114010	INV# 86418904540511185/06	1,819.26
	100-254-340-0000-00	O & M TELEPHONE	454.81
	100-254-340-0000-45	O & M TELEPHONE	454.81
	100-254-340-0000-47	O & M TELEPHONE	454.81
	100-254-340-0000-49	O & M TELEPHONE	454.83
56273	06/09/2022	451585 EMPLOYEE VENDOR	47.97
	VO# 113976	INV# TRAVEL/0622	47.97
	100-233-332-0000-45	PRIN TRAVEL	47.97
56274	06/09/2022	151600 HALLIGAN MAHONEY & WILLIAMS	245.00
	VO# 114064	INV# 16978	245.00
	100-231-319-0000-00	BOARD LEGAL	245.00
56275	06/09/2022	451181 HEMINGWAY HARDWARE	40.93
	VO# 113997	INV# 186866	40.93
	100-254-410-0000-00	O & M SUPPLIES	40.93
56276	06/09/2022	237000 HORACE MANN LIFE INSURANCE	1,375.00
	VO# 114022	INV# 39246/060922	1,375.00
	100-000-457-0072-00	HORACE MANN TSA	1,375.00
56277	06/09/2022	452425 HORACE MANN AUTO	2,279.18
	VO# 114024	INV# 390027A/060922	2,279.18
	100-000-455-0018-00	HORACE MANN AUTO	2,279.18
56278	06/09/2022	452470 HORACE MANN PRETAX ANNUITY	261.43
	VO# 114023	INV# 39000/060922	261.43
	100-000-455-0021-00	HORACE MANN LIFE	261.43
56279	06/09/2022	451766 HUNT BETTY	130.46
	VO# 113991	INV# TRAVEL/0622	130.46
	100-232-332-0000-00	SUPT TRAVEL	130.46
56280	06/09/2022	243200 HYMAN PAPER COMPANY	746.83

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	VO# 114004	INV# 291810	PO# 40749	746.83
	100-254-410-0000-49	O & M SUPPLIES		746.83
56281	06/09/2022	452697 JOHN DEERE FINANCIAL		146.15
	VO# 114011	INV# 1111338720/0622		146.15
	100-254-325-0000-00	O & M CONTRACT RENTALS		146.15
56282	06/09/2022	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS		206.00
	VO# 114038	INV# 600010442/0622		206.00
	100-255-410-0000-00	TRANS SUPPLIES		206.00
56283	06/09/2022	275200 LENTZ SERVICE STATION		358.70
	VO# 114019	INV# AP/0622		358.70
	100-254-410-0000-00	O & M SUPPLIES		276.70
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		82.00
56284	06/09/2022	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		120.00
	VO# 114003	INV# T0209F/0622		120.00
	100-000-458-0095-00	SOUTHWEST - KEITH 403B		120.00
56285	06/09/2022	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		196.90
	VO# 114027	INV# CD4134/0622		196.90
	100-000-455-0029-00	CENTRAL UNITED LIFE		196.90
56286	06/09/2022	291200 MCCALL'S SUPPLY		1,919.53
	VO# 113993	INV# 3227544		1,629.38
	100-254-410-0000-47	O & M SUPPLIES		1,629.38
	VO# 114054	INV# 3239393		290.15
	100-254-410-0000-00	O & M SUPPLIES		290.15
* 56288	06/09/2022	303000 NAPA AUTO PARTS		835.26
	VO# 113988	INV# 282746		43.19
	100-255-410-0000-00	TRANS SUPPLIES		43.19
	VO# 113989	INV# 282872		20.16
	100-255-410-0000-00	TRANS SUPPLIES		20.16
	VO# 113999	INV#		771.91
	100-254-410-0000-00	O & M SUPPLIES		771.91
56289	06/09/2022	322800 PEE DEE HARDWARE & SUPPLY, INC		292.11
	VO# 114025	INV# 2205671427	PO# 40730	18.59
	329-115-410-0050-45	STATE CATE CARPENTRY		18.59
	VO# 114042	INV# 2205-671435		5.80
	100-254-410-0000-00	O & M SUPPLIES		5.80
	VO# 114043	INV# 2205672910		4.21
