

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
56025	04/11/2022	108800 AFLAC	854.22
	VO# 113280	INV# OKVB5/925200	854.22
	100-000-455-0004-00	AMERICAN FAMILY LIFE	854.22
56026	04/11/2022	450915 ALLSTATE AMERICAN HERITAGE LIFE	484.04
	VO# 113279	INV# 86401/0322	484.04
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	484.04
56027	04/11/2022	451522 ALTMAN TRACTOR & EQUIP	238.40
	VO# 113374	INV# IF20907	238.40
	100-254-323-0000-00	O & M REPAIR	238.40
56028	04/11/2022	112000 ANDERSON BROTHERS BANK	9,808.89
	VO# 113330	INV# 8000	23.94
	230-161-410-0000-47	ARP SUPPLIES	23.94
	VO# 113331	INV# 6119	5.99
	230-161-410-0000-47	ARP SUPPLIES	5.99
	VO# 113332	INV# 0363	3.99
	230-161-410-0000-47	ARP SUPPLIES	3.99
	VO# 113333	INV# 2309	2.99
	230-161-410-0000-47	ARP SUPPLIES	2.99
	VO# 113334	INV# 0235	3,743.93
	601-256-540-0000-49	FS EQUIP	3,743.93
	VO# 113335	INV# 3993	120.96
	203-121-410-0000-47	IDEA EMD SUPPLIES	120.96
	VO# 113336	INV# 9441	75.47
	230-127-410-0000-47	ARP SUPPLIES	75.47
	VO# 113337	INV# 8190	36.45
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	36.45
	VO# 113338	INV# 6089	125.22
	233-123-410-0000-47	PRE ARP SUPPLIES	125.22
	VO# 113339	INV# 6089+	32.46
	233-123-410-0000-47	PRE ARP SUPPLIES	32.46
	VO# 113340	INV# 8042	127.79
	100-232-332-0000-00	SUPT TRAVEL	127.79
	VO# 113342	INV# 9301	425.00
	218-224-312-1180-00	ESSER III PROF DEV	425.00
	VO# 113343	INV# 4386	106.12
	100-255-410-0000-00	TRANS SUPPLIES	106.12
	VO# 113349	INV# 3238	529.59
	100-254-323-0000-45	O & M REPAIR	529.59
	VO# 113350	INV# 2031	3,496.61
	100-233-410-0000-47	PRIN SUPPLIES	3,496.61
	VO# 113351	INV# 0894	108.91
	100-254-323-0000-00	O & M REPAIR	108.91
	VO# 113352	INV# 9110	313.19

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		100-254-323-0000-00 O & M REPAIR	313.19	
		VO# 113353 INV# 8050	530.28	
		100-254-323-0000-00 O & M REPAIR	530.28	
56029	04/11/2022	453075 ASIFlex		12.76
		VO# 113272 INV# 52105/040822	12.76	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	12.76	
56030	04/11/2022	453076 ASIFlex		800.01
		VO# 113273 INV# 52105/040822	800.01	
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	800.01	
56031	04/11/2022	453564 AT&T MOBILITY		754.18
		VO# 113281 INV# 287308204198	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	
56032	04/11/2022	452677 BRUMFIELD DENISE		3,445.00
		VO# 113327 INV# 015/0422	3,445.00	
		889-122-313-0000-47 PT CONTRACT	3,445.00	
56033	04/11/2022	453606 CENTRAL BANK HSA		152.08
		VO# 113277 INV# 040822PP	152.08	
		100-000-456-0057-00 HSA SAVINGS	152.08	
56034	04/11/2022	153200 CITY OF JOHNSONVILLE		2,821.63
		VO# 113283 INV# 001-0077600-1/0322	21.74	
		100-254-321-0001-00 O & M WATER	21.74	
		VO# 113284 INV# 001-0078150-1/0322	7.09	
		100-254-321-0001-00 O & M WATER	7.09	
		VO# 113285 INV# 010-0106250-1/0322	1,027.17	
		100-254-321-0001-45 O & M WATER	1,027.17	
		VO# 113286 INV# 001-0076800-1/0322	158.54	
		100-254-321-0001-47 O & M WATER	158.54	
		VO# 113287 INV# 001-0076900-1/0322	389.40	
		100-254-321-0001-45 O & M WATER	389.40	
		VO# 113288 INV# 001-0076950-1/0322	363.04	
		100-254-321-0001-45 O & M WATER	363.04	
		VO# 113289 INV# 001-0078800-1/0322	854.65	
		100-254-321-0001-49 O & M WATER	854.65	
56035	04/11/2022	157200 COKER BUSINESS SYSTEM INC		7,396.27
		VO# 113290 INV# AR37094	100.43	
		100-254-323-0003-45 O & M REPAIR COPIER	100.43	
		VO# 113291 INV# AR37095	127.58	
		100-254-323-0003-45 O & M REPAIR COPIER	127.58	
		VO# 113292 INV# AR37150	11,398.32	

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	100-254-323-0003-00	O & M REPAIR COPIER	767.88
	100-254-323-0003-45	O & M REPAIR COPIER	116.64
	100-254-323-0003-47	O & M REPAIR COPIER	6,274.80
	100-254-323-0003-49	O & M REPAIR COPIER	3,537.08
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	117.00
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	117.00
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	117.00
	600-256-325-0000-45	FOOD SERV CONTRACT	116.97
	600-256-325-0000-47	FOOD SERV CONTRACT	116.97
	600-256-325-0000-49	FOOD SERV CONTRACT	116.98
	VO# 113293	INV# AR37173	-4,230.06
	100-254-323-0003-47	O & M REPAIR COPIER	205.20
	100-254-323-0003-47	O & M REPAIR COPIER	-3,830.56
	100-254-323-0003-49	O & M REPAIR COPIER	-604.70
56036	04/11/2022	165100 CONTROL MANAGEMENT INC	30,194.59
	VO# 113282	INV# 2200301	PO# 40619
			30,194.59
	218-254-445-1303-00	ESSER III HVAC CONTROL	30,194.59
56037	04/11/2022	182400 DICK BLICK	295.99
	VO# 113294	INV# 8275055	PO# 40656
			295.99
	100-114-410-0000-45	HIGH SUPPLIES	295.99
	807-114-410-0000-45	TEACHER GRANT SUPPLIES	0.00
56038	04/11/2022	337250 DUKE ENERGY PROGRESS	29,374.12
	VO# 113295	INV# 910080298928/0222	8,199.10
	100-254-470-0001-49	O & M ELECTRIC	8,199.10
	VO# 113296	INV# 910080297787/0322	6,914.51
	100-254-470-0001-45	O & M ELECTRIC	6,914.51
	VO# 113297	INV# 910080297430/0322	6,152.31
	100-254-470-0001-47	O & M ELECTRIC	6,152.31
	VO# 113298	INV# 910080297977/0322	18.63
	100-254-470-0001-45	O & M ELECTRIC	18.63
	VO# 113299	INV# 910080298358/0322	23.28
	100-254-470-0001-45	O & M ELECTRIC	23.28
	VO# 113300	INV# 910080297638/0322	100.86
	100-254-470-0001-00	O & M ELECTRIC	100.86
	VO# 113301	INV# 910080298530/0322	130.13
	100-254-470-0001-00	O & M ELECTRIC	130.13
	VO# 113302	INV# 910080298762/0322	127.74
	100-254-470-0001-00	O & M ELECTRIC	127.74
	VO# 113303	INV# 910080298928/0322	7,629.73
	100-254-470-0001-49	O & M ELECTRIC	7,629.73
	VO# 113304	INV# 910080298168/0322	77.83
	100-254-470-0001-45	O & M ELECTRIC	77.83

