

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
56126	05/10/2022	108800 AFLAC		854.22
	VO# 113618	INV# 308593	854.22	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	854.22	
56127	05/10/2022	450915 ALLSTATE AMERICAN HERITAGE LIFE		484.04
	VO# 113617	INV# 051022PP	484.04	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	484.04	
56128	05/10/2022	107400 AMAZON.COM		696.52
	VO# 113619	INV# 653578863866	PO# 40683	31.32
	205-214-410-0000-47	IDEA PRE SUPPLIES	31.32	
	VO# 113620	INV# 955599653894	PO# 40668	107.96
	230-126-410-0000-47	ARP SUPPLIES	107.96	
	VO# 113621	INV# 475997496467	PO# 40719	87.36
	600-256-410-0000-45	FOOD SERV SUPPLIES	29.12	
	600-256-410-0000-47	FOOD SERV SUPPLIES	29.12	
	600-256-410-0000-49	FOOD SERV SUPPLIES	29.12	
	VO# 113707	INV# 994635863645	94.44	
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	94.44	
	VO# 113708	INV# 585889355783	74.51	
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	74.51	
	VO# 113730	INV# 66617149/0422	85.47	
	203-121-410-0000-47	IDEA EMD SUPPLIES	85.47	
	VO# 113731	INV# 66617149/0422	215.46	
	203-121-410-0000-47	IDEA EMD SUPPLIES	215.46	
56129	05/10/2022	112000 ANDERSON BROTHERS BANK		15,847.27
	VO# 113712	INV# 66617149/0422	704.20	
	218-224-312-1180-00	ESSER III PROF DEV	704.20	
	VO# 113713	INV# 66617149/0422	314.36	
	100-254-323-0000-00	O & M REPAIR	314.36	
	VO# 113714	INV# 66617149/0422	268.00	
	100-254-323-0000-00	O & M REPAIR	268.00	
	VO# 113715	INV# 66617149/0422	11.33	
	100-254-323-0000-00	O & M REPAIR	11.33	
	VO# 113716	INV# 66617149/0422	149.68	
	100-254-323-0000-00	O & M REPAIR	149.68	
	VO# 113717	INV# 66617149/0422	70.15	
	100-254-323-0000-00	O & M REPAIR	70.15	
	VO# 113718	INV# 66617149/0422	205.53	
	100-254-323-0000-00	O & M REPAIR	205.53	
	VO# 113719	INV# 66617149/0422	395.73	
	600-256-410-0000-45	FOOD SERV SUPPLIES	131.91	
	600-256-410-0000-47	FOOD SERV SUPPLIES	131.91	
	600-256-410-0000-49	FOOD SERV SUPPLIES	131.91	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 113720	INV# 66617149/0422		10,068.50
	100-254-323-0000-00	O & M REPAIR		10,068.50
	VO# 113721	INV# 66617149/0422		150.00
	100-231-410-0000-00	BOARD SUPPLIES		150.00
	VO# 113722	INV# 66617149/0422		26.00
	100-231-690-0000-00	BOARD OTHER		26.00
	VO# 113723	INV# 66617149/0422		26.00
	100-231-690-0000-00	BOARD OTHER		26.00
	VO# 113724	INV# 6564	PO# 40688	59.99
	233-123-410-0000-47	PRE ARP SUPPLIES		59.99
	VO# 113725	INV# 66617149/0422		2,111.68
	224-175-430-0000-47	21ST CENTURY BOOKS		2,111.68
	VO# 113726	INV# 66617149/0422		1,286.12
	224-175-430-0000-47	21ST CENTURY BOOKS		1,286.12
56130	05/10/2022	453468 APeX		41,521.40
	VO# 113622	INV# JOHNSO-0002	PO# 40686	35,411.00
	540-221-545-0000-00	8% TECHNOLOGY		35,411.00
	VO# 113623	INV# JOHNSO-0005	PO# 40686	4,860.00
	540-221-545-0000-00	8% TECHNOLOGY		4,860.00
	VO# 113624	INV# JOHNSO-0006	PO# 40708	950.40
	540-221-545-0000-00	8% TECHNOLOGY		950.40
	VO# 113625	INV# JOHNSO-0007	PO# 40709	300.00
	540-221-545-0000-00	8% TECHNOLOGY		300.00
56131	05/10/2022	453075 ASIFlex		12.76
	VO# 113609	INV# 52105/051022		12.76
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		12.76
56132	05/10/2022	453076 ASIFlex		800.01
	VO# 113610	INV# 52105/051022		800.01
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		800.01
56133	05/10/2022	453564 AT&T MOBILITY		785.61
	VO# 113649	INV# 287308204198/0422		785.61
	100-254-340-0000-00	O & M TELEPHONE		196.40
	100-254-340-0000-45	O & M TELEPHONE		196.40
	100-254-340-0000-47	O & M TELEPHONE		196.40
	100-254-340-0000-49	O & M TELEPHONE		196.41
56134	05/10/2022	453644 BROCKWAY PATRICIA		1,500.00
	VO# 113616	INV# AFTSCHOOL/0422		1,500.00
	224-175-313-0003-47	21ST CENTURY CONTRACTED		1,500.00
56135	05/10/2022	452677 BRUMFIELD DENISE		4,652.50
	VO# 113607	INV# 016/0522		4,652.50
	889-122-313-0000-47	PT CONTRACT		4,652.50
56136	05/10/2022	135800 EMPLOYEE VENDOR		262.65

