

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
55813	02/10/2022	452001 ACT		2,580.00
	VO# 112592	INV# 32364688	2,580.00	
	100-221-317-0000-00	DIR OF INST TESTING	2,580.00	
55814	02/10/2022	453295 ADMN DTO		114.84
	VO# 112591	INV# 90327959	114.84	
	100-221-410-0000-00	DIR OF INST SUPPLIES	114.84	
55815	02/10/2022	452938 ADOBE SYSTEMS INCORPORATED		2,496.00
	VO# 112590	INV# 1581067160	PO# 40617	2,496.00
	329-115-410-0000-45	STATE CATE BUSINESS MILLER	2,496.00	
55816	02/10/2022	108800 AFLAC		854.22
	VO# 112593	INV# OKVB5/163651	854.22	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	854.22	
55817	02/10/2022	450915 ALLSTATE AMERICAN HERITAGE LIFE		484.04
	VO# 112660	INV# 86401/0122	484.04	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	484.04	
55818	02/10/2022	107400 AMAZON.COM		623.59
	VO# 112641	INV# 488895378399	PO# 40566	411.33
	230-121-410-0000-47	ARP SUPPLIES	0.00	
	230-123-410-0000-47	ARP SUPPLIES	411.33	
	VO# 112642	INV# 456955349955	PO# 40566	212.26
	230-121-410-0000-47	ARP SUPPLIES	194.39	
	230-123-410-0000-47	ARP SUPPLIES	17.87	
55819	02/10/2022	112000 ANDERSON BROTHERS BANK		2,373.64
	VO# 112651	INV# 66617149/0122	2,373.64	
	100-112-345-0000-47	PRIM TECH LICENSE	18.48	
	100-113-345-0000-49	ELEM TECH LICENSES	18.48	
	100-114-345-0000-45	HIGH TECH LICENSES	18.48	
	100-231-350-0000-00	BOARD ADVERTISING	515.00	
	100-231-690-0000-00	BOARD OTHER	-181.77	
	100-232-410-0000-00	SUPT SUPPLIES	134.00	
	100-232-410-0000-00	SUPT SUPPLIES	76.46	
	100-254-323-0000-00	O & M REPAIR	513.00	
	251-224-332-0000-00	TITLE V RURAL STAFF DEVELOPMENT	1,020.00	
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT	241.51	
55820	02/10/2022	453468 APeX		788.40
	VO# 112661	INV# JOHNSO-0004	PO# 40603	788.40
	224-175-410-0000-47	21ST CENTURY SUPPLIES	788.40	
55821	02/10/2022	453075 ASIFlex		12.76
	VO# 112649	INV# 52105/021022	12.76	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	12.76	

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55822	02/10/2022	453076 ASIFlex		800.01
	VO# 112650	INV# 52105/021022	800.01	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	800.01	
55823	02/10/2022	453564 AT&T MOBILITY		754.18
	VO# 112603	INV# 287308204198/0122	754.18	
	100-254-340-0000-00	O & M TELEPHONE	188.53	
	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	188.55	
55824	02/10/2022	452677 BRUMFIELD DENISE		4,262.50
	VO# 112643	INV# 011/0222	4,262.50	
	889-122-313-0000-47	PT CONTRACT	4,262.50	
55825	02/10/2022	453131 CAGLE CONSTRUCTION & EQUIPMENT REPAIR		461.25
	VO# 112663	INV# 3933	200.00	
	100-254-323-0000-00	O & M REPAIR	200.00	
	VO# 112664	INV# 3709	261.25	
	100-254-323-0000-00	O & M REPAIR	261.25	
55826	02/10/2022	453230 CAREERSAFE		1,624.00
	VO# 112613	INV# CS-469630	PO# 40599	1,624.00
	329-115-410-0000-45	STATE CATE BUSINESS MILLER	1,624.00	
55827	02/10/2022	453606 CENTRAL BANK HSA		152.08
	VO# 112646	INV# 021022PP	152.08	
	100-000-456-0057-00	HSA SAVINGS	152.08	
55828	02/10/2022	153200 CITY OF JOHNSONVILLE		2,448.83
	VO# 112604	INV# 001-0078150-1/0122	6.30	
	100-254-321-0001-00	O & M WATER	6.30	
	VO# 112605	INV# 001-0078800-1/0122	554.51	
	100-254-321-0001-49	O & M WATER	554.51	
	VO# 112606	INV# 010-0106250-1/0122	639.08	
	100-254-321-0001-47	O & M WATER	639.08	
	VO# 112607	INV# 001-0076800-1/0122	119.25	
	100-254-321-0001-47	O & M WATER	119.25	
	VO# 112608	INV# 001-0076900-1/0122	880.49	
	100-254-321-0001-45	O & M WATER	880.49	
	VO# 112609	INV# 001-0076950-1/0122	231.76	
	100-254-321-0001-45	O & M WATER	231.76	
	VO# 112610	INV# 001-0077600-1/0122	17.44	
	100-254-321-0001-00	O & M WATER	17.44	
55829	02/10/2022	157200 COKER BUSINESS SYSTEM INC		366.97
	VO# 112596	INV# AR36265	193.27	
	100-254-323-0003-45	O & M REPAIR COPIER	193.27	

