

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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>
55921	03/10/2022	453075 ASIFlex	12.76
	VO# 112876	INV# 52105/031022	12.76
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	12.76
55922	03/10/2022	453076 ASIFlex	800.01
	VO# 112875	INV# 52105/031022	800.01
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	800.01
55923	03/10/2022	452677 BRUMFIELD DENISE	2,542.50
	VO# 112873	INV# 013/0322	2,542.50
	889-122-313-0000-47	PT CONTRACT	2,542.50
55924	03/10/2022	451338 VOYA RELIASTAR	25.00
	VO# 112874	INV# 031022PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
55925	03/10/2022	365100 SC DEPT OF REVENUE - SDU	168.66
	VO# 112878	INV# 031022PP	168.66
	100-000-455-0022-00	SC DEPT OF REVENUE	168.66
55926	03/10/2022	368000 SC RETIREMENT SYSTEM	543.45
	VO# 112877	INV# 031022PP	543.45
	100-000-455-0028-00	SCRS PURCHASE SERVICE	543.45
55927	03/10/2022	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50
	VO# 112879	INV# 031022PP	87.50
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50
55928	03/14/2022	108800 AFLAC	854.22
	VO# 112882	INV# 546564	854.22
	100-000-455-0004-00	AMERICAN FAMILY LIFE	854.22
55929	03/14/2022	450915 ALLSTATE AMERICAN HERITAGE LIFE	484.04
	VO# 112881	INV# 86401/0222	484.04
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	484.04
55930	03/14/2022	112000 ANDERSON BROTHERS BANK	2,789.97
	VO# 113003	INV# 4291	174.40
		PO# 40616	174.40
	100-233-410-0000-45	PRIN SUPPLIES	174.40
	VO# 113004	INV# 8274	3.99
		PO# 40624	3.99
	203-126-410-0000-47	IDEA SPEECH SUPPLIES	3.99
	VO# 113005	INV# 9589	274.00
		PO# 40621	274.00
	203-127-410-0000-49	IDEA LD SUPPLIES	213.22
	205-214-410-0000-47	IDEA PRE SUPPLIES	60.78
	VO# 113006	INV# 3204	227.98
		PO# 40626	227.98
	600-256-410-0000-45	FOOD SERV SUPPLIES	75.99
	600-256-410-0000-47	FOOD SERV SUPPLIES	75.99
	600-256-410-0000-49	FOOD SERV SUPPLIES	76.00
	VO# 113007	INV# 5783	55.50
		PO# 40661	55.50
	600-256-410-0000-45	FOOD SERV SUPPLIES	18.50

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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	18.50
600-256-410-0000-49		FOOD SERV SUPPLIES	18.50
VO# 113008	INV# 5759	PO# 40661	470.50
600-256-410-0000-45		FOOD SERV SUPPLIES	156.83
600-256-410-0000-47		FOOD SERV SUPPLIES	156.83
600-256-410-0000-49		FOOD SERV SUPPLIES	156.84
VO# 113009	INV# 9184	PO# 40630	3.99
203-126-410-0000-47		IDEA SPEECH SUPPLIES	3.99
VO# 113010	INV# 3369	PO# 40630	3.99
203-126-410-0000-47		IDEA SPEECH SUPPLIES	3.99
VO# 113011	INV# 0605	PO# 40630	2.99
203-126-410-0000-47		IDEA SPEECH SUPPLIES	2.99
VO# 113012	INV# 4987	PO# 40630	1.99
203-126-410-0000-47		IDEA SPEECH SUPPLIES	1.99
VO# 113013	INV# 5521	PO# 40630	1.99
203-126-410-0000-47		IDEA SPEECH SUPPLIES	1.99
VO# 113014	INV# 7665		28.16
100-254-323-0000-00		O & M REPAIR	28.16
VO# 113015	INV# 4493		100.44
100-254-323-0000-45		O & M REPAIR	100.44
VO# 113016	INV# 1945		80.00
100-221-332-0000-00		DIR OF INST TRAVEL	80.00
VO# 113017	INV# 7625		4.58
100-221-445-0000-00		DIR OF INST TECH & SOFT	4.58
VO# 113018	INV# 2892		310.29
100-254-323-0000-00		O & M REPAIR	310.29
VO# 113019	INV# 8271		135.44
100-254-323-0000-00		O & M REPAIR	135.44
VO# 113020	INV# 8693		144.48
100-232-332-0000-00		SUPT TRAVEL	144.48
VO# 113021	INV# 2617		110.02
100-254-323-0000-00		O & M REPAIR	110.02
VO# 113022	INV# 2649		655.24
100-231-332-0000-00		BOARD TRAVEL	655.24
55931	03/14/2022	451234 EMPLOYEE VENDOR	
VO# 112917	INV# REIMB/0222+		849.59
203-126-332-0000-47		IDEA SPEECH TRAVEL	849.59
55932	03/14/2022	453564 AT&T MOBILITY	
VO# 112883	INV# 287308204198/0222		754.18
100-254-340-0000-00		O & M TELEPHONE	188.55
100-254-340-0000-45		O & M TELEPHONE	188.55
100-254-340-0000-47		O & M TELEPHONE	188.55
100-254-340-0000-49		O & M TELEPHONE	188.53

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55933	03/14/2022	452031 BAKER DISTRIBUTING CO.		4,281.16
	VO# 112906	INV# CS75078	4,181.16	
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT	4,181.16	
	VO# 112907	INV# CS94136	1,412.77	
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	1,412.77	
	VO# 112908	INV# CT75843	-1,312.77	
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	-1,312.77	
55934	03/14/2022	451885 BLACK'S TIRES		960.17
	VO# 112884	INV# 240050262	960.17	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	960.17	
55935	03/14/2022	453555 CAPTURING KIDS HEARTS		16,500.00
	VO# 113002	INV# 66447	PO# 40564	16,500.00
	218-112-345-1109-47	ESSER III CAPTURING HEARTS	5,500.00	
	218-113-345-1109-49	ESSER III CAPTURING HEARTS	5,500.00	
	218-114-345-1109-45	ESSER III CAPTURING HEARTS	5,500.00	
55936	03/14/2022	453606 CENTRAL BANK HSA		152.08
	VO# 112880	INV# 031022PP	152.08	
	100-000-456-0057-00	HSA SAVINGS	152.08	