	100-254-410-0000-00	O & M SUPPLIES		4.21
	VO# 114044	INV# 2205673507		26.65
	100-254-410-0000-00	O & M SUPPLIES		26.65
	VO# 114045	INV# 2205673943		8.52
	100-254-410-0000-00	O & M SUPPLIES		8.52

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	VO# 114046	INV# 2205674374	13.11
	100-254-410-0000-00	O & M SUPPLIES	13.11
	VO# 114047	INV# 2205674381	30.60
	100-254-410-0000-00	O & M SUPPLIES	30.60
	VO# 114048	INV# 2205674585	7.58
	100-254-410-0000-00	O & M SUPPLIES	7.58
	VO# 114049	INV# 2205674704	6.57
	100-254-410-0000-00	O & M SUPPLIES	6.57
	VO# 114050	INV# 2205674931	13.81
	100-254-410-0000-00	O & M SUPPLIES	13.81
	VO# 114051	INV# 2205974943	12.92
	100-254-410-0000-00	O & M SUPPLIES	12.92
	VO# 114052	INV# 2205675713	143.75
	100-254-410-0000-00	O & M SUPPLIES	143.75
56290	06/09/2022	329200 PIGGLY WIGGLY	347.53
	VO# 114037	INV# /060922	347.53
	100-232-410-0000-00	SUPT SUPPLIES	38.40
	100-232-410-0000-00	SUPT SUPPLIES	87.90
	203-122-410-0000-47	IDEA TMD SUPPLIES	104.75
	203-122-410-0000-47	IDEA TMD SUPPLIES	116.48
56291	06/09/2022	452870 PINNACLE NETWORK SOLUTIONS	1,078.92
	VO# 114036	INV# 30102 PO# 40704	1,078.92
	540-221-545-0000-00	8% TECHNOLOGY	1,078.92
56292	06/09/2022	452219 PITNEY BOWES	242.39
	VO# 114020	INV# 05954106	242.39
	100-233-410-0000-45	PRIN SUPPLIES	242.39
56293	06/09/2022	338250 EMPLOYEE VENDOR	876.73
	VO# 114021	INV# TRAVEL/0622	876.73
	100-232-332-0000-00	SUPT TRAVEL	876.73
56294	06/09/2022	452990 ROCHESTER 100 INC	362.50
	VO# 113978	INV# 215228/0622 PO# 40735	362.50
	201-112-410-0001-47	TITLE 1 ELEM SUPPLIES	362.50
56295	06/09/2022	453310 ROUSE JEWEL	58.50
	VO# 113979	INV# TRAVEL/0622	58.50
	100-255-332-0000-00	TRANS SUPV TRAVEL	58.50
* 56297	06/09/2022	364400 SC DEPT OF EDUCATION	967.33
	VO# 113982	INV# FY2221050099	238.95
	834-255-331-0000-00	LOCAL TRANS PERMITS	238.95
	VO# 113983	INV# FY 2221050100	534.44
	834-255-331-0000-00	LOCAL TRANS PERMITS	534.44
	VO# 113984	INV# FY 2221050104	96.72
	834-255-331-0000-00	LOCAL TRANS PERMITS	96.72

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	VO# 113985	INV# FY 2221050103	97.22
	834-255-331-0000-00	LOCAL TRANS PERMITS	97.22
56298	06/09/2022	452518 SC DEPT OF EDUCATION	1,780.00
	VO# 113987	INV# EXPENDREFUND/0622	1,780.00
	251-411-720-0000-00	PAYMENT TO SDE	1,780.00
56299	06/09/2022	453279 SEGRA	2.56
	VO# 114029	INV# 2259828	2.56
	100-254-340-0000-00	O & M TELEPHONE	2.56
56300	06/09/2022	382600 EMPLOYEE VENDOR	188.06
	VO# 113981	INV# TRAVEL/0622	163.86
	100-221-332-0000-00	DIR OF INST TRAVEL	163.86
	VO# 113986	INV# REIMB/0622	24.20
	100-232-410-0000-00	SUPT SUPPLIES	24.20
56301	06/09/2022	452757 SPECTRUM ENTERPRISE	398.82
	VO# 114000	INV# 095132801060122	398.82
	100-114-410-0000-45	HIGH SUPPLIES	398.82
56302	06/09/2022	453520 STALVEY BRITTNEY	193.05
	VO# 114041	INV# TRAVEL/0622	193.05
	100-232-332-0000-00	SUPT TRAVEL	193.05
56303	06/09/2022	387200 STAPLES ADVANTAGE	3,161.58