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56039	04/11/2022	452427 FOXFIRE NETWORKS, LLC.	1,211.72
	VO# 113306	INV# 8017	1,211.72
		PO# 40605	
	100-255-410-0000-00	TRANS SUPPLIES	1,211.72
56040	04/11/2022	215600 FRANCIS MARION UNIVERSITY	21,203.89
	VO# 113305	INV# 000322128	21,203.89
	210-114-373-0000-45	TUITION	21,203.89
56041	04/11/2022	452212 FRONTIER	1,828.09
	VO# 113307	INV# 8641890454/0322	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
56042	04/11/2022	216150 EMPLOYEE VENDOR	139.26
	VO# 113308	INV# REIMB/0322	139.26
		PO# 40674	
	100-212-410-0000-49	GUIDANCE SUPPLIES	139.26
56043	04/11/2022	378500 EMPLOYEE VENDOR	532.40
	VO# 113309	INV# REIMB/0322	165.00
		PO# 40682	
	203-121-410-0000-47	IDEA EMD SUPPLIES	165.00
	VO# 113310	INV# REIMB/0322	225.00
		PO# 40679	
	203-121-410-0000-47	IDEA EMD SUPPLIES	225.00
	VO# 113348	INV# REIMB/0422	142.40
		PO# 40689	
	233-123-410-0000-47	PRE ARP SUPPLIES	72.00
	233-126-410-0000-47	PRE ARP SUPPLIES	70.40
56044	04/11/2022	237000 HORACE MANN 403B	1,360.00
	VO# 113313	INV# 39000/040822	1,360.00
	100-000-457-0072-00	HORACE MANN TSA	1,360.00
56045	04/11/2022	452425 HORACE MANN AUTO	2,359.16
	VO# 113312	INV# 390027A/040822	2,359.16
	100-000-455-0018-00	HORACE MANN AUTO	2,359.16
56046	04/11/2022	452470 HORACE MANN INSURANCE	598.24
	VO# 113314	INV# 39246/032522	336.81
	100-000-455-0021-00	HORACE MANN LIFE	336.81
	VO# 113315	INV# 39246/040822	261.43
	100-000-455-0021-00	HORACE MANN LIFE	261.43
56047	04/11/2022	241000 EMPLOYEE VENDOR	115.06
	VO# 113311	INV# TRAVEL/0222	115.06
	203-126-332-0000-47	IDEA SPEECH TRAVEL	115.06
56048	04/11/2022	255600 JOHNSONVILLE POST OFFICE	130.00
	VO# 113316	INV# RENEW/0422	130.00
	100-232-410-0000-00	SUPT SUPPLIES	130.00

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56049	04/11/2022	452875 EMPLOYEE VENDOR		44.69
	VO# 113329	INV# TRAVEL/0422	44.69	
	100-221-332-0000-00	DIR OF INST TRAVEL	44.69	
56050	04/11/2022	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS		103.00
	VO# 113318	INV# 20511881	103.00	
	100-255-410-0000-00	TRANS SUPPLIES	103.00	
56051	04/11/2022	452014 LAMBERT BENEFITS & SERVICES		276.20
	VO# 113317	INV# FSD5/0322	276.20	
	100-000-455-0024-00	CONTINENTAL AMERICAN	276.20	
56052	04/11/2022	275200 LENTZ SERVICE STATION		309.05
	VO# 113319	INV# 040822AP	309.05	
	100-254-410-0000-00	O & M SUPPLIES	299.05	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	10.00	
56053	04/11/2022	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		196.90
	VO# 113320	INV# CD4134/0322	196.90	
	100-000-455-0029-00	CENTRAL UNITED LIFE	196.90	
56054	04/11/2022	298200 EMPLOYEE VENDOR		25.99
	VO# 113321	INV# REIMB/0322	PO# 40678	25.99
	203-127-410-0000-47	IDEA LD SUPPLIES	25.99	
56055	04/11/2022	303000 NAPA AUTO PARTS		138.88
	VO# 113375	INV# 281450	85.44	
	100-254-323-0000-00	O & M REPAIR	85.44	
	VO# 113376	INV# 281389	15.65	
	100-254-323-0000-00	O & M REPAIR	15.65	
	VO# 113377	INV# 281119	37.79	
	100-254-323-0000-00	O & M REPAIR	37.79	
56056	04/11/2022	453626 NATIONAL ART EDUCATORS ASSOCIATION		90.00
	VO# 113404	INV# DUES/22	PO# 40657	90.00
	807-114-640-0000-45	TEACHER GRANT DUES	90.00	
56057	04/11/2022	453605 NATIONAL LITERACY CONFERENCE		1,275.00
	VO# 113341	INV# 72348	PO# 40587	1,275.00
	218-224-312-1180-00	ESSER III PROF DEV	1,275.00	
56058	04/11/2022	453596 PARSONS SARAH		14.00
	VO# 113322	INV# REIMB/0322	14.00	
	100-213-410-0000-45	HEALTH SUPPLIES	14.00	
56059	04/11/2022	322800 PEE DEE HARDWARE & SUPPLY, INC		886.28
	VO# 113378	INV# 2203-661456	51.92	
	100-254-323-0000-00	O & M REPAIR	51.92	
	VO# 113379	INV# 2203-661866	12.15	
	100-254-323-0000-00	O & M REPAIR	12.15	
	VO# 113380	INV# 2203-661874	8.25	