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	VO# 112597	INV# AR36266	173.70
	100-254-323-0003-45	O & M REPAIR COPIER	173.70
55830	02/10/2022	158600 COLLEGE BOARD	256.00
	VO# 112662	INV# 382295569A	256.00
	100-221-317-0000-00	DIR OF INST TESTING	256.00
55831	02/10/2022	453584 COLLINS CAROLINE	32.40
	VO# 112595	INV# REIMB/0122	32.40
	204-122-410-0000-47	IDEA CO TMD SUPPLIES	32.40
55832	02/10/2022	182400 DICK BLICK	184.97
	VO# 112594	INV# 7850867	184.97
	100-114-410-0000-45	HIGH SUPPLIES	184.97
55833	02/10/2022	452432 DODSON PEST CONTROL	550.00
	VO# 112598	INV# 676301/1221	550.00
	100-254-323-0000-00	O & M REPAIR	550.00
55834	02/10/2022	337250 DUKE ENERGY PROGRESS	813.15
	VO# 112654	INV# 910080298530/0122	252.96
	100-254-470-0001-00	O & M ELECTRIC	252.96
	VO# 112655	INV# 910080298762/0122	241.59
	100-254-470-0001-00	O & M ELECTRIC	241.59
	VO# 112656	INV# 910080298168/0122	142.00
	100-254-470-0001-45	O & M ELECTRIC	142.00
	VO# 112657	INV# 910080298358/0122	27.32
	100-254-470-0001-45	O & M ELECTRIC	27.32
	VO# 112658	INV# 910080297977/0122	18.86
	100-254-470-0001-47	O & M ELECTRIC	18.86
	VO# 112659	INV# 910080297638/0122	130.42
	100-254-470-0001-00	O & M ELECTRIC	130.42
55835	02/10/2022	207200 FLORENCE COUNTY FINANCE DEPARTMENT	14,520.00
	VO# 112599	INV# FY22/1221	14,520.00
	100-258-395-0000-45	SAFETY SERVICES	14,520.00
55836	02/10/2022	452643 FOLLETT SCHOOL SOLUTIONS, INC	769.76
	VO# 112600	INV# 392945A	367.11
	100-222-430-0000-47	LIBRARY BOOKS	367.11
	VO# 112601	INV# 391171F	402.65
	230-121-410-0000-49	ARP SUPPLIES	402.65
55837	02/10/2022	452212 FRONTIER	1,828.09
	VO# 112602	INV# 8641890454/0122	1,828.09
	100-254-340-0000-00	O & M TELEPHONE	457.02
	100-254-340-0000-45	O & M TELEPHONE	457.02
	100-254-340-0000-47	O & M TELEPHONE	457.02
	100-254-340-0000-49	O & M TELEPHONE	457.03

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55838	02/10/2022	452899 EMPLOYEE VENDOR		135.65
	VO# 112652	INV# REIMB/0222	135.65	
	924-147-332-0000-47	CDEPP TRAVEL	135.65	
55839	02/10/2022	452764 EMPLOYEE VENDOR		139.41
	VO# 112653	INV# REIMB/0222	139.41	
	924-147-332-0000-47	CDEPP TRAVEL	139.41	
55840	02/10/2022	453003 EMPLOYEE VENDOR		43.76
	VO# 112669	INV# TRAVEL/0222	43.76	
	100-255-410-0000-00	TRANS SUPPLIES	43.76	
55841	02/10/2022	237000 HORACE MANN 403B		1,360.00
	VO# 112614	INV# 39000/012522	1,360.00	
	100-000-457-0072-00	HORACE MANN TSA	1,360.00	
55842	02/10/2022	452425 HORACE MANN AUTO		2,285.84
	VO# 112615	INV# 390027A/012522	2,285.84	
	100-000-455-0018-00	HORACE MANN AUTO	2,285.84	
55843	02/10/2022	243200 HYMAN PAPER COMPANY		950.34
	VO# 112611	INV# 284121	700.23	
	600-256-410-0000-47	FOOD SERV SUPPLIES	700.23	
	VO# 112612	INV# 284122	250.11	
	600-256-410-0000-49	FOOD SERV SUPPLIES	250.11	
55844	02/10/2022	453617 JERNIGAN KAREN		2,567.01
	VO# 112670	INV# TUITION/0122	2,567.01	
	100-001-310-0000-00	TUITION OUT-OF-DIST.	2,567.01	
55845	02/10/2022	452697 JOHN DEERE FINANCIAL		459.18
	VO# 112616	INV# 510001846767/0122	459.18	
	100-254-325-0000-00	O & M CONTRACT RENTALS	459.18	
55846	02/10/2022	452299 JUNIOR LIBRARY GUILD		764.40
	VO# 112617	INV# 600469	764.40	
	100-222-430-0000-47	LIBRARY BOOKS	764.40	
55847	02/10/2022	275200 LENTZ SERVICE STATION		689.53
	VO# 112672	INV# 021022AP	689.53	
	100-254-410-0000-00	O & M SUPPLIES	596.23	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	93.30	
55848	02/10/2022	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		120.00
	VO# 112671	INV# T0209F/0122	120.00	
	100-000-458-0095-00	SOUTHWEST - KEITH 403B	120.00	
55849	02/10/2022	451786 MACGILL SCHOOL NURSE SUPPLY		247.99
	VO# 112618	INV# IN0776667	247.99	
	883-213-410-0000-47	MED NURSING SUPPLIES	247.99	
55850	02/10/2022	291200 MCCALL'S SUPPLY		1,873.92