55937	03/14/2022	153200 CITY OF JOHNSONVILLE		2,806.55
	VO# 112888	INV# 001-0076800-1/0222	161.48	
	100-254-321-0001-47	O & M WATER	161.48	
	VO# 112889	INV# 010-0106250-1/0222	1,117.19	
	100-254-321-0001-47	O & M WATER	1,117.19	
	VO# 112890	INV# 001-0076900-1/0222	218.89	
	100-254-321-0001-45	O & M WATER	218.89	
	VO# 112891	INV# 001-0078800-1/0222	864.74	
	100-254-321-0001-49	O & M WATER	864.74	
	VO# 112892	INV# 001-0078150-1/0222	6.61	
	100-254-321-0001-45	O & M WATER	6.61	
	VO# 112893	INV# 001-0076950-1/0222	418.49	
	100-254-321-0001-45	O & M WATER	418.49	
	VO# 112894	INV# 001-0077600-1/0222	19.15	
	100-254-321-0001-00	O & M WATER	19.15	
55938	03/14/2022	157200 COKER BUSINESS SYSTEM INC		349.78
	VO# 112886	INV# AR36728	167.68	
	100-254-323-0003-45	O & M REPAIR COPIER	167.68	
	VO# 112887	INV# AR36727	182.10	
	100-254-323-0003-45	O & M REPAIR COPIER	182.10	
55939	03/14/2022	165100 CONTROL MANAGEMENT INC		1,491.65
	VO# 112885	INV# 20690	1,491.65	
	100-254-323-0000-47	O & M REPAIR	1,491.65	

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55940	03/14/2022	453586 DAIKIN APPLIED		1,620.00
	VO# 112905	INV# 3337679	1,080.00	
	100-254-323-0000-49	O & M REPAIR	1,080.00	
	VO# 112919	INV# 3339395	540.00	
	100-254-323-0000-49	O & M REPAIR	540.00	
55941	03/14/2022	337250 DUKE ENERGY PROGRESS		25,188.14
	VO# 112895	INV# 910080298928/0122	9,775.98	
	100-254-470-0001-49	O & M ELECTRIC	9,775.98	
	VO# 112896	INV# 910080298358/0222	41.05	
	100-254-470-0001-45	O & M ELECTRIC	41.05	
	VO# 112897	INV# 910080298530/0222	225.61	
	100-254-470-0001-45	O & M ELECTRIC	225.61	
	VO# 112898	INV# 910080298762/0222	147.02	
	100-254-470-0001-00	O & M ELECTRIC	147.02	
	VO# 112899	INV# 910080298168/0222	66.09	
	100-254-470-0001-45	O & M ELECTRIC	66.09	
	VO# 112900	INV# 910080315188/0222	167.21	
	100-254-470-0001-45	O & M ELECTRIC	167.21	
	VO# 112901	INV# 910080297911/0222	18.54	
	100-254-470-0001-45	O & M ELECTRIC	18.54	
	VO# 112902	INV# 910080297638/0222	117.80	
	100-254-470-0001-00	O & M ELECTRIC	117.80	
	VO# 112903	INV# 0910080297787/0222	6,980.52	
	100-254-470-0001-45	O & M ELECTRIC	6,980.52	
	VO# 112904	INV# 910080297430/0222	7,648.32	
	100-254-470-0001-47	O & M ELECTRIC	7,648.32	
55942	03/14/2022	452310 FLORENCE COUNTY TREASURER		6,344.83
	VO# 112993	INV# FSD5/ELECTION21	6,344.83	
	100-231-690-0000-00	BOARD OTHER	6,344.83	
55943	03/14/2022	211600 EMPLOYEE VENDOR		100.00
	VO# 112916	INV# REIMB/0721	100.00	
	100-001-999-0000-00	MISC INCOME	100.00	
55944	03/14/2022	452643 FOLLETT SCHOOL SOLUTIONS, INC		106.37
	VO# 112910	INV# 392945F PO# 40538	106.37	
	100-222-430-0000-47	LIBRARY BOOKS	106.37	
55945	03/14/2022	452212 FRONTIER		1,831.45
	VO# 112909	INV# 8641890454/0222	1,831.45	
	100-254-340-0000-00	O & M TELEPHONE	457.86	
	100-254-340-0000-45	O & M TELEPHONE	457.86	
	100-254-340-0000-47	O & M TELEPHONE	457.86	
	100-254-340-0000-49	O & M TELEPHONE	457.87	
55946	03/14/2022	378500 EMPLOYEE VENDOR		309.75

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	VO# 112915	INV# REIMB/0322	309.75
	233-127-410-0000-47	PRE ARP SUPPLIES	309.75
55947	03/14/2022	237000 HORACE MANN 403B	2,720.00
	VO# 113024	INV# 39000/022522	1,360.00
	100-000-457-0072-00	HORACE MANN TSA	1,360.00
	VO# 113028	INV# 39000/031022	1,360.00
	100-000-457-0072-00	HORACE MANN TSA	1,360.00
55948	03/14/2022	452425 HORACE MANN AUTO	4,728.92
	VO# 113023	INV# 390027A/031022	2,364.46
	100-000-455-0018-00	HORACE MANN AUTO	2,364.46
	VO# 113025	INV# 390027A/022522	2,364.46
	100-000-455-0018-00	HORACE MANN AUTO	2,364.46
55949	03/14/2022	452470 HORACE MANN INSURANCE	484.23
	VO# 113026	INV# 39246/031022	308.63
	100-000-455-0021-00	HORACE MANN LIFE	308.63
	VO# 113027	INV# 39246/022522	175.60
	100-000-455-0021-00	HORACE MANN LIFE	175.60
55950	03/14/2022	243200 HYMAN PAPER COMPANY	2,652.96
	VO# 112911	INV# 284477	1,223.92
	100-254-410-0000-49	O & M SUPPLIES	1,223.92
	VO# 112912	INV# 285099	152.15
	100-254-410-0000-49	O & M SUPPLIES	152.15
	VO# 112913	INV# 285083	459.85
	100-254-410-0000-49	O & M SUPPLIES	459.85
	VO# 112914	INV# 285635	84.76
	100-254-410-0000-49	O & M SUPPLIES	84.76
	VO# 112927	INV# 286407	235.17
	600-256-410-0000-47	FOOD SERV SUPPLIES	235.17
	VO# 112928	INV# 286417	265.13
	600-256-410-0000-47	FOOD SERV SUPPLIES	265.13
	VO# 112929	INV# 286418	99.42
	600-256-410-0000-45	FOOD SERV SUPPLIES	99.42
	VO# 112930	INV# 286419	132.56
	600-256-410-0000-49	FOOD SERV SUPPLIES	132.56
55951	03/14/2022	252000 JOHNSONVILLE ELEMENTARY SCHOOL	3,035.97
	VO# 112920	INV# REIMB/0322	1,496.00
	224-175-313-0004-47	21ST CENTURY JUST A CHICKEN	1,496.00
	VO# 112921	INV# REIMB/0322	1,539.97
	224-175-410-0000-47	21ST CENTURY SUPPLIES	1,539.97
55952	03/14/2022	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS	226.00
	VO# 112999	INV# 20509282	20.00
