

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
57551	04/05/2023	452288 4 IMPRINT	1,564.70
	VO# 117401	INV# 10922615	PO# 41056 1,564.70
	600-256-410-0000-45	FOOD SERV SUPPLIES	260.35
	600-256-410-0000-47	FOOD SERV SUPPLIES	260.35
	601-256-410-0000-49	GRANT SUPPLIES	1,044.00
57552	04/05/2023	452355 EMPLOYEE VENDOR	86.24
	VO# 117518	INV# REIMB/0323	PO# 41113 86.24
	600-256-460-0000-49	FOOD SERV FOOD	86.24
57553	04/05/2023	453777 CULINARY DEPOT	3,428.50
	VO# 117402	INV# 3218247	PO# 41022 3,428.50
	600-256-540-0000-49	FOOD SERV EQUIP	3,428.50
57554	04/05/2023	248000 EMS LINQ INC	3,404.56
	VO# 117403	INV# C-113759	3,404.56
	600-256-445-0000-45	FOOD SERV SOFTWARE	1,134.85
	600-256-445-0000-47	SFS SOFTWARE	1,134.85
	600-256-445-0000-49	FOOD SERV SOFTWARE	1,134.86
57555	04/05/2023	453736 GOLD STAR FOODS - SC DIVISION	567.08
	VO# 117404	INV# 3139662	120.87
	600-256-462-0000-45	FOOD SERV DISTRIB	120.87
	VO# 117405	INV# 3139661	255.96
	600-256-462-0000-47	FOOD SERV DISTRIB	255.96
	VO# 117406	INV# 3139660	177.75
	600-256-462-0000-49	FOOD SERV DISTRIB	177.75
	VO# 117407	INV# 3125546	12.50
	600-256-462-0000-47	FOOD SERV DISTRIB	12.50
57556	04/05/2023	453234 HERSHEY CREAMERY CO	703.67
	VO# 117408	INV# INVE0018901921	102.20
	600-256-410-0000-49	FOOD SERV SUPPLIES	102.20
	VO# 117409	INV# INVE001901892	205.14
	600-256-410-0000-47	FOOD SERV SUPPLIES	205.14
	VO# 117410	INV# INVE0018850841	172.41
	600-256-410-0000-49	FOOD SERV SUPPLIES	172.41
	VO# 117411	INV# INVE0018850826	223.92
	600-256-410-0000-47	FOOD SERV SUPPLIES	223.92
57557	04/05/2023	243200 HYMAN PAPER COMPANY	926.21
	VO# 117412	INV# 406810	31.72
	600-256-410-0000-47	FOOD SERV SUPPLIES	31.72
	VO# 117413	INV# 406809	415.12
	600-256-410-0000-49	FOOD SERV SUPPLIES	415.12
	VO# 117414	INV# 406726	186.88
	600-256-410-0000-47	FOOD SERV SUPPLIES	186.88
	VO# 117415	INV# 405737	144.30

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
		600-256-410-0000-47 FOOD SERV SUPPLIES		144.30
		VO# 117453 INV# 407189		148.19
		600-256-410-0000-47 FOOD SERV SUPPLIES		148.19
57558	04/05/2023	453789 JIM COLEMAN LTD		196.58
		VO# 117416 INV# 802604 PO# 41054		196.58
		600-256-410-0000-45 FOOD SERV SUPPLIES		65.53
		600-256-410-0000-47 FOOD SERV SUPPLIES		65.53
		600-256-410-0000-49 FOOD SERV SUPPLIES		65.52
57559	04/05/2023	327900 PET DAIRY		4,885.76
		VO# 117417 INV# 760911491		94.62
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING		94.62
		VO# 117418 INV# 760911504		580.75
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING		580.75
		VO# 117419 INV# 760911269		533.66
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING		533.66
		VO# 117420 INV# 760911270		269.44
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING		269.44
		VO# 117421 INV# 760911229		47.31
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING		47.31
		VO# 117422 INV# 760911230		628.28
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING		628.28
		VO# 117423 INV# 760910994		483.52
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING		483.52
		VO# 117424 INV# 760910995		252.69
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING		252.69
		VO# 117425 INV# 760910723		63.56
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING		63.56
		VO# 117426 INV# 760910722		644.92
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING		644.92
		VO# 117427 INV# 760910681		94.62
		600-256-460-0050-45 FOOD SERVICE SCA FUNDING		94.62
		VO# 117428 INV# 760910682		565.33
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING		565.33
		VO# 117429 INV# 760910448		252.80
		600-256-460-0050-49 FOOD SERVICE SCA FUNDING		252.80
		VO# 117430 INV# 760910447		374.26
		600-256-460-0050-47 FOOD SERVICE SCA FUNDING		374.26
57560	04/05/2023	329200 PIGGLY WIGGLY		13.16
		VO# 117431 INV# 100001/03-604201+		13.16
		600-256-460-0000-47 FOOD SERV FOOD		13.16
57561	04/05/2023	452834 SYSCO		32,399.22
		VO# 117432 INV# 430610473		2,897.72

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
600-256-410-0000-49		FOOD SERV SUPPLIES	295.64
600-256-460-0000-49		FOOD SERV FOOD	2,314.76
601-256-460-0000-49		SBP GRANT	287.32
VO# 117433	INV# 430614463		-22.37
600-256-460-0000-49		FOOD SERV FOOD	-22.37
VO# 117434	INV# 430638966		3,760.96
600-256-410-0000-49		FOOD SERV SUPPLIES	241.77
600-256-460-0000-49		FOOD SERV FOOD	2,985.12
601-256-460-0000-49		SBP GRANT	534.07
VO# 117435	INV# 430653667		2,750.90
600-256-410-0000-49		FOOD SERV SUPPLIES	333.41
600-256-460-0000-49		FOOD SERV FOOD	1,950.80
601-256-460-0000-49		SBP GRANT	466.69
VO# 117454	INV# 430614462		-13.68
600-256-460-0000-47		FOOD SERV FOOD	-13.68
VO# 117455	INV# 430610471		6,248.60
600-256-410-0000-47		FOOD SERV SUPPLIES	732.51
600-256-460-0000-47		FOOD SERV FOOD	5,516.09
VO# 117456	INV# 430610472		1,600.47
600-256-410-0000-45		FOOD SERV SUPPLIES	386.00
600-256-460-0000-45		FOOD SERV FOOD	1,214.47
VO# 117457	INV# 430638965		1,569.48
600-256-410-0000-45		FOOD SERV SUPPLIES	293.56
600-256-460-0000-45		FOOD SERV FOOD	1,275.92
VO# 117458	INV# 430638964		7,107.39
600-256-410-0000-47		FOOD SERV SUPPLIES	1,140.14
600-256-460-0000-47		FOOD SERV FOOD	5,967.25
VO# 117459	INV# 430653666		1,654.84
600-256-410-0000-45		FOOD SERV SUPPLIES	275.98
600-256-460-0000-45		FOOD SERV FOOD	1,378.86
VO# 117460	INV# 430653665		4,844.91
600-256-410-0000-47		FOOD SERV SUPPLIES	756.73
600-256-460-0000-47		FOOD SERV FOOD	4,088.18
57562	04/05/2023	350000 UNIFIRST CORPORATION	1,888.85
VO# 117498	INV# 2130110114		269.60
100-254-325-0000-00		O & M CONTRACT RENTALS	269.60
VO# 117499	INV# 2130110115		183.39
100-254-325-0000-00		O & M CONTRACT RENTALS	183.39
VO# 117500	INV# 2130108059		190.22
100-254-325-0000-00		O & M CONTRACT RENTALS	190.22
VO# 117501	INV# 2130108060		182.81
100-254-325-0000-00		O & M CONTRACT RENTALS	182.81
VO# 117502	INV# 2130106012		182.81