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	VO# 112673	INV# 3176887	15.09
	100-254-323-0000-00	O & M REPAIR	15.09
	VO# 112674	INV# 3177322	432.44
	100-254-323-0000-00	O & M REPAIR	432.44
	VO# 112675	INV# 3180991	63.18
	100-254-323-0000-00	O & M REPAIR	63.18
	VO# 112676	INV# 3181334	7.63
	100-254-323-0000-00	O & M REPAIR	7.63
	VO# 112677	INV# 3182160	192.14
	100-254-323-0000-00	O & M REPAIR	192.14
	VO# 112678	INV# 3183289	1,163.44
	100-254-323-0000-00	O & M REPAIR	1,163.44
55851	02/10/2022	317200 PALMETTO PRINTING	204.12
	VO# 112627	INV# 61325	151.20
	100-232-410-0000-00	SUPT SUPPLIES	151.20
	VO# 112628	INV# 61323	26.46
	100-232-410-0000-00	SUPT SUPPLIES	26.46
	VO# 112629	INV# 61047	26.46
	100-232-410-0000-00	SUPT SUPPLIES	26.46
55852	02/10/2022	452870 PINNACLE NETWORK SOLUTIONS	11,839.56
	VO# 112625	INV# 29586	117.72
	845-221-345-0000-00	TECHNOLOGY FEES RENTAL	117.72
	VO# 112668	INV# 29635	1,401.84
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	1,401.84
	VO# 112679	INV# 29676	10,320.00
	100-112-345-0000-47	PRIM TECH LICENSE	3,440.00
	100-113-345-0000-49	ELEM TECH LICENSES	3,440.00
	100-114-345-0000-45	HIGH TECH LICENSES	3,440.00
55853	02/10/2022	452219 PITNEY BOWES	216.59
	VO# 112626	INV# 3315152682	216.59
	100-233-410-0000-45	PRIN SUPPLIES	216.59
55854	02/10/2022	451309 POSTON LANCE JOSEPH	420.00
	VO# 112680	INV# CG52038/1221	420.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	420.00
55855	02/10/2022	452373 EMPLOYEE VENDOR	93.60
	VO# 112624	INV# TRAVEL/0122	93.60
	100-254-332-0000-00	O & M TRAVEL	93.60
55856	02/10/2022	344000 QUILL CORPORATION	403.34
	VO# 112630	INV# 20779611	403.34
	218-113-410-1190-49	ESSER III SUPPLIES	403.34
55857	02/10/2022	451338 VOYA RELIASTAR	25.00
	VO# 112648	INV# 021022PP	25.00

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		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00	
55858	02/10/2022	371200 SC DEPT OF REVENUE		0.78
	VO# 112683	INV# 021802818/0122	0.78	
		VOUCHER - AP USE TAX		
		883-213-410-0000-47 MED NURSING SUPPLIES	0.78	
55859	02/10/2022	365100 SC DEPT OF REVENUE - SDU		225.50
	VO# 112645	INV# 021022PP	225.50	
		100-000-455-0022-00 SC DEPT OF REVENUE	225.50	
55860	02/10/2022	368000 SC RETIREMENT SYSTEM		543.45
	VO# 112647	INV# 021022PP	543.45	
		100-000-455-0028-00 SCRS PURCHASE SERVICE	543.45	
55861	02/10/2022	369200 SC SCHOOL F/T DEAF & BLIND		653.27
	VO# 112631	INV# 2000527866	653.27	
		203-214-325-0000-00 IDEA CONTRACT SERV	653.27	
55862	02/10/2022	452757 SPECTRUM ENTERPRISE		170.96
	VO# 112681	INV# 095132801020122	170.96	
		100-114-410-0000-45 HIGH SUPPLIES	170.96	
55863	02/10/2022	452646 EMPLOYEE VENDOR		59.90
	VO# 112682	INV# REIMB/0122	59.90	
		100-255-410-0000-00 TRANS SUPPLIES	59.90	
55864	02/10/2022	394400 SUPER DUPER SCHOOL COMPANY		37.75
	VO# 112632	INV# 2710918A	37.75	
		PO# 40597		
		203-126-410-0000-47 IDEA SPEECH SUPPLIES	37.75	
55865	02/10/2022	452834 SYSCO		177.03
	VO# 112619	INV# 330632440	44.49	
		600-256-460-0000-45 FOOD SERV FOOD	44.49	
	VO# 112620	INV# 330875456	39.12	
		600-256-460-0000-47 FOOD SERV FOOD	39.12	
	VO# 112621	INV# 330627917	15.18	
		600-256-460-0000-47 FOOD SERV FOOD	15.18	
	VO# 112622	INV# 330790653	39.12	
		600-256-460-0000-47 FOOD SERV FOOD	39.12	
	VO# 112623	INV# 330812591	39.12	
		600-256-460-0000-47 FOOD SERV FOOD	39.12	
55866	02/10/2022	277600 THE LIBRARY STORE, INC		219.95
	VO# 112633	INV# 552402	219.95	
		PO# 40600		
		100-222-410-0000-45 LIBRARY SUPPLIES	219.95	
55867	02/10/2022	350000 UNIFIRST CORPORATION		492.67
	VO# 112634	INV# 2982943596	292.35	
		100-254-325-0000-00 O & M CONTRACT RENTALS	292.35	
	VO# 112635	INV# 2982943540	144.82	