	100-255-410-0000-00	TRANS SUPPLIES	20.00

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	VO# 113000	INV# 20508442	103.00
	100-255-410-0000-00	TRANS SUPPLIES	103.00
	VO# 113001	INV# 20507640	103.00
	100-255-410-0000-00	TRANS SUPPLIES	103.00
55953	03/14/2022	452014 LAMBERT BENEFITS & SERVICES	276.20
	VO# 112922	INV# FSD5/0222	276.20
	100-000-455-0024-00	CONTINENTAL AMERICAN	276.20
55954	03/14/2022	275200 LENTZ SERVICE STATION	89.00
	VO# 112926	INV# 031022AP	89.00
	100-254-410-0000-00	O & M SUPPLIES	89.00
55955	03/14/2022	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	120.00
	VO# 112923	INV# T0209F/0222	120.00
	100-000-458-0095-00	SOUTHWEST - KEITH 403B	120.00
55956	03/14/2022	298200 EMPLOYEE VENDOR	18.25
	VO# 112924	INV# REIMB/0122	18.25
	230-127-410-0000-47	ARP SUPPLIES	18.25
55957	03/14/2022	452984 MILL HOUSE EMBROIDERY	274.32
	VO# 112925	INV# REIMB/0222	274.32
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	274.32
55958	03/14/2022	303000 NAPA AUTO PARTS	110.17
	VO# 112931	INV# 279995	45.11
	100-254-323-0000-00	O & M REPAIR	45.11
	VO# 112932	INV# 279988	32.92
	100-254-323-0000-00	O & M REPAIR	32.92
	VO# 112933	INV# 280795	32.14
	100-254-323-0000-00	O & M REPAIR	32.14
55959	03/14/2022	322800 PEE DEE HARDWARE & SUPPLY, INC	251.39
	VO# 112938	INV# 2201-652953	40.48
	100-254-323-0000-00	O & M REPAIR	40.48
	VO# 112939	INV# 2201-653029	7.51
	100-254-323-0000-00	O & M REPAIR	7.51
	VO# 112940	INV# 2201-654150	11.24
	100-254-323-0000-00	O & M REPAIR	11.24
	VO# 112941	INV# 2201-655005	48.57
	100-254-323-0000-00	O & M REPAIR	48.57
	VO# 112942	INV# 2201-655377	3.35
	100-254-323-0000-00	O & M REPAIR	3.35
	VO# 112943	INV# 2201-655389	5.11
	100-254-323-0000-00	O & M REPAIR	5.11
	VO# 112944	INV# 2201-655400	6.80
	100-254-323-0000-00	O & M REPAIR	6.80
	VO# 112945	INV# 2201-656042	126.26

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		100-254-323-0000-00 O & M REPAIR	126.26
	VO# 112946	INV# 2201-656411	2.07
		100-254-323-0000-00 O & M REPAIR	2.07
55960	03/14/2022	331200 POSITIVE PROMOTIONS	252.25
	VO# 112934	INV# 06895419 PO# 40641	252.25
		203-121-410-0000-45 IDEA EMD SUPPLIES	42.05
		203-121-410-0000-47 IDEA EMD SUPPLIES	42.05
		203-121-410-0000-49 IDEA EMD SUPPLIES	42.00
		203-127-410-0000-45 IDEA LD SUPPLIES	42.05
		203-127-410-0000-47 IDEA LD SUPPLIES	42.05
		203-127-410-0000-49 IDEA LD SUPPLIES	42.05
55961	03/14/2022	451597 PYE BARKER FIRE & SAFETY, LLC	1,574.33
	VO# 112935	INV# PSI698398	436.39
		600-256-325-0000-45 FOOD SERV CONTRACT	436.39
	VO# 112936	INV# PSI698402	639.74
		600-256-325-0000-47 FOOD SERV CONTRACT	639.74
	VO# 112937	INV# PSI698406	498.20
		600-256-325-0000-49 FOOD SERV CONTRACT	498.20
55962	03/14/2022	371200 SC DEPT OF REVENUE	89.38
	VO# 112948	INV# 021802818/0222	89.38
		VOUCHER - AP USE TAX	
		600-256-460-0000-47 FOOD SERV FOOD	47.43
		600-256-460-0000-49 FOOD SERV FOOD	41.95
55963	03/14/2022	364400 SC DEPT OF EDUCATION	1,849.91
	VO# 112960	INV# FUEL-FLO-2102-202110	-107.93
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	-107.93
	VO# 112961	INV# FUEL-FLO-2105/0222	112.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	112.00
	VO# 112962	INV# FUEL-FLO-2105-0122	43.05
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	43.05
	VO# 112963	INV# FY22-2105-0021	12.40
		834-255-331-0000-00 LOCAL TRANS PERMITS	12.40
	VO# 112964	INV# FY22-2105-0022	38.44
		834-255-331-0000-00 LOCAL TRANS PERMITS	38.44
	VO# 112965	INV# FY22-2105-0023	32.24
		834-255-331-0000-00 LOCAL TRANS PERMITS	32.24
	VO# 112966	INV# FY22-2105-0024	113.92
		834-255-331-0000-00 LOCAL TRANS PERMITS	113.92
	VO# 112967	INV# FY22-2105-0025	133.92
		834-255-331-0000-00 LOCAL TRANS PERMITS	133.92
	VO# 112968	INV# FY22-2105-0026	69.44
		834-255-331-0000-00 LOCAL TRANS PERMITS	69.44
	VO# 112969	INV# FY22-2105-0027	33.48

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		834-255-331-0000-00 LOCAL TRANS PERMITS	33.48
	VO# 112970	INV# FY22-2105-0028	124.00
		834-255-331-0000-00 LOCAL TRANS PERMITS	124.00
	VO# 112971	INV# FY22-2105-0029	122.76
		834-255-331-0000-00 LOCAL TRANS PERMITS	122.76
	VO# 112972	INV# FY22-2105-0030	111.60
		834-255-331-0000-00 LOCAL TRANS PERMITS	111.60
	VO# 112973	INV# FY22-2105-0031	63.24
		834-255-331-0000-00 LOCAL TRANS PERMITS	63.24
	VO# 112974	INV# FY22-2105-0032	117.80
		834-255-331-0000-00 LOCAL TRANS PERMITS	117.80
	VO# 112975	INV# FY22-2105-0033	122.76
		834-255-331-0000-00 LOCAL TRANS PERMITS	122.76
	VO# 112976	INV# FY22-2105-0034	127.72
		834-255-331-0000-00 LOCAL TRANS PERMITS	127.72
	VO# 112977	INV# FY22-2105-0035	265.35
		834-255-331-0000-00 LOCAL TRANS PERMITS	265.35
	VO# 112978	INV# FY22-2105-0036	85.56
		834-255-331-0000-00 LOCAL TRANS PERMITS	85.56
	VO# 112979	INV# FY22-2105-0037	89.28