	VO# 114031	INV#	211.66
	100-255-410-0000-00	TRANS SUPPLIES	211.66
	VO# 114032	INV#	83.99
	100-232-410-0000-00	SUPT SUPPLIES	83.99
	VO# 114033	INV#	34.21
	100-232-410-0000-00	SUPT SUPPLIES	34.21
	VO# 114034	INV#	2,810.94
	220-112-410-0000-47	CARES SUPPLIES	2,810.94
	VO# 114035	INV#	20.78
	100-232-410-0000-00	SUPT SUPPLIES	83.40
	100-232-410-0000-00	SUPT SUPPLIES	-62.62
56304	06/09/2022	452889 TADLOCK'S PAINTING, CO., INC	984.00
	VO# 113994	INV# 223440	984.00
	100-254-410-0060-00	O & M PAINTING	984.00
56305	06/09/2022	452653 EMPLOYEE VENDOR	581.49
	VO# 114040	INV# TRAVEL/0622	581.49
	100-233-332-0000-45	PRIN TRAVEL	581.49
56306	06/09/2022	453665 UNITED RENTALS	25,875.72
	VO# 114056	INV# 204614373001	25,875.72
	100-254-540-0000-00	O & M EQUIPMENT	7,875.72
	218-254-540-1502-00	ESSER III MECH LIFT	18,000.00

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56307	06/09/2022	452660 VEREENS TURF PRODUCTS		969.84
	VO# 113998	INV# 199320	969.84	
	100-254-323-0000-45	O & M REPAIR	969.84	
56308	06/09/2022	451338 VOYA RELIASTAR		25.00
	VO# 114026	INV# 060922PP	25.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00	
56309	06/09/2022	451680 WARD'S LOCKSMITH & SECURITY		351.20
	VO# 114057	INV# 23644	351.20	
	100-254-323-0000-45	O & M REPAIR	351.20	
56310	06/09/2022	452665 WASHINGTON NATIONAL INSURANCE CO		1,783.69
	VO# 114030	INV# P2232101	1,783.69	
	100-000-455-0015-00	WASHINGTON NATIONAL	1,783.69	
56311	06/09/2022	410700 WASTE MANAGEMENT OF FLORENCE		106.71
	VO# 114028	INV# 431806629728	106.71	
	100-254-323-0000-00	O & M REPAIR	106.71	
56312	06/09/2022	416000 EMPLOYEE VENDOR		352.67
	VO# 114065	INV# REIM/0622	352.67	
	100-231-332-0000-00	BOARD TRAVEL	307.57	
	100-231-410-0000-00	BOARD SUPPLIES	45.10	
56313	06/13/2022	453075 ASIFlex		9.28
	VO# 114107	INV# 52105/061322	9.28	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	9.28	
56314	06/13/2022	453076 ASIFlex		560.42
	VO# 114109	INV# 52105/061322	560.42	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	560.42	
56315	06/13/2022	453606 CENTRAL BANK HSA		152.08
	VO# 114108	INV# 061322PP	152.08	
	100-000-456-0057-00	HSA SAVINGS	152.08	
56316	06/13/2022	237000 HORACE MANN LIFE INSURANCE		1,300.00
	VO# 114113	INV# 39000/061322	1,300.00	
	100-000-457-0072-00	HORACE MANN TSA	1,300.00	
56317	06/13/2022	452425 HORACE MANN AUTO		1,650.70
	VO# 114112	INV# 390027A/061322	1,650.70	
	100-000-455-0018-00	HORACE MANN AUTO	1,650.70	
56318	06/13/2022	452470 HORACE MANN PRETAX ANNUITY		236.89
	VO# 114110	INV# 39246/061322	236.89	
	100-000-455-0021-00	HORACE MANN LIFE	236.89	
56319	06/13/2022	365100 SC SDU		168.66
	VO# 114114	INV# 061322PP	168.66	
	100-000-455-0020-00	CLERK OF COURT	168.66	

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56320	06/13/2022	451338 VOYA RELIASTAR		25.00
	VO# 114111	INV# 061322PP	25.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00	
56321	06/14/2022	453075 ASIFlex		9.28