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	VO# 113669	INV# TRAVEL/0422	262.65
	218-224-312-1180-00	ESSER III PROF DEV	262.65
56137	05/10/2022	453606 CENTRAL BANK HSA	152.08
	VO# 113608	INV# 051022PP	152.08
	100-000-456-0057-00	HSA SAVINGS	152.08
56138	05/10/2022	153200 CITY OF JOHNSONVILLE	3,368.99
	VO# 113626	INV# 001-0076950-1/0422	421.35
	100-254-321-0001-45	O & M WATER	421.35
	VO# 113627	INV# 001-0078150-1/0422	7.30
	100-254-321-0001-00	O & M WATER	7.30
	VO# 113628	INV# 001-0077600-1/0422	22.00
	100-254-321-0001-00	O & M WATER	22.00
	VO# 113629	INV# 010-0106250-1/0422	1,253.20
	100-254-321-0001-47	O & M WATER	1,253.20
	VO# 113630	INV# 001-0078800-1/0422	1,019.95
	100-254-321-0001-49	O & M WATER	1,019.95
	VO# 113631	INV# 001-0076800-1/0422	181.49
	100-254-321-0001-47	O & M WATER	181.49
	VO# 113632	INV# 001-0076900-1/0422	463.70
	100-254-321-0001-45	O & M WATER	463.70
56139	05/10/2022	156000 COASTAL SANITARY SUPPLY	6,296.59
	VO# 113633	INV# 322528 PO# 40698	6,175.97
	100-254-410-0000-47	O & M SUPPLIES	6,175.97
	VO# 113634	INV# 323311 PO# 40698	81.74
	100-254-410-0000-47	O & M SUPPLIES	81.74
	VO# 113635	INV# 322528-1 PO# 40698	38.88
	100-254-410-0000-47	O & M SUPPLIES	38.88
56140	05/10/2022	157200 COKER BUSINESS SYSTEM INC	953.76
	VO# 113637	INV# AR37525	211.45
	100-254-323-0003-45	O & M REPAIR COPIER	211.45
	VO# 113638	INV# AR37526	742.31
	100-254-323-0003-45	O & M REPAIR COPIER	742.31
56141	05/10/2022	158600 COLLEGE BOARD	658.00
	VO# 113639	INV# ES00115789	658.00
	100-221-317-0000-00	DIR OF INST TESTING	658.00
56142	05/10/2022	337250 DUKE ENERGY PROGRESS	13,149.94
	VO# 113641	INV# 910080298762/0422	105.78
	100-254-470-0001-00	O & M ELECTRIC	105.78
	VO# 113642	INV# 910080298530/0422	105.18
	100-254-470-0001-00	O & M ELECTRIC	105.18
	VO# 113643	INV# 910080297430/0422	6,124.28
	100-254-470-0001-47	O & M ELECTRIC	6,124.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 113644	INV# 910080298358/0422	22.75
	100-254-470-0001-45	O & M ELECTRIC	22.75
	VO# 113645	INV# 910080297787/0422	6,508.33
	100-254-470-0001-45	O & M ELECTRIC	6,508.33
	VO# 113646	INV# 910080298168/0422	73.88
	100-254-470-0001-45	O & M ELECTRIC	73.88
	VO# 113647	INV# 910080315188/0422	209.74
	100-254-470-0001-45	O & M ELECTRIC	209.74
56143	05/10/2022	451638 FLORENCE COUNTY SCHOOL DISTRICT THREE	3,960.00
	VO# 113671	INV# SY21-22	3,960.00
	338-112-313-0000-47	AT RISK ALT SCHOOL	2,680.00
	338-113-313-0000-49	AT RISK ALT SCHOOL	1,280.00
56144	05/10/2022	251600 FLORENCE COUNTY SCHOOL DISTRICT 5	13,815.01
	VO# 113656	INV# TRIP/0322	13,815.01
	100-255-331-0000-45	TRANS ACTIVITIES	13,007.27
	100-255-331-0000-49	TRANS ACTIVITIES	568.06
	203-251-332-0000-47	IDEA PUPIL TRANS	239.68
56145	05/10/2022	452643 FOLLETT SCHOOL SOLUTIONS, INC	593.61
	VO# 113651	INV# 449783 PO# 40629	593.61
	100-222-323-0000-45	LIBRARY EQUIPMENT REPAIR	477.00
	100-222-410-0000-45	LIBRARY SUPPLIES	8.54
	100-222-430-0000-45	LIBRARY BOOKS	108.07
	100-222-440-0000-45	LIBRARY PERIODICALS	0.00
56146	05/10/2022	452212 FRONTIER	1,819.26
	VO# 113648	INV# 8641890454/0422	1,819.26
	100-254-340-0000-00	O & M TELEPHONE	454.80
	100-254-340-0000-45	O & M TELEPHONE	454.82
	100-254-340-0000-47	O & M TELEPHONE	454.82
	100-254-340-0000-49	O & M TELEPHONE	454.82
56147	05/10/2022	355200 EMPLOYEE VENDOR	199.00
	VO# 113662	INV# REIMB/0422	199.00
	207-224-332-0000-45	OCC ED STAFF DEVELOPMENT	199.00
56148	05/10/2022	451363 EMPLOYEE VENDOR	14.04
	VO# 113655	INV# REIMB/0422 PO# 40710	14.04
	203-121-410-0000-45	IDEA EMD SUPPLIES	14.04
56149	05/10/2022	237000 HORACE MANN 403B	1,360.00
	VO# 113653	INV# 39000/051022	1,360.00
	100-000-457-0072-00	HORACE MANN TSA	1,360.00
56150	05/10/2022	452425 HORACE MANN AUTO	2,336.32
	VO# 113652	INV# 390027A/051022	2,336.32
	100-000-455-0018-00	HORACE MANN AUTO	2,336.32