		834-255-331-0000-00 LOCAL TRANS PERMITS	89.28
	VO# 112980	INV# FY22-2105-0038	34.72
		834-255-331-0000-00 LOCAL TRANS PERMITS	34.72
	VO# 112981	INV# FY22-2105-0039	34.72
		834-255-331-0000-00 LOCAL TRANS PERMITS	34.72
	VO# 112982	INV# FY22-2105-0041	69.44
		834-255-331-0000-00 LOCAL TRANS PERMITS	69.44
55964	03/14/2022	368800 SC SCHOOL BOARDS INSURANCE TRUST	26,015.00
	VO# 112951	INV# 13808	26,015.00
		100-252-270-0000-00 FISCAL WORKERS COMP	26,015.00
55965	03/14/2022	451790 SNA LOCKBOX DEPOSITORY	12.00
	VO# 112959	INV# 536007/CM0522	12.00
		600-256-640-0000-47 FOOD SERV DUES	12.00
55966	03/14/2022	452123 SOFTDOCS	815.40
	VO# 112949	INV# 48736	815.40
		100-252-325-0000-00 FISCAL CONTRACTED	815.40
55967	03/14/2022	452757 SPECTRUM ENTERPRISE	199.99
	VO# 112950	INV# 095132801030222	199.99
		100-114-410-0000-45 HIGH SUPPLIES	199.99
55968	03/14/2022	387200 STAPLES ADVANTAGE	1,384.49
	VO# 112952	INV# 3501035819	66.07
		PO# 40631	66.07
		203-122-410-0000-47 IDEA TMD SUPPLIES	66.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
	VO# 112953	INV# 3501035818	PO# 40622		1,022.81
	203-214-410-0000-49	IDEA PSYCH SUPPLIES			995.12
	205-214-410-0000-47	IDEA PRE SUPPLIES			27.69
	VO# 112954	INV# 3501035806	PO# 40623		119.67
	100-232-410-0000-00	SUPT SUPPLIES			26.84
	889-214-410-0000-47	MED SUPPLIES			92.83
	VO# 112955	INV# 3501035816	PO# 40618		90.76
	100-232-410-0000-00	SUPT SUPPLIES			90.76
	VO# 112956	INV# 3501035814	PO# 40612		24.29
	230-127-410-0000-49	ARP SUPPLIES			24.29
	VO# 112957	INV# 3501035810	PO# 40639		43.79
	100-232-410-0000-00	SUPT SUPPLIES			25.22
	889-214-410-0000-49	MED SUPPLIES			18.57
	VO# 112958	INV# 3498573110	PO# 40602		17.10
	100-232-410-0000-00	SUPT SUPPLIES			17.10
55969	03/14/2022	453108 SWANK MOVIE LICENSING			551.00
	VO# 112947	INV# 3122451	PO# 40601		551.00
	100-112-345-0000-47	PRIM TECH LICENSE			551.00
55970	03/14/2022	350000 UNIFIRST CORPORATION			1,002.45
	VO# 112983	INV# 2982952201			155.09
	100-254-325-0000-00	O & M CONTRACT RENTALS			155.09
	VO# 112984	INV# 2982952256			291.25
	100-254-325-0000-00	O & M CONTRACT RENTALS			291.25
	VO# 112985	INV# 2982954419			270.88
	100-254-325-0000-00	O & M CONTRACT RENTALS			270.88
	VO# 112986	INV# 2982954367			155.09
	100-254-325-0000-00	O & M CONTRACT RENTALS			155.09
	VO# 112987	INV# 2982954422			21.69
	600-256-325-0000-45	FOOD SERV CONTRACT			21.69
	VO# 112988	INV# 2982954420			21.69
	600-256-325-0000-47	FOOD SERV CONTRACT			21.69
	VO# 112989	INV# 2982954418			21.69
	600-256-325-0000-49	FOOD SERV CONTRACT			21.69
	VO# 112990	INV# 2982952255			21.69
	600-256-325-0000-49	FOOD SERV CONTRACT			21.69
	VO# 112991	INV# 2982952257			21.69
	600-256-325-0000-47	FOOD SERV CONTRACT			21.69
	VO# 112992	INV# 2982952259			21.69
	600-256-325-0000-45	FOOD SERV CONTRACT			21.69
55971	03/14/2022	451680 WARD'S LOCKSMITH & SECURITY			250.60
	VO# 112996	INV# 23252			250.60
	100-254-323-0000-00	O & M REPAIR			250.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
55972	03/14/2022	410700 WASTE MANAGEMENT OF FLORENCE		2,074.72
	VO# 112994	INV# 4310935-2972-2		2,074.72
	100-254-323-0000-00	O & M REPAIR		2,074.72
55973	03/14/2022	452929 WHOLE BUILDING SYSTEMS		30,187.20
	VO# 112997	INV# JHSHVAC/0222		30,187.20
	218-254-410-1306-45	ESSER III HVAC JHS		30,187.20
55974	03/14/2022	453229 WILLIAMS ELECTRICAL SERVICE OF SC		1,886.00
	VO# 112995	INV# 753687		1,886.00
	100-254-323-0000-47	O & M REPAIR		1,886.00
55975	03/25/2022	453295 ADMN DTO		141.46
	VO# 113168	INV# 90335443		141.46
	100-221-410-0000-00	DIR OF INST SUPPLIES		141.46
55976	03/25/2022	452355 EMPLOYEE VENDOR		145.06
	VO# 113048	INV# REIMB/0322	PO# 40670	145.06
	600-256-332-0000-45	FOOD SERV TRAVEL		25.60
	600-256-332-0000-47	FOOD SERV TRAVEL		25.60
	600-256-332-0000-49	FOOD SERV TRAVEL		25.60
	600-256-410-0000-47	FOOD SERV SUPPLIES		68.26
55977	03/25/2022	107400 AMAZON.COM		502.73
	VO# 113049	INV# 843369553843	PO# 40632	33.22
	203-122-410-0000-47	IDEA TMD SUPPLIES		33.22
	VO# 113050	INV# 736575965894	PO# 40640	6.47
	203-126-410-0000-47	IDEA SPEECH SUPPLIES		6.47
	VO# 113051	INV# 466889693634	PO# 40640	106.60
	203-126-410-0000-47	IDEA SPEECH SUPPLIES		106.60
	VO# 113052	INV# 438389976936	PO# 40648	41.02
	233-123-410-0000-47	PRE ARP SUPPLIES		41.02
	VO# 113053	INV# 45444344775	PO# 40642	190.73
	203-214-410-0000-45	IDEA PSYCH SUPPLIES		63.58
	203-214-410-0000-47	IDEA PSYCH SUPPLIES		63.58
	203-214-410-0000-49	IDEA PSYCH SUPPLIES		63.57
	VO# 113054	INV# 433766733568		57.75
	100-221-323-0000-00	DIR OF INST TECH REPAIR		57.75
	VO# 113055	INV# 899875566499		66.94
	100-221-323-0000-00	DIR OF INST TECH REPAIR		66.94
55978	03/25/2022	453075 ASIFlex		12.76
	VO# 113153	INV# 52105/032522		12.76
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		12.76