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
		100-254-325-0000-00 O & M CONTRACT RENTALS	182.81	
	VO# 117503	INV# 2130106011	190.22	
		100-254-325-0000-00 O & M CONTRACT RENTALS	190.22	
	VO# 117504	INV# 2130112184	183.98	
		100-254-325-0000-00 O & M CONTRACT RENTALS	183.98	
	VO# 117505	INV# 2130112183	190.22	
		100-254-325-0000-00 O & M CONTRACT RENTALS	190.22	
	VO# 117506	INV# 21360110111	26.30	
		600-256-325-0000-45 FOOD SERV CONTRACT	26.30	
	VO# 117507	INV# 2130110112	26.30	
		600-256-325-0000-47 FOOD SERV CONTRACT	26.30	
	VO# 117508	INV# 2130110113	26.30	
		600-256-325-0000-49 FOOD SERV CONTRACT	26.30	
	VO# 117509	INV# 2130108056	26.30	
		600-256-325-0000-45 FOOD SERV CONTRACT	26.30	
	VO# 117510	INV# 2130108058	26.30	
		600-256-325-0000-49 FOOD SERV CONTRACT	26.30	
	VO# 117511	INV# 2130108057	26.30	
		600-256-325-0000-47 FOOD SERV CONTRACT	26.30	
	VO# 117512	INV# 2130106008	26.30	
		600-256-325-0000-45 FOOD SERV CONTRACT	26.30	
	VO# 117513	INV# 2130106010	26.30	
		600-256-325-0000-49 FOOD SERV CONTRACT	26.30	
	VO# 117514	INV# 2130106009	26.30	
		600-256-325-0000-47 FOOD SERV CONTRACT	26.30	
	VO# 117515	INV# 2130112181	26.30	
		600-256-325-0000-47 FOOD SERV CONTRACT	26.30	
	VO# 117516	INV# 2130112180	26.30	
		600-256-325-0000-45 FOOD SERV CONTRACT	26.30	
	VO# 117517	INV# 2130112182	26.30	
		600-256-325-0000-49 FOOD SERV CONTRACT	26.30	
57563	04/07/2023	453295 ADMN DTO		83.71
	VO# 117439	INV# 90358313	83.71	
		100-221-410-0000-00 DIR OF INST SUPPLIES	83.71	
57564	04/07/2023	108800 AFLAC		1,030.38
	VO# 117438	INV# 369176	1,030.38	
		100-000-455-0004-00 AMERICAN FAMILY LIFE	1,030.38	
57565	04/07/2023	450915 ALLSTATE AMERICAN HERITAGE LIFE		458.57
	VO# 117441	INV# 86401/0423	458.57	
		100-000-455-0023-00 ALLSTATE DEDUCTIONS	458.57	
57566	04/07/2023	451435 ANCGROUP, INC		4,125.00
	VO# 117590	INV# 212997	4,125.00	

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
		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	
57567	04/07/2023	112000 ANDERSON BROTHERS BANK		3,765.22
	VO# 117572	INV# 3151559177/0423	26.00	
	100-231-690-0000-00 BOARD OTHER		26.00	
	VO# 117573	INV# 37132316LA	26.00	
	100-231-690-0000-00 BOARD OTHER		26.00	
	VO# 117574	INV# ERVIN/0426	492.92	
	100-231-332-0000-00 BOARD TRAVEL		492.92	
	VO# 117575	INV# 4030960	440.00	
	100-231-350-0000-00 BOARD ADVERTISING		440.00	
	VO# 117576	INV# REGISTER/0423	249.00	
	100-252-332-0000-00 FISCAL TRAVEL		249.00	
	VO# 117582	INV# PIZZAS/0423	317.43	
	100-231-690-0000-00 BOARD OTHER		317.43	
	VO# 117583	INV# 260288	1,065.00	
	100-254-410-0000-45 O & M SUPPLIES		1,065.00	
	VO# 117584	INV# 46614640/0423	121.32	
	100-254-410-0000-45 O & M SUPPLIES		121.32	
	VO# 117585	INV# 91615459/0423	55.81	
	100-254-410-0000-00 O & M SUPPLIES		55.81	
	VO# 117586	INV# 8037988380/0423	25.00	
	100-232-332-0000-00 SUPT TRAVEL		25.00	
	VO# 117587	INV# WE0353228/0423	284.23	
	100-232-332-0000-00 SUPT TRAVEL		284.23	
	VO# 117588	INV# 006204/0423	124.84	
	100-232-410-0000-00 SUPT SUPPLIES		124.84	
	VO# 117589	INV# 93250	537.67	
	100-254-410-0000-49 O & M SUPPLIES		537.67	
57568	04/07/2023	452476 ANDERSON PLUMBING & INDUSTRIAL, INC		3,800.00
	VO# 117440	INV# 15016948	3,800.00	
	100-254-323-0000-45 O & M REPAIR		3,800.00	
57569	04/07/2023	453075 ASIFLEX ADMIN		16.24
	VO# 117565	INV# 52105/040723	16.24	
	100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE		16.24	
57570	04/07/2023	453076 ASIFLEX MS		1,038.78
	VO# 117559	INV# 52105/040723	1,038.78	
	100-000-456-0055-00 MEDICAL EXPENSE PART 125		1,038.78	
57571	04/07/2023	453564 AT&T MOBILITY		495.38
	VO# 117436	INV# 287308204198/0423	487.26	
	100-254-340-0000-00 O & M TELEPHONE		121.81	