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56151	05/10/2022	452470 HORACE MANN INSURANCE	261.43
	VO# 113654	INV# 39246/051022	261.43
	100-000-455-0021-00	HORACE MANN LIFE	261.43
56152	05/10/2022	243200 HYMAN PAPER COMPANY	259.24
	VO# 113664	INV# 290201 PO# 40696	259.24
	100-254-410-0000-45	O & M SUPPLIES	259.24
56153	05/10/2022	252000 JOHNSONVILLE ELEMENTARY SCHOOL	17,829.16
	VO# 113657	INV# REIMB/050322 PO# 40706	8,632.59
	100-112-410-0000-47	PRIMARY SUPPLIES	1,316.34
	100-254-410-0000-47	O & M SUPPLIES	179.81
	224-175-313-0003-47	21ST CENTURY CONTRACTED	1,860.00
	224-175-399-0000-47	21ST CENTURY FIELD TRIPS	4,555.49
	224-175-410-0000-47	21ST CENTURY SUPPLIES	720.95
	VO# 113658	INV# REIMB/0422 PO# 40685	9,196.57
	100-141-410-0000-47	GT SUPPLIES	50.16
	100-222-323-0000-47	LIBRARY EQUIPMENT REPAIR	106.92
	100-222-410-0000-47	LIBRARY SUPPLIES	171.86
	224-175-313-0004-47	21ST CENTURY JUST A CHICKEN	3,450.00
	224-175-410-0000-47	21ST CENTURY SUPPLIES	4,745.28
	224-175-410-0001-47	21ST CENTURY SPORTS SUPPLIES	349.58
	924-147-410-0000-47	CDEPP SUPPLIES	322.77
56154	05/10/2022	254800 JOHNSONVILLE MIDDLE SCHOOL	60.00
	VO# 113659	INV# REIMB/0422 PO# 40697	60.00
	100-212-410-0000-49	GUIDANCE SUPPLIES	60.00
56155	05/10/2022	256400 JOHNSONVILLE RESCUE SQUAD	200.00
	VO# 113663	INV# 222022000159	200.00
	100-231-690-0000-00	BOARD OTHER	200.00
56156	05/10/2022	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS	1,378.00
	VO# 113670	INV# 21202882/0222	1,378.00
	100-231-690-0000-00	BOARD OTHER	1,378.00
56157	05/10/2022	275200 LENTZ SERVICE STATION	639.00
	VO# 113660	INV# STMENT/0422	422.65
	100-254-410-0000-00	O & M SUPPLIES	234.65
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	188.00
	VO# 113661	INV# STMENT/0522	216.35
	100-254-410-0000-00	O & M SUPPLIES	197.35
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	19.00
56158	05/10/2022	453654 NEWELL TERRILL	37.00
	VO# 113701	INV# CAFEREFUND/0522	37.00
	600-001-610-0000-45	LUNCH SALES TO PUPILS	37.00

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56159	05/10/2022	453645 PEE DEE MENTAL HEALTH		5,000.00
	VO# 113640	INV# 1	5,000.00	
	225-212-313-0000-47	ESSER II MENTAL HEALTH	5,000.00	
56160	05/10/2022	330000 PITNEY BOWES PURCHASE POWER		3.41
	VO# 113666	INV# 05954106/0422	3.41	
	100-233-410-0000-45	PRIN SUPPLIES	3.41	
56161	05/10/2022	338250 EMPLOYEE VENDOR		304.20
	VO# 113667	INV# TRAVEL/0422	304.20	
	218-224-312-1180-00	ESSER III PROF DEV	304.20	
56162	05/10/2022	451338 VOYA RELIASTAR		25.00
	VO# 113613	INV# 051022PP	25.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	25.00	
56163	05/10/2022	365100 SC DEPT OF REVENUE - SDU		168.66
	VO# 113612	INV# 051022PP	168.66	
	100-000-455-0022-00	SC DEPT OF REVENUE	168.66	
56164	05/10/2022	368000 SC RETIREMENT SYSTEM		543.45
	VO# 113614	INV# 051022PP	543.45	
	100-000-455-0028-00	SCRS PURCHASE SERVICE	543.45	
56165	05/10/2022	452263 SC SECRETARY OF STATE		25.00
	VO# 113665	INV# NOTARY/0522	25.00	
	100-231-690-0000-00	BOARD OTHER	25.00	
56166	05/10/2022	382600 EMPLOYEE VENDOR		229.95
	VO# 113702	INV# REIMB/0322	91.56	
	100-221-410-0000-00	DIR OF INST SUPPLIES	91.56	
	VO# 113703	INV# REIMB/0322	138.39	
	100-232-410-0000-00	SUPT SUPPLIES	138.39	
56167	05/10/2022	386800 EMPLOYEE VENDOR		203.00
	VO# 113668	INV# TRAVEL/0422	203.00	
	218-224-312-1180-00	ESSER III PROF DEV	203.00	
56168	05/10/2022	451083 STOUT ANDREW		1,500.00
	VO# 113615	INV# AFTSCHOOL/0422	1,500.00	
	224-175-313-0003-47	21ST CENTURY CONTRACTED	1,500.00	
56169	05/10/2022	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 113611	INV# 051022PP	87.50	
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50	
56170	05/25/2022	452936 A3 COMMUNICATIONS		1,218.75
	VO# 113742	INV#	PO# 40677	1,218.75
	845-221-345-0000-00	TECHNOLOGY FEES RENTAL	1,218.75	
56171	05/25/2022	451515 EMPLOYEE VENDOR		95.94
	VO# 113740	INV# TRAVEL/0522	95.94	

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		100-224-332-0000-47 PROF DEVELOPMENT	95.94	
56172	05/25/2022	452519 AIRGAS USA. LLC		68.64
	VO# 113741	INV# 9988438817	68.64	
		100-115-410-0000-45 VOC SUPPLIES	68.64	
56173	05/25/2022	107400 AMAZON.COM		179.26
	VO# 113856	INV#	PO# 40700	179.26
		540-253-545-0000-00 BOND TECHNOLOGY	179.26	
56174	05/25/2022	453658 AMERICAN MATERIALS COMPANY, LLC		2,363.49
	VO# 113812	INV#	2,363.49	
		100-254-410-0000-45 O & M SUPPLIES	2,363.49	
56175	05/25/2022	453075 ASIFlex		12.76
	VO# 113823	INV# 52105/052522	12.76	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	12.76	
56176	05/25/2022	453076 ASIFlex		800.01
	VO# 113824	INV# 52105/052522	800.01	
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	800.01	
56177	05/25/2022	451493 EMPLOYEE VENDOR		50.00
	VO# 113825	INV# TOY/052522	50.00	
		100-231-690-0000-00 BOARD OTHER	50.00	
56178	05/25/2022	452677 BRUMFIELD DENISE		4,567.50
	VO# 113860	INV# 017/052522	4,567.50	
		889-122-313-0000-47 PT CONTRACT	4,567.50	
56179	05/25/2022	140900 EMPLOYEE VENDOR		100.00
	VO# 113826	INV# RETIREGIFT/052522	100.00	
		100-231-690-0000-00 BOARD OTHER	100.00	
56180	05/25/2022	452814 EMPLOYEE VENDOR		50.00
	VO# 113828	INV# TOY/052522	50.00	
		100-231-690-0000-00 BOARD OTHER	50.00	
56181	05/25/2022	453606 CENTRAL BANK HSA		152.08
	VO# 113827	INV# 052522PP	152.08	
		100-000-456-0057-00 HSA SAVINGS	152.08	
56182	05/25/2022	453586 DAIKIN APPLIED		556.00
	VO# 113810	INV#	556.00	
		100-254-323-0000-49 O & M REPAIR	556.00	
56183	05/25/2022	177000 EMPLOYEE VENDOR		100.00
	VO# 113829	INV# RETIREGIFT/052522	100.00	
		100-231-690-0000-00 BOARD OTHER	100.00	
56184	05/25/2022	182400 DICK BLICK		557.17
	VO# 113744	INV# 8534842	PO# 40656	557.17
		100-114-410-0000-45 HIGH SUPPLIES	557.17	