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		100-254-325-0000-00 O & M CONTRACT RENTALS		144.82
		VO# 112636 INV# 2982943599		18.50
		600-256-325-0000-45 FOOD SERV CONTRACT		18.50
		VO# 112637 INV# 2982943597		18.50
		600-256-325-0000-47 FOOD SERV CONTRACT		18.50
		VO# 112638 INV# 2982943595		18.50
		600-256-325-0000-49 FOOD SERV CONTRACT		18.50
55868	02/10/2022	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
		VO# 112644 INV# 021022PP		87.50
		100-000-455-0013-00 US BANKRUPTCY COURT		87.50
55869	02/10/2022	452877 VIOLETTE JOHN		1,838.00
		VO# 112665 INV# 183		330.00
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE		330.00
		VO# 112666 INV# 180		445.00
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE		445.00
		VO# 112667 INV# 178		1,063.00
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE		1,063.00
55870	02/10/2022	410700 WASTE MANAGEMENT OF FLORENCE		2,525.62
		VO# 112639 INV# 4308747-2972-5		514.93
		100-254-323-0000-00 O & M REPAIR		514.93
		VO# 112640 INV# 4309284-2972-8		2,010.69
		100-254-323-0000-00 O & M REPAIR		2,010.69
55871	02/10/2022	451427 EMPLOYEE VENDOR		24.57
		VO# 112684 INV# TRAVEL/0122		24.57
		100-255-410-0000-00 TRANS SUPPLIES		24.57
55872	02/28/2022	452936 A3 COMMUNICATIONS		1,561.29
		VO# 112727 INV# 98742 PO# 40576		1,561.29
		233-161-410-0000-47 PRE ARP SUPPLIES		1,561.29
55873	02/28/2022	453295 ADMN DTO		141.46
		VO# 112736 INV# 90333505		141.46
		100-221-410-0000-00 DIR OF INST SUPPLIES		141.46
55874	02/28/2022	107400 AMAZON.COM		1,129.46
		VO# 112783 INV# 498635786699 PO# 40611		79.10
		230-127-410-0000-49 ARP SUPPLIES		79.10
		VO# 112784 INV# 634774677357		471.92
		100-221-323-0000-00 DIR OF INST TECH REPAIR		471.92
		VO# 112785 INV# 644348377956		560.44
		100-221-323-0000-00 DIR OF INST TECH REPAIR		560.44
		VO# 112786 INV# 663698493783		18.00
		100-254-323-0000-47 O & M REPAIR		18.00
55875	02/28/2022	451234 EMPLOYEE VENDOR		78.72
		VO# 112728 INV# REIMB/0222 PO# 40633		78.72

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		203-126-410-0000-47 IDEA SPEECH SUPPLIES	78.72	
55876	02/28/2022	453075 ASIFlex		12.76
	VO# 112729	INV# 52105/022522	12.76	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	12.76	
55877	02/28/2022	453076 ASIFlex		800.01
	VO# 112730	INV# 52105/022522	800.01	
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	800.01	
55878	02/28/2022	452517 BORDEN DAIRY		4,112.56
	VO# 112738	INV# 478054347	81.55	
		600-256-460-0000-49 FOOD SERV FOOD	81.55	
	VO# 112739	INV# 476961792	380.60	
		600-256-460-0000-47 FOOD SERV FOOD	380.60	
	VO# 112740	INV# 476961793	190.25	
		600-256-460-0000-49 FOOD SERV FOOD	190.25	
	VO# 112741	INV# 476601077	570.75	
		600-256-460-0000-47 FOOD SERV FOOD	570.75	
	VO# 112742	INV# 476601081	27.21	
		600-256-460-0000-45 FOOD SERV FOOD	27.21	
	VO# 112743	INV# 476601078	108.60	
		600-256-460-0000-49 FOOD SERV FOOD	108.60	
	VO# 112744	INV# 476089321	27.15	
		600-256-460-0000-45 FOOD SERV FOOD	27.15	
	VO# 112745	INV# 476089320	81.55	
		600-256-460-0000-49 FOOD SERV FOOD	81.55	
	VO# 112746	INV# 476089319	434.90	
		600-256-460-0000-47 FOOD SERV FOOD	434.90	
	VO# 112747	INV# 475728649	326.20	
		600-256-460-0000-47 FOOD SERV FOOD	326.20	
	VO# 112748	INV# 475728650	108.70	
		600-256-460-0000-49 FOOD SERV FOOD	108.70	
	VO# 112749	INV# 475728652	27.21	
		600-256-460-0000-45 FOOD SERV FOOD	27.21	
	VO# 112750	INV# 474815084	161.72	
		600-256-460-0000-49 FOOD SERV FOOD	161.72	
	VO# 112751	INV# 474815083	458.30	
		600-256-460-0000-47 FOOD SERV FOOD	458.30	
	VO# 112752	INV# 474815087	26.93	
		600-256-460-0000-45 FOOD SERV FOOD	26.93	
	VO# 112753	INV# 475176866	27.21	
		600-256-460-0000-45 FOOD SERV FOOD	27.21	
	VO# 112754	INV# 475176865	163.10	
		600-256-460-0000-49 FOOD SERV FOOD	163.10	
	VO# 112755	INV# 475176864	462.05	