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
		100-254-340-0000-45 O & M TELEPHONE	121.82	
		100-254-340-0000-47 O & M TELEPHONE	121.81	
		100-254-340-0000-49 O & M TELEPHONE	121.82	
		VO# 117437 INV# 287325260476/0423	8.12	
		100-254-340-0000-00 O & M TELEPHONE	8.12	
57572	04/07/2023	452677 BRUMFIELD DENISE		2,966.25
		VO# 117592 INV# 017/0423	2,966.25	
		889-122-313-0000-47 PT CONTRACT	2,966.25	
57573	04/07/2023	135800 EMPLOYEE VENDOR		194.48
		VO# 117449 INV# TRAVEL/0423	194.48	
		100-233-332-0000-47 PRIN TRAVEL	194.48	
57574	04/07/2023	453606 ASIFLEX HSA		175.00
		VO# 117558 INV# 040723PP	175.00	
		100-000-456-0057-00 HSA SAVINGS	175.00	
57575	04/07/2023	153200 CITY OF JOHNSONVILLE		2,675.13
		VO# 117442 INV# 010-0106250-1/0423	1,050.80	
		100-254-321-0001-47 O & M WATER	1,050.80	
		VO# 117443 INV# 001-0078800-1/0423	909.31	
		100-254-321-0001-49 O & M WATER	909.31	
		VO# 117444 INV# 001-0078150-1/0423	8.62	
		100-254-321-0001-45 O & M WATER	8.62	
		VO# 117445 INV# 001-0077600-1/0423	22.71	
		100-254-321-0001-45 O & M WATER	22.71	
		VO# 117446 INV# 001-0076800-1/0423	197.97	
		100-254-321-0001-47 O & M WATER	197.97	
		VO# 117447 INV# 001-0076900-1/0423	48.74	
		100-254-321-0001-45 O & M WATER	48.74	
		VO# 117448 INV# 001-0076950-1/0423	436.98	
		100-254-321-0001-45 O & M WATER	436.98	
57576	04/07/2023	453807 CONNECTICUT - CCSPC		20.00
		VO# 117561 INV# 040723PP	20.00	
		100-000-455-0205-00 COC CONNECTICUT	20.00	
57577	04/07/2023	157200 COKER BUSINESS SYSTEM INC		0.00
	VOID DATE: 04/18/2023	ORIGINAL AMOUNT:	1,282.59	
		VO# 117571 INV# INV465043	0.00	
		100-254-323-0003-00 O & M REPAIR COPIER	0.00	
		100-254-323-0003-45 O & M REPAIR COPIER	0.00	
		100-254-323-0003-47 O & M REPAIR COPIER	0.00	
		100-254-323-0003-49 O & M REPAIR COPIER	0.00	
57578	04/07/2023	452432 DODSON PEST CONTROL		295.00
		VO# 117464 INV# P35-286113/0423	295.00	
		100-254-323-0000-00 O & M REPAIR	295.00	

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
57579	04/07/2023	337250 DUKE ENERGY PROGRESS		23,312.71
	VO# 117450	INV# 80315188/0423	108.56	
	100-254-470-0001-45	O & M ELECTRIC	108.56	
	VO# 117451	INV# 80298762/0423	219.57	
	100-254-470-0001-47	O & M ELECTRIC	219.57	
	VO# 117452	INV# 80297787/0423	7,307.17	
	100-254-470-0001-45	O & M ELECTRIC	7,307.17	
	VO# 117461	INV# 80298530/0423	177.10	
	100-254-470-0001-00	O & M ELECTRIC	177.10	
	VO# 117462	INV# 80298358/0423	53.72	
	100-254-470-0001-45	O & M ELECTRIC	53.72	
	VO# 117463	INV# 80297430/0423	6,971.53	
	100-254-470-0001-47	O & M ELECTRIC	6,971.53	
	VO# 117566	INV# 80297977/0423	110.93	
	100-254-470-0001-47	O & M ELECTRIC	110.93	
	VO# 117567	INV# 80297638/0423	103.76	
	100-254-470-0001-00	O & M ELECTRIC	103.76	
	VO# 117568	INV# 80298928/0423	8,260.37	
	100-254-470-0001-49	O & M ELECTRIC	8,260.37	
57580	04/07/2023	452427 FOXFIRE NETWORKS, LLC.		7,152.47
	VO# 117579	INV# 8020	7,152.47	
	515-254-540-0000-45	LOCAL EQUIP	7,152.47	
57581	04/07/2023	452212 FRONTIER		2,038.47
	VO# 117465	INV# 40511185/0423	2,038.47	
	100-254-340-0000-00	O & M TELEPHONE	509.61	
	100-254-340-0000-45	O & M TELEPHONE	509.62	
	100-254-340-0000-47	O & M TELEPHONE	509.62	
	100-254-340-0000-49	O & M TELEPHONE	509.62	
57582	04/07/2023	453601 G&I BACKFLOW TESTING & REPAIRS		650.00
	VO# 117466	INV# 523512	650.00	
	100-254-410-0000-49	O & M SUPPLIES	650.00	
57583	04/07/2023	453532 EMPLOYEE VENDOR		1,470.37
	VO# 117479	INV# TRAVEL/0423	1,470.37	
	100-221-332-0000-00	DIR OF INST TRAVEL	1,470.37	
57584	04/07/2023	452761 EMPLOYEE VENDOR		615.90
	VO# 117468	INV# TRAVEL/0423	157.16	
	207-224-332-0000-45	OCC ED STAFF DEVELOPMENT	157.16	
	VO# 117469	INV# TRAVEL/0423	292.72	
	207-224-332-0000-45	OCC ED STAFF DEVELOPMENT	292.72	
	VO# 117478	INV# TRAVEL/0423	166.02	
	207-224-332-0000-45	OCC ED STAFF DEVELOPMENT	166.02	
57585	04/07/2023	378500 EMPLOYEE VENDOR		993.14