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56185	05/25/2022	453195 DOMINION ENERGY		1,144.53
	VO# 113745	INV# 02236917/052522	89.73	
	600-256-470-0002-45	FOOD SERV FUEL	89.73	
	VO# 113746	INV# 02235719/052522	202.69	
	600-256-470-0002-49	FOOD SERV FUEL	202.69	
	VO# 113747	INV# 46719463/052522	21.96	
	100-254-470-0002-00	O & M FUEL	21.96	
	VO# 113748	INV# 46400253/052522	21.96	
	100-254-470-0002-45	O & M FUEL	21.96	
	VO# 113749	INV# 02236867/052522	103.91	
	100-254-470-0002-45	O & M FUEL	103.91	
	VO# 113750	INV# 02236902/052522	307.23	
	100-254-470-0002-47	O & M FUEL	307.23	
	VO# 113751	INV# 0223689/052522	315.20	
	100-254-470-0002-47	O & M FUEL	315.20	
	VO# 113752	INV# 02235705/052522	81.85	
	100-254-470-0002-49	O & M FUEL	81.85	
56186	05/25/2022	337250 DUKE ENERGY PROGRESS		6,799.96
	VO# 113753	INV# 80298928/052522	6,713.05	
	100-254-470-0001-49	O & M ELECTRIC	6,713.05	
	VO# 113754	INV# 80297638/052522	86.91	
	100-254-470-0001-00	O & M ELECTRIC	86.91	
56187	05/25/2022	451638 FLORENCE COUNTY SCHOOL DISTRICT THREE		118.00
	VO# 113853	INV# 0005/052522	118.00	
	100-221-313-0000-00	IMPRO OF INST STUDENT SVCS	118.00	
56188	05/25/2022	453638 FOLLETT CONTENT SOLUTIONS		745.68
	VO# 113755	INV# 358634F/52522	51.90	
	100-222-430-0000-45	LIBRARY BOOKS	51.90	
	VO# 113756	INV# 449783F/052522	36.11	
	100-222-430-0000-45	LIBRARY BOOKS	36.11	
	VO# 113757	INV# 449783A/052522	492.92	
	100-222-430-0000-45	LIBRARY BOOKS	492.92	
	VO# 113758	INV# 367359F/052522	164.75	
	202-112-410-0000-47	TITLE I SUPPLIES CO	164.75	
56189	05/25/2022	453532 GOINS BRIAN		760.70
	VO# 113759	INV# TRAVEL/0222	245.70	
	100-221-332-0000-00	DIR OF INST TRAVEL	245.70	
	VO# 113760	INV# TRAVEL/0422	515.00	
	251-224-332-0000-00	TITLE V RURAL STAFF DEVELOPMENT	515.00	
56190	05/25/2022	226050 EMPLOYEE VENDOR		50.00
	VO# 113833	INV# SMOY/052522	50.00	
	100-231-690-0000-00	BOARD OTHER	50.00	



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56191	05/25/2022	378500 EMPLOYEE VENDOR		33.60
	VO# 113765	INV# TRAVEL/0522	33.60	
	203-214-332-0000-45	IDEA PSYCH TRAVEL	11.20	
	203-214-332-0000-47	IDEA PSYCH TRAVEL	11.20	
	203-214-332-0000-49	IDEA PSYCH TRAVEL	11.20	
56192	05/25/2022	237000 HORACE MANN 403B		1,375.00
	VO# 113832	INV# 39000/052522	1,375.00	
	100-000-457-0072-00	HORACE MANN TSA	1,375.00	
56193	05/25/2022	452425 HORACE MANN AUTO		2,283.70
	VO# 113830	INV# 390027A/052522	2,283.70	
	100-000-455-0018-00	HORACE MANN AUTO	2,283.70	
56194	05/25/2022	452470 HORACE MANN INSURANCE		261.43
	VO# 113831	INV# 39246/052522	261.43	
	100-000-455-0021-00	HORACE MANN LIFE	261.43	
56195	05/25/2022	243200 HYMAN PAPER COMPANY		5,235.80
	VO# 113761	INV# PO# 40711	1,326.09	
	100-254-410-0000-49	O & M SUPPLIES	1,326.09	
	VO# 113762	INV# PO# 40713	690.98	
	100-254-410-0000-45	O & M SUPPLIES	690.98	
	VO# 113763	INV# PO# 40717	30.51	
	100-254-410-0000-49	O & M SUPPLIES	30.51	
	VO# 113764	INV# PO# 40712	1,981.32	
	100-254-410-0000-45	O & M SUPPLIES	1,981.32	
	VO# 113822	INV# PO# 40695	1,206.90	
	100-254-410-0000-45	O & M SUPPLIES	1,206.90	
56196	05/25/2022	452697 JOHN DEERE FINANCIAL		605.33
	VO# 113767	INV#	146.15	
	100-254-410-0000-00	O & M SUPPLIES	146.15	
	VO# 113768	INV# 01846767/052522	459.18	
	100-254-325-0000-00	O & M CONTRACT RENTALS	459.18	
56197	05/25/2022	380050 JOHNSON CONTROLS		1,124.41
	VO# 113766	INV#	1,124.41	
	100-254-323-0000-47	O & M REPAIR	1,124.41	
56198	05/25/2022	252000 JOHNSONVILLE ELEMENTARY SCHOOL		1,860.00
	VO# 113769	INV# PO# 40722	1,860.00	
	224-175-313-0003-47	21ST CENTURY CONTRACTED	1,860.00	
56199	05/25/2022	253200 JOHNSONVILLE HIGH SCHOOL		321.61
	VO# 113834	INV# PO# 40732	321.61	
	329-115-410-0050-45	STATE CATE CARPENTRY	321.61	
56200	05/25/2022	452875 EMPLOYEE VENDOR		135.72
	VO# 113770	INV# TRAVEL/0522	135.72	