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460-0000-47 FOOD SERV FOOD	462.05	
	VO# 112756	INV# 478054346	394.18	
		600-256-460-0000-47 FOOD SERV FOOD	394.18	
	VO# 112757	INV# 478054348	54.40	
		600-256-460-0000-45 FOOD SERV FOOD	54.40	
55879	02/28/2022	452677 BRUMFIELD DENISE		3,138.75
	VO# 112737	INV# 012/0222	3,138.75	
		889-122-313-0000-47 PT CONTRACT	3,138.75	
55880	02/28/2022	453233 CAROLINA PRODUCE COMPANY		547.10
	VO# 112758	INV# 145480	18.40	
		600-256-460-0000-45 FOOD SERV FOOD	18.40	
	VO# 112759	INV# 145482	22.90	
		600-256-460-0000-49 FOOD SERV FOOD	22.90	
	VO# 112760	INV# 145478	95.05	
		600-256-460-0000-47 FOOD SERV FOOD	95.05	
	VO# 112761	INV# 145157	97.45	
		600-256-460-0000-45 FOOD SERV FOOD	97.45	
	VO# 112762	INV# 145159	97.45	
		600-256-460-0000-49 FOOD SERV FOOD	97.45	
	VO# 112763	INV# 145155	215.85	
		600-256-460-0000-47 FOOD SERV FOOD	215.85	
55881	02/28/2022	453606 CENTRAL BANK HSA		152.08
	VO# 112733	INV# 022522PP	152.08	
		100-000-456-0057-00 HSA SAVINGS	152.08	
55882	02/28/2022	452432 DODSON PEST CONTROL		295.00
	VO# 112798	INV# 35-286113-014122	295.00	
		100-254-323-0000-00 O & M REPAIR	295.00	
55883	02/28/2022	453195 DOMINION ENERGY		2,285.22
	VO# 112789	INV# 02236917/0122	99.30	
		600-256-470-0002-45 FOOD SERV FUEL	99.30	
	VO# 112790	INV# 02235719/0122	181.83	
		600-256-470-0002-49 FOOD SERV FUEL	181.83	
	VO# 112791	INV# 02235705/0122	69.02	
		100-254-470-0002-49 O & M FUEL	69.02	
	VO# 112792	INV# 46400253/0122	26.60	
		100-254-470-0002-45 O & M FUEL	26.60	
	VO# 112793	INV# 02236867/0122	114.15	
		100-254-470-0002-45 O & M FUEL	114.15	
	VO# 112794	INV# 02236902/0122	956.11	
		100-254-470-0002-47 O & M FUEL	956.11	
	VO# 112795	INV# 02236899/0122	364.88	
		100-254-470-0002-47 O & M FUEL	364.88	