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100-254-323-0000-00		O & M REPAIR	8.25
VO# 113381		INV# 2203-662265	75.78
100-254-323-0000-00		O & M REPAIR	75.78
VO# 113382		INV# 2203-662373	25.69
100-254-323-0000-00		O & M REPAIR	25.69
VO# 113383		INV# 2203-662428	26.65
100-254-323-0000-00		O & M REPAIR	26.65
VO# 113384		INV# 2203-662623	11.12
100-254-323-0000-00		O & M REPAIR	11.12
VO# 113385		INV# 2203-663298	6.53
100-254-323-0000-00		O & M REPAIR	6.53
VO# 113386		INV# 2203-663421	21.03
100-254-323-0000-00		O & M REPAIR	21.03
VO# 113387		INV# 2203-663507	17.88
100-254-323-0000-00		O & M REPAIR	17.88
VO# 113388		INV# 2203-663596	13.82
100-254-323-0000-00		O & M REPAIR	13.82
VO# 113389		INV# 2203-663746	22.66
100-254-323-0000-00		O & M REPAIR	22.66
VO# 113390		INV# 2203-663778	8.62
100-254-323-0000-00		O & M REPAIR	8.62
VO# 113391		INV# 2203-663964	46.85
100-254-323-0000-00		O & M REPAIR	46.85
VO# 113392		INV# 2203-663971	12.01
100-254-323-0000-00		O & M REPAIR	12.01
VO# 113393		INV# 2203-664025	26.65
100-254-323-0000-00		O & M REPAIR	26.65
VO# 113394		INV# 2203-664472	25.09
100-254-323-0000-00		O & M REPAIR	25.09
VO# 113395		INV# 2203-664480	60.75
100-254-323-0000-00		O & M REPAIR	60.75
VO# 113396		INV# 2203-664504	16.52
100-254-323-0000-00		O & M REPAIR	16.52
VO# 113397		INV# 2203-664713	3.12
100-254-323-0000-00		O & M REPAIR	3.12
VO# 113398		INV# 2203-664762	5.53
100-254-323-0000-00		O & M REPAIR	5.53
VO# 113399		INV# 2203-664867	35.52
100-254-323-0000-00		O & M REPAIR	35.52
VO# 113400		INV# 2203-665438	108.78
100-254-323-0000-00		O & M REPAIR	108.78
VO# 113401		INV# 2203-665841	201.05
100-254-323-0000-00		O & M REPAIR	201.05
VO# 113402		INV# 2203-665844	23.94

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		100-254-323-0000-00 O & M REPAIR	23.94
		VO# 113403 INV# 2203-666018	18.37
		100-254-323-0000-00 O & M REPAIR	18.37
56060	04/11/2022	452870 PINNACLE NETWORK SOLUTIONS	24,209.28
		VO# 113324 INV# 29850 PO# 40651	24,209.28
		207-115-410-0000-45 FEDERAL CATE BUSINESS	24,209.28
56061	04/11/2022	329600 PITNEY BOWES INC	112.01
		VO# 113325 INV# 1020261739	112.01
		100-233-410-0000-47 PRIN SUPPLIES	112.01
56062	04/11/2022	450972 POWELL'S AUTOMOTIVE REPAIR & TOWING	233.66
		VO# 113323 INV# 41365	233.66
		100-254-323-0000-47 O & M REPAIR	233.66
56063	04/11/2022	451338 VOYA RELIASTAR	25.00
		VO# 113278 INV# 040822PP	25.00
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	25.00
56064	04/11/2022	453510 RIDGEWAY ELECTRIC LLC	1,183.59
		VO# 113326 INV# 3407	1,183.59
		100-254-323-0000-45 O & M REPAIR	1,183.59
56065	04/11/2022	371200 SC DEPT OF REVENUE	213.38
		VO# 113271 INV# 021802818/0322	213.38
		VOUCHER - AP USE TAX	
		100-213-410-0000-45 HEALTH SUPPLIES	9.33
		204-122-410-0000-47 IDEA CO TMD SUPPLIES	169.74
		233-123-410-0000-47 PRE ARP SUPPLIES	34.31
56066	04/11/2022	365100 SC DEPT OF REVENUE - SDU	168.66
		VO# 113275 INV# 040822PP	168.66
		100-000-455-0022-00 SC DEPT OF REVENUE	168.66
56067	04/11/2022	364000 SC DEPT OF EDUCATION	158.12
		VO# 113354 INV# SDAC/21-22	158.12
		332-411-720-0000-00 PAYMENT TO SDE	158.12
56068	04/11/2022	364400 SC DEPT OF EDUCATION	1,876.31
		VO# 113355 INV# FY22-2105-0042	97.96
		834-255-331-0000-00 LOCAL TRANS PERMITS	97.96
		VO# 113356 INV# FY22-2105-0043	109.12
		834-255-331-0000-00 LOCAL TRANS PERMITS	109.12
		VO# 113357 INV# FY22-2105-0046	110.36
		834-255-331-0000-00 LOCAL TRANS PERMITS	110.36
		VO# 113358 INV# FY22-2105-0047	109.12
		834-255-331-0000-00 LOCAL TRANS PERMITS	109.12
		VO# 113359 INV# FY22-2105-0049	152.52
		834-255-331-0000-00 LOCAL TRANS PERMITS	152.52