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		100-221-332-0000-00 DIR OF INST TRAVEL	135.72	
56201	05/25/2022	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS		0.00
	VOID DATE: 05/25/2022	ORIGINAL AMOUNT: 801.79		
	VO# 113773	INV# 4272520/052522	0.00	
		100-231-690-0000-00 BOARD OTHER	0.00	
56202	05/25/2022	452014 LAMBERT BENEFITS & SERVICES		276.20
	VO# 113772	INV# 07004518/052522	276.20	
		100-000-455-0024-00 CONTINENTAL AMERICAN	276.20	
56203	05/25/2022	275200 LENTZ SERVICE STATION		390.50
	VO# 113835	INV# 052522AP	390.50	
		100-254-410-0000-00 O & M SUPPLIES	257.50	
		100-255-410-0000-00 TRANS SUPPLIES	133.00	
56204	05/25/2022	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		120.00
	VO# 113771	INV# A0224/052522	120.00	
		100-000-458-0095-00 SOUTHWEST - KEITH 403B	120.00	
56205	05/25/2022	452967 EMPLOYEE VENDOR		100.00
	VO# 113836	INV# RETIREGIFT/052522	100.00	
		100-231-690-0000-00 BOARD OTHER	100.00	
56206	05/25/2022	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		196.90
	VO# 113837	INV# CD4134	196.90	
		100-000-455-0029-00 CENTRAL UNITED LIFE	196.90	
56207	05/25/2022	291200 MCCALL'S SUPPLY		4,674.86
	VO# 113774	INV#	3,624.55	
		100-254-323-0000-47 O & M REPAIR	3,624.55	
	VO# 113809	INV#	1,050.31	
		100-254-323-0000-49 O & M REPAIR	1,050.31	
56208	05/25/2022	452820 EMPLOYEE VENDOR		50.00
	VO# 113838	INV# TOY/052522	50.00	
		100-231-690-0000-00 BOARD OTHER	50.00	
56209	05/25/2022	300300 EMPLOYEE VENDOR		39.20
	VO# 113775	INV# TRAVEL/0522	39.20	
		100-255-332-0000-00 TRANS SUPV TRAVEL	39.20	
56210	05/25/2022	303000 NAPA AUTO PARTS		185.75
	VO# 113814	INV#	185.75	
		100-254-410-0000-00 O & M SUPPLIES	185.75	
56211	05/25/2022	453596 PARSONS SARAH		21.00
	VO# 113780	INV# 29348	21.00	
		100-213-410-0000-45 HEALTH SUPPLIES	21.00	
56212	05/25/2022	322800 PEE DEE HARDWARE & SUPPLY, INC		1,091.07
	VO# 113776	INV# PO# 40658	806.18	
		329-115-410-0050-45 STATE CATE CARPENTRY	806.18	

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	VO# 113811	INV#	284.89
	100-254-410-0000-00	O & M SUPPLIES	284.89
56213	05/25/2022	452870 PINNACLE NETWORK SOLUTIONS	9,161.08
	VO# 113743	INV# 30032 PO# 40705	650.68
	100-252-410-0000-00	FISCAL SUPPLIES	650.68
	VO# 113777	INV# PO# 40664	2,185.92
	601-256-540-0000-49	FS EQUIP	2,185.92
	VO# 113821	INV# PO# 40724	6,324.48
	201-112-410-0000-47	TITLE I ELEM MONITORS	6,324.48
56214	05/25/2022	452219 PITNEY BOWES	216.59
	VO# 113778	INV# 15660079/052522	216.59
	100-233-410-0000-45	PRIN SUPPLIES	216.59
56215	05/25/2022	344000 QUILL CORPORATION	501.51
	VO# 113779	INV# PO# 40691	501.51
	100-222-410-0000-49	LIBRARY SUPPLIES	501.51
56216	05/25/2022	453310 ROUSE JEWEL	24.64
	VO# 113802	INV# TRAVEL/0522	24.64
	100-255-332-0000-00	TRANS SUPV TRAVEL	24.64
56217	05/25/2022	372800 SCASA	950.00
	VO# 113808	INV# 19305099/05252022	950.00
	100-232-640-0000-00	SUPT DUES AND FEES	950.00
56218	05/25/2022	365100 SC DEPT OF REVENUE - SDU	168.66
	VO# 113839	INV# 052522PP	168.66
	100-000-455-0022-00	SC DEPT OF REVENUE	168.66
56219	05/25/2022	364400 SC DEPT OF EDUCATION	8,663.75
	VO# 113781	INV# FY22-2105-0003	4,301.19
	224-251-331-0000-47	21ST CENTURY BUS PERMITS	4,301.19
	VO# 113782	INV# FY22-2105-0092	109.12
	224-251-331-0000-47	21ST CENTURY BUS PERMITS	109.12
	VO# 113783	INV# FY-22-2105-0071	244.03
	224-251-331-0000-47	21ST CENTURY BUS PERMITS	244.03
	VO# 113784	INV# FY-22-2105-0072	288.42
	224-251-331-0000-47	21ST CENTURY BUS PERMITS	288.42
	VO# 113785	INV# FY-22-2105-0088	110.48
	224-251-331-0000-47	21ST CENTURY BUS PERMITS	110.48
	VO# 113786	INV# FY-22-2105-0089	112.84
	224-251-331-0000-47	21ST CENTURY BUS PERMITS	112.84
	VO# 113787	INV# FY22-2105-0090	111.85
	224-251-331-0000-47	21ST CENTURY BUS PERMITS	111.85
	VO# 113788	INV# FY22-2105-0004	1,638.78
	224-251-331-0000-47	21ST CENTURY BUS PERMITS	1,638.78
	VO# 113789	INV# FY22-2105-0087	33.48

