

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
57433	03/10/2023	453295 ADMN DTO		83.71
	VO# 117111	INV# 90356355	83.71	
	100-221-410-0000-00	DIR OF INST SUPPLIES	83.71	
57434	03/10/2023	108800 AFLAC		1,030.38
	VO# 117225	INV# 011347	1,030.38	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	1,030.38	
57435	03/10/2023	450915 ALLSTATE AMERICAN HERITAGE LIFE		458.57
	VO# 117222	INV# 86401/0323	458.57	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	458.57	
57436	03/10/2023	112000 ANDERSON BROTHERS BANK		10,281.28
	VO# 117114	INV# 2146/0323	197.60	
	100-232-332-0000-00	SUPT TRAVEL	197.60	
	VO# 117115	INV# 94071647/0323	155.31	
	100-232-332-0000-00	SUPT TRAVEL	155.31	
	VO# 117116	INV# SLED/0323	26.00	
	100-231-690-0000-00	BOARD OTHER	26.00	
	VO# 117247	INV# 100045999	212.84	
	100-254-410-0000-49	O & M SUPPLIES	212.84	
	VO# 117248	INV# 2871418/0323	20.47	
	100-114-410-0000-45	HIGH SUPPLIES	20.47	
	VO# 117249	INV# 9449060/0323	300.66	
	100-254-410-0000-49	O & M SUPPLIES	300.66	
	VO# 117250	INV# 8876401600	55.59	
	100-254-410-0000-45	O & M SUPPLIES	55.59	
	VO# 117251	INV# 0689852/0323	2,310.00	
		PO# 40901		
	600-256-332-0000-45	FOOD SERV TRAVEL	740.00	
	600-256-332-0000-47	FOOD SERV TRAVEL	740.00	
	600-256-332-0000-49	FOOD SERV TRAVEL	740.00	
	600-256-640-0000-45	FOOD SERV DUES	45.00	
	600-256-640-0000-47	FOOD SERV DUES	45.00	
	VO# 117252	INV# 516040/0323	307.88	
	224-175-430-0000-47	21ST CENTURY BOOKS	307.88	
	VO# 117253	INV# 416075/0323	504.93	
	224-175-430-0000-47	21ST CENTURY BOOKS	504.93	
	VO# 117254	INV# 517081/0323	883.69	
	224-175-430-0000-47	21ST CENTURY BOOKS	883.69	
	VO# 117255	INV# 517060/0323	572.55	
	224-175-430-0000-47	21ST CENTURY BOOKS	572.55	
	VO# 117256	INV# 999999/0323	441.48	
	224-175-430-0000-47	21ST CENTURY BOOKS	441.48	
	VO# 117257	INV# 518080/0323	489.46	
	224-175-430-0000-47	21ST CENTURY BOOKS	489.46	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 117258	INV# 518061/0323	451.15
224-175-430-0000-47		21ST CENTURY BOOKS	451.15
	VO# 117259	INV# 519040/0323	535.93
224-175-430-0000-47		21ST CENTURY BOOKS	535.93
	VO# 117260	INV# 519011/0323	304.04
224-175-430-0000-47		21ST CENTURY BOOKS	304.04
	VO# 117261	INV# 6837	416.88
100-254-410-0000-00		O & M SUPPLIES	416.88
	VO# 117262	INV# F59312Y6416422H/0323	244.60
100-254-410-0000-45		O & M SUPPLIES	244.60
	VO# 117263	INV# 1169037/0323	1,322.00
251-224-332-0000-00		TITLE V RURAL STAFF DEVELOPMENT	1,322.00
	VO# 117264	INV# 5839600639/0323	56.00
100-221-332-0000-00		DIR OF INST TRAVEL	56.00
	VO# 117265	INV# 84096	472.22
100-254-410-0000-49		O & M SUPPLIES	472.22
57437	03/10/2023	453468 APEX	983.40
	VO# 117223	INV# JOHNSO-0016	653.40
		PO# 41047	
845-221-410-0000-00		LOCAL TECH	653.40
	VO# 117224	INV# JOHNSO-0015	330.00
100-231-410-0000-00		BOARD SUPPLIES	330.00
57438	03/10/2023	451234 EMPLOYEE VENDOR	193.19
	VO# 117167	INV# TRAVEL/0323	193.19
203-126-332-0000-47		IDEA SPEECH TRAVEL	193.19
57439	03/10/2023	453797 ASBESTOS INSPECTIONS, LLC	1,478.00
	VO# 117112	INV# 635	416.00
100-254-410-0000-49		O & M SUPPLIES	416.00
	VO# 117113	INV# 683	1,062.00
100-254-410-0000-45		O & M SUPPLIES	1,062.00
57440	03/10/2023	453075 ASIFLEX ADMIN	16.24
	VO# 117229	INV# 52105/031023	16.24
100-000-456-0065-00		PART 125 ADMINISTRATIVE FEE	16.24
57441	03/10/2023	453076 ASIFLEX MS	1,038.78
	VO# 117230	INV# 52105/031023	1,038.78
100-000-456-0055-00		MEDICAL EXPENSE PART 125	1,038.78
57442	03/10/2023	453564 AT&T MOBILITY	487.26
	VO# 117110	INV# 287308204198/0323	487.26
100-254-340-0000-00		O & M TELEPHONE	121.81
100-254-340-0000-45		O & M TELEPHONE	121.82
100-254-340-0000-47		O & M TELEPHONE	121.82
100-254-340-0000-49		O & M TELEPHONE	121.81
57443	03/10/2023	451493 EMPLOYEE VENDOR	337.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 117117	INV# TRAVEL/0323	337.70
	218-224-312-1180-00	ESSER III PROF DEV	337.70
57444	03/10/2023	452677 BRUMFIELD DENISE	2,756.25
	VO# 117211	INV# 015/0323	2,756.25
	889-122-313-0000-47	PT CONTRACT	2,756.25
57445	03/10/2023	135800 EMPLOYEE VENDOR	248.80
	VO# 117118	INV# TRAVEL/0323	248.80
	100-233-332-0000-47	PRIN TRAVEL	248.80
57446	03/10/2023	453201 CAROLINA EASTERN, INC	2,274.95
	VO# 117156	INV# 2106841	2,274.95
	100-254-410-0000-45	O & M SUPPLIES	2,274.95
57447	03/10/2023	452814 EMPLOYEE VENDOR	316.42
	VO# 117121	INV# TRAVEL/0323	316.42
	100-221-332-0000-00	DIR OF INST TRAVEL	316.42
57448	03/10/2023	453606 ASIFLEX HSA	175.00
	VO# 117228	INV# 031023PP	175.00
	100-000-456-0057-00	HSA SAVINGS	175.00
57449	03/10/2023	153200 CITY OF JOHNSONVILLE	4,249.16
	VO# 117138	INV# 00100769501/0323	1,553.03
	100-254-321-0001-45	O & M WATER	1,553.03
	VO# 117139	INV# 00100769001/	37.84
	100-254-321-0001-45	O & M WATER	37.84
	VO# 117141	INV# 00100768001/0323	244.51
	100-254-321-0001-47	O & M WATER	244.51
	VO# 117142	INV# 01001062501/0323	1,140.50
	100-254-321-0001-47	O & M WATER	1,140.50
	VO# 117143	INV# 00100776001/0323	18.84
	100-254-321-0001-00	O & M WATER	18.84
	VO# 117144	INV# 00100781501/0323	6.30
	100-254-321-0001-45	O & M WATER	6.30
	VO# 117145	INV# 00100788001/0323	1,248.14
	100-254-321-0001-49	O & M WATER	1,248.14
57450	03/10/2023	453807 CONNECTICUT - CCSPC	20.00
	VO# 117226	INV# 031023PP	20.00
	100-000-455-0205-00	COC CONNECTICUT	20.00
57451	03/10/2023	157200 COKER BUSINESS SYSTEM INC	100.15
	VO# 117124	INV# AR41204	100.15
	100-254-323-0003-45	O & M REPAIR COPIER	100.15
57452	03/10/2023	453684 COLLINS SPORTS MEDICINE	44.82
	VO# 117134	INV# 420160	44.82
		PO# 40790	44.82
	100-213-410-0000-45	HEALTH SUPPLIES	44.82