	VO# 114137	INV# 52105/061422	9.28	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	9.28	
56322	06/14/2022	453076 ASIFlex		560.42
	VO# 114136	INV# 52105/061422	560.42	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	560.42	
56323	06/14/2022	453606 CENTRAL BANK HSA		152.08
	VO# 114135	INV# 06142022PP	152.08	
	100-000-456-0057-00	HSA SAVINGS	152.08	
56324	06/14/2022	453674 DICKS, WENDY		59.67
	VO# 114129	INV# TRAVEL/061422	59.67	
	212-175-332-0000-47	ESY TRAVEL	59.67	
56325	06/14/2022	451585 EMPLOYEE VENDOR		47.97
	VO# 114131	INV# TRAVEL/061422	47.97	
	100-233-332-0000-45	PRIN TRAVEL	47.97	
56326	06/14/2022	453532 GOINS BRIAN		233.70
	VO# 114130	INV# TRAVEL/061422	233.70	
	100-221-332-0000-00	DIR OF INST TRAVEL	233.70	
56327	06/14/2022	237000 HORACE MANN LIFE INSURANCE		236.89
	VO# 114132	INV# 39000/061422	236.89	
	100-000-457-0072-00	HORACE MANN TSA	236.89	
56328	06/14/2022	452425 HORACE MANN AUTO		1,650.70
	VO# 114134	INV# 390027A/061422	1,650.70	
	100-000-455-0018-00	HORACE MANN AUTO	1,650.70	
56329	06/14/2022	452470 HORACE MANN PRETAX ANNUITY		1,300.00
	VO# 114139	INV# 39246/061422	1,300.00	
	100-000-455-0021-00	HORACE MANN LIFE	1,300.00	
56330	06/14/2022	365100 SC SDU		168.66
	VO# 114133	INV# 061422PP	168.66	
	100-000-455-0020-00	CLERK OF COURT	168.66	
56331	06/14/2022	364000 SC DEPT OF EDUCATION		2,890.20
	VO# 114128	INV# 000539438/061422	2,890.20	
	332-411-720-0000-00	PAYMENT TO SDE	2,890.20	
56332	06/14/2022	451338 VOYA RELIASTAR		25.00
	VO# 114138	INV# 061422PP	25.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00	
56333	06/16/2022	453075 ASIFlex		9.28

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CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 114159	INV# 52105/061522	9.28
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	9.28
56334	06/16/2022	453076 ASIFlex	560.42
	VO# 114160	INV# 52105/061522	560.42
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	560.42
56335	06/16/2022	453606 CENTRAL BANK HSA	152.08
	VO# 114161	INV# 061522PP	152.08
	100-000-456-0057-00	HSA SAVINGS	152.08
56336	06/16/2022	453674 DICKS, WENDY	209.67
	VO# 114152	INV# TRAVEL/061622	59.67
	212-126-332-0000-47	ESY SPEECH TRAVEL	59.67
	VO# 114153	INV# SPEECH/061622	150.00
	212-126-313-0000-47	ESY SPEECH CONTRACTED	150.00
56337	06/16/2022	237000 HORACE MANN LIFE INSURANCE	236.89
	VO# 114155	INV# 39000/061622	236.89
	100-000-457-0072-00	HORACE MANN TSA	236.89
56338	06/16/2022	452425 HORACE MANN AUTO	168.66
	VO# 114154	INV# 390027A/061622	168.66
	100-000-455-0018-00	HORACE MANN AUTO	168.66
56339	06/16/2022	452470 HORACE MANN PRETAX ANNUITY	1,300.00
	VO# 114156	INV# 39246/061622	1,300.00
	100-000-455-0021-00	HORACE MANN LIFE	1,300.00
56340	06/16/2022	365100 SC SDU	168.66
	VO# 114158	INV# 061622PP	168.66
	100-000-455-0020-00	CLERK OF COURT	168.66
56341	06/16/2022	451338 VOYA RELIASTAR	25.00
	VO# 114157	INV# 061622PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