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		834-255-331-0000-00 LOCAL TRANS PERMITS		33.48
	VO# 113790	INV# FY22-2105-0085		112.84
		834-255-331-0000-00 LOCAL TRANS PERMITS		112.84
	VO# 113791	INV# FY22-2105-0086		99.20
		834-255-331-0000-00 LOCAL TRANS PERMITS		99.20
	VO# 113792	INV# FY22-2105-0091		285.20
		834-255-331-0000-00 LOCAL TRANS PERMITS		285.20
	VO# 113793	INV# FY22-2105-0083		117.80
		834-255-331-0000-00 LOCAL TRANS PERMITS		117.80
	VO# 113794	INV# FY22-2105-0084		33.11
		834-255-331-0000-00 LOCAL TRANS PERMITS		33.11
	VO# 113816	INV# FY22-2105-0093		141.61
		834-255-331-0000-00 LOCAL TRANS PERMITS		141.61
	VO# 113817	INV# FY22-2105-0097		96.72
		834-255-331-0000-00 LOCAL TRANS PERMITS		96.72
	VO# 113818	INV# FY22-2105-0094		257.92
		834-255-331-0000-00 LOCAL TRANS PERMITS		257.92
	VO# 113819	INV# FY22-2105-0095		52.08
		834-255-331-0000-00 LOCAL TRANS PERMITS		52.08
	VO# 113820	INV# FY22-2015-0096		224.44
		834-255-331-0000-00 LOCAL TRANS PERMITS		224.44
	VO# 113844	INV# FY22-2105-0100		146.32
		834-255-331-0000-00 LOCAL TRANS PERMITS		146.32
	VO# 113845	INV# FY22-2105-0101		146.32
		834-255-331-0000-00 LOCAL TRANS PERMITS		146.32
56220	05/25/2022	452518 SC DEPT OF EDUCATION		0.00
	VOID DATE: 06/14/2022	ORIGINAL AMOUNT:	2,890.20	
	VO# 113798	INV# 00539438/052522		0.00
		332-411-720-0000-00 PAYMENT TO SDE		0.00
56221	05/25/2022	453279 SEGRA		44.33
	VO# 113796	INV# 2229592/052522		44.33
		100-254-340-0000-00 O & M TELEPHONE		44.33
56222	05/25/2022	453593 SIGNS LTD. OF LAKE CITY, INC.		42,738.00
	VO# 113840	INV# 12752/052522	PO# 40555	42,738.00
		218-233-540-0401-45 ESSER III MARQUIS		13,792.50
		218-233-540-0401-47 ESSER III MARQUIS		14,960.00
		218-233-540-0401-49 ESSER III MARQUIS		13,985.50
56223	05/25/2022	453592 SMART PHONE REPAIR		95.00
	VO# 113799	INV#	PO# 40729	95.00
		845-221-323-0000-00 TECHNOLOGY FEES REPAIR		95.00
56224	05/25/2022	382600 EMPLOYEE VENDOR		100.00
	VO# 113841	INV# RETIREGIFT/052522		100.00

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		100-231-690-0000-00 BOARD OTHER	100.00	
56225	05/25/2022	452757 SPECTRUM ENTERPRISE		199.41
	VO# 113800	INV# 01050122/052522	199.41	
		100-114-410-0000-45 HIGH SUPPLIES	199.41	
56226	05/25/2022	387000 EMPLOYEE VENDOR		100.00
	VO# 113842	INV# RETIREGIFT/052522	100.00	
		100-231-690-0000-00 BOARD OTHER	100.00	
56227	05/25/2022	387175 STANDARD INSURANCE COMPANY		602.88
	VO# 113847	INV# 128591/0522	602.88	
		100-000-455-0005-00 STANDARD LIFE INSURANCE	541.32	
		100-252-211-0000-00 FISCAL STANDARD	61.56	
56228	05/25/2022	387200 STAPLES ADVANTAGE		0.00
	VOID DATE: 05/25/2022	ORIGINAL AMOUNT: 292.47		
	VO# 113795	INV#	0.00	
		100-232-410-0000-00 SUPT SUPPLIES	0.00	
	VO# 113815	INV#	0.00	
		100-232-410-0000-00 SUPT SUPPLIES	0.00	
56229	05/25/2022	451083 STOUT ANDREW		363.00
	VO# 113797	INV# AFTSCHOOL0422	363.00	
		224-175-313-0003-47 21ST CENTURY CONTRACTED	363.00	
56230	05/25/2022	391200 EMPLOYEE VENDOR		100.00
	VO# 113843	INV# RETIREGIFT/052522	100.00	
		100-231-690-0000-00 BOARD OTHER	100.00	
56231	05/25/2022	453597 URQUHART PLUMBING CO., INC		1,385.10
	VO# 113803	INV#	1,385.10	
		100-254-323-0000-45 O & M REPAIR	1,385.10	
56232	05/25/2022	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 113849	INV# 052522PP	87.50	
		100-000-455-0013-00 US BANKRUPTCY COURT	87.50	
56233	05/25/2022	453613 VC3 INC		1,517.31
	VO# 113804	INV# 75711/052522	505.77	
		204-127-345-0000-00 IDEA CO SERVER/SOFTWARE	505.77	
	VO# 113805	INV# 75712/052522	505.77	
		204-127-345-0000-00 IDEA CO SERVER/SOFTWARE	505.77	
	VO# 113848	INV# 75710/052522	505.77	
		204-127-345-0000-00 IDEA CO SERVER/SOFTWARE	505.77	
56234	05/25/2022	451338 VOYA RELIASTAR		0.00
	VOID DATE: 05/25/2022	ORIGINAL AMOUNT: 150.00		
	VO# 113801	INV# 052522PP	0.00	
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	0.00	
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	0.00	
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	0.00	