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
	VO# 117467	INV# REIMB/0423	PO# 41097	290.47
	204-121-410-0000-47	IDEA CO SUPPLIES		290.47
	VO# 117554	INV# REIMB/0423	PO# 41106	120.57
	230-122-410-0000-47	ARP SUPPLIES		120.57
	VO# 117555	INV# REIMB/0423	PO# 41107	582.10
	206-214-410-0000-47	IDEA PRE SUPPLIES		582.10
57586	04/07/2023	237000 HORACE MANN LIFE INSURANCE		469.50
	VO# 117560	INV# 39246/040723		469.50
	100-000-455-0021-00	HORACE MANN LIFE		469.50
57587	04/07/2023	452425 HORACE MANN AUTO		2,236.55
	VO# 117563	INV# 390027A/040723		2,236.55
	100-000-455-0018-00	HORACE MANN AUTO		2,236.55
57588	04/07/2023	452470 HORACE MANN PRETAX ANNUITY		1,175.00
	VO# 117557	INV# 39000/040723		1,175.00
	100-000-457-0072-00	HORACE MANN TSA		1,175.00
57589	04/07/2023	453701 HVAC-R SPECIALISTS		250.00
	VO# 117535	INV# 448036		250.00
	100-254-323-0000-47	O & M REPAIR		250.00
57590	04/07/2023	243200 HYMAN PAPER COMPANY		2,110.30
	VO# 117470	INV# 406795	PO# 41091	2,110.30
	100-254-410-0000-49	O & M SUPPLIES		2,110.30
57591	04/07/2023	255600 US POSTAL SERVICE		146.00
	VO# 117581	INV# POBOX98RENEW/0423		146.00
	100-232-410-0000-00	SUPT SUPPLIES		146.00
57592	04/07/2023	453824 LEAF		1,738.45
	VO# 117577	INV# 14470525		1,738.45
	100-254-323-0003-00	O & M REPAIR COPIER		434.61
	100-254-323-0003-45	O & M REPAIR COPIER		434.62
	100-254-323-0003-47	O & M REPAIR COPIER		434.61
	100-254-323-0003-49	O & M REPAIR COPIER		434.61
57593	04/07/2023	275200 LENTZ SERVICE STATION		1,004.71
	VO# 117520	INV# 149850		90.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		90.00
	VO# 117521	INV# 149951		97.10
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		97.10
	VO# 117522	INV# 150031		49.50
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		49.50
	VO# 117523	INV# 149999		96.92
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		96.92
	VO# 117524	INV# 149568		42.45
	100-254-410-0000-00	O & M SUPPLIES		42.45

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
	VO# 117525	INV# 149817	75.70
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	75.70
	VO# 117526	INV# 149800	25.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	25.00
	VO# 117527	INV# 149695	106.48
	100-254-410-0000-00	O & M SUPPLIES	106.48
	VO# 117528	INV# 149696	104.50
	100-254-410-0000-00	O & M SUPPLIES	104.50
	VO# 117529	INV# 149927	45.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	45.00
	VO# 117530	INV# 149734	23.76
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	23.76
	VO# 117531	INV# 149953	124.60
	100-254-410-0000-00	O & M SUPPLIES	124.60
	VO# 117532	INV# 149740	82.20
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	82.20
	VO# 117533	INV# 149857	41.50
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	41.50
57594	04/07/2023	451786 MACGILL SCHOOL NURSE SUPPLY	151.00
	VO# 117471	INV# IN0830884 PO# 41027	151.00
	100-213-410-0000-47	HEALTH SUPPLIES	151.00
57595	04/07/2023	298200 EMPLOYEE VENDOR	247.81
	VO# 117472	INV# REIMB/0423 PO# 41099	29.10
	204-127-410-0000-47	IDEA CO SUPPLIES	29.10
	VO# 117473	INV# REIMB/0423 PO# 41096	218.71
	204-127-410-0000-47	IDEA CO SUPPLIES	218.71
57596	04/07/2023	453705 MIMS THERAPY, INC.	3,587.50
	VO# 117591	INV# 1034	3,587.50
	889-122-313-0000-47	PT CONTRACT	3,587.50
57597	04/07/2023	303000 NAPA AUTO PARTS	287.20
	VO# 117480	INV# 288648	62.59
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	62.59
	VO# 117536	INV# 288556	126.35
	100-254-410-0000-00	O & M SUPPLIES	126.35
	VO# 117537	INV# 288176	98.26
	100-254-410-0000-00	O & M SUPPLIES	98.26
57598	04/07/2023	453544 EMPLOYEE VENDOR	218.41
	VO# 117553	INV# REIMB/0423 PO# 41117	218.41
	230-127-410-0000-47	ARP SUPPLIES	218.41
57599	04/07/2023	322800 PEE DEE HARDWARE & SUPPLY, INC	411.16
	VO# 117538	INV# 2303-515476	13.73
	100-254-410-0000-00	O & M SUPPLIES	13.73

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
	VO# 117539	INV# 2303-515747		33.37
100-254-410-0000-00		O & M SUPPLIES		33.37
	VO# 117540	INV# 2303-515777		2.70
100-254-410-0000-00		O & M SUPPLIES		2.70
	VO# 117541	INV# 2303-515787		2.14
100-254-410-0000-00		O & M SUPPLIES		2.14
	VO# 117542	INV# 2303-515819		9.75
100-254-410-0000-00		O & M SUPPLIES		9.75
	VO# 117543	INV# 2303-51636		48.97
100-254-410-0000-00		O & M SUPPLIES		48.97
	VO# 117544	INV# 2303-517224		5.19
100-254-410-0000-00		O & M SUPPLIES		5.19
	VO# 117545	INV# 2303-517387		79.90
100-254-410-0000-00		O & M SUPPLIES		79.90
	VO# 117546	INV# 2303-517900		11.49
100-254-410-0000-45		O & M SUPPLIES		11.49
	VO# 117547	INV# 2303-517905		30.77
100-254-410-0000-00		O & M SUPPLIES		30.77
	VO# 117548	INV# 2303-517907		27.96
100-254-410-0000-00		O & M SUPPLIES		27.96
	VO# 117549	INV# 2303-517911		34.33
100-254-410-0000-00		O & M SUPPLIES		34.33
	VO# 117550	INV# 2303-518337		14.35
100-254-410-0000-00		O & M SUPPLIES		14.35
	VO# 117551	INV# 2303-518373		18.74
100-254-410-0000-45		O & M SUPPLIES		18.74
	VO# 117552	INV# 2303-515413		77.77
329-115-410-0050-45		STATE CATE CARPENTRY		77.77
57600	04/07/2023	344000 QUILL CORPORATION		324.56
	VO# 117474	INV# 31502522	PO# 41089	267.67
100-222-410-0000-49		LIBRARY SUPPLIES		267.67
	VO# 117475	INV# 30776335	PO# 41055	56.89
100-114-410-0000-45		HIGH SUPPLIES		56.89
57601	04/07/2023	364400 SC DEPT OF EDUCATION		1,181.84
	VO# 117481	INV# FY22-2105-0277		88.04
834-255-331-0000-00		LOCAL TRANS PERMITS		88.04
	VO# 117482	INV# FY22-2105-0278		88.04
834-255-331-0000-00		LOCAL TRANS PERMITS		88.04
	VO# 117483	INV# FY22-2105-0269		53.32
834-255-331-0000-00		LOCAL TRANS PERMITS		53.32
	VO# 117484	INV# FY22-2105-0264		34.35
834-255-331-0000-00		LOCAL TRANS PERMITS		34.35
	VO# 117485	INV# FY22-2105-0267		33.48