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	VO# 113360	INV# FY22-2105-0051	34.72
834-255-331-0000-00		LOCAL TRANS PERMITS	34.72
	VO# 113361	INV# FY22-2105-0053	81.84
834-255-331-0000-00		LOCAL TRANS PERMITS	81.84
	VO# 113362	INV# FY22-2105-0054	47.86
834-255-331-0000-00		LOCAL TRANS PERMITS	47.86
	VO# 113363	INV# FY22-2105-0055	116.56
834-255-331-0000-00		LOCAL TRANS PERMITS	116.56
	VO# 113364	INV# FY22-2105-0056	104.41
834-255-331-0000-00		LOCAL TRANS PERMITS	104.41
	VO# 113365	INV# FY22-2105-0058	117.80
834-255-331-0000-00		LOCAL TRANS PERMITS	117.80
	VO# 113366	INV# FY22-2105-0059	89.28
834-255-331-0000-00		LOCAL TRANS PERMITS	89.28
	VO# 113367	INV# FY22-2105-0060	52.08
834-255-331-0000-00		LOCAL TRANS PERMITS	52.08
	VO# 113368	INV# FY22-2105-0061	53.32
834-255-331-0000-00		LOCAL TRANS PERMITS	53.32
	VO# 113369	INV# FY22-2105-0062	113.44
834-255-331-0000-00		LOCAL TRANS PERMITS	113.44
	VO# 113370	INV# FY22-2105-0063	135.16
834-255-331-0000-00		LOCAL TRANS PERMITS	135.16
	VO# 113371	INV# FY22-2105-0064	81.84
834-255-331-0000-00		LOCAL TRANS PERMITS	81.84
	VO# 113372	INV# FY22-2105-0065	115.32
834-255-331-0000-00		LOCAL TRANS PERMITS	115.32
	VO# 113373	INV# FUEL-FLO-2105-MAR22	153.60
834-255-410-0000-00		LOCAL TRANS SUPPLIES	153.60
56069	04/11/2022	368000 SC RETIREMENT SYSTEM	543.45
	VO# 113276	INV# 040822PP	543.45
100-000-455-0028-00		SCRS PURCHASE SERVICE	543.45
56070	04/11/2022	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50
	VO# 113274	INV# 040822PP	87.50
100-000-455-0013-00		US BANKRUPTCY COURT	87.50
56071	04/11/2022	453613 VC3 INC	2,400.00
	VO# 113328	INV# 71207 PO# 40604	2,400.00
204-127-345-0000-00		IDEA CO SERVER/SOFTWARE	2,400.00
56072	04/11/2022	452660 VEREENS TURF PRODUCTS	178.20
	VO# 113344	INV# 197068	178.20
100-254-323-0000-45		O & M REPAIR	178.20
56073	04/11/2022	452665 WASHINGTON NATIONAL INSURANCE CO	1,948.81
	VO# 113347	INV# P2206960	1,948.81

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-455-0015-00 WASHINGTON NATIONAL	1,948.81	
56074	04/11/2022	452929 WHOLE BUILDING SYSTEMS		25,093.60
	VO# 113345	INV# 161136	25,093.60	
		218-254-410-1306-45 ESSER III HVAC JHS	25,093.60	
56075	04/11/2022	416000 EMPLOYEE VENDOR		111.28
	VO# 113346	INV# REIMB/0422	PO# 40687	111.28
		100-232-410-0000-00 SUPT SUPPLIES	111.28	
56076	04/25/2022	453295 ADMN DTO		141.46
	VO# 113445	INV# 90337382	141.46	
		100-221-410-0000-00 DIR OF INST SUPPLIES	141.46	
56077	04/25/2022	451435 ANCGROUP, INC		9,255.00
	VO# 113439	INV# 212275	3,675.00	
		100-112-345-0050-47 PRIM TECH SUPPORT	1,225.00	
		100-113-345-0050-49 ELEM TECH SUPPORT	1,225.00	
		100-114-345-0050-45 HIGH TECH SUPPORT	1,225.00	
	VO# 113440	INV# 212274	5,580.00	
		100-112-345-0050-47 PRIM TECH SUPPORT	1,860.00	
		100-113-345-0050-49 ELEM TECH SUPPORT	1,860.00	
		100-114-345-0050-45 HIGH TECH SUPPORT	1,860.00	
56078	04/25/2022	453075 ASIFlex		12.76
	VO# 113432	INV# 52105/042522	12.76	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	12.76	
56079	04/25/2022	453076 ASIFlex		800.01
	VO# 113436	INV# 52105/042522	800.01	
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	800.01	
56080	04/25/2022	453641 CAMP EXPLORE FOR EDUCATORS, LLC		1,250.00
	VO# 113443	INV# 1014	1,250.00	
		267-224-312-0000-00 TITLE IIA NCLB STAFF DEV	1,250.00	
56081	04/25/2022	453555 CAPTURING KIDS HEARTS		7,800.00
	VO# 113441	INV#	PO# 40564	7,800.00
		218-112-345-1109-47 ESSER III CAPTURING HEARTS	2,600.00	
		218-113-345-1109-49 ESSER III CAPTURING HEARTS	2,600.00	
		218-114-345-1109-45 ESSER III CAPTURING HEARTS	2,600.00	
56082	04/25/2022	453606 CENTRAL BANK HSA		152.08
	VO# 113437	INV# 042522PP	152.08	
		100-000-456-0057-00 HSA SAVINGS	152.08	
56083	04/25/2022	165100 CONTROL MANAGEMENT INC		17,548.75
	VO# 113442	INV# 2200302	PO# 40619	17,548.75
		218-254-445-1303-00 ESSER III HVAC CONTROL	17,548.75	
56084	04/25/2022	182400 DICK BLICK		1,740.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 113456	INV# 8373170	PO# 40656	1,740.96
	100-114-410-0000-45	HIGH SUPPLIES		0.00
	807-114-410-0000-45	TEACHER GRANT SUPPLIES		1,740.96
56085	04/25/2022	452432 DODSON PEST CONTROL		295.00
	VO# 113455	INV# 35-286113-034122		295.00
	100-254-323-0000-00	O & M REPAIR		295.00
56086	04/25/2022	453195 DOMINION ENERGY		1,332.14
	VO# 113446	INV# 02235719/0322		210.90
	600-256-470-0002-49	FOOD SERV FUEL		210.90
	VO# 113447	INV# 02235705/0222		89.02
	100-254-470-0002-49	O & M FUEL		89.02
	VO# 113448	INV# 02235705/0322		86.65
	100-254-470-0002-49	O & M FUEL		86.65
	VO# 113449	INV# 46719463/0322		86.06
	100-254-470-0002-00	O & M FUEL		86.06
	VO# 113450	INV# 46400253/0322		27.00
	100-254-470-0002-45	O & M FUEL		27.00
	VO# 113451	INV# 02236867/0322		118.45
	100-254-470-0002-45	O & M FUEL		118.45
	VO# 113452	INV# 02236902/0322		291.60
	100-254-470-0002-47	O & M FUEL		291.60
	VO# 113453	INV# 02236899/0322		323.00
	100-254-470-0002-47	O & M FUEL		323.00
	VO# 113454	INV# 02236917/0322		99.46
	600-256-470-0002-45	FOOD SERV FUEL		99.46
56087	04/25/2022	248000 EMS LINQ INC		3,242.44
	VO# 113457	INV# C-103115		3,242.44
	600-256-640-0000-45	FOOD SERV DUES		1,080.81
	600-256-640-0000-47	FOOD SERV DUES		1,080.81
	600-256-640-0000-49	FOOD SERV DUES		1,080.82
56088	04/25/2022	207200 FLORENCE COUNTY FINANCE DEPARTMENT		14,520.00
	VO# 113459	INV# FY22/0322		14,520.00
	100-258-395-0000-45	SAFETY SERVICES		14,520.00
56089	04/25/2022	209000 FLORENCE DARLINGTON TECH		6,295.00
	VO# 113458	INV# 3-30-4JJS		6,295.00
	210-114-373-0000-45	TUITION		6,295.00
56090	04/25/2022	451585 EMPLOYEE VENDOR		47.56
	VO# 113460	INV# TRAVEL/0422		47.56
	100-231-690-0000-00	BOARD OTHER		47.56
56091	04/25/2022	237000 HORACE MANN 403B		1,360.00
	VO# 113463	INV# 3900O/042522		1,360.00
	100-000-457-0072-00	HORACE MANN TSA		1,360.00