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57453	03/10/2023	165100 CONTROL MANAGEMENT INC		7,359.09
	VO# 117119	INV# 25672	459.50	
	515-258-325-2022-00	LIGHTNING 2022	459.50	
	VO# 117120	INV# 25671	6,899.59	
	515-258-325-2022-00	LIGHTNING 2022	6,899.59	
57454	03/10/2023	337250 DUKE ENERGY PROGRESS		21,938.08
	VO# 117146	INV# 80297430/0323	6,791.80	
	100-254-470-0001-47	O & M ELECTRIC	6,791.80	
	VO# 117147	INV# 80297787/0323	6,488.00	
	100-254-470-0001-45	O & M ELECTRIC	6,488.00	
	VO# 117148	INV# 80315188/0323	91.65	
	100-254-470-0001-45	O & M ELECTRIC	91.65	
	VO# 117149	INV# 80298168/0323	62.90	
	100-254-470-0001-45	O & M ELECTRIC	62.90	
	VO# 117150	INV# 80298928/0323	7,987.43	
	100-254-470-0001-49	O & M ELECTRIC	7,987.43	
	VO# 117151	INV# 80297977/0323	32.70	
	100-254-470-0001-45	O & M ELECTRIC	32.70	
	VO# 117152	INV# 80298762/0323	137.88	
	100-254-470-0001-00	O & M ELECTRIC	137.88	
	VO# 117153	INV# 80298530/0323	188.61	
	100-254-470-0001-00	O & M ELECTRIC	188.61	
	VO# 117154	INV# 80298358/0323	63.92	
	100-254-470-0001-45	O & M ELECTRIC	63.92	
	VO# 117155	INV# 80297638/0323	93.19	
	100-254-470-0001-00	O & M ELECTRIC	93.19	
57455	03/10/2023	451249 EMBROIDERY BY DESIGN		464.40
	VO# 117159	INV# 1450609	464.40	
	100-231-410-0000-00	BOARD SUPPLIES	464.40	
57456	03/10/2023	453638 FOLLETT CONTENT SOLUTIONS		551.75
	VO# 117160	INV# 605735A PO# 41058	551.75	
	100-222-430-0000-47	LIBRARY BOOKS	551.75	
57457	03/10/2023	452212 FRONTIER		2,035.01
	VO# 117161	INV# 40511185/0323	2,035.01	
	100-254-340-0000-00	O & M TELEPHONE	508.75	
	100-254-340-0000-45	O & M TELEPHONE	508.76	
	100-254-340-0000-47	O & M TELEPHONE	508.75	
	100-254-340-0000-49	O & M TELEPHONE	508.75	
57458	03/10/2023	453809 F W ARCHITECTS, INC.		24,000.00
	VO# 117271	INV# 2303-75 PO# 41081	24,000.00	
	899-253-325-0000-00	BUILDING CONTRACTED	24,000.00	
57459	03/10/2023	451585 EMPLOYEE VENDOR		53.71