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
		834-255-331-0000-00 LOCAL TRANS PERMITS	33.48
	VO# 117486	INV# FY22-2105-0260	114.32
		834-255-331-0000-00 LOCAL TRANS PERMITS	114.32
	VO# 117487	INV# FY22-2105-0276	47.12
		834-255-331-0000-00 LOCAL TRANS PERMITS	47.12
	VO# 117488	INV# FY22-2105-0275	48.11
		834-255-331-0000-00 LOCAL TRANS PERMITS	48.11
	VO# 117489	INV# FY22-2105-0274	56.05
		834-255-331-0000-00 LOCAL TRANS PERMITS	56.05
	VO# 117490	INV# FY22-2105-0272	33.48
		834-255-331-0000-00 LOCAL TRANS PERMITS	33.48
	VO# 117491	INV# FY22-2105-0270	99.20
		834-255-331-0000-00 LOCAL TRANS PERMITS	99.20
	VO# 117492	INV# FY22-2105-0268	93.25
		834-255-331-0000-00 LOCAL TRANS PERMITS	93.25
	VO# 117493	INV# FY22-2105-0266	69.44
		834-255-331-0000-00 LOCAL TRANS PERMITS	69.44
	VO# 117494	INV# FY22-2105-0265	93.00
		834-255-331-0000-00 LOCAL TRANS PERMITS	93.00
	VO# 117495	INV# FY22-2105-0261	48.24
		834-255-331-0000-00 LOCAL TRANS PERMITS	48.24
	VO# 117496	INV# FY22-2105-0271	101.68
		834-255-331-0000-00 LOCAL TRANS PERMITS	101.68
	VO# 117497	INV# FY22-2105-0273	33.60
		834-255-331-0000-00 LOCAL TRANS PERMITS	33.60
	VO# 117519	INV# FY22-2105-0263	47.12
		834-255-331-0000-00 LOCAL TRANS PERMITS	47.12
57602	04/07/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 117564	INV# 040723PP	84.00
		100-000-455-0011-00 COMPANION HMO	84.00
57603	04/07/2023	365100 SC SDU	168.66
	VO# 117562	INV# 040723PP	168.66
		100-000-455-0020-00 CLERK OF COURT	168.66
57604	04/07/2023	452757 SPECTRUM ENTERPRISE	215.47
	VO# 117570	INV# 095132801040123	215.47
		100-114-410-0000-45 HIGH SUPPLIES	215.47
57605	04/07/2023	452002 STERICYCLE, INC.	233.89
	VO# 117476	INV# 8003660724	233.89
		100-254-323-0000-00 O & M REPAIR	233.89
57606	04/07/2023	396700 EMPLOYEE VENDOR	121.83
	VO# 117580	INV# TRAVEL/0423	121.83
		100-221-332-0000-00 DIR OF INST TRAVEL	121.83

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
57607	04/07/2023	452660 VEREENS TURF PRODUCTS		120.00
	VO# 117534	INV# 215539	120.00	
	100-254-410-0000-45	O & M SUPPLIES	120.00	
57608	04/07/2023	453663 VISION 21 SOLUTIONS		421.20
	VO# 117477	INV# 139145387	PO# 41094 421.20	
	845-221-323-0000-00	TECHNOLOGY FEES REPAIR	421.20	
57609	04/07/2023	451338 VOYA RELIASTAR		25.00
	VO# 117556	INV# 040723PP	25.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00	
57610	04/07/2023	453659 WILKES MARLA		52.40
	VO# 117578	INV# TRAVEL/0423	52.40	
	100-233-332-0000-49	PRIN TRAVEL	52.40	
57611	04/25/2023	453475 ALTMAN FENCING LLC		7,600.00
	VO# 117596	INV# 029	7,600.00	
	100-254-410-0000-45	O & M SUPPLIES	7,600.00	
57612	04/25/2023	451234 EMPLOYEE VENDOR		1,212.67
	VO# 117595	INV# REIMB/0423	PO# 41110 1,212.67	
	230-126-410-0000-47	ARP SUPPLIES	1,212.67	
57613	04/25/2023	453075 ASIFLEX ADMIN		16.24
	VO# 117648	INV# 52105/042523	16.24	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	16.24	
57614	04/25/2023	453076 ASIFLEX MS		1,038.78
	VO# 117652	INV# 52105/042523	1,038.78	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,038.78	
57615	04/25/2023	452677 BRUMFIELD DENISE		1,648.75
	VO# 117647	INV# 018/0423	1,648.75	
	889-122-313-0000-47	PT CONTRACT	1,648.75	
57616	04/25/2023	453817 CAROLINA BUSINESS EQUIPMENT		1,282.59
	VO# 117597	INV# INV465043	1,282.59	
	100-254-323-0003-00	O & M REPAIR COPIER	320.65	
	100-254-323-0003-45	O & M REPAIR COPIER	320.65	
	100-254-323-0003-47	O & M REPAIR COPIER	320.65	
	100-254-323-0003-49	O & M REPAIR COPIER	320.64	
57617	04/25/2023	453606 ASIFLEX HSA		175.00
	VO# 117651	INV# 042523PP	175.00	
	100-000-456-0057-00	HSA SAVINGS	175.00	
57618	04/25/2023	156000 COASTAL SANITARY SUPPLY		1,077.36
	VO# 117660	INV# 333667	PO# 41123 305.40	
	100-254-410-0000-47	O & M SUPPLIES	305.40	
	VO# 117661	INV# 337249-1	PO# 41123 639.36	