* 56380	06/23/2022	452001 ACT	3,630.00
	VO# 114222	INV# 19926/0622	3,630.00
	100-221-317-0000-00	DIR OF INST TESTING	3,630.00
56381	06/23/2022	453295 ADMN DTO	141.46
	VO# 114162	INV# 90341096	141.46
	100-221-410-0000-00	DIR OF INST SUPPLIES	141.46
56382	06/23/2022	452476 ANDERSON PLUMBING & INDUSTRIAL, INC	37,063.00
	VO# 114183	INV# 5451/0622	9,663.00
	218-254-410-1304-47	ESSER III JES TILE	9,663.00
	VO# 114184	INV# 5452/0622	27,400.00
	218-254-410-1304-47	ESSER III JES TILE	27,400.00
56383	06/23/2022	453075 ASIFlex	12.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 114224	INV# 52105/062322	12.76
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	12.76
56384	06/23/2022	453076 ASIFlex	800.01
	VO# 114218	INV# 52105/062322	800.01
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	800.01
56385	06/23/2022	452145 BORDER STATES ELECTRIC	560.71
	VO# 114185	INV# 924323148/0622	560.71
	100-254-323-0000-45	O & M REPAIR	560.71
56386	06/23/2022	452677 BRUMFIELD DENISE	2,426.25
	VO# 114163	INV# 018/0622	2,426.25
	889-122-313-0000-47	PT CONTRACT	2,426.25
56387	06/23/2022	452149 CAROLINA PUBLISHING	499.00
	VO# 114164	INV# 10001258909-0529	499.00
	100-231-690-0000-00	BOARD OTHER	499.00
56388	06/23/2022	453606 CENTRAL BANK HSA	152.08
	VO# 114208	INV# 062322PP	152.08
	100-000-456-0057-00	HSA SAVINGS	152.08
56389	06/23/2022	157200 COKER BUSINESS SYSTEM INC	10,416.22
	VO# 114220	INV# AR38180	11,398.32
	100-254-323-0003-45	O & M REPAIR COPIER	116.64
	100-254-323-0003-47	O & M REPAIR COPIER	6,274.80
	100-254-323-0003-49	O & M REPAIR COPIER	3,537.00
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	244.98
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	244.98
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	244.98
	600-256-325-0000-45	FOOD SERV CONTRACT	244.98
	600-256-325-0000-47	FOOD SERV CONTRACT	244.98
	600-256-325-0000-49	FOOD SERV CONTRACT	244.98
	VO# 114221	INV# AR38199	-982.10
	100-254-323-0003-47	O & M REPAIR COPIER	-982.10
56390	06/23/2022	453674 DICKS, WENDY	134.67
	VO# 114215	INV# TRAVEL/062322	59.67
	212-126-332-0000-47	ESY SPEECH TRAVEL	59.67
	VO# 114216	INV# SPEECH/062322	75.00
	212-126-313-0000-47	ESY SPEECH CONTRACTED	75.00
56391	06/23/2022	452432 DODSON PEST CONTROL	295.00
	VO# 114173	INV# 35286113054122/0622	295.00
	100-254-323-0000-00	O & M REPAIR	295.00
56392	06/23/2022	453195 DOMINION ENERGY	902.89
	VO# 114165	INV# 02236902/0622	21.96
	100-254-470-0002-47	O & M FUEL	21.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 114166	INV# 02236917/0622	92.46
600-256-470-0002-45		FOOD SERV FUEL	92.46
	VO# 114167	INV# 02235705/0622	77.36
100-254-470-0002-49		O & M FUEL	77.36
	VO# 114168	INV# 02235719/0622	215.72
600-256-470-0002-45		FOOD SERV FUEL	215.72
	VO# 114169	INV# 46400253/0622	21.96
100-254-470-0002-45		O & M FUEL	21.96
	VO# 114170	INV# 02236867/0622	105.90
100-254-470-0002-45		O & M FUEL	105.90