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
	VO# 112796	INV# 46719463/0122	376.88
	100-254-470-0002-00	O & M FUEL	376.88
	VO# 112797	INV# 02235719/1121	96.45
	100-254-470-0002-49	O & M FUEL	96.45
55884	02/28/2022	337250 DUKE ENERGY PROGRESS	15,652.23
	VO# 112787	INV# 910080297430/0122	8,084.49
	100-254-470-0001-47	O & M ELECTRIC	8,084.49
	VO# 112788	INV# 910080297787/0122	7,567.74
	100-254-470-0001-45	O & M ELECTRIC	7,567.74
55885	02/28/2022	453234 HERSHEY CREAMERY CO	1,139.89
	VO# 112764	INV# INVE0017483455	353.69
	600-256-460-0000-47	FOOD SERV FOOD	353.69
	VO# 112765	INV# INVE0017483501	283.64
	600-256-460-0000-49	FOOD SERV FOOD	283.64
	VO# 112766	INV# INVE0017439765	251.28
	600-256-460-0000-47	FOOD SERV FOOD	251.28
	VO# 112767	INV# INVE0017439300	251.28
	600-256-460-0000-49	FOOD SERV FOOD	251.28
55886	02/28/2022	378500 EMPLOYEE VENDOR	77.68
	VO# 112810	INV# REIMB/0122	77.68
	233-123-410-0000-47	PRE ARP SUPPLIES	77.68
55887	02/28/2022	237000 HORACE MANN 403B	1,360.00
	VO# 112811	INV# 39000/021022	1,360.00
	100-000-457-0072-00	HORACE MANN TSA	1,360.00
55888	02/28/2022	452425 HORACE MANN AUTO	2,364.46
	VO# 112812	INV# 390027A/021022	2,364.46
	100-000-455-0018-00	HORACE MANN AUTO	2,364.46
55889	02/28/2022	452470 HORACE MANN INSURANCE	351.20
	VO# 112813	INV# 39246/012522	175.60
	100-000-455-0021-00	HORACE MANN LIFE	175.60
	VO# 112814	INV# 39246/021022	175.60
	100-000-455-0021-00	HORACE MANN LIFE	175.60
55890	02/28/2022	243200 HYMAN PAPER COMPANY	3,864.65
	VO# 112799	INV# 285971	182.78
	600-256-410-0000-47	FOOD SERV SUPPLIES	182.78
	VO# 112800	INV# 283945	1,586.17
	225-254-410-0000-00	ESSER II PPE SUPPLIES	1,586.17
	VO# 112801	INV# 283186	56.16
	225-254-410-0000-00	ESSER II PPE SUPPLIES	56.16
	VO# 112802	INV# 284979A	91.39
	600-256-410-0000-49	FOOD SERV SUPPLIES	91.39
	VO# 112803	INV# 285526	171.48

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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>
		600-256-410-0000-47 FOOD SERV SUPPLIES	171.48	
	VO# 112804	INV# 285527	171.48	
		600-256-410-0000-49 FOOD SERV SUPPLIES	171.48	
	VO# 112805	INV# 285532	84.40	
		600-256-410-0000-45 FOOD SERV SUPPLIES	84.40	
	VO# 112806	INV# 284121A	85.74	
		600-256-410-0000-47 FOOD SERV SUPPLIES	85.74	
	VO# 112807	INV# 284937	812.64	
		600-256-410-0000-47 FOOD SERV SUPPLIES	812.64	
	VO# 112808	INV# 284979	368.72	
		600-256-410-0000-49 FOOD SERV SUPPLIES	368.72	
	VO# 112809	INV# 284980	253.69	
		600-256-410-0000-45 FOOD SERV SUPPLIES	253.69	
55891	02/28/2022	452697 JOHN DEERE FINANCIAL		459.18
	VO# 112816	INV# 510001846767/0222	459.18	
		100-254-325-0000-00 O & M CONTRACT RENTALS	459.18	
55892	02/28/2022	252000 JOHNSONVILLE ELEMENTARY SCHOOL		6,494.01
	VO# 112815	INV# REIMB/0222 PO# 40627	6,494.01	
		100-111-410-0000-47 KIND SUPPLIES	246.11	
		100-112-410-0000-47 PRIMARY SUPPLIES	189.15	
		100-212-410-0000-47 GUIDANCE SUPPLIES	424.44	
		203-127-410-0000-47 IDEA LD SUPPLIES	60.54	
		218-112-410-1190-47 ESSER III SUPPLIES	297.10	
		224-175-410-0000-47 21ST CENTURY SUPPLIES	329.94	
		224-175-410-0002-47 21ST CENTURY ABII	4,946.73	
55893	02/28/2022	452844 JOHNSONVILLE AREA CHAMBER OF COMMERCE		100.00
	VO# 112817	INV# 202209	100.00	
		100-232-640-0000-00 SUPT DUES AND FEES	100.00	
55894	02/28/2022	452875 EMPLOYEE VENDOR		1,017.84
	VO# 112818	INV# TRAVEL/01-0222	661.45	
		100-221-332-0000-00 DIR OF INST TRAVEL	661.45	
	VO# 112819	INV# REIMB/0122	356.39	
		100-231-410-0000-00 BOARD SUPPLIES	356.39	
55895	02/28/2022	275200 LENTZ SERVICE STATION		297.00
	VO# 112820	INV# 022822PP	297.00	
		100-254-410-0000-00 O & M SUPPLIES	106.00	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	191.00	
55896	02/28/2022	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		196.90
	VO# 112821	INV# CD4134/0222	196.90	
		100-000-455-0029-00 CENTRAL UNITED LIFE	196.90	
55897	02/28/2022	303000 NAPA AUTO PARTS		26.83
	VO# 112823	INV# 280511	26.83	