55979	03/25/2022	453076 ASIFlex		800.01
	VO# 113158	INV# 52105/032522		800.01
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		800.01

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55980	03/25/2022	452677 BRUMFIELD DENISE		3,152.50
	VO# 113167	INV# 014/0322	3,152.50	
	889-122-313-0000-47	PT CONTRACT	3,152.50	
55981	03/25/2022	453606 CENTRAL BANK HSA		152.08
	VO# 113155	INV# 032522PP	152.08	
	100-000-456-0057-00	HSA SAVINGS	152.08	
55982	03/25/2022	156000 COASTAL SANITARY SUPPLY		4,628.55
	VO# 113056	INV# 320200	PO# 40662	4,730.76
	100-254-410-0000-00	O & M SUPPLIES	4,730.76	
	VO# 113057	INV# 320829	PO# 40662	285.96
	100-254-410-0000-00	O & M SUPPLIES	285.96	
	VO# 113058	INV# 321301	PO# 40662	197.40
	100-254-410-0000-00	O & M SUPPLIES	197.40	
	VO# 113059	INV# 320200-1	PO# 40662	1,360.80
	100-254-410-0000-00	O & M SUPPLIES	1,360.80	
	VO# 113060	INV# OP683	PO# 40585	-1,946.37
	100-254-323-0000-45	O & M REPAIR	-1,946.37	
55983	03/25/2022	452432 DODSON PEST CONTROL		295.00
	VO# 113068	INV# 35-286113-024122	295.00	
	100-254-323-0000-00	O & M REPAIR	295.00	
55984	03/25/2022	453195 DOMINION ENERGY		1,752.21
	VO# 113061	INV# 02235719/0222	243.25	
	600-256-470-0002-49	FOOD SERV FUEL	243.25	
	VO# 113062	INV# 02236917/0222	105.22	
	600-256-470-0002-45	FOOD SERV FUEL	105.22	
	VO# 113063	INV# 46719463/0222	268.51	
	100-254-470-0002-00	O & M FUEL	268.51	
	VO# 113064	INV# 46400253/0222	26.60	
	100-254-470-0002-45	O & M FUEL	26.60	
	VO# 113065	INV# 02236867/0222	122.57	
	100-254-470-0002-45	O & M FUEL	122.57	
	VO# 113066	INV# 02236902/0222	629.64	
	100-254-470-0002-47	O & M FUEL	629.64	
	VO# 113067	INV# 02236899/0222	356.42	
	100-254-470-0002-47	O & M FUEL	356.42	
55985	03/25/2022	453591 EKON-O-PAC		266.20
	VO# 113069	INV# 104961	PO# 40675	266.20
	600-256-410-0000-45	FOOD SERV SUPPLIES	88.73	
	600-256-410-0000-47	FOOD SERV SUPPLIES	88.73	
	600-256-410-0000-49	FOOD SERV SUPPLIES	88.74	
55986	03/25/2022	452590 HEMINGWAY POWER EQUIPMENT, INC		63.70
	VO# 113085	INV# 3707-2	63.70	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-00 O & M REPAIR	63.70	
55987	03/25/2022	378500 EMPLOYEE VENDOR		425.49
	VO# 113073	INV# REIMB/0322+	PO# 40666	145.86
		203-214-410-0000-47 IDEA PSYCH SUPPLIES	31.20	
		230-121-410-0000-45 ARP SUPPLIES	114.66	
	VO# 113074	INV# TRAVEL/09-0322	140.40	
		203-214-332-0000-45 IDEA PSYCH TRAVEL	46.00	
		203-214-332-0000-47 IDEA PSYCH TRAVEL	47.00	
		203-214-332-0000-49 IDEA PSYCH TRAVEL	47.40	
	VO# 113075	INV# TRAVEL/0921	139.23	
		203-214-332-0000-45 IDEA PSYCH TRAVEL	46.41	
		203-214-332-0000-47 IDEA PSYCH TRAVEL	46.41	
		203-214-332-0000-49 IDEA PSYCH TRAVEL	46.41	
55988	03/25/2022	237000 HORACE MANN 403B		1,360.00
	VO# 113151	INV# 39000/032522	1,360.00	
		100-000-457-0072-00 HORACE MANN TSA	1,360.00	
55989	03/25/2022	452425 HORACE MANN AUTO		2,269.20
	VO# 113152	INV# 390027A/032522	2,269.20	
		100-000-455-0018-00 HORACE MANN AUTO	2,269.20	
55990	03/25/2022	243200 HYMAN PAPER COMPANY		1,207.73
	VO# 113070	INV# 286937	208.34	
		600-256-410-0000-49 FOOD SERV SUPPLIES	208.34	
	VO# 113071	INV# 286936	399.88	
		600-256-410-0000-47 FOOD SERV SUPPLIES	399.88	
	VO# 113072	INV# 287436	599.51	
		600-256-410-0000-47 FOOD SERV SUPPLIES	599.51	
55991	03/25/2022	452697 JOHN DEERE FINANCIAL		459.18
	VO# 113077	INV# 510001846767/0222+	459.18	
		100-254-325-0000-00 O & M CONTRACT RENTALS	459.18	
55992	03/25/2022	380050 JOHNSON CONTROLS		1,969.14
	VO# 113076	INV# 88555692	1,969.14	
		100-258-325-0000-49 SAFETY CONTRACT SERVICES	1,969.14	
55993	03/25/2022	275200 LENTZ SERVICE STATION		200.00
	VO# 113078	INV# 032522AP	200.00	
		100-254-410-0000-00 O & M SUPPLIES	200.00	
55994	03/25/2022	451786 MACGILL SCHOOL NURSE SUPPLY		119.03
	VO# 113081	INV# IN0772776	PO# 40470	119.03
		100-213-410-0000-45 HEALTH SUPPLIES	119.03	
55995	03/25/2022	291200 MCCALL'S SUPPLY		11.59
	VO# 113079	INV# 3190485	11.59	
		600-256-323-0000-49 FOOD SERV REPAIRS & MAINT	11.59	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
55996	03/25/2022	453616 MEDICAESHOP	2,602.55
	VO# 113080	INV# 200017260	2,602.55
		PO# 40625	
	204-122-410-0000-47	IDEA CO TMD SUPPLIES	2,165.00
	233-123-410-0000-47	PRE ARP SUPPLIES	437.55
55997	03/25/2022	322800 PEE DEE HARDWARE & SUPPLY, INC	1,226.52
	VO# 113086	INV# 2202-657202	24.52
	100-254-323-0000-00	O & M REPAIR	24.52
	VO# 113087	INV# 2202-657237	28.16
	100-254-323-0000-00	O & M REPAIR	28.16
	VO# 113088	INV# 2202-657286	17.00
	100-254-323-0000-00	O & M REPAIR	17.00
	VO# 113089	INV# 2202-657362	36.29
	100-254-323-0000-00	O & M REPAIR	36.29
	VO# 113090	INV# 2202-657377	2.76
	100-254-323-0000-00	O & M REPAIR	2.76
	VO# 113091	INV# 2202-657440	9.40
	100-254-323-0000-00	O & M REPAIR	9.40
	VO# 113092	INV# 2202-657474	28.36
	100-254-323-0000-00	O & M REPAIR	28.36