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
		100-254-410-0000-47 O & M SUPPLIES		639.36
		VO# 117662 INV# 338273 PO# 41123		132.60
		100-254-410-0000-47 O & M SUPPLIES		132.60
57619	04/25/2023	453195 DOMINION ENERGY		1,147.22
		VO# 117598 INV# 02235719/0423		196.47
		600-256-470-0002-49 FOOD SERV FUEL		196.47
		VO# 117599 INV# 02235705/0423		95.16
		100-254-470-0002-49 O & M FUEL		95.16
		VO# 117600 INV# 46719463/0423		80.87
		100-254-470-0002-00 O & M FUEL		80.87
		VO# 117601 INV# 02236867/0423		76.39
		100-254-470-0002-45 O & M FUEL		76.39
		VO# 117602 INV# 46400253/0423		29.07
		100-254-470-0002-45 O & M FUEL		29.07
		VO# 117603 INV# 02236917/0423		101.91
		600-256-470-0002-45 FOOD SERV FUEL		101.91
		VO# 117604 INV# 02236902/0423		176.36
		600-256-470-0002-47 FOOD SERV FUEL		176.36
		VO# 117605 INV# 02236899/0423		390.99
		600-256-470-0002-47 FOOD SERV FUEL		390.99
57620	04/25/2023	452786 ESPECIAL NEEDS, LLC		424.70
		VO# 117606 INV# 319534 PO# 41108		424.70
		204-121-410-0000-49 IDEA CO SUPPLES		108.58
		230-121-410-0000-49 ARP SUPPLIES		316.12
57621	04/25/2023	451638 FLORENCE COUNTY SCHOOL DISTRICT THREE		6,360.00
		VO# 117658 INV# SY22-23		6,360.00
		100-114-373-0000-45 JHS TUITION		6,360.00
57622	04/25/2023	453638 FOLLETT CONTENT SOLUTIONS		2,738.28
		VO# 117607 INV# 660716 PO# 41086		1,652.19
		100-222-430-0000-49 LIBRARY BOOKS		1,652.19
		VO# 117608 INV# 654939 PO# 41082		766.76
		100-222-323-0000-45 LIBRARY EQUIPMENT REPAIR		766.76
		100-222-410-0000-45 LIBRARY SUPPLIES		0.00
		100-222-440-0000-45 LIBRARY PERIODICALS		0.00
		VO# 117637 INV# 660716F PO# 41086		319.33
		100-222-430-0000-49 LIBRARY BOOKS		319.33
57623	04/25/2023	151600 HALLIGAN MAHONEY & WILLIAMS		245.00
		VO# 117609 INV# 17970		245.00
		100-231-319-0000-00 BOARD LEGAL		245.00
57624	04/25/2023	229800 EMPLOYEE VENDOR		142.15
		VO# 117610 INV# REIMB/0423 PO# 41109		142.15
		230-126-410-0000-47 ARP SUPPLIES		142.15

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
57625	04/25/2023	378500 EMPLOYEE VENDOR	530.29
	VO# 117646	INV# REIMB/0423	530.29
		PO# 41124	
		230-121-410-0000-47 ARP SUPPLIES	470.76
		230-123-410-0000-47 ARP SUPPLIES	59.53
57626	04/25/2023	237000 HORACE MANN LIFE INSURANCE	469.50
	VO# 117655	INV# 39246/042523	469.50
		100-000-455-0021-00 HORACE MANN LIFE	469.50
57627	04/25/2023	452425 HORACE MANN AUTO	2,189.10
	VO# 117653	INV# 390027A/042523	2,189.10
		100-000-455-0018-00 HORACE MANN AUTO	2,189.10
57628	04/25/2023	452470 HORACE MANN PRETAX ANNUITY	1,175.00
	VO# 117654	INV# 39000/042523	1,175.00
		100-000-457-0072-00 HORACE MANN TSA	1,175.00
57629	04/25/2023	452697 JOHN DEERE FINANCIAL	459.18
	VO# 117611	INV# 01846767/0423	459.18
		100-254-325-0000-00 O & M CONTRACT RENTALS	459.18
57630	04/25/2023	380050 JOHNSON CONTROLS FIRE PROTECTION LP	19,138.41
	VO# 117638	INV# 41635857	19,138.41
		100-258-325-0000-45 SAFETY CONTRACT SERVICES	19,138.41
57631	04/25/2023	453824 LEAF	3,569.66
	VO# 117620	INV# 14600207	3,569.66
		100-254-323-0003-00 O & M REPAIR COPIER	892.42
		100-254-323-0003-45 O & M REPAIR COPIER	892.41
		100-254-323-0003-47 O & M REPAIR COPIER	892.42
		100-254-323-0003-49 O & M REPAIR COPIER	892.41
57632	04/25/2023	275200 LENTZ SERVICE STATION	494.76
	VO# 117613	INV# 150133	39.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	39.00
	VO# 117614	INV# 150134	102.00
		100-254-410-0000-00 O & M SUPPLIES	102.00
	VO# 117615	INV# 150067	46.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	46.00
	VO# 117616	INV# 150179	83.01
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	83.01
	VO# 117617	INV# 150199	85.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	85.00
	VO# 117618	INV# 150202	139.75
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	139.75
57633	04/25/2023	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	120.00
	VO# 117619	INV# T0209F/0423	120.00
		100-000-458-0095-00 SOUTHWEST - KEITH 403B	120.00

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
57634	04/25/2023	453825 LOWCOSTEARBUDS.COM	23.24
	VO# 117612	INV# 17419 PO# 41100	23.24
	230-127-410-0000-45	ARP SUPPLIES	23.24
57635	04/25/2023	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO# 117622	INV# CD4134/0423	196.90
	100-000-455-0029-00	CENTRAL UNITED LIFE	196.90
57636	04/25/2023	453705 MIMS THERAPY, INC.	3,062.50
	VO# 117621	INV# 1037	3,062.50
	889-122-313-0000-47	PT CONTRACT	3,062.50
57637	04/25/2023	329200 PIGGLY WIGGLY	202.32
	VO# 117623	INV# 01-722916	48.54
	204-214-410-0000-45	IDEA CO PSY SUPPLIES	16.18
	204-214-410-0000-47	IDEA CO PSY SUPPLIES	16.18
	204-214-410-0000-49	IDEA CO PSY SUPPLIES	16.18
	VO# 117624	INV# 02-965372	104.71
	204-121-410-0000-47	IDEA CO SUPPLIES	104.71
	VO# 117625	INV# 02-968476	28.97
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	28.97
	VO# 117626	INV# 01-734081	20.10
	100-231-410-0000-00	BOARD SUPPLIES	20.10
57638	04/25/2023	372800 SCASA	1,420.00
	VO# 117594	INV# 10762	1,420.00
	100-232-640-0000-00	SUPT DUES AND FEES	1,420.00
57639	04/25/2023	371200 SC DEPT OF REVENUE	284.22
	VO# 117684	INV# 021802818/0423	284.22
		VOUCHER - AP USE TAX	
	600-256-410-0000-45	FOOD SERV SUPPLIES	5.14
	600-256-410-0000-47	FOOD SERV SUPPLIES	5.14
	600-256-410-0000-49	FOOD SERV SUPPLIES	5.14
	600-256-540-0000-49	FOOD SERV EQUIP	268.80
57640	04/25/2023	364400 SC DEPT OF EDUCATION	12.40
	VO# 117645	INV# FY22-2105-0281	12.40
	834-255-331-0000-00	LOCAL TRANS PERMITS	12.40
57641	04/25/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 117649	INV# 042523PP	84.00
	100-000-455-0011-00	COMPANION HMO	84.00
57642	04/25/2023	452456 SCHOOL OUTFITTERS	315.06
	VO# 117629	INV# INV13957437 PO# 41103	315.06
	230-127-410-0000-45	ARP SUPPLIES	315.06
57643	04/25/2023	365100 SC SDU	168.66
	VO# 117650	INV# 042523PP	168.66