	VO# 114171	INV# 46719463/0622	21.96
100-254-470-0002-00		O & M FUEL	21.96
	VO# 114172	INV# 02236899/0622	345.57
100-254-470-0002-47		O & M FUEL	345.57
56393	06/23/2022	451249 EMBROIDERY BY DESIGN	1,124.29
	VO# 114175	INV# 1450429	1,124.29
100-231-410-0000-00		BOARD SUPPLIES	1,124.29
56394	06/23/2022	453638 FOLLETT CONTENT SOLUTIONS	562.45
	VO# 114219	INV# 48336/062322 PO# 40680	562.45
100-222-430-0000-47		LIBRARY BOOKS	562.45
56395	06/23/2022	237000 HORACE MANN LIFE INSURANCE	1,375.00
	VO# 114180	INV# 39000/062322	1,375.00
100-000-457-0072-00		HORACE MANN TSA	1,375.00
56396	06/23/2022	452425 HORACE MANN AUTO	3,761.22
	VO# 114210	INV# 390027A/062322	2,279.18
100-000-455-0018-00		HORACE MANN AUTO	2,279.18
	VO# 114217	INV# 390027A/061622	1,482.04
100-000-455-0018-00		HORACE MANN AUTO	1,482.04
56397	06/23/2022	452470 HORACE MANN PRETAX ANNUITY	261.43
	VO# 114181	INV# 39246/062322	261.43
100-000-455-0021-00		HORACE MANN LIFE	261.43
56398	06/23/2022	243200 HYMAN PAPER COMPANY	5,026.24
	VO# 114176	INV# 288812B PO# 40753	112.37
100-254-410-0000-45		O & M SUPPLIES	112.37
	VO# 114177	INV# 2882771 PO# 40752	2,595.88
100-254-410-0000-45		O & M SUPPLIES	2,595.88
	VO# 114178	INV# 288812 PO# 40753	1,701.91
100-254-410-0000-45		O & M SUPPLIES	1,701.91
	VO# 114179	INV# 278579 PO# 40751	616.08
100-254-410-0000-45		O & M SUPPLIES	616.08
56399	06/23/2022	452697 JOHN DEERE FINANCIAL	459.18
	VO# 114182	INV# 01846767/0622	459.18

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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	459.18	
56400	06/23/2022	452875 EMPLOYEE VENDOR		1,012.84
	VO# 114212	INV# TRAVEL/0622	1,012.84	
		100-221-332-0000-00 DIR OF INST TRAVEL	412.84	
		100-254-340-0000-00 O & M TELEPHONE	600.00	
56401	06/23/2022	452014 LAMBERT BENEFITS & SERVICES		276.20
	VO# 114225	INV# FSD5/0622	276.20	
		100-000-455-0024-00 CONTINENTAL AMERICAN	276.20	
56402	06/23/2022	275200 LENTZ SERVICE STATION		932.80
	VO# 114186	INV# 144623	32.00	
		100-254-410-0000-00 O & M SUPPLIES	32.00	
	VO# 114187	INV# 144461	50.00	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	50.00	
	VO# 114188	INV# 144589	45.25	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	45.25	
	VO# 114189	INV# 144377	232.50	
		100-254-410-0000-00 O & M SUPPLIES	232.50	
	VO# 114190	INV# 144308	136.00	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	136.00	
	VO# 114191	INV# 144396	50.00	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	50.00	
	VO# 114192	INV# 144428	122.00	
		100-254-410-0000-00 O & M SUPPLIES	122.00	
	VO# 114193	INV# 144422	115.05	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	115.05	
	VO# 114194	INV# 144669	150.00	
		100-254-410-0000-00 O & M SUPPLIES	150.00	
56403	06/23/2022	291200 MCCALL'S SUPPLY		83.36
	VO# 114195	INV# 3243451	59.88	
		100-254-410-0000-00 O & M SUPPLIES	59.88	
	VO# 114196	INV# 3243463	23.48	
		100-254-410-0000-00 O & M SUPPLIES	23.48	