	VO# 113093	INV# 2202-657566	31.85
	100-254-323-0000-00	O & M REPAIR	31.85
	VO# 113094	INV# 2202-657568	21.23
	100-254-323-0000-00	O & M REPAIR	21.23
	VO# 113095	INV# 2202-657892	22.47
	100-254-323-0000-00	O & M REPAIR	22.47
	VO# 113096	INV# 2202-657909	28.05
	100-254-323-0000-00	O & M REPAIR	28.05
	VO# 113097	INV# 2202-658089	27.40
	100-254-323-0000-00	O & M REPAIR	27.40
	VO# 113098	INV# 2202-658316	7.91
	100-254-323-0000-00	O & M REPAIR	7.91
	VO# 113099	INV# 2202-658435	265.67
	100-254-323-0000-00	O & M REPAIR	265.67
	VO# 113100	INV# 2202-658941	89.91
	100-254-323-0000-00	O & M REPAIR	89.91
	VO# 113101	INV# 2202-659201	15.66
	100-254-323-0000-00	O & M REPAIR	15.66
	VO# 113102	INV# 2202-659227	277.56
	100-254-323-0000-00	O & M REPAIR	277.56
	VO# 113103	INV# 2202-660199	41.89
	100-254-323-0000-00	O & M REPAIR	41.89
	VO# 113104	INV# 2202-660439	51.06
	100-254-323-0000-00	O & M REPAIR	51.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 113105	INV# 2202-660531	184.76
	100-254-323-0000-00	O & M REPAIR	184.76
	VO# 113106	INV# 2202-660707	2.31
	100-254-323-0000-00	O & M REPAIR	2.31
	VO# 113107	INV# 2202-661129	12.30
	100-254-323-0000-00	O & M REPAIR	12.30
55998	03/25/2022	329200 PIGGLY WIGGLY	698.87
	VO# 113108	INV# 100003/02-712826	7.35
	600-256-460-0000-45	FOOD SERV FOOD	7.35
	VO# 113109	INV# 100003/03-462086	15.81
	600-256-460-0000-45	FOOD SERV FOOD	15.81
	VO# 113110	INV# 100003/03-465008	57.54
	600-256-460-0000-45	FOOD SERV FOOD	57.54
	VO# 113111	INV# 100001/03-472781	11.38
	600-256-460-0000-47	FOOD SERV FOOD	11.38
	VO# 113112	INV# 100001/02-708431	25.16
	600-256-460-0000-47	FOOD SERV FOOD	25.16
	VO# 113113	INV# 100001/02-709205	31.82
	600-256-460-0000-47	FOOD SERV FOOD	31.82
	VO# 113114	INV# 100001/02-712802	48.84
	600-256-460-0000-47	FOOD SERV FOOD	48.84
	VO# 113115	INV# 100001/03-459896	4.89
	600-256-460-0000-47	FOOD SERV FOOD	4.89
	VO# 113116	INV# 100001/03-461239	9.78
	600-256-460-0000-47	FOOD SERV FOOD	9.78
	VO# 113117	INV# 100001/03-461989	28.59
	600-256-460-0000-47	FOOD SERV FOOD	28.59
	VO# 113118	INV# 100001/03-464983	40.29
	600-256-460-0000-47	FOOD SERV FOOD	40.29
	VO# 113119	INV# 100001/03-468205	38.88
	600-256-460-0000-47	FOOD SERV FOOD	38.88
	VO# 113120	INV# 100001/03-470410	11.38
	600-256-460-0000-47	FOOD SERV FOOD	11.38
	VO# 113121	INV# 100021/02-685216	265.83
	600-256-460-0000-49	FOOD SERV FOOD	265.83
	VO# 113122	INV# 100021/02-687410	9.78
	600-256-460-0000-49	FOOD SERV FOOD	9.78
	VO# 113123	INV# 100021/03-462094	10.26
	600-256-460-0000-49	FOOD SERV FOOD	10.26
	VO# 113124	INV# 100021/02-695808	25.93
	600-256-460-0000-49	FOOD SERV FOOD	25.93
	VO# 113125	INV# 100021/02-695827	5.58
	600-256-460-0000-49	FOOD SERV FOOD	5.58

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	VO# 113126	INV# 100021/02-700248	4.99
	600-256-460-0000-49	FOOD SERV FOOD	4.99
	VO# 113127	INV# 100021/02-709209	9.05
	600-256-460-0000-49	FOOD SERV FOOD	9.05
	VO# 113128	INV# 100021/02-709995	14.50
	600-256-460-0000-49	FOOD SERV FOOD	14.50
	VO# 113129	INV# 100021/02-712800	21.24
	600-256-460-0000-49	FOOD SERV FOOD	21.24
55999	03/25/2022	452219 PITNEY BOWES	202.72
	VO# 113082	INV# 3315315184	202.72
	100-232-410-0000-00	SUPT SUPPLIES	202.72
56000	03/25/2022	453314 PUBLIC CONSULTING GROUP	4,458.05
	VO# 113083	INV# 223912	4,458.05
	889-214-325-0003-47	MED ADMIN SERVICES	4,458.05
56001	03/25/2022	344000 QUILL CORPORATION	1,516.47
	VO# 113130	INV# 23127530	638.77
	100-114-410-0000-45	HIGH SUPPLIES	638.77
	VO# 113131	INV# 23363176	81.17
	100-114-410-0000-45	HIGH SUPPLIES	81.17
	VO# 113132	INV# 22689371	796.53
	100-114-410-0000-45	HIGH SUPPLIES	796.53
56002	03/25/2022	451338 VOYA RELIASTAR	25.00
	VO# 113159	INV# 032522PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
56003	03/25/2022	451123 SAN-GLO CAROLINA, INC.	4,460.00
	VO# 113133	INV# 42657	4,460.00
	100-254-323-0000-00	O & M REPAIR	4,460.00
56004	03/25/2022	371200 SC DEPT OF REVENUE	20.55
	VO# 113137	INV# 021184433	20.55
	600-256-670-0000-47	FOOD SERV TAX	20.55
56005	03/25/2022	365100 SC DEPT OF REVENUE - SDU	168.66
	VO# 113156	INV# 032522PP	168.66
	100-000-455-0022-00	SC DEPT OF REVENUE	168.66
56006	03/25/2022	452514 SC PEBA	16.92
	VO# 113084	INV# 8210900070113	16.92
	100-252-690-0000-00	FISCAL OTHER	16.92
56007	03/25/2022	368000 SC RETIREMENT SYSTEM	543.45
	VO# 113157	INV# 032522PP	543.45
	100-000-455-0028-00	SCRS PURCHASE SERVICE	543.45
56008	03/25/2022	453279 SEGRA	253.53
	VO# 113134	INV# 2171015	253.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-00 O & M TELEPHONE	253.53	
56009	03/25/2022	387175 STANDARD INSURANCE COMPANY		607.46
	VO# 113136	INV# 128591/0322	607.46	
		100-000-455-0005-00 STANDARD LIFE INSURANCE	543.02	
		100-252-211-0000-00 FISCAL STANDARD	64.44	
56010	03/25/2022	387200 STAPLES ADVANTAGE		27.15