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
		100-000-455-0020-00 CLERK OF COURT		168.66
57644	04/25/2023	453279 SEGRA		165.96
	VO# 117628	INV# 2559763		165.96
		100-254-340-0000-00 O & M TELEPHONE		165.96
57645	04/25/2023	453520 STALVEY BRITTNEY		52.63
	VO# 117657	INV# REIMB/0423		52.63
		100-231-410-0000-00 BOARD SUPPLIES		52.63
57646	04/25/2023	387175 STANDARD INSURANCE COMPANY		607.46
	VO# 117627	INV# 128591/0423		607.46
		100-000-455-0005-00 STANDARD LIFE INSURANCE		545.90
		100-252-211-0000-00 FISCAL STANDARD		61.56
57647	04/25/2023	387200 STAPLES ADVANTAGE		562.79
	VO# 117639	INV# 3534524279	PO# 41104	27.30
		100-232-410-0000-00 SUPT SUPPLIES		27.30
	VO# 117640	INV# 3534524278	PO# 41085	39.54
		100-232-410-0000-00 SUPT SUPPLIES		39.54
	VO# 117641	INV# 3534524276	PO# 41076	2.97
		100-232-410-0000-00 SUPT SUPPLIES		2.97
	VO# 117642	INV# 3534524277	PO# 41076	37.26
		100-232-410-0000-00 SUPT SUPPLIES		37.26
	VO# 117643	INV# 3534524274	PO# 41073	175.76
		100-232-410-0000-00 SUPT SUPPLIES		175.76
	VO# 117644	INV# 3534524271	PO# 41070	279.96
		204-214-410-0001-45 IDEA CO SUPPLIES OFFICE		279.96
		204-214-410-0001-47 IDEA CO OFFICE SUPPLIES		0.00
		204-214-410-0001-49 IDEA CO OFFICE SUPPLIES		0.00
57648	04/25/2023	451083 STOUT ANDREW		1,500.00
	VO# 117659	INV# AFTERSCHOOL/0423		1,500.00
		224-175-313-0003-47 21ST CENTURY CONTRACTED		1,500.00
57649	04/25/2023	394400 SUPER DUPER SCHOOL COMPANY		1,188.00
	VO# 117630	INV# 2817428A	PO# 41115	1,188.00
		230-126-410-0000-47 ARP SUPPLIES		1,188.00
57650	04/25/2023	400260 THERAPRO		1,131.23
	VO# 117631	INV# IN504184	PO# 41118	1,131.23
		203-123-410-0000-47 IDEA ORTHO SUPPLIES		509.47
		230-122-410-0000-47 ARP SUPPLIES		621.76
57651	04/25/2023	453613 VC3 INC		505.77
	VO# 117632	INV# 108077		505.77
		204-214-345-0000-47 IDEA CO ENRICH PROGRAM		505.77
57652	04/25/2023	453663 VISION 21 SOLUTIONS		2,689.20
	VO# 117635	INV# 139725549	PO# 41105	2,689.20

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
		600-256-410-0000-45 FOOD SERV SUPPLIES	896.40	
		600-256-410-0000-47 FOOD SERV SUPPLIES	896.40	
		600-256-410-0000-49 FOOD SERV SUPPLIES	896.40	
57653	04/25/2023	451338 VOYA RELIASTAR		25.00
	VO# 117656	INV# 042523PP	25.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00	
57654	04/25/2023	452110 VOYAGER SOPRIS LEARNING		3,405.00
	VO# 117633	INV# 6560781	PO# 41101	1,927.00
	230-127-410-0000-45	ARP SUPPLIES	1,927.00	
	VO# 117634	INV# 6546469	PO# 41095	1,478.00
	204-127-325-0000-00	IDEA CO VOYAGER	1,478.00	
57655	04/25/2023	452665 WASHINGTON NATIONAL INSURANCE CO		2,009.75
	VO# 117681	INV# P2316487	2,009.75	
	100-000-455-0015-00	WASHINGTON NATIONAL	2,009.75	
57656	04/25/2023	410700 WASTE MANAGEMENT OF FLORENCE		2,256.60
	VO# 117636	INV# 4337164-2972-8	114.00	
	100-254-323-0000-00	O & M REPAIR	114.00	
	VO# 117682	INV# 4337739-2972-7	2,045.58	
	100-254-323-0000-00	O & M REPAIR	2,045.58	
	VO# 117683	INV# 4338390-2972-8	97.02	
	100-254-323-0000-00	O & M REPAIR	97.02	
57657	04/28/2023	453233 CAROLINA PRODUCE COMPANY		573.40
	VO# 117686	INV# 1684967	134.10	
	600-256-460-0000-45	FOOD SERV FOOD	134.10	
	VO# 117687	INV# 168470	204.90	
	600-256-460-0000-49	FOOD SERV FOOD	204.90	
	VO# 117688	INV# 168465	234.40	
	600-256-460-0000-47	FOOD SERV FOOD	234.40	
57658	04/28/2023	453736 GOLD STAR FOODS - SC DIVISION		561.69
	VO# 117689	INV# 3144471	135.09	
	600-256-462-0000-45	FOOD SERV DISTRIB	135.09	
	VO# 117690	INV# 3144469	334.17	
	600-256-462-0000-47	FOOD SERV DISTRIB	334.17	
	VO# 117691	INV# 3144468	92.43	
	600-256-462-0000-45	FOOD SERV DISTRIB	92.43	
57659	04/28/2023	453234 HERSHEY CREAMERY CO		821.66
	VO# 117692	INV# 0018935252	205.14	
	600-256-460-0000-47	FOOD SERV FOOD	205.14	
	VO# 117693	INV# 0018954098	165.07	
	600-256-460-0000-49	FOOD SERV FOOD	165.07	
	VO# 117747	INV# 0019057181	257.74	
	600-256-460-0000-49	FOOD SERV FOOD	257.74	