56404	06/23/2022	303000 NAPA AUTO PARTS		15.65
	VO# 114199	INV# 282887/0622	15.65	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	15.65	
56405	06/23/2022	453679 OWENS PAULETTE		84.24
	VO# 114197	INV# TRAVEL/0622	84.24	
		100-233-332-0000-47 PRIN TRAVEL	84.24	
56406	06/23/2022	322800 PEE DEE HARDWARE & SUPPLY, INC		123.00
	VO# 114200	INV# 2205-673942/0622 PO# 40730	123.00	
		329-115-410-0050-45 STATE CATE CARPENTRY	123.00	
56407	06/23/2022	329600 PITNEY BOWES INC		124.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 114223	INV# 1020880003/0622	124.12
	100-233-410-0000-47	PRIN SUPPLIES	124.12
56408	06/23/2022	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	209.88
	VO# 114201	INV# 3315802912/0622	209.88
	100-232-410-0000-00	SUPT SUPPLIES	209.88
56409	06/23/2022	453223 POWER SCHOOL	4,362.96
	VO# 114198	INV# INV307772	4,362.96
	100-231-690-0000-00	BOARD OTHER	4,362.96
56410	06/23/2022	453628 SEON SYSTEMS SALES INC.	4,669.57
	VO# 114205	INV# 168963//0622	4,669.57
		PO# 40672	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	4,669.57
56411	06/23/2022	365100 SC SDU	168.66
	VO# 114213	INV# 062322PP	168.66
	100-000-455-0020-00	CLERK OF COURT	168.66
* 56413	06/23/2022	452351 SHERWIN WILLIAMS	3,695.61
	VO# 114202	INV# 3879-5/0622	3,695.61
	100-254-323-0000-00	O & M REPAIR	3,695.61
56414	06/23/2022	387175 STANDARD INSURANCE COMPANY	602.88
	VO# 114207	INV# 128591/0622	602.88
	100-000-455-0005-00	STANDARD LIFE INSURANCE	541.32
	100-252-211-0000-00	FISCAL STANDARD	61.56
56415	06/23/2022	452002 STERICYCLE, INC.	670.21
	VO# 114204	INV# 999999999/0622	670.21
	100-254-323-0000-00	O & M REPAIR	670.21
56416	06/23/2022	453613 VC3 INC	505.77
	VO# 114206	INV# 77884/0622	505.77
	204-127-345-0000-00	IDEA CO SERVER/SOFTWARE	505.77
56417	06/23/2022	451338 VOYA RELIASTAR	25.00
	VO# 114214	INV# 062322PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
56418	06/30/2022	248000 EMS LINQ INC	150.00
	VO# 114226	INV# C-9514	150.00
	600-256-690-0000-45	FOOD SERV OTHER	50.00
	600-256-690-0000-47	FOOD SERV OTHER	50.00
	600-256-690-0000-49	FOOD SERV OTHER	50.00
56419	06/30/2022	243200 HYMAN PAPER COMPANY	283.75
	VO# 114227	INV# 292465	182.78
	600-256-410-0000-47	FOOD SERV SUPPLIES	182.78
	VO# 114228	INV# 292127	100.97
	600-256-410-0000-47	FOOD SERV SUPPLIES	100.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
56420	06/30/2022	327900 PET DAIRY		227.10
	VO# 114229	INV# 760900146	64.90	
	600-256-460-0000-47	FOOD SERV FOOD	64.90	
	VO# 114230	INV# 760900056	162.20	
	600-256-460-0000-47	FOOD SERV FOOD	162.20	
56421	06/30/2022	329200 PIGGLY WIGGLY		186.84
	VO# 114231	INV# 100021/02-768783	35.52	
	600-256-460-0000-49	FOOD SERV FOOD	35.52	
	VO# 114232	INV# 100001/02-765960	52.95	
	600-256-460-0000-47	FOOD SERV FOOD	52.95	
	VO# 114233	INV# 100001/03-504924	11.98	
	600-256-460-0000-47	FOOD SERV FOOD	11.98	
	VO# 114234	INV# 100001/02-768808	53.95	