	VO# 113135	INV# 3498573108 PO# 40602	27.15	
		100-232-410-0000-00 SUPT SUPPLIES	27.15	
56011	03/25/2022	350000 UNIFIRST CORPORATION		1,046.39
	VO# 113140	INV# 2982958714	298.30	
		100-254-325-0000-00 O & M CONTRACT RENTALS	298.30	
	VO# 113141	INV# 2982956529	299.08	
		100-254-325-0000-00 O & M CONTRACT RENTALS	299.08	
	VO# 113142	INV# 2982958664	163.78	
		100-254-325-0000-00 O & M CONTRACT RENTALS	163.78	
	VO# 113143	INV# 2982956474	155.09	
		100-254-325-0000-00 O & M CONTRACT RENTALS	155.09	
	VO# 113144	INV# 2982958717	21.69	
		600-256-325-0000-45 FOOD SERV CONTRACT	21.69	
	VO# 113145	INV# 2982958713	21.69	
		600-256-325-0000-49 FOOD SERV CONTRACT	21.69	
	VO# 113146	INV# 2982958715	21.69	
		600-256-325-0000-47 FOOD SERV CONTRACT	21.69	
	VO# 113147	INV# 2982956532	21.69	
		600-256-325-0000-45 FOOD SERV CONTRACT	21.69	
	VO# 113148	INV# 2982956530	21.69	
		600-256-325-0000-47 FOOD SERV CONTRACT	21.69	
	VO# 113149	INV# 2982956528	21.69	
		600-256-325-0000-49 FOOD SERV CONTRACT	21.69	
56012	03/25/2022	452853 UNITED REFRIGERATION, INC		1,282.73
	VO# 113139	INV# 83104402-00	1,282.73	
		600-256-323-0000-47 FOOD SERV REPAIRS & MAINT	1,282.73	
56013	03/25/2022	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 113154	INV# 032522PP	87.50	
		100-000-455-0013-00 US BANKRUPTCY COURT	87.50	
56014	03/25/2022	452660 VEREENS TURF PRODUCTS		848.07
	VO# 113138	INV# 195826	848.07	
		100-254-323-0000-45 O & M REPAIR	848.07	
56015	03/25/2022	452877 VIOLETTE JOHN		375.00
	VO# 113150	INV# 185	375.00	
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE	375.00	
56016	03/31/2022	453295 ADMN DTO		114.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 113270	INV# 90331385	114.84
	100-221-410-0000-00	DIR OF INST SUPPLIES	114.84
56017	03/31/2022	452517 BORDEN DAIRY	5,742.58
	VO# 113189	INV# 481350564	389.54
	600-256-460-0000-47	FOOD SERV FOOD	389.54
	VO# 113190	INV# 481350566	60.01
	600-256-460-0000-45	FOOD SERV FOOD	60.01
	VO# 113191	INV# 481350565	209.93
	600-256-460-0000-49	FOOD SERV FOOD	209.93
	VO# 113192	INV# 481812212	449.76
	600-256-460-0000-47	FOOD SERV FOOD	449.76
	VO# 113193	INV# 480990699	509.77
	600-256-460-0000-47	FOOD SERV FOOD	509.77
	VO# 113194	INV# 480990702	30.01
	600-256-460-0000-45	FOOD SERV FOOD	30.01
	VO# 113195	INV# 480990700	149.92
	600-256-460-0000-49	FOOD SERV FOOD	149.92
	VO# 113196	INV# 478518957	393.93
	600-256-460-0000-47	FOOD SERV FOOD	393.93
	VO# 113197	INV# 478518958	135.75
	600-256-460-0000-49	FOOD SERV FOOD	135.75
	VO# 113198	INV# 478518960	27.15
	600-256-460-0000-45	FOOD SERV FOOD	27.15
	VO# 113199	INV# 478880136	210.14
	600-256-460-0000-49	FOOD SERV FOOD	210.14
	VO# 113200	INV# 479704233	30.01
	600-256-460-0000-45	FOOD SERV FOOD	30.01
	VO# 113201	INV# 479704231	389.96
	600-256-460-0000-47	FOOD SERV FOOD	389.96
	VO# 113202	INV# 479704232	59.80
	600-256-460-0000-49	FOOD SERV FOOD	59.80
	VO# 113203	INV# 478880135	419.44
	600-256-460-0000-47	FOOD SERV FOOD	419.44
	VO# 113204	INV# 478880137	15.06
	600-256-460-0000-45	FOOD SERV FOOD	15.06
	VO# 113205	INV# 479342328	240.04
	600-256-460-0000-49	FOOD SERV FOOD	240.04
	VO# 113206	INV# 479342327	554.20
	600-256-460-0000-47	FOOD SERV FOOD	554.20
	VO# 113207	INV# 479342331	30.01
	600-256-460-0000-45	FOOD SERV FOOD	30.01
	VO# 113208	INV# 480168215	44.96
	600-256-460-0000-45	FOOD SERV FOOD	44.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 113209	INV# 480168213	209.93
	600-256-460-0000-49	FOOD SERV FOOD	209.93
	VO# 113210	INV# 480168212	509.35
	600-256-460-0000-47	FOOD SERV FOOD	509.35
	VO# 113211	INV# 480529977	30.01
	600-256-460-0000-45	FOOD SERV FOOD	30.01
	VO# 113212	INV# 480529976	89.91
	600-256-460-0000-49	FOOD SERV FOOD	89.91
	VO# 113213	INV# 480529975	269.52
	600-256-460-0000-47	FOOD SERV FOOD	269.52
	VO# 113214	INV# 482175171	89.91
	600-256-460-0000-49	FOOD SERV FOOD	89.91
	VO# 113215	INV# 482175170	179.61
	600-256-460-0000-47	FOOD SERV FOOD	179.61
	VO# 113216	INV# 482175174	14.95
	600-256-460-0000-45	FOOD SERV FOOD	14.95
56018	03/31/2022	453233 CAROLINA PRODUCE COMPANY	2,575.73
	VO# 113217	INV# 148409	237.94
	600-256-460-0000-49	FOOD SERV FOOD	237.94
	VO# 113218	INV# 148403	636.51
	600-256-460-0000-47	FOOD SERV FOOD	636.51
	VO# 113219	INV# 148406	224.48
	600-256-460-0000-45	FOOD SERV FOOD	224.48
	VO# 113220	INV# 147780	205.68
	600-256-460-0000-49	FOOD SERV FOOD	205.68
	VO# 113221	INV# 147776	513.62
	600-256-460-0000-47	FOOD SERV FOOD	513.62
	VO# 113222	INV# 147778	83.85
	600-256-460-0000-45	FOOD SERV FOOD	83.85
	VO# 113223	INV# 146961	68.70
	600-256-460-0000-47	FOOD SERV FOOD	68.70
	VO# 113224	INV# 146965	22.90
	600-256-460-0000-49	FOOD SERV FOOD	22.90
	VO# 113225	INV# 146963	18.40
	600-256-460-0000-45	FOOD SERV FOOD	18.40
	VO# 113226	INV# 146409	100.45