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
	VO# 117748	INV# 0019057193	193.71
	600-256-460-0000-47	FOOD SERV FOOD	193.71
57660	04/28/2023	243200 HYMAN PAPER COMPANY	1,432.78
	VO# 117694	INV# 409010	531.00
	600-256-410-0000-49	FOOD SERV SUPPLIES	531.00
	VO# 117695	INV# 408489	156.03
	600-256-410-0000-45	FOOD SERV SUPPLIES	156.03
	VO# 117696	INV# 408488	478.71
	600-256-410-0000-47	FOOD SERV SUPPLIES	478.71
	VO# 117697	INV# 409009	267.04
	600-256-410-0000-47	FOOD SERV SUPPLIES	267.04
57661	04/28/2023	254800 JOHNSONVILLE MIDDLE SCHOOL	55.00
	VO# 117743	INV# 22-23 REGIS	55.00
	600-001-610-0000-49	LUNCH SALES TO PUPILS	55.00
57662	04/28/2023	327900 PET DAIRY	4,325.35
	VO# 117698	INV# 760912353	235.89
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	235.89
	VO# 117699	INV# 760912078	188.70
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	188.70
	VO# 117700	INV# 760911561	94.62
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	94.62
	VO# 117701	INV# 760912356	47.19
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	47.19
	VO# 117702	INV# 760911559	47.31
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	47.31
	VO# 117703	INV# 760912591	485.24
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	485.24
	VO# 117704	INV# 760912357	500.72
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	500.72
	VO# 117705	INV# 760912314	500.72
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	500.72
	VO# 117706	INV# 760912076	627.48
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	627.48
	VO# 117707	INV# 760912077	47.19
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	47.19
	VO# 117708	INV# 760911795	484.46
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	484.46
	VO# 117709	INV# 760911560	502.16
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	502.16
	VO# 117744	INV# 760912633	78.26
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	78.26
	VO# 117745	INV# 760912634	249.52
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	249.52

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
	VO# 117746	INV# 760912635		235.89
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING		235.89
57663	04/28/2023	329200 PIGGLY WIGGLY		69.04
	VO# 117710	INV# 100001/02-960581		14.07
	600-256-460-0000-47	FOOD SERV FOOD		14.07
	VO# 117711	INV# 100021/05-422381		8.64
	600-256-410-0000-49	FOOD SERV SUPPLIES		8.64
	VO# 117712	INV# 100021/02-955074		4.69
	600-256-460-0000-49	FOOD SERV FOOD		4.69
	VO# 117713	INV# 100021/02- 956296		15.67
	600-256-460-0000-49	FOOD SERV FOOD		15.67
	VO# 117714	INV# 100021/02- 959314		20.98
	600-256-460-0000-49	FOOD SERV FOOD		20.98
	VO# 117715	INV# 100021/02- 974749		4.99
	600-256-460-0000-49	FOOD SERV FOOD		4.99
57664	04/28/2023	371200 SC DEPT OF REVENUE		236.05
	VO# 117685	INV# 021184433/0323		236.05
	600-256-670-0000-47	FOOD SERV TAX		236.05
57665	04/28/2023	452834 SYSCO		26,439.10
	VO# 117716	INV# 430710682		2,594.30
	600-256-410-0000-49	FOOD SERV SUPPLIES		414.13
	600-256-460-0000-49	FOOD SERV FOOD		2,014.67
	601-256-460-0000-49	SBP GRANT		165.50
	VO# 117717	INV# 430670327		5,621.76
	600-256-410-0000-49	FOOD SERV SUPPLIES		356.93
	600-256-460-0000-49	FOOD SERV FOOD		4,532.91
	601-256-460-0000-49	SBP GRANT		731.92
	VO# 117718	INV# 430671756		-31.49
	600-256-460-0000-49	FOOD SERV FOOD		-31.49
	VO# 117719	INV# 430670326		2,025.22
	600-256-460-0000-45	FOOD SERV FOOD		2,025.22
	VO# 117720	INV# 430710683		2,094.69
	600-256-410-0000-45	FOOD SERV SUPPLIES		107.49
	600-256-460-0000-45	FOOD SERV FOOD		1,987.20
	VO# 117721	INV# 430670325		8,153.79
	600-256-410-0000-47	FOOD SERV SUPPLIES		664.88
	600-256-460-0000-47	FOOD SERV FOOD		7,488.91
	VO# 117722	INV# 430710681		5,980.83
	600-256-410-0000-47	FOOD SERV SUPPLIES		864.48
	600-256-460-0000-47	FOOD SERV FOOD		5,116.35
57666	04/28/2023	350000 UNIFIRST CORPORATION		2,121.06
	VO# 117723	INV# 2130120741		26.30

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
600-256-325-0000-45		FOOD SERV CONTRACT	26.30
VO# 117724		INV# 2130120743	26.30
600-256-325-0000-49		FOOD SERV CONTRACT	26.30
VO# 117725		INV# 2130120742	26.30
600-256-325-0000-47		FOOD SERV CONTRACT	26.30
VO# 117726		INV# 2130116556	26.30
600-256-325-0000-47		FOOD SERV CONTRACT	26.30
VO# 117727		INV# 2130116555	26.30
600-256-325-0000-45		FOOD SERV CONTRACT	26.30
VO# 117728		INV# 2130116557	26.30
600-256-325-0000-49		FOOD SERV CONTRACT	26.30
VO# 117729		INV# 2130118694	26.30
600-256-325-0000-47		FOOD SERV CONTRACT	26.30
VO# 117730		INV# 2130118693	26.30
600-256-325-0000-45		FOOD SERV CONTRACT	26.30
VO# 117731		INV# 2130118695	26.30
600-256-325-0000-49		FOOD SERV CONTRACT	26.30
VO# 117732		INV# 2130114145	26.30
600-256-325-0000-49		FOOD SERV CONTRACT	26.30
VO# 117733		INV# 2130114144	26.30
600-256-325-0000-47		FOOD SERV CONTRACT	26.30
VO# 117734		INV# 2130114143	26.30
600-256-325-0000-45		FOOD SERV CONTRACT	26.30
VO# 117735		INV# 2130120745	184.57
100-254-325-0000-00		O & M CONTRACT RENTALS	184.57
VO# 117736		INV# 2130120744	265.82
100-254-325-0000-00		O & M CONTRACT RENTALS	265.82
VO# 117737		INV# 2130116558	267.71
100-254-325-0000-00		O & M CONTRACT RENTALS	267.71
VO# 117738		INV# 2130116559	183.98
100-254-325-0000-00		O & M CONTRACT RENTALS	183.98
VO# 117739		INV# 2130118696	267.71
100-254-325-0000-00		O & M CONTRACT RENTALS	267.71
VO# 117740		INV# 2130118697	183.98
100-254-325-0000-00		O & M CONTRACT RENTALS	183.98
VO# 117741		INV# 2130114148	183.98
100-254-325-0000-00		O & M CONTRACT RENTALS	183.98
VO# 117742		INV# 2130114147	267.71
100-254-325-0000-00		O & M CONTRACT RENTALS	267.71

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
			TOTAL NUMBER OF CHECKS:	116
				236,177.63
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>236,177.63</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)