	600-256-410-0000-47	FOOD SERV SUPPLIES	53.95	
	VO# 114235	INV# 100001/02-771110	9.46	
	600-256-410-0000-47	FOOD SERV SUPPLIES	9.46	
	VO# 114236	INV# 100001/02-773551	22.98	
	600-256-460-0000-47	FOOD SERV FOOD	22.98	
56422	06/30/2022	350000 UNIFIRST CORPORATION		2,264.67
	VO# 114237	INV# 2130026254	25.60	
	600-256-325-0000-49	FOOD SERV CONTRACT	25.60	
	VO# 114238	INV# 2130026252	25.60	
	600-256-325-0000-45	FOOD SERV CONTRACT	25.60	
	VO# 114239	INV# 2130026253	25.60	
	600-256-325-0000-47	FOOD SERV CONTRACT	25.60	
	VO# 114240	INV# 2130024160	25.60	
	600-256-325-0000-47	FOOD SERV CONTRACT	25.60	
	VO# 114241	INV# 2130024159	25.60	
	600-256-325-0000-45	FOOD SERV CONTRACT	25.60	
	VO# 114242	INV# 2130024161	25.60	
	600-256-325-0000-49	FOOD SERV CONTRACT	25.60	
	VO# 114243	INV# 2130019716	25.60	
	600-256-325-0000-47	FOOD SERV CONTRACT	25.60	
	VO# 114244	INV# 2130019715	25.60	
	600-256-325-0000-45	FOOD SERV CONTRACT	25.60	
	VO# 114245	INV# 2130019717	25.60	
	600-256-325-0000-49	FOOD SERV CONTRACT	25.60	
	VO# 114246	INV# 2130021993	25.60	
	600-256-325-0000-49	FOOD SERV CONTRACT	25.60	
	VO# 114247	INV# 2130021992	25.60	
	600-256-325-0000-47	FOOD SERV CONTRACT	25.60	
	VO# 114248	INV# 2130021991	25.60	
	600-256-325-0000-45	FOOD SERV CONTRACT	25.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 114249	INV# 2130026256	158.59
100-254-325-0000-00	O & M CONTRACT RENTALS		158.59
	VO# 114250	INV# 2130026255	240.93
100-254-325-0000-00	O & M CONTRACT RENTALS		240.93
	VO# 114251	INV# 2130024162	240.93
100-254-325-0000-00	O & M CONTRACT RENTALS		240.93
	VO# 114252	INV# 2130024163	158.59
100-254-325-0000-00	O & M CONTRACT RENTALS		158.59
	VO# 114253	INV# 2130019719	256.37
100-254-325-0000-00	O & M CONTRACT RENTALS		256.37
	VO# 114254	INV# 2130019718	240.93
100-254-325-0000-00	O & M CONTRACT RENTALS		240.93
	VO# 114255	INV# 2130021995	158.59
100-254-325-0000-00	O & M CONTRACT RENTALS		158.59
	VO# 114256	INV# 2130028324	25.60
600-256-325-0000-45	FOOD SERV CONTRACT		25.60
	VO# 114257	INV# 2130028325	25.60
600-256-325-0000-47	FOOD SERV CONTRACT		25.60
	VO# 114258	INV# 2130028326	25.60
600-256-325-0000-49	FOOD SERV CONTRACT		25.60
	VO# 114259	INV# 2130028327	255.18
100-254-325-0000-00	O & M CONTRACT RENTALS		255.18
	VO# 114260	INV# 2130028328	170.56
100-254-325-0000-00	O & M CONTRACT RENTALS		170.56
* 300010	06/02/2022	453682 SCHOOLHOUSE BBQ	129.00
	VO# 114275	INV# 8867	129.00
100-255-410-0000-00	TRANS SUPPLIES		129.00
300011	06/30/2022	452975 WASHINGTON QUINCY	1,900.00
	VO# 114276	INV# 06292022	1,900.00
218-254-410-1304-47	ESSER III JES TILE		1,900.00
300012	06/30/2022	453683 ROGERS ROBBIE	150.00
	VO# 114277	INV# 874918	150.00
100-254-323-0000-00	O & M REPAIR		150.00
TOTAL NUMBER OF CHECKS:			129
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			196,702.02

FY 2021-2022

FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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)