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56092	04/25/2022	452425 HORACE MANN AUTO		2,297.70
	VO# 113461	INV# 390027A/042522	2,297.70	
	100-000-455-0018-00	HORACE MANN AUTO	2,297.70	
56093	04/25/2022	452470 HORACE MANN INSURANCE		261.43
	VO# 113462	INV# 39246/042522	261.43	
	100-000-455-0021-00	HORACE MANN LIFE	261.43	
56094	04/25/2022	243200 HYMAN PAPER COMPANY		455.80
	VO# 113464	INV# 286601 PO# 40676	455.80	
	100-254-410-0000-49	O & M SUPPLIES	455.80	
56095	04/25/2022	452697 JOHN DEERE FINANCIAL		459.18
	VO# 113465	INV# 510001846767/0322	459.18	
	100-254-325-0000-00	O & M CONTRACT RENTALS	459.18	
56096	04/25/2022	452014 LAMBERT BENEFITS & SERVICES		276.20
	VO# 113467	INV# FSD5/0422	276.20	
	100-000-455-0024-00	CONTINENTAL AMERICAN	276.20	
56097	04/25/2022	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		120.00
	VO# 113466	INV# T0209F/0322	120.00	
	100-000-458-0095-00	SOUTHWEST - KEITH 403B	120.00	
56098	04/25/2022	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		196.90
	VO# 113468	INV# CD4134/0422	196.90	
	100-000-455-0029-00	CENTRAL UNITED LIFE	196.90	
56099	04/25/2022	452750 MCLEOD SPORTS MEDICINE		5,750.00
	VO# 113469	INV# FSD5/0422	5,750.00	
	100-231-690-0000-00	BOARD OTHER	5,750.00	
56100	04/25/2022	452106 PEARSON NCS		66.74
	VO# 113472	INV# 17928160 PO# 40693	66.74	
	100-221-317-0000-00	DIR OF INST TESTING	66.74	
56101	04/25/2022	329200 PIGGLY WIGGLY		1,116.30
	VO# 113509	INV# 100001/02-0728415	22.98	
	600-256-460-0000-47	FOOD SERV FOOD	22.98	
	VO# 113510	INV# 100001/03-484695	4.73	
	600-256-410-0000-47	FOOD SERV SUPPLIES	4.73	
	VO# 113511	INV# 100001/02-732570	19.90	
	600-256-460-0000-47	FOOD SERV FOOD	19.90	
	VO# 113512	INV# 100001/02-734632	9.98	
	600-256-460-0000-47	FOOD SERV FOOD	9.98	
	VO# 113513	INV# 100021/03-480612	4.97	
	600-256-460-0000-49	FOOD SERV FOOD	4.97	
	VO# 113514	INV# 100021/02-726909	3.29	
	600-256-460-0000-49	FOOD SERV FOOD	3.29	
	VO# 113515	INV# 60002/03-458455	18.64	

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203-122-410-0000-47		IDEA TMD SUPPLIES	18.64
VO# 113516		INV# 60002/02-685251	31.71
203-122-410-0000-47		IDEA TMD SUPPLIES	31.71
VO# 113517		INV# 60002/03-458807	15.68
834-255-410-0000-00		LOCAL TRANS SUPPLIES	15.68
VO# 113518		INV# 60002/02-685880	8.06
203-122-410-0000-47		IDEA TMD SUPPLIES	8.06
VO# 113519		INV# 60002/02-686643	19.45
834-255-410-0000-00		LOCAL TRANS SUPPLIES	19.45
VO# 113520		INV# 60002/02-691576	62.52
100-232-410-0000-00		SUPT SUPPLIES	62.52
VO# 113521		INV# 60002/03-465030	20.19
834-255-410-0000-00		LOCAL TRANS SUPPLIES	20.19
VO# 113522		INV# 60002/02-695841	16.84
203-122-410-0000-47		IDEA TMD SUPPLIES	16.84
VO# 113523		INV# 60002/01-520284	41.70
100-232-410-0000-00		SUPT SUPPLIES	41.70
VO# 113524		INV# 60002/02-700789	143.26
203-122-410-0000-47		IDEA TMD SUPPLIES	143.26
VO# 113525		INV# 60002/01-541443	7.05
100-232-410-0000-00		SUPT SUPPLIES	7.05
VO# 113526		INV# 60002/02-727627	28.27
203-122-410-0000-47		IDEA TMD SUPPLIES	28.27
VO# 113527		INV# 60002/02-732566	10.08
203-122-410-0000-47		IDEA TMD SUPPLIES	10.08
VO# 113528		INV# 60002/02-733942	31.60
203-122-410-0000-47		IDEA TMD SUPPLIES	31.60
VO# 113529		INV# 60002/03-486997	25.38
203-122-410-0000-47		IDEA TMD SUPPLIES	25.38
VO# 113530		INV# 60002/03-487042	12.41
203-122-410-0000-47		IDEA TMD SUPPLIES	12.41
VO# 113531		INV# 60002/03-488397	31.16
203-122-410-0000-47		IDEA TMD SUPPLIES	31.16
VO# 113532		INV# 60002/01-548496	39.09
203-214-410-0000-45		IDEA PSYCH SUPPLIES	13.03
203-214-410-0000-47		IDEA PSYCH SUPPLIES	13.03
203-214-410-0000-49		IDEA PSYCH SUPPLIES	13.03
VO# 113533		INV# 60002/01-552381	31.62
203-122-410-0000-45		IDEA TMD SUPPLIES	31.62
VO# 113534		INV# 60002/01-553123	35.34
203-122-410-0000-45		IDEA TMD SUPPLIES	35.34
VO# 113535		INV# 60002/02-742117	51.52
203-122-410-0000-47		IDEA TMD SUPPLIES	51.52
VO# 113536		INV# 60002/02-703691	43.80