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	VO# 117163	INV# TRAVEL/0323	53.71	
	100-233-332-0000-45	PRIN TRAVEL	53.71	
57460	03/10/2023	452761 EMPLOYEE VENDOR		299.79
	VO# 117164	INV# TRAVEL/0323	149.56	
	207-224-332-0000-45	OCC ED STAFF DEVELOPMENT	149.56	
	VO# 117165	INV# TRAVEL/0323	150.23	
	207-224-332-0000-45	OCC ED STAFF DEVELOPMENT	150.23	
57461	03/10/2023	378500 EMPLOYEE VENDOR		158.51
	VO# 117157	INV# REIMB/0323	158.51	
		PO# 41077		
	204-121-410-0000-47	IDEA CO SUPPLIES	158.51	
57462	03/10/2023	237000 HORACE MANN LIFE INSURANCE		419.53
	VO# 117267	INV# 39246/031023	419.53	
	100-000-455-0021-00	HORACE MANN LIFE	419.53	
57463	03/10/2023	452425 HORACE MANN AUTO		2,150.70
	VO# 117217	INV# 390027A/031023	2,150.70	
	100-000-455-0018-00	HORACE MANN AUTO	2,150.70	
57464	03/10/2023	452470 HORACE MANN PRETAX ANNUITY		1,175.00
	VO# 117268	INV# 39000/031023	1,175.00	
	100-000-457-0072-00	HORACE MANN TSA	1,175.00	
57465	03/10/2023	241000 EMPLOYEE VENDOR		579.62
	VO# 117168	INV# TRAVEL/0323	579.62	
	203-126-332-0000-47	IDEA SPEECH TRAVEL	579.62	
57466	03/10/2023	243200 HYMAN PAPER COMPANY		1,396.50
	VO# 117166	INV# 405144	790.56	
		PO# 41069		
	100-254-410-0000-49	O & M SUPPLIES	790.56	
	VO# 117169	INV# 403477-1	436.10	
		PO# 41034		
	100-254-410-0000-49	O & M SUPPLIES	436.10	
	VO# 117218	INV# 405196	169.84	
		PO# 41079		
	100-254-410-0000-49	O & M SUPPLIES	169.84	
57467	03/10/2023	452875 EMPLOYEE VENDOR		25.00
	VO# 117170	INV# REIMB/0323	25.00	
	100-224-312-0000-00	STAFF DEV TRAINING	25.00	
57468	03/10/2023	275200 LENTZ SERVICE STATION		570.57
	VO# 117171	INV# 149393	186.80	
	100-254-410-0000-00	O & M SUPPLIES	186.80	
	VO# 117172	INV# 149333	166.35	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	166.35	
	VO# 117173	INV# 149349	62.00	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	62.00	
	VO# 117174	INV# 149379	155.42	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	155.42	

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57469	03/10/2023	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	120.00
	VO# 117220	INV# T0209F/0323	120.00
	100-000-458-0095-00	SOUTHWEST - KEITH 403B	120.00
57470	03/10/2023	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO# 117221	INV# CD4134/0323	196.90
	100-000-455-0029-00	CENTRAL UNITED LIFE	196.90
57471	03/10/2023	291200 MCCALL'S SUPPLY	36.14
	VO# 117175	INV# 3341503	36.14
	100-254-410-0000-00	O & M SUPPLIES	36.14
57472	03/10/2023	452718 EMPLOYEE VENDOR	804.95
	VO# 117266	INV# TRAVEL/0323	804.95
	218-224-312-1180-00	ESSER III PROF DEV	804.95
57473	03/10/2023	453731 EMPLOYEE VENDOR	199.00
	VO# 117158	INV# REIMB/0323	199.00
		PO# 41078	199.00
	204-121-410-0000-45	IDEA CO SUPPLIES	48.91
	204-121-410-0000-47	IDEA CO SUPPLIES	150.09
57474	03/10/2023	303000 NAPA AUTO PARTS	314.79
	VO# 117176	INV# 287741	207.35
	100-254-410-0000-00	O & M SUPPLIES	207.35
	VO# 117177	INV# 288149	107.44
	100-254-410-0000-00	O & M SUPPLIES	107.44
57475	03/10/2023	453657 NWEA	2,120.04
	VO# 117123	INV# 86176	2,120.04
	218-112-345-1104-47	ESSER III MAP	2,120.04
57476	03/10/2023	322800 PEE DEE HARDWARE & SUPPLY, INC	1,620.42
	VO# 117181	INV# 2302-512105	47.51
	329-115-410-0000-45	STATE CATE BUSINESS MILLER	47.51
	VO# 117182	INV# 2302-512234	312.10
	329-115-410-0000-45	STATE CATE BUSINESS MILLER	312.10
	VO# 117183	INV# 2302-512873	173.58
	329-115-410-0000-45	STATE CATE BUSINESS MILLER	173.58
	VO# 117184	INV# 2302-514160	134.24
	329-115-410-0000-45	STATE CATE BUSINESS MILLER	134.24
	VO# 117185	INV# 2302-514320	25.25
	329-115-410-0000-45	STATE CATE BUSINESS MILLER	25.25
	VO# 117186	INV# 2302-514838	139.77
	329-115-410-0000-45	STATE CATE BUSINESS MILLER	139.77
	VO# 117188	INV# 2302-510922	3.66
	100-254-410-0000-00	O & M SUPPLIES	3.66
	VO# 117189	INV# 2302-511520	12.64
	100-254-410-0000-00	O & M SUPPLIES	12.64