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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>
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	26.83	
55898	02/28/2022	451184 OM MINI MART		102.00
	VO# 112822	INV# 89892	102.00	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	102.00	
55899	02/28/2022	330000 PITNEY BOWES PURCHASE POWER		748.16
	VO# 112824	INV# 03510819/0222	503.50	
		100-232-410-0000-00 SUPT SUPPLIES	503.50	
	VO# 112825	INV# 05954106/0122	244.66	
		100-233-410-0000-45 PRIN SUPPLIES	244.66	
55900	02/28/2022	451309 POSTON LANCE JOSEPH		1,886.28
	VO# 112828	INV# CG51964/0122	584.68	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	584.68	
	VO# 112829	INV# CG37682/1221	400.00	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	400.00	
	VO# 112830	INV# CG73346/1221	501.60	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	501.60	
	VO# 112831	INV# CG73347/1221	400.00	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	400.00	
55901	02/28/2022	338250 EMPLOYEE VENDOR		541.22
	VO# 112827	INV# TRAVEL/12-0222	541.22	
		100-231-410-0000-00 BOARD SUPPLIES	96.55	
		100-232-332-0000-00 SUPT TRAVEL	444.67	
55902	02/28/2022	453624 PV BUSINESS SOLUTIONS		298.50
	VO# 112826	INV# 38423	298.50	
		927-114-410-0000-45 EEDA 9TH GRADE SUPPLIES	298.50	
55903	02/28/2022	451338 VOYA RELIASTAR		25.00
	VO# 112735	INV# 022522PP	25.00	
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00	
55904	02/28/2022	453310 ROUSE JEWEL		120.42
	VO# 112832	INV# REIMB/0222	PO# 40634	60.48
		203-121-410-0000-47 IDEA EMD SUPPLIES	60.48	
	VO# 112833	INV# REIMB/0222+	PO# 40637	59.94
		203-122-410-0000-47 IDEA TMD SUPPLIES	59.94	
55905	02/28/2022	365100 SC DEPT OF REVENUE - SDU		168.66
	VO# 112732	INV# 022522PP	168.66	
		100-000-455-0022-00 SC DEPT OF REVENUE	168.66	
55906	02/28/2022	453615 SCHOLASTIC INC. EDUCATION		102.39
	VO# 112835	INV# 36117370	PO# 40609	102.39
		230-127-410-0000-45 ARP SUPPLIES	102.39	
55907	02/28/2022	368000 SC RETIREMENT SYSTEM		543.45
	VO# 112734	INV# 022522PP	543.45	

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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>
		100-000-455-0028-00 SCRS PURCHASE SERVICE	543.45	
55908	02/28/2022	453279 SEGRA		233.78
	VO# 112834	INV# 2142555	233.78	
		100-254-340-0000-00 O & M TELEPHONE	233.78	
55909	02/28/2022	387175 STANDARD INSURANCE COMPANY		607.46
	VO# 112836	INV# 128591/0222	607.46	
		100-000-455-0005-00 STANDARD LIFE INSURANCE	543.02	
		100-252-211-0000-00 FISCAL STANDARD	64.44	
55910	02/28/2022	387200 STAPLES ADVANTAGE		583.32
	VO# 112838	INV# 3498573111	PO# 40612	106.73
		230-127-410-0000-49 ARP SUPPLIES	106.73	
	VO# 112839	INV# 3498572977	PO# 40610	414.70
		230-127-410-0000-49 ARP SUPPLIES	414.70	
	VO# 112840	INV# 3498573106	PO# 40589	61.89
		100-232-410-0000-00 SUPT SUPPLIES	61.89	
55911	02/28/2022	452646 EMPLOYEE VENDOR		29.00
	VO# 112837	INV# REIMB/0222	29.00	
		100-255-410-0000-00 TRANS SUPPLIES	29.00	
55912	02/28/2022	452834 SYSCO		28,578.25
	VO# 112768	INV# 330896241	2,157.52	
		600-256-410-0000-49 FOOD SERV SUPPLIES	588.64	
		600-256-460-0000-49 FOOD SERV FOOD	1,568.88	
	VO# 112769	INV# 330907666	3,626.41	
		600-256-410-0000-47 FOOD SERV SUPPLIES	891.65	
		600-256-460-0000-47 FOOD SERV FOOD	2,734.76	
	VO# 112770	INV# 330907664	1,847.20	
		600-256-410-0000-49 FOOD SERV SUPPLIES	347.11	
		600-256-460-0000-49 FOOD SERV FOOD	1,500.09	
	VO# 112771	INV# 330907665	1,537.43	
		600-256-410-0000-45 FOOD SERV SUPPLIES	308.07	
		600-256-460-0000-45 FOOD SERV FOOD	1,229.36	
	VO# 112772	INV# 330920066	2,951.94	
		600-256-410-0000-49 FOOD SERV SUPPLIES	224.02	
		600-256-460-0000-49 FOOD SERV FOOD	2,727.92	
	VO# 112773	INV# 330920065	5,085.55	
		600-256-410-0000-47 FOOD SERV SUPPLIES	180.24	
		600-256-460-0000-47 FOOD SERV FOOD	4,905.31	
	VO# 112774	INV# 330920064	1,041.25	
		600-256-410-0000-45 FOOD SERV SUPPLIES	74.22	
		600-256-460-0000-45 FOOD SERV FOOD	967.03	
	VO# 112775	INV# 330896240	1,596.39	
		600-256-410-0000-45 FOOD SERV SUPPLIES	534.00	