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		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	0.00	
56235	05/25/2022	452665 WASHINGTON NATIONAL INSURANCE CO		0.00
	VOID DATE: 05/25/2022	ORIGINAL AMOUNT: 3,792.54		
	VO# 113806	INV# P2215351/052522	0.00	
	100-000-455-0015-00 WASHINGTON NATIONAL		0.00	
	VO# 113850	INV# P2223914/052522	0.00	
	100-000-455-0015-00 WASHINGTON NATIONAL		0.00	
56236	05/25/2022	410700 WASTE MANAGEMENT OF FLORENCE		2,847.46
	VO# 113807	INV# 41729725/052522	537.73	
	100-254-323-0000-00 O & M REPAIR		537.73	
	VO# 113857	INV# 35723008/052522	114.02	
	100-254-323-0000-00 O & M REPAIR		114.02	
	VO# 113858	INV# 37552002/052522	2,195.71	
	100-254-323-0000-00 O & M REPAIR		2,195.71	
56237	05/25/2022	414400 EMPLOYEE VENDOR		100.00
	VO# 113851	INV# RETIREGIFT/052522	100.00	
	100-231-690-0000-00 BOARD OTHER		100.00	
56238	05/25/2022	453659 WILKES MARLA		50.00
	VO# 113852	INV# SMOY/052522	50.00	
	100-231-690-0000-00 BOARD OTHER		50.00	
56239	05/25/2022	107400 AMAZON.COM		139.09
	VO# 113861	INV# 455344947464	PO# 40700	139.09
	233-161-410-0000-47 PRE ARP SUPPLIES		139.09	
56240	05/25/2022	453660 MUSC HEALTH		801.79
	VO# 113862	INV# 4272520 ERICA PROSSE	801.79	
	100-231-690-0000-00 BOARD OTHER		801.79	
56241	05/25/2022	387200 STAPLES ADVANTAGE		218.17
	VO# 113863	INV# 3506452888	PO# 40703	9.69
	100-232-410-0000-00 SUPT SUPPLIES		9.69	
	VO# 113864	INV# 3506452890	PO# 40703	208.48
	100-232-410-0000-00 SUPT SUPPLIES		208.48	
56242	05/25/2022	451338 VOYA RELIASTAR		100.00
	VO# 113865	INV# 052522PP	25.00	
	100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED		25.00	
	VO# 113866	INV# DATED 1/25 2/10 2/25	75.00	
	100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED		75.00	
56243	05/25/2022	452665 WASHINGTON NATIONAL INSURANCE CO		3,689.58
	VO# 113867	INV# P2215351	1,844.79	
	100-000-455-0015-00 WASHINGTON NATIONAL		1,844.79	
	VO# 113868	INV# P2223914	1,844.79	
	100-000-455-0015-00 WASHINGTON NATIONAL		1,844.79	

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56244	05/31/2022	452355 EMPLOYEE VENDOR	355.34
	VO# 113869	INV# TRAVEL/0522	188.56
	600-256-332-0000-45	FOOD SERV TRAVEL	62.85
	600-256-332-0000-47	FOOD SERV TRAVEL	62.85
	600-256-332-0000-49	FOOD SERV TRAVEL	62.86
	VO# 113870	INV# REIMB/04-0522	166.78
	600-256-410-0000-49	FOOD SERV SUPPLIES	166.78
56245	05/31/2022	452031 BAKER DISTRIBUTING CO.	2,122.97
	VO# 113898	INV# CT75890	1,653.82
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT	1,653.82
	VO# 113899	INV# CZ02206	340.64
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT	340.64
	VO# 113900	INV# CZ02724	128.51
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT	128.51
56246	05/31/2022	452517 BORDEN DAIRY	5,435.60
	VO# 113871	INV# 489314457	31.18
	600-256-410-0000-45	FOOD SERV SUPPLIES	31.18
	VO# 113872	INV# 489314456	62.35
	600-256-410-0000-49	FOOD SERV SUPPLIES	62.35
	VO# 113873	INV# 489314454	591.65
	600-256-410-0000-47	FOOD SERV SUPPLIES	591.65
	VO# 113874	INV# 487637212	31.18
	600-256-410-0000-45	FOOD SERV SUPPLIES	31.18
	VO# 113875	INV# 486803429	607.04
	600-256-410-0000-47	FOOD SERV SUPPLIES	607.04
	VO# 113876	INV# 486803430	93.12
	600-256-410-0000-49	FOOD SERV SUPPLIES	93.12
	VO# 113877	INV# 486803432	31.18
	600-256-410-0000-45	FOOD SERV SUPPLIES	31.18
	VO# 113878	INV# 485965463	550.17
	600-256-410-0000-47	FOOD SERV SUPPLIES	550.17
	VO# 113879	INV# 487168856	62.08
	600-256-410-0000-49	FOOD SERV SUPPLIES	62.08
	VO# 113880	INV# 487168859	31.18
	600-256-410-0000-45	FOOD SERV SUPPLIES	31.18
	VO# 113881	INV# 487168855	342.79
	600-256-410-0000-47	FOOD SERV SUPPLIES	342.79
	VO# 113882	INV# 486336732	326.87
	600-256-410-0000-47	FOOD SERV SUPPLIES	326.87
	VO# 113883	INV# 486336734	31.18
	600-256-410-0000-45	FOOD SERV SUPPLIES	31.18
	VO# 113884	INV# 486336733	77.74
	600-256-410-0000-49	FOOD SERV SUPPLIES	77.74