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	VO# 117190	INV# 2302-511968	553.65
	100-254-410-0000-00	O & M SUPPLIES	553.65
	VO# 117191	INV# 2302-512546	32.64
	100-254-410-0000-00	O & M SUPPLIES	32.64
	VO# 117192	INV# 2302-512820	4.18
	100-254-410-0000-00	O & M SUPPLIES	4.18
	VO# 117193	INV# 2302-512858	11.57
	100-254-410-0000-00	O & M SUPPLIES	11.57
	VO# 117194	INV# 2302-512871	31.88
	100-254-410-0000-00	O & M SUPPLIES	31.88
	VO# 117195	INV# 2302-513065	126.63
	100-254-410-0000-00	O & M SUPPLIES	126.63
	VO# 117196	INV# 2302-514286	1.97
	100-254-410-0000-00	O & M SUPPLIES	1.97
	VO# 117197	INV# 2302-514744	3.24
	100-254-410-0000-00	O & M SUPPLIES	3.24
	VO# 117198	INV# 2302-514788	5.91
	100-254-410-0000-00	O & M SUPPLIES	5.91
57477	03/10/2023	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	209.88
	VO# 117187	INV# 3317131163	209.88
	100-232-410-0000-00	SUPT SUPPLIES	209.88
57478	03/10/2023	451597 PYE BARKER FIRE & SAFETY, LLC	1,623.14
	VO# 117178	INV# PSI967036	559.83
	100-254-323-0000-00	O & M REPAIR	559.83
	VO# 117179	INV# PSI967038	452.66
	100-254-323-0000-00	O & M REPAIR	452.66
	VO# 117180	INV# PSI967043	610.65
	100-254-323-0000-00	O & M REPAIR	610.65
57479	03/10/2023	453510 RIDGEWAY ELECTRIC LLC	1,024.20
	VO# 117199	INV# 3796	1,024.20
	100-254-410-0000-45	O & M SUPPLIES	1,024.20
57480	03/10/2023	344200 R L BRYAN COMPANY	25,054.21
	VO# 117200	INV# IR23065733	4,723.66
	203-127-410-0000-49	IDEA LD SUPPLIES	4,723.66
	VO# 117201	INV# IR23065719	20,330.55
	203-127-410-0000-49	IDEA LD SUPPLIES	20,330.55
57481	03/10/2023	452909 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 117232	INV# 031023pp	84.00
	100-000-455-0025-00	MISCELLANEOUS	84.00
57482	03/10/2023	364400 SC DEPT OF EDUCATION	1,897.20
	VO# 117206	INV# FUEL/0223	251.60
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	251.60

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	VO# 117234	INV# FY22-2105-0230	117.80
834-255-331-0000-00		LOCAL TRANS PERMITS	117.80
	VO# 117235	INV# FY22-2105-0231	117.55
834-255-331-0000-00		LOCAL TRANS PERMITS	117.55
	VO# 117236	INV# FY22-2105-0237	124.00
834-255-331-0000-00		LOCAL TRANS PERMITS	124.00
	VO# 117237	INV# FY22-2105-0232	207.08
834-255-331-0000-00		LOCAL TRANS PERMITS	207.08
	VO# 117238	INV# FY22-2105-0235	110.36
834-255-331-0000-00		LOCAL TRANS PERMITS	110.36
	VO# 117239	INV# FY22-2105-0234	114.08
834-255-331-0000-00		LOCAL TRANS PERMITS	114.08
	VO# 117240	INV# FY22-2105-0233	69.44
834-255-331-0000-00		LOCAL TRANS PERMITS	69.44
	VO# 117241	INV# FY22-2105-0236	70.68
834-255-331-0000-00		LOCAL TRANS PERMITS	70.68
	VO# 117242	INV# FY22-2105-0229	283.34
834-255-331-0000-00		LOCAL TRANS PERMITS	283.34
	VO# 117243	INV# FY22-2105-0227	216.75
834-255-331-0000-00		LOCAL TRANS PERMITS	216.75
	VO# 117244	INV# FY22-2105-0226	214.52
834-255-331-0000-00		LOCAL TRANS PERMITS	214.52
57483	03/10/2023	453751 SC DEPT OF JUVENILE JUSTICE FISCAL AFFA	10.05
	VO# 117202	INV# 2000562789	10.05
		100-231-690-0000-00 BOARD OTHER	10.05
57484	03/10/2023	452456 SCHOOL OUTFITTERS	959.54
	VO# 117207	INV# INV13937399 PO# 40918	959.54
		204-127-410-0000-49 IDEA CO SUPPLIES	959.54
57485	03/10/2023	366900 SC LAW ENFORCEMENT DIVISION	8.00
	VO# 117210	INV# TA037/DURANT	8.00
		100-231-690-0000-00 BOARD OTHER	8.00
57486	03/10/2023	453808 SCSBA	0.00
	VOID DATE: 03/21/2023	ORIGINAL AMOUNT: 200.00	
	VO# 117227	INV# PARSONS/0323	0.00
		100-231-640-0000-00 BOARD DUES AND FEES	0.00
	VO# 117272	INV# REGISTRATION/0323	0.00
		100-231-332-0000-00 BOARD TRAVEL	0.00
57487	03/10/2023	368800 SC SCHOOL BOARDS INSURANCE TRUST	141,176.51
	VO# 117205	INV# 14111	31,895.00
		100-252-270-0000-00 FISCAL WORKERS COMP	31,895.00
	VO# 117233	INV# NETREIMB/0323	109,281.51
		515-001-993-0000-00 INSURANCE CLAIM PROCEEDS	109,281.51