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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	1,062.39	
		VO# 112776 INV# 330896239	3,609.38	
		600-256-410-0000-47 FOOD SERV SUPPLIES	1,494.16	
		600-256-460-0000-47 FOOD SERV FOOD	2,115.22	
		VO# 112777 INV# 330884631	2,771.54	
		600-256-410-0000-47 FOOD SERV SUPPLIES	246.54	
		600-256-460-0000-47 FOOD SERV FOOD	2,525.00	
		VO# 112778 INV# 330884629	1,552.99	
		600-256-410-0000-49 FOOD SERV SUPPLIES	36.33	
		600-256-460-0000-49 FOOD SERV FOOD	1,516.66	
		VO# 112779 INV# 330884630	800.65	
		600-256-460-0000-45 FOOD SERV FOOD	800.65	
55913	02/28/2022	451145 THERMO KING COLUMBIA		1,769.85
		VO# 112841 INV# 2199113-IN	1,228.50	
		600-256-323-0000-49 FOOD SERV REPAIRS & MAINT	1,228.50	
		VO# 112842 INV# 2199335-IN	541.35	
		600-256-323-0000-49 FOOD SERV REPAIRS & MAINT	541.35	
55914	02/28/2022	452883 TREMCO/WEATHERPROOFING TECHNOLOGIES, INC		2,400.00
		VO# 112843 INV# 96496742	2,400.00	
		100-254-323-0000-49 O & M REPAIR	2,400.00	
55915	02/28/2022	350000 UNIFIRST CORPORATION		1,510.06
		VO# 112845 INV# 2982945782	18.50	
		600-256-325-0000-47 FOOD SERV CONTRACT	18.50	
		VO# 112846 INV# 2982945784	18.50	
		600-256-325-0000-45 FOOD SERV CONTRACT	18.50	
		VO# 112847 INV# 2982945780	18.50	
		600-256-325-0000-49 FOOD SERV CONTRACT	18.50	
		VO# 112848 INV# 2982947942	21.69	
		600-256-325-0000-45 FOOD SERV CONTRACT	21.69	
		VO# 112849 INV# 2982947940	21.69	
		600-256-325-0000-47 FOOD SERV CONTRACT	21.69	
		VO# 112850 INV# 2982947938	21.69	
		600-256-325-0000-49 FOOD SERV CONTRACT	21.69	
		VO# 112851 INV# 2982950119	21.69	
		600-256-325-0000-49 FOOD SERV CONTRACT	21.69	
		VO# 112852 INV# 2982950121	21.69	
		600-256-325-0000-47 FOOD SERV CONTRACT	21.69	
		VO# 112853 INV# 2982950123	21.69	
		600-256-325-0000-45 FOOD SERV CONTRACT	21.69	
		VO# 112854 INV# 2982945781	251.84	
		100-254-325-0000-00 O & M CONTRACT RENTALS	251.84	
		VO# 112855 INV# 2982945729	144.82	
		100-254-325-0000-00 O & M CONTRACT RENTALS	144.82	

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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# 112856	INV# 2982947883		181.17
	100-254-325-0000-00	O & M CONTRACT RENTALS		181.17
	VO# 112857	INV# 2982947939		299.08
	100-254-325-0000-00	O & M CONTRACT RENTALS		299.08
	VO# 112858	INV# 2982950070		155.09
	100-254-325-0000-00	O & M CONTRACT RENTALS		155.09
	VO# 112859	INV# 2982950120		292.42
	100-254-325-0000-00	O & M CONTRACT RENTALS		292.42
55916	02/28/2022	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 112731	INV# 022522PP		87.50
	100-000-455-0013-00	US BANKRUPTCY COURT		87.50
55917	02/28/2022	407390 US FOODS		520.00
	VO# 112780	INV# 1800712		236.00
	600-256-462-0000-47	FOOD SERV DISTRIB		236.00
	VO# 112781	INV# 1800714		140.00
	600-256-462-0000-45	FOOD SERV DISTRIB		140.00
	VO# 112782	INV# 1800715		144.00
	600-256-462-0000-49	FOOD SERV DISTRIB		144.00
55918	02/28/2022	452660 VEREENS TURF PRODUCTS		30.00
	VO# 112844	INV# 194579		30.00
	100-254-323-0000-45	O & M REPAIR		30.00
55919	02/28/2022	452665 WASHINGTON NATIONAL INSURANCE CO		1,943.85
	VO# 112861	INV# P2198499		1,943.85
	100-000-455-0015-00	WASHINGTON NATIONAL		1,943.85
55920	02/28/2022	410700 WASTE MANAGEMENT OF FLORENCE		518.02
	VO# 112860	INV# 4310308-2972-2		518.02
	100-254-323-0000-00	O & M REPAIR		518.02
TOTAL NUMBER OF CHECKS:			108	163,051.32
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				163,051.32

FY 2021-2022

Florence County School Dist Five

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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)