	600-256-460-0000-49	FOOD SERV FOOD	100.45
	VO# 113227	INV# 146405	177.10
	600-256-460-0000-47	FOOD SERV FOOD	177.10
	VO# 113228	INV# 146407	68.10
	600-256-460-0000-45	FOOD SERV FOOD	68.10
	VO# 113229	INV# 147305	53.70
	600-256-460-0000-49	FOOD SERV FOOD	53.70

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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# 113230	INV# 147308	111.50
	600-256-460-0000-47	FOOD SERV FOOD	111.50
	VO# 113231	INV# 147303	52.80
	600-256-460-0000-45	FOOD SERV FOOD	52.80
56019	03/31/2022	453234 HERSHEY CREAMERY CO	2,751.00
	VO# 113232	INV# INVE0017621722	485.19
	600-256-460-0000-47	FOOD SERV FOOD	485.19
	VO# 113233	INV# INVE0017621687	351.78
	600-256-460-0000-49	FOOD SERV FOOD	351.78
	VO# 113234	INV# INVE0017575539	485.19
	600-256-460-0000-47	FOOD SERV FOOD	485.19
	VO# 113235	INV# INVE0017575542	201.84
	600-256-460-0000-49	FOOD SERV FOOD	201.84
	VO# 113236	INV# INVE0017575869	195.54
	600-256-460-0000-45	FOOD SERV FOOD	195.54
	VO# 113237	INV# INVE0017528897	547.35
	600-256-460-0000-47	FOOD SERV FOOD	547.35
	VO# 113238	INV# INVE0017528934	288.57
	600-256-460-0000-49	FOOD SERV FOOD	288.57
	VO# 113239	INV# INVE0017537855	195.54
	600-256-460-0000-45	FOOD SERV FOOD	195.54
56020	03/31/2022	243200 HYMAN PAPER COMPANY	1,540.21
	VO# 113240	INV# 288002	235.84
	600-256-460-0000-45	FOOD SERV FOOD	235.84
	VO# 113241	INV# 287940	908.61
	600-256-460-0000-47	FOOD SERV FOOD	908.61
	VO# 113242	INV# 287938	321.01
	600-256-460-0000-49	FOOD SERV FOOD	321.01
	VO# 113243	INV#	74.75
	600-256-460-0000-45	FOOD SERV FOOD	74.75
56021	03/31/2022	452834 SYSCO	41,244.35
	VO# 113244	INV# 330934454	1,504.24
	600-256-410-0000-45	FOOD SERV SUPPLIES	155.45
	600-256-460-0000-45	FOOD SERV FOOD	1,348.79
	VO# 113245	INV# 330934453	4,216.56
	600-256-410-0000-47	FOOD SERV SUPPLIES	717.08
	600-256-460-0000-47	FOOD SERV FOOD	3,499.48
	VO# 113246	INV# 330934451	2,651.22
	600-256-410-0000-49	FOOD SERV SUPPLIES	400.86
	600-256-460-0000-49	FOOD SERV FOOD	2,250.36
	VO# 113247	INV# 330946323	2,180.12
	600-256-460-0000-49	FOOD SERV FOOD	2,180.12
	VO# 113248	INV# 330946324	1,652.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460-0000-45 FOOD SERV FOOD	1,652.96	
	VO# 113249	INV# 330946325	3,854.67	
		600-256-460-0000-47 FOOD SERV FOOD	3,854.67	
	VO# 113250	INV# 330958337	2,783.71	
		600-256-410-0000-47 FOOD SERV SUPPLIES	210.43	
		600-256-460-0000-47 FOOD SERV FOOD	2,573.28	
	VO# 113251	INV# 330958336	1,512.52	
		600-256-410-0000-49 FOOD SERV SUPPLIES	130.34	
		600-256-460-0000-49 FOOD SERV FOOD	1,382.18	
	VO# 113252	INV# 330958335	667.13	
		600-256-410-0000-45 FOOD SERV SUPPLIES	74.90	
		600-256-460-0000-45 FOOD SERV FOOD	592.23	
	VO# 113253	INV# 330969849	3,670.63	
		600-256-410-0000-49 FOOD SERV SUPPLIES	596.73	
		600-256-460-0000-49 FOOD SERV FOOD	3,073.90	
	VO# 113254	INV# 330969850	1,468.97	
		600-256-410-0000-45 FOOD SERV SUPPLIES	145.81	
		600-256-460-0000-45 FOOD SERV FOOD	1,323.16	
	VO# 113255	INV# 330969851	5,771.89	
		600-256-410-0000-47 FOOD SERV SUPPLIES	749.12	
		600-256-460-0000-47 FOOD SERV FOOD	5,022.77	
	VO# 113256	INV# 330982248	3,074.83	
		600-256-410-0000-49 FOOD SERV SUPPLIES	483.18	
		600-256-460-0000-49 FOOD SERV FOOD	2,591.65	
	VO# 113257	INV# 330982249	958.61	
		600-256-410-0000-45 FOOD SERV SUPPLIES	242.73	
		600-256-460-0000-45 FOOD SERV FOOD	715.88	
	VO# 113258	INV# 330982250	5,276.29	
		600-256-410-0000-47 FOOD SERV SUPPLIES	951.11	
		600-256-460-0000-47 FOOD SERV FOOD	4,325.18	
56022	03/31/2022	350000 UNIFIRST CORPORATION		513.97
	VO# 113259	INV# 2130000446	22.36	
		600-256-325-0000-45 FOOD SERV CONTRACT	22.36	
	VO# 113260	INV# 2130000448	22.36	
		600-256-325-0000-47 FOOD SERV CONTRACT	22.36	
	VO# 113261	INV# 2130000449	22.36	
		600-256-325-0000-49 FOOD SERV CONTRACT	22.36	
	VO# 113262	INV# 2130000452	291.86	
		100-254-325-0000-00 O & M CONTRACT RENTALS	291.86	
	VO# 113263	INV# 2130000454	155.03	
		100-254-325-0000-00 O & M CONTRACT RENTALS	155.03	
56023	03/31/2022	407390 US FOODS		252.00
	VO# 113264	INV# 0194647	76.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-462-0000-49 FOOD SERV DISTRIB	76.00	
	VO# 113265	INV# 0194649	72.00	
		600-256-462-0000-45 FOOD SERV DISTRIB	72.00	
	VO# 113266	INV# 0194648	104.00	
		600-256-462-0000-47 FOOD SERV DISTRIB	104.00	
56024	03/31/2022	410700 WASTE MANAGEMENT OF FLORENCE		3,880.85
	VO# 113267	INV# 4311975-2972-7	519.29	
		100-254-323-0000-00 O & M REPAIR	519.29	
	VO# 113268	INV# 4314408-2972-6	391.22	
		100-254-323-0000-00 O & M REPAIR	391.22	
	VO# 113269	INV# 4313671-2972-0	2,970.34	
		100-254-323-0000-00 O & M REPAIR	2,970.34	
TOTAL NUMBER OF CHECKS:			104	254,102.68
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				254,102.68

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)