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57488	03/10/2023	365100 SC SDU	168.66
	VO# 117231	INV# 031023PP	168.66
	100-000-455-0020-00	CLERK OF COURT	168.66
57489	03/10/2023	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.	777.60
	VO# 117203	INV# AR15882	117.72
	845-221-410-0000-00	LOCAL TECH	117.72
	VO# 117204	INV# AR15889	659.88
	845-221-410-0000-00	LOCAL TECH	659.88
57490	03/10/2023	452123 SOFTDOCS	869.40
	VO# 117208	INV# 52459	869.40
	100-252-325-0000-00	FISCAL CONTRACTED	869.40
57491	03/10/2023	453764 SPINAL CARE OF HEMINGWAY INC.	100.00
	VO# 117209	INV# 29264/0323	100.00
	100-255-410-0000-00	TRANS SUPPLIES	100.00
57492	03/10/2023	453806 THE FLOORING CONNECTION, LLC	2,499.99
	VO# 117162	INV# CO016050	2,499.99
	100-254-323-0000-49	O & M REPAIR	1,806.00
	100-254-410-0000-49	O & M SUPPLIES	693.99
57493	03/10/2023	452877 VIOLETTE JOHN	3,775.00
	VO# 117245	INV# 225	1,775.00
	329-115-410-0001-45	STATE CATE BUSINESS GOUGH	1,775.00
	VO# 117246	INV# 224	2,000.00
	329-115-410-0001-45	STATE CATE BUSINESS GOUGH	2,000.00
57494	03/10/2023	453663 VISION 21 SOLUTIONS	98,166.60
	VO# 117212	INV# 138491634	1,067.04
	845-221-410-0000-00	LOCAL TECH	1,067.04
	VO# 117213	INV# 137747854	96,390.00
	515-258-540-0000-45	LIGHTNING 2022	96,390.00
	VO# 117269	INV# 138572863	709.56
	230-121-410-0000-49	ARP SUPPLIES	550.56
	230-161-410-0000-47	ARP SUPPLIES	159.00
57495	03/10/2023	451338 VOYA RELIASTAR	25.00
	VO# 117219	INV# 031023PP	25.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00
57496	03/10/2023	410700 WASTE MANAGEMENT OF FLORENCE	1,174.59
	VO# 117214	INV# 4334356-2972-3	114.95
	100-254-323-0000-00	O & M REPAIR	114.95
	VO# 117215	INV# 4334089-2972-0	1,059.64
	100-254-323-0000-00	O & M REPAIR	1,059.64
57497	03/10/2023	452929 WHOLE BUILDING SYSTEMS	19,600.00
	VO# 117216	INV# 161167	9,600.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		218-254-410-1305-00 ESSER III ENGINEERING	9,600.00	
		VO# 117270 INV# 161319	10,000.00	
		218-254-410-1305-00 ESSER III ENGINEERING	10,000.00	
57498	03/24/2023	452936 A3 COMMUNICATIONS		35,535.96
		VO# 117292 INV# 114546 PO# 41043	35,535.96	
		540-253-545-0000-00 BOND TECHNOLOGY	35,535.96	
57499	03/24/2023	453583 EMPLOYEE VENDOR		169.96
		VO# 117291 INV# TRAVEL/0323	169.96	
		100-221-332-0000-00 DIR OF INST TRAVEL	169.96	
57500	03/24/2023	453075 ASIFLEX ADMIN		16.24
		VO# 117385 INV# 52105/032423	16.24	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	16.24	
57501	03/24/2023	453076 ASIFLEX MS		1,038.78
		VO# 117391 INV# 52105/032423	1,038.78	
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	1,038.78	
57502	03/24/2023	452107 BIO CORPORATION		226.42
		VO# 117301 INV# 1048249 PO# 41010	226.42	
		100-114-410-0000-45 HIGH SUPPLIES	226.42	
57503	03/24/2023	452907 BROWN'S CONCRETE FINISHING		1,250.00
		VO# 117294 INV# 100426	1,250.00	
		100-254-323-0000-00 O & M REPAIR	1,250.00	
57504	03/24/2023	452677 BRUMFIELD DENISE		2,948.75
		VO# 117396 INV# 016/0323	2,948.75	
		889-122-313-0000-47 PT CONTRACT	2,948.75	
57505	03/24/2023	453817 CAROLINA BUSINESS EQUIPMENT		654.75
		VO# 117296 INV# INV462741	654.75	
		100-254-323-0003-00 O & M REPAIR COPIER	163.68	
		100-254-323-0003-45 O & M REPAIR COPIER	163.69	
		100-254-323-0003-47 O & M REPAIR COPIER	163.69	
		100-254-323-0003-49 O & M REPAIR COPIER	163.69	
57506	03/24/2023	453606 ASIFLEX HSA		175.00
		VO# 117392 INV# 032324PP	175.00	
		100-000-456-0057-00 HSA SAVINGS	175.00	
57507	03/24/2023	156000 COASTAL SANITARY SUPPLY		2,223.21
		VO# 117394 INV# 337249 PO# 41087	2,223.21	
		100-254-410-0000-47 O & M SUPPLIES	2,223.21	
57508	03/24/2023	453807 CONNECTICUT - CCSPC		20.00
		VO# 117390 INV# 032423PP	20.00	
		100-000-455-0205-00 COC CONNECTICUT	20.00	
57509	03/24/2023	452432 DODSON PEST CONTROL		295.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 117311	INV# P35-286113/032423	295.00
	100-254-323-0000-00	O & M REPAIR	295.00
57510	03/24/2023	453195 DOMINION ENERGY	1,725.53
	VO# 117303	INV# 02235719/0323	254.31
	600-256-470-0002-49	FOOD SERV FUEL	254.31
	VO# 117304	INV# 02235705/0323	101.06
	100-254-470-0002-49	O & M FUEL	101.06
	VO# 117305	INV# 02236867/0323	137.49
	100-254-470-0002-45	O & M FUEL	137.49
	VO# 117306	INV# 46400253/0323	29.07
	100-254-470-0002-45	O & M FUEL	29.07
	VO# 117307	INV# 02236902/0323	340.52
	100-254-470-0002-47	O & M FUEL	340.52
	VO# 117308	INV# 02236917/0323	135.81
	600-256-470-0002-45	FOOD SERV FUEL	135.81
	VO# 117309	INV# 02236899/0323	630.06
	100-254-470-0002-47	O & M FUEL	630.06
	VO# 117310	INV# 46719463/0323	97.21
	100-254-470-0002-00	O & M FUEL	97.21
57511	03/24/2023	453822 FLORENCE COUNTY ADULT EDUCATION	1,056.00
	VO# 117398	INV# 032023	1,056.00
	100-221-317-0000-00	DIR OF INST TESTING	1,056.00
57512	03/24/2023	453638 FOLLETT CONTENT SOLUTIONS	73.00
	VO# 117313	INV# 605735F PO# 41058	73.00
	100-222-430-0000-47	LIBRARY BOOKS	73.00
57513	03/24/2023	215600 FRANCIS MARION UNIVERSITY	0.00
	VOID DATE: 04/18/2023	ORIGINAL AMOUNT: 5,460.65	
	VO# 117312	INV# 00390701	0.00
	100-114-373-0000-45	JHS TUITION	0.00
57514	03/24/2023	378500 EMPLOYEE VENDOR	125.12
	VO# 117314	INV# REIMB/0323 PO# 41084	125.12
	204-121-410-0000-47	IDEA CO SUPPLIES	34.15
	204-127-410-0000-45	IDEA CO LD SUPPLIES	90.97
57515	03/24/2023	237000 HORACE MANN LIFE INSURANCE	499.80
	VO# 117383	INV# 39246/032423	499.80
	100-000-455-0021-00	HORACE MANN LIFE	499.80
57516	03/24/2023	452425 HORACE MANN AUTO	2,210.54
	VO# 117388	INV# 390027A/032423	2,210.54
	100-000-455-0018-00	HORACE MANN AUTO	2,210.54
57517	03/24/2023	452470 HORACE MANN PRETAX ANNUITY	1,175.00
	VO# 117393	INV# 39000/032423	1,175.00
	100-000-457-0072-00	HORACE MANN TSA	1,175.00