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		203-122-410-0000-47 IDEA TMD SUPPLIES		43.80
		VO# 113537 INV# 60002/03-472773		21.78
		834-255-410-0000-00 LOCAL TRANS SUPPLIES		21.78
		VO# 113538 INV# 60002/03-473083		17.14
		203-122-410-0000-47 IDEA TMD SUPPLIES		17.14
		VO# 113539 INV# 60002/02-710632		27.19
		203-122-410-0000-47 IDEA TMD SUPPLIES		27.19
		VO# 113540 INV# 60002/02-713603		47.86
		203-122-410-0000-47 IDEA TMD SUPPLIES		47.86
		VO# 113541 INV# 60002/02-713667		54.53
		100-232-410-0000-00 SUPT SUPPLIES		54.53
		VO# 113542 INV# 60002/01-531767		13.50
		834-255-410-0000-00 LOCAL TRANS SUPPLIES		13.50
		VO# 113543 INV# 60002/02-714893		14.93
		203-122-410-0000-47 IDEA TMD SUPPLIES		14.93
		VO# 113544 INV# 60002/02-718992		25.11
		203-122-410-0000-47 IDEA TMD SUPPLIES		25.11
		VO# 113545 INV# 60002/02-722228		45.80
		100-231-410-0000-00 BOARD SUPPLIES		45.80
		VO# 113546 INV# 60002/02-722246		35.30
		203-122-410-0000-47 IDEA TMD SUPPLIES		35.30
		VO# 113547 INV# 60002/02-722491		21.94
		203-122-410-0000-47 IDEA TMD SUPPLIES		21.94
56102	04/25/2022	452870 PINNACLE NETWORK SOLUTIONS		26,535.60
		VO# 113471 INV# 29897 PO# 40652		26,535.60
		329-115-445-0002-45 STATE CATE FLOYD		26,535.60
56103	04/25/2022	330000 PITNEY BOWES PURCHASE POWER		51.35
		VO# 113470 INV# 03510819/0322		51.35
		100-232-410-0000-00 SUPT SUPPLIES		51.35
56104	04/25/2022	451338 VOYA RELIASTAR		25.00
		VO# 113438 INV# 042522PP		25.00
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED		25.00
56105	04/25/2022	365100 SC DEPT OF REVENUE - SDU		168.66
		VO# 113434 INV# 042522PP		168.66
		100-000-455-0013-00 US BANKRUPTCY COURT		168.66
56106	04/25/2022	364400 SC DEPT OF EDUCATION		1,626.63
		VO# 113498 INV# FY22-2105-0066		100.44
		834-255-331-0000-00 LOCAL TRANS PERMITS		100.44
		VO# 113499 INV# FY22-2105-0067		101.80
		834-255-331-0000-00 LOCAL TRANS PERMITS		101.80
		VO# 113500 INV# FY22-2105-0069		98.83
		834-255-331-0000-00 LOCAL TRANS PERMITS		98.83

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	VO# 113501	INV# FY22-2105-0070	98.46
	834-255-331-0000-00	LOCAL TRANS PERMITS	98.46
	VO# 113502	INV# FY22-2105-0074	100.07
	834-255-331-0000-00	LOCAL TRANS PERMITS	100.07
	VO# 113503	INV# FY22-2105-0075	276.52
	834-255-331-0000-00	LOCAL TRANS PERMITS	276.52
	VO# 113504	INV# FY22-2105-0076	276.02
	834-255-331-0000-00	LOCAL TRANS PERMITS	276.02
	VO# 113505	INV# FY22-2105-0077	276.02
	834-255-331-0000-00	LOCAL TRANS PERMITS	276.02
	VO# 113506	INV# FY22-2105-0078	98.83
	834-255-331-0000-00	LOCAL TRANS PERMITS	98.83
	VO# 113507	INV# FY22-2105-0079	136.40
	834-255-331-0000-00	LOCAL TRANS PERMITS	136.40
	VO# 113508	INV# FY22-2105-0080	63.24
	834-255-331-0000-00	LOCAL TRANS PERMITS	63.24
56107	04/25/2022	368000 SC RETIREMENT SYSTEM	543.45
	VO# 113435	INV# 042522PP	543.45
	100-000-455-0013-00	US BANKRUPTCY COURT	543.45
56108	04/25/2022	453279 SEGRA	165.14
	VO# 113473	INV# 2199801	165.14
	100-254-340-0000-00	O & M TELEPHONE	165.14
56109	04/25/2022	452757 SPECTRUM ENTERPRISE	199.41
	VO# 113474	INV# 095132801040122	199.41
	100-114-410-0000-45	HIGH SUPPLIES	199.41
56110	04/25/2022	387200 STAPLES ADVANTAGE	2,060.75
	VO# 113475	INV# 3504258243	91.21
	100-232-410-0000-00	SUPT SUPPLIES	91.21
	VO# 113476	INV# 3504258245	277.08
	203-121-410-0000-47	IDEA EMD SUPPLIES	49.06
	203-121-410-0000-49	IDEA EMD SUPPLIES	49.06
	203-122-410-0000-45	IDEA TMD SUPPLIES	31.79
	203-127-410-0000-45	IDEA LD SUPPLIES	49.06
	203-127-410-0000-47	IDEA LD SUPPLIES	49.06
	203-127-410-0000-49	IDEA LD SUPPLIES	49.05
	VO# 113477	INV# 3504258244	17.27
	203-121-410-0000-47	IDEA EMD SUPPLIES	0.00
	203-121-410-0000-49	IDEA EMD SUPPLIES	0.00
	203-122-410-0000-45	IDEA TMD SUPPLIES	17.27
	203-127-410-0000-45	IDEA LD SUPPLIES	0.00
	203-127-410-0000-47	IDEA LD SUPPLIES	0.00
	203-127-410-0000-49	IDEA LD SUPPLIES	0.00