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57518	03/24/2023	452697 JOHN DEERE FINANCIAL	459.93
	VO# 117316	INV# 01846767/0323	459.93
	100-254-325-0000-00	O & M CONTRACT RENTALS	459.93
57519	03/24/2023	252000 JOHNSONVILLE ELEMENTARY SCHOOL	13,478.47
	VO# 117315	INV# SECHECK/0323	350.00
	100-001-999-0000-00	MISC INCOME	350.00
	VO# 117317	INV# REIMB/0323	10,394.47
		PO# 41083	
	100-111-410-0000-47	KIND SUPPLIES	75.57
	100-112-410-0000-47	PRIMARY SUPPLIES	3,565.04
	100-113-410-0000-47	ELEM SUPPLIES	720.18
	100-212-410-0000-47	GUIDANCE SUPPLIES	61.25
	100-233-332-0000-47	PRIN TRAVEL	396.31
	224-175-410-0000-47	21ST CENTURY SUPPLIES	5,576.12
	VO# 117395	INV# 3485033006/0323	2,384.00
		PO# 41088	
	224-175-399-0000-47	21ST CENTURY FIELD TRIPS	2,384.00
	VO# 117399	INV# 020323	350.00
	100-001-999-0000-00	MISC INCOME	350.00
57520	03/24/2023	253200 JOHNSONVILLE HIGH SCHOOL	620.00
	VO# 117318	INV# REIMB/0323	620.00
		PO# 41080	
	204-127-410-0000-45	IDEA CO LD SUPPLIES	620.00
57521	03/24/2023	453823 KELLEY, MONICA	50.00
	VO# 117400	INV# INV-0000558713	50.00
	845-001-999-0000-00	LOCAL TECHNOLOGY FEES	50.00
57522	03/24/2023	452875 EMPLOYEE VENDOR	247.59
	VO# 117319	INV# TRAVEL/0323	247.59
	100-221-332-0000-00	DIR OF INST TRAVEL	247.59
57523	03/24/2023	452014 LAMBERT BENEFITS & SERVICES	138.36
	VO# 117325	INV# FSD5/0323	138.36
	100-000-455-0024-00	CONTINENTAL AMERICAN	138.36
57524	03/24/2023	453821 LANE, DEBRA	400.00
	VO# 117397	INV# REIMB/0323	400.00
	100-232-410-0000-00	SUPT SUPPLIES	400.00
57525	03/24/2023	275200 LENTZ SERVICE STATION	293.00
	VO# 117320	INV# 149994	47.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	47.00
	VO# 117321	INV# 149488	75.50
	100-254-410-0000-00	O & M SUPPLIES	75.50
	VO# 117322	INV# 149605	39.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	39.00
	VO# 117323	INV# 149584	85.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	85.00

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	VO# 117324	INV# 149400		46.50
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		46.50
57526	03/24/2023	280000 LONGLEY SUPPLY		275.94
	VO# 117373	INV# S3807218.001		275.94
	100-254-410-0000-49	O & M SUPPLIES		275.94
57527	03/24/2023	453705 MIMS THERAPY, INC.		8,470.00
	VO# 117326	INV# 1032		3,517.50
	889-122-313-0000-47	PT CONTRACT		3,517.50
	VO# 117327	INV# 1030		4,952.50
	889-122-313-0000-47	PT CONTRACT		4,952.50
57528	03/24/2023	452381 PEARSON		1,400.41
	VO# 117329	INV# 21115876	PO# 41029	125.28
	204-214-410-0000-47	IDEA CO PSY SUPPLIES		125.28
	VO# 117336	INV# 21182135	PO# 41042	1,275.13
	100-221-317-0000-00	DIR OF INST TESTING		1,275.13
57529	03/24/2023	329200 PIGGLY WIGGLY		193.42
	VO# 117330	INV# 01-704875		160.81
	204-122-410-0000-47	IDEA CO TMD SUPPLIES		160.81
	VO# 117331	INV# 02-950818		7.01
	100-232-410-0000-00	SUPT SUPPLIES		7.01
	VO# 117332	INV# 02-951849		25.60
	100-255-410-0000-00	TRANS SUPPLIES		25.60
57530	03/24/2023	329600 PITNEY BOWES INC		112.01
	VO# 117333	INV# 1022700897		112.01
	100-233-410-0000-47	PRIN SUPPLIES		112.01
57531	03/24/2023	330000 PITNEY BOWES PURCHASE POWER		503.50
	VO# 117335	INV# 03510819/0323		503.50
	100-232-410-0000-00	SUPT SUPPLIES		503.50
57532	03/24/2023	338250 EMPLOYEE VENDOR		513.52
	VO# 117334	INV# TRAVEL/0323		513.52
	100-232-332-0000-00	SUPT TRAVEL		513.52
57533	03/24/2023	453314 PUBLIC CONSULTING GROUP		8,189.79
	VO# 117328	INV# 103199		8,189.79
	889-214-325-0003-47	MED ADMIN SERVICES		8,189.79
57534	03/24/2023	364400 SC DEPT OF EDUCATION		1,944.32
	VO# 117338	INV# FY22-2105-0255		101.68
	834-255-331-0000-00	LOCAL TRANS PERMITS		101.68
	VO# 117339	INV# FY22-2105-0254		104.53
	834-255-331-0000-00	LOCAL TRANS PERMITS		104.53
	VO# 117340	INV# FY2-2105-0261		114.08
	834-255-331-0000-00	LOCAL TRANS PERMITS		114.08

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	VO# 117341	INV# FY22-2105-0262	114.08
834-255-331-0000-00		LOCAL TRANS PERMITS	114.08
	VO# 117342	INV# FY22-2105-0249	71.67
834-255-331-0000-00		LOCAL TRANS PERMITS	71.67
	VO# 117343	INV# FY22-2105-0247	33.48
834-255-331-0000-00		LOCAL TRANS PERMITS	33.48
	VO# 117344	INV# FY22-2105-0246	34.47
834-255-331-0000-00		LOCAL TRANS PERMITS	34.47
	VO# 117345	INV# FY22-2105-0245	34.72
834-255-331-0000-00		LOCAL TRANS PERMITS	34.72
	VO# 117346	INV# FY22-2105-0242	95.48
834-255-331-0000-00		LOCAL TRANS PERMITS	95.48
	VO# 117347	INV# FY22-2105-0241	89.28
834-255-331-0000-00		LOCAL TRANS PERMITS	89.28
	VO# 117348	INV# FY22-2105-0240	101.68
834-255-331-0000-00		LOCAL TRANS PERMITS	101.68
	VO# 117349	INV# FY22-2105-0252	47.12
834-255-331-0000-00		LOCAL TRANS PERMITS	47.12
	VO# 117350	INV# FY22-2105-0250	84.32
834-255-331-0000-00		LOCAL TRANS PERMITS	84.32
	VO# 117351	INV# FY22-2105-0248	34.48
834-255-331-0000-00		LOCAL TRANS PERMITS	34.48
	VO# 117352	INV# FY22-2105-0251	104.16
834-255-331-0000-00		LOCAL TRANS PERMITS	104.16
	VO# 117353	INV# FY22-2105-0253	47.12
834-255-331-0000-00		LOCAL TRANS PERMITS	47.12
	VO# 117354	INV# FY22-2105-0258	95.48
834-255-331-0000-00		LOCAL TRANS PERMITS	95.48
	VO# 117355	INV# FY22-2105-0259	112.84
834-255-331-0000-00		LOCAL TRANS PERMITS	112.84
	VO# 117357	INV# FY22-2105-0244	102.92
834-255-331-0000-00		LOCAL TRANS PERMITS	102.92
	VO# 117358	INV# FY22-2105-0243	103.29
834-255-331-0000-00		LOCAL TRANS PERMITS	103.29
	VO# 117359	INV# FY22-2105-0239	158.72
834-255-331-0000-00		LOCAL TRANS PERMITS	158.72
	VO# 117360	INV# FY22-2105-0238	158.72
834-255-331-0000-00		LOCAL TRANS PERMITS	158.72
57535	03/24/2023	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 117386	INV# 032423PP	84.00
100-000-455-0011-00		COMPANION HMO	84.00
57536	03/24/2023	365100 SC SDU	168.66
	VO# 117389	INV# 032423PP	168.66