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	VO# 113478	INV# 3504258250	PO# 40654		1,006.08
	230-121-410-0000-49	ARP SUPPLIES			700.04
	233-123-410-0000-47	PRE ARP SUPPLIES			306.04
	VO# 113479	INV# 3504258249	PO# 40654		394.01
	230-121-410-0000-49	ARP SUPPLIES			0.00
	233-123-410-0000-47	PRE ARP SUPPLIES			394.01
	VO# 113480	INV# 3504258252	PO# 40684		186.35
	203-127-410-0000-47	IDEA LD SUPPLIES			186.35
	VO# 113481	INV# 3504258251	PO# 40671		88.75
	600-256-410-0000-45	FOOD SERV SUPPLIES			29.58
	600-256-410-0000-47	FOOD SERV SUPPLIES			29.58
	600-256-410-0000-49	FOOD SERV SUPPLIES			29.59
56111	04/25/2022	452640 EMPLOYEE VENDOR			159.05
	VO# 113482	INV# REIMB/0322	PO# 40692		159.05
	100-222-410-0000-49	LIBRARY SUPPLIES			159.05
56112	04/25/2022	452628 THE DELI ON NORTH MAIN			134.20
	VO# 113444	INV# FS/0422			134.20
	600-256-690-0000-45	FOOD SERV OTHER			44.73
	600-256-690-0000-47	FOOD SERV OTHER			44.73
	600-256-690-0000-49	FOOD SERV OTHER			44.74
56113	04/25/2022	350000 UNIFIRST CORPORATION			1,379.40
	VO# 113483	INV# 2130003010			155.03
	100-254-325-0000-00	O & M CONTRACT RENTALS			155.03
	VO# 113484	INV# 2130003009			237.69
	100-254-325-0000-00	O & M CONTRACT RENTALS			237.69
	VO# 113485	INV# 2130004863			155.03
	100-254-325-0000-00	O & M CONTRACT RENTALS			155.03
	VO# 113486	INV# 2130004861			237.69
	100-254-325-0000-00	O & M CONTRACT RENTALS			237.69
	VO# 113487	INV# 2130007033			155.03
	100-254-325-0000-00	O & M CONTRACT RENTALS			155.03
	VO# 113488	INV# 2130007032			237.69
	100-254-325-0000-00	O & M CONTRACT RENTALS			237.69
	VO# 113489	INV# 2130003006			22.36
	600-256-325-0000-45	FOOD SERV CONTRACT			22.36
	VO# 113490	INV# 2130003007			22.36
	600-256-325-0000-47	FOOD SERV CONTRACT			22.36
	VO# 113491	INV# 2130003008			22.36
	600-256-325-0000-49	FOOD SERV CONTRACT			22.36
	VO# 113492	INV# 2130004857			22.36
	600-256-325-0000-45	FOOD SERV CONTRACT			22.36
	VO# 113493	INV# 2130004859			22.36
	600-256-325-0000-49	FOOD SERV CONTRACT			22.36

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 113494	INV# 2130004858	22.36
	600-256-325-0000-47	FOOD SERV CONTRACT	22.36
	VO# 113495	INV# 2130007028	22.36
	600-256-325-0000-45	FOOD SERV CONTRACT	22.36
	VO# 113496	INV# 2130007029	22.36
	600-256-325-0000-47	FOOD SERV CONTRACT	22.36
	VO# 113497	INV# 2130007030	22.36
	600-256-325-0000-49	FOOD SERV CONTRACT	22.36
56114	04/25/2022	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50
	VO# 113433	INV# 042522PP	87.50
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50
56115	04/25/2022	410700 WASTE MANAGEMENT OF FLORENCE	864.58
	VO# 113548	INV# 4314738-2972-6	864.58
	100-254-323-0000-00	O & M REPAIR	864.58
56116	04/29/2022	452517 BORDEN DAIRY	3,639.67
	VO# 113550	INV# 485497645	61.25
	600-256-460-0000-45	FOOD SERV FOOD	61.25
	VO# 113551	INV# 485497643	351.85
	600-256-460-0000-47	FOOD SERV FOOD	351.85
	VO# 113552	INV# 485497644	152.99
	600-256-460-0000-49	FOOD SERV FOOD	152.99
	VO# 113553	INV# 485134033	672.67
	600-256-460-0000-47	FOOD SERV FOOD	672.67
	VO# 113554	INV# 485134034	152.99
	600-256-460-0000-49	FOOD SERV FOOD	152.99
	VO# 113555	INV# 483008034	382.48
	600-256-460-0000-47	FOOD SERV FOOD	382.48
	VO# 113556	INV# 483008035	214.24
	600-256-460-0000-49	FOOD SERV FOOD	214.24
	VO# 113557	INV# 482643559	657.29
	600-256-460-0000-47	FOOD SERV FOOD	657.29
	VO# 113558	INV# 482643560	60.98
	600-256-460-0000-49	FOOD SERV FOOD	60.98
	VO# 113559	INV# 482643561	45.87
	600-256-460-0000-45	FOOD SERV FOOD	45.87
	VO# 113560	INV# 483475611	122.23
	600-256-460-0000-49	FOOD SERV FOOD	122.23
	VO# 113561	INV# 483475610	565.82
	600-256-460-0000-47	FOOD SERV FOOD	565.82
	VO# 113562	INV# 483475612	30.63
	600-256-460-0000-45	FOOD SERV FOOD	30.63
	VO# 113563	INV# 483840556	30.63
	600-256-460-0000-49	FOOD SERV FOOD	30.63