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		100-000-455-0020-00 CLERK OF COURT		168.66
57537	03/24/2023	453279 SEGRA		153.81
	VO# 117369	INV# 2529547		153.81
		100-254-340-0000-00 O & M TELEPHONE		153.81
57538	03/24/2023	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.		325.08
	VO# 117384	INV# AR16106	PO# 41090	325.08
		845-221-410-0000-00 LOCAL TECH		325.08
57539	03/24/2023	453795 SOCIAL THINKING		69.97
	VO# 117356	INV# 275478	PO# 41068	69.97
		204-126-410-0000-47 IDEA CO SP SUPPLIES		32.23
		230-126-410-0000-47 ARP SUPPLIES		37.74
57540	03/24/2023	452757 SPECTRUM ENTERPRISE		215.47
	VO# 117370	INV# 095132801030123		215.47
		100-114-410-0000-45 HIGH SUPPLIES		215.47
57541	03/24/2023	387175 STANDARD INSURANCE COMPANY		607.46
	VO# 117337	INV# 001285910001/0323		607.46
		100-000-455-0005-00 STANDARD LIFE INSURANCE		545.90
		100-252-211-0000-00 FISCAL STANDARD		61.56
57542	03/24/2023	387200 STAPLES ADVANTAGE		3,305.35
	VO# 117361	INV# 3531388430	PO# 41035	233.37
		100-232-410-0000-00 SUPT SUPPLIES		233.37
	VO# 117362	INV# 3531388438	PO# 41041	1,632.02
		204-127-410-0000-45 IDEA CO LD SUPPLIES		200.00
		204-127-410-0000-49 IDEA CO SUPPLIES		378.31
		204-214-410-0001-45 IDEA CO SUPPLIES OFFICE		200.30
		204-214-410-0001-47 IDEA CO OFFICE SUPPLIES		200.00
		230-121-410-0000-49 ARP SUPPLIES		481.41
		230-122-410-0000-47 ARP SUPPLIES		172.00
	VO# 117363	INV# 3531388440	PO# 41041	89.72
		204-127-410-0000-45 IDEA CO LD SUPPLIES		0.00
		204-127-410-0000-49 IDEA CO SUPPLIES		0.00
		204-214-410-0001-45 IDEA CO SUPPLIES OFFICE		0.00
		204-214-410-0001-47 IDEA CO OFFICE SUPPLIES		0.00
		230-121-410-0000-49 ARP SUPPLIES		89.72
		230-122-410-0000-47 ARP SUPPLIES		0.00
	VO# 117364	INV# 3531388442	PO# 41041	4.18
		204-127-410-0000-45 IDEA CO LD SUPPLIES		0.00
		204-127-410-0000-49 IDEA CO SUPPLIES		0.00
		204-214-410-0001-45 IDEA CO SUPPLIES OFFICE		0.00
		204-214-410-0001-47 IDEA CO OFFICE SUPPLIES		0.00
		230-121-410-0000-49 ARP SUPPLIES		4.18

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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>
		230-122-410-0000-47 ARP SUPPLIES		0.00
	VO# 117365	INV# 3531388447	PO# 41049	59.75
		230-126-410-0000-47 ARP SUPPLIES		59.75
	VO# 117366	INV# 3531388450	PO# 41065	192.34
		100-232-410-0000-00 SUPT SUPPLIES		192.34
	VO# 117367	INV# 3531388453	PO# 41070	1,074.57
		204-214-410-0001-45 IDEA CO SUPPLIES OFFICE		406.25
		204-214-410-0001-47 IDEA CO OFFICE SUPPLIES		457.25
		204-214-410-0001-49 IDEA CO OFFICE SUPPLIES		211.07
	VO# 117368	INV# 3531388458	PO# 41070	19.40
		204-214-410-0001-45 IDEA CO SUPPLIES OFFICE		19.40
		204-214-410-0001-47 IDEA CO OFFICE SUPPLIES		0.00
		204-214-410-0001-49 IDEA CO OFFICE SUPPLIES		0.00
57543	03/24/2023	391100 STUCKEY BROS FARM SUPPLY		36.75
	VO# 117371	INV# 3C129553		36.75
		100-254-410-0000-00 O & M SUPPLIES		36.75
57544	03/24/2023	453613 VC3 INC		505.77
	VO# 117375	INV# 103202		505.77
		204-127-345-0000-00 IDEA CO SERVER/SOFTWARE		505.77
57545	03/24/2023	452660 VEREENS TURF PRODUCTS		190.35
	VO# 117372	INV# 213244		190.35
		100-254-410-0000-45 O & M SUPPLIES		190.35
57546	03/24/2023	452877 VIOLETTE JOHN		4,685.00
	VO# 117377	INV# 220		1,775.00
		329-115-445-0002-45 STATE CATE FLOYD		1,775.00
	VO# 117378	INV# 219		2,000.00
		329-115-445-0002-45 STATE CATE FLOYD		2,000.00
	VO# 117379	INV# 226		575.00
		100-221-323-0001-00 DIR OF INST NWK MAINT/LAMPS		575.00
	VO# 117380	INV# 221		335.00
		845-221-323-0000-00 TECHNOLOGY FEES REPAIR		335.00
57547	03/24/2023	453663 VISION 21 SOLUTIONS		8,638.92
	VO# 117376	INV# 136765000	PO# 41016	8,638.92
		329-115-410-0000-45 STATE CATE BUSINESS MILLER		8,638.92
57548	03/24/2023	451338 VOYA RELIASTAR		25.00
	VO# 117382	INV# 032423PP		25.00
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED		25.00
57549	03/24/2023	452665 WASHINGTON NATIONAL INSURANCE CO		2,009.75
	VO# 117387	INV# P2307746		2,009.75
		100-000-455-0015-00 WASHINGTON NATIONAL		2,009.75
57550	03/24/2023	410700 WASTE MANAGEMENT OF FLORENCE		1,767.56

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 117381	INV# 4334433-2972-0		1,767.56
	100-254-323-0000-00	O & M REPAIR		1,767.56
* 300025	03/17/2023	453821 LANE, DEBRA		400.00
	VO# 117593	INV# AP CK 300025 TABLE		400.00
	100-232-410-0000-00	SUPT SUPPLIES		400.00
TOTAL NUMBER OF CHECKS:			119	506,265.35
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				506,265.35

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

_____ (DATE)