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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# 113564	INV# 483840559		15.25
	600-256-460-0000-45	FOOD SERV FOOD		15.25
	VO# 113565	INV# 483840555		122.50
	600-256-460-0000-47	FOOD SERV FOOD		122.50
56117	04/29/2022	453233 CAROLINA PRODUCE COMPANY		1,893.60
	VO# 113566	INV# 149659		475.00
	600-256-460-0000-47	FOOD SERV FOOD		475.00
	VO# 113567	INV# 149663		187.65
	600-256-460-0000-49	FOOD SERV FOOD		187.65
	VO# 113568	INV# 149661		182.65
	600-256-460-0000-45	FOOD SERV FOOD		182.65
	VO# 113569	INV# 148746		89.45
	600-256-460-0000-45	FOOD SERV FOOD		89.45
	VO# 113570	INV# 148742		388.80
	600-256-460-0000-47	FOOD SERV FOOD		388.80
	VO# 113571	INV# 148744		155.50
	600-256-460-0000-49	FOOD SERV FOOD		155.50
	VO# 113572	INV# 148975		127.10
	600-256-460-0000-49	FOOD SERV FOOD		127.10
	VO# 113573	INV# 148972		287.45
	600-256-460-0000-47	FOOD SERV FOOD		287.45
56118	04/29/2022	182400 DICK BLICK		15.81
	VO# 113549	INV# 8452704	PO# 40656	15.81
	100-114-410-0000-45	HIGH SUPPLIES		1.77
	807-114-410-0000-45	TEACHER GRANT SUPPLIES		14.04
56119	04/29/2022	453234 HERSHEY CREAMERY CO		951.77
	VO# 113574	INV# INVE0017670401		488.33
	600-256-460-0000-47	FOOD SERV FOOD		488.33
	VO# 113575	INV# INVE0017670361		463.44
	600-256-460-0000-49	FOOD SERV FOOD		463.44
56120	04/29/2022	243200 HYMAN PAPER COMPANY		2,729.94
	VO# 113576	INV# 289318		1,144.78
	600-256-410-0000-47	FOOD SERV SUPPLIES		1,144.78
	VO# 113577	INV# 289319		812.64
	600-256-410-0000-49	FOOD SERV SUPPLIES		812.64
	VO# 113578	INV# 289347		422.55
	600-256-410-0000-45	FOOD SERV SUPPLIES		422.55
	VO# 113579	INV# 288222	PO# 40694	430.81
	100-254-410-0000-49	O & M SUPPLIES		430.81
	VO# 113580	INV# 287663	PO# 40694	677.32
	100-254-410-0000-49	O & M SUPPLIES		677.32
	VO# 113582	INV# 288608	PO# 40422	-758.16

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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>
		100-254-410-0000-47 O & M SUPPLIES	-758.16	
56121	04/29/2022	387175 STANDARD INSURANCE COMPANY		607.46
	VO# 113583	INV# 128591/0422	607.46	
		100-000-455-0005-00 STANDARD LIFE INSURANCE	543.02	
		100-252-211-0000-00 FISCAL STANDARD	64.44	
56122	04/29/2022	452834 SYSCO		17,605.70
	VO# 113584	INV# 3360997351	3,228.11	
		600-256-410-0000-49 FOOD SERV SUPPLIES	32.07	
		600-256-460-0000-49 FOOD SERV FOOD	3,196.04	
	VO# 113585	INV# 330997353	4,846.87	
		600-256-410-0000-47 FOOD SERV SUPPLIES	562.28	
		600-256-460-0000-47 FOOD SERV FOOD	4,284.59	
	VO# 113586	INV# 330997352	1,149.30	
		600-256-460-0000-45 FOOD SERV FOOD	1,149.30	
	VO# 113587	INV# 430009345	1,118.82	
		600-256-410-0000-49 FOOD SERV SUPPLIES	59.07	
		600-256-460-0000-49 FOOD SERV FOOD	1,059.75	
	VO# 113588	INV# 430009346	1,436.05	
		600-256-410-0000-45 FOOD SERV SUPPLIES	74.90	
		600-256-460-0000-45 FOOD SERV FOOD	1,361.15	
	VO# 113589	INV# 430009347	2,493.72	
		600-256-410-0000-47 FOOD SERV SUPPLIES	361.84	
		600-256-460-0000-47 FOOD SERV FOOD	2,131.88	
	VO# 113590	INV# 430033073	1,485.31	
		600-256-460-0000-47 FOOD SERV FOOD	1,485.31	
	VO# 113591	INV# 430033072	842.26	
		600-256-460-0000-45 FOOD SERV FOOD	842.26	
	VO# 113592	INV# 430033071	1,005.26	
		600-256-410-0000-49 FOOD SERV SUPPLIES	51.73	
		600-256-460-0000-49 FOOD SERV FOOD	953.53	
56123	04/29/2022	350000 UNIFIRST CORPORATION		459.80
	VO# 113598	INV# 2130009179	155.03	
		100-254-325-0000-00 O & M CONTRACT RENTALS	155.03	
	VO# 113599	INV# 2130009177	237.69	
		100-254-325-0000-00 O & M CONTRACT RENTALS	237.69	
	VO# 113600	INV# 2130009173	22.36	
		600-256-325-0000-47 FOOD SERV CONTRACT	22.36	
	VO# 113601	INV# 2130009174	22.36	
		600-256-325-0000-49 FOOD SERV CONTRACT	22.36	
	VO# 113602	INV# 2130009171	22.36	
		600-256-325-0000-45 FOOD SERV CONTRACT	22.36	
56124	04/29/2022	407390 US FOODS		728.00

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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# 113593	INV# 0889738	384.00
600-256-462-0000-47		FOOD SERV DISTRIB	384.00
	VO# 113594	INV# 0889738	-36.00
600-256-462-0000-47		FOOD SERV DISTRIB	-36.00
	VO# 113595	INV# 0889739	196.00
600-256-462-0000-45		FOOD SERV DISTRIB	196.00
	VO# 113596	INV# 0889741	208.00
600-256-462-0000-49		FOOD SERV DISTRIB	208.00
	VO# 113597	INV# 0889741	-24.00
600-256-462-0000-49		FOOD SERV DISTRIB	-24.00
56125	04/29/2022	410700 WASTE MANAGEMENT OF FLORENCE	2,779.99
	VO# 113603	INV# 4316019-2972-9	114.02
100-254-323-0000-00		O & M REPAIR	114.02
	VO# 113604	INV# 4315258-2972-4	2,665.97
100-254-323-0000-00		O & M REPAIR	2,665.97
* 300005	04/06/2022	120800 BARNES & NOBLE	1,782.16
	VO# 113605	INV# AFTERSCHOOL/0422	1,782.16
224-175-430-0000-47		21ST CENTURY BOOKS	1,782.16
TOTAL NUMBER OF CHECKS:			102
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>322,000.87</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)