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 113885	INV# 485965464	152.99
600-256-410-0000-49		FOOD SERV SUPPLIES	152.99
	VO# 113886	INV# 485965468	30.63
600-256-410-0000-45		FOOD SERV SUPPLIES	30.63
	VO# 113887	INV# 488004392	156.01
600-256-410-0000-49		FOOD SERV SUPPLIES	156.01
	VO# 113888	INV# 488004391	373.56
600-256-410-0000-47		FOOD SERV SUPPLIES	373.56
	VO# 113889	INV# 488004395	31.18
600-256-410-0000-45		FOOD SERV SUPPLIES	31.18
	VO# 113890	INV# 487637210	560.07
600-256-410-0000-47		FOOD SERV SUPPLIES	560.07
	VO# 113891	INV# 487637211	155.74
600-256-410-0000-49		FOOD SERV SUPPLIES	155.74
	VO# 113892	INV# 488844119	404.87
600-256-410-0000-47		FOOD SERV SUPPLIES	404.87
	VO# 113893	INV# 488844120	155.74
600-256-410-0000-49		FOOD SERV SUPPLIES	155.74
	VO# 113894	INV# 488844122	31.18
600-256-410-0000-45		FOOD SERV SUPPLIES	31.18
	VO# 113895	INV# 488477071	358.31
600-256-410-0000-47		FOOD SERV SUPPLIES	358.31
	VO# 113896	INV# 488477072	124.43
600-256-410-0000-49		FOOD SERV SUPPLIES	124.43
	VO# 113897	INV# 488477073	31.18
600-256-410-0000-45		FOOD SERV SUPPLIES	31.18
56247	05/31/2022	453233 CAROLINA PRODUCE COMPANY	92.00
	VO# 113902	INV# 150247	15.40
600-256-460-0000-45		FOOD SERV FOOD	15.40
	VO# 113903	INV# 150249	15.40
600-256-460-0000-49		FOOD SERV FOOD	15.40
	VO# 113904	INV# 150245	61.20
600-256-460-0000-47		FOOD SERV FOOD	61.20
56248	05/31/2022	453234 HERSHEY CREAMERY CO	266.52
	VO# 113912	INV# INVE0017719213	266.52
600-256-460-0000-49		FOOD SERV FOOD	266.52
56249	05/31/2022	243200 HYMAN PAPER COMPANY	1,222.50
	VO# 113905	INV# 290723	280.39
600-256-410-0000-47		FOOD SERV SUPPLIES	280.39
	VO# 113906	INV# 290724	364.13
600-256-410-0000-49		FOOD SERV SUPPLIES	364.13
	VO# 113907	INV# 290723A	67.12
600-256-410-0000-47		FOOD SERV SUPPLIES	67.12



CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 113908	INV# 291202	75.60
	600-256-410-0000-47	FOOD SERV SUPPLIES	75.60
	VO# 113909	INV# 291203	148.39
	600-256-410-0000-49	FOOD SERV SUPPLIES	148.39
	VO# 113910	INV# 291204	75.60
	600-256-410-0000-45	FOOD SERV SUPPLIES	75.60
	VO# 113911	INV# 291206	211.27
	600-256-410-0000-45	FOOD SERV SUPPLIES	211.27
56250	05/31/2022	329200 PIGGLY WIGGLY	37.23
	VO# 113913	INV# 100001/03-493909	8.29
	600-256-460-0000-47	FOOD SERV FOOD	8.29
	VO# 113914	INV# 100021/03-493224	6.58
	600-256-460-0000-49	FOOD SERV FOOD	6.58
	VO# 113915	INV# 100021/02-760901	22.36
	600-256-460-0000-49	FOOD SERV FOOD	22.36
56251	05/31/2022	452834 SYSCO	21,078.66
	VO# 113916	INV# 430069757	4,305.55
	600-256-410-0000-47	FOOD SERV SUPPLIES	284.22
	600-256-460-0000-47	FOOD SERV FOOD	4,021.33
	VO# 113917	INV# 430069755	2,933.12
	600-256-410-0000-49	FOOD SERV SUPPLIES	196.13
	600-256-460-0000-49	FOOD SERV FOOD	2,736.99
	VO# 113918	INV# 430069756	1,065.52
	600-256-410-0000-45	FOOD SERV SUPPLIES	239.68
	600-256-460-0000-45	FOOD SERV FOOD	825.84
	VO# 113919	INV# 430059209	3,270.71
	600-256-410-0000-47	FOOD SERV SUPPLIES	374.59
	600-256-460-0000-47	FOOD SERV FOOD	2,896.12
	VO# 113920	INV# 430059208	1,110.41
	600-256-410-0000-45	FOOD SERV SUPPLIES	74.90
	600-256-460-0000-45	FOOD SERV FOOD	1,035.51
	VO# 113921	INV# 430059207	2,044.76
	600-256-410-0000-49	FOOD SERV SUPPLIES	119.84
	600-256-460-0000-49	FOOD SERV FOOD	1,924.92
	VO# 113922	INV# 430081946	1,064.58
	600-256-410-0000-47	FOOD SERV SUPPLIES	880.66
	600-256-460-0000-47	FOOD SERV FOOD	183.92
	VO# 113923	INV# 430081945	430.96
	600-256-410-0000-49	FOOD SERV SUPPLIES	374.50
	600-256-460-0000-49	FOOD SERV FOOD	56.46
	VO# 113924	INV# 430047466	780.81
	600-256-410-0000-45	FOOD SERV SUPPLIES	74.90
	600-256-460-0000-45	FOOD SERV FOOD	705.91

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 113925	INV# 430047467	2,499.77
	600-256-410-0000-47	FOOD SERV SUPPLIES	208.87
	600-256-460-0000-47	FOOD SERV FOOD	2,290.90
	VO# 113926	INV# 430047465	1,572.47
	600-256-410-0000-49	FOOD SERV SUPPLIES	74.90
	600-256-460-0000-49	FOOD SERV FOOD	1,497.57
56252	05/31/2022	350000 UNIFIRST CORPORATION	2,014.84
	VO# 113932	INV# 2130013306	240.93
	100-254-325-0000-00	O & M CONTRACT RENTALS	240.93
	VO# 113933	INV# 2130013307	158.27
	100-254-325-0000-00	O & M CONTRACT RENTALS	158.27
	VO# 113934	INV# 2130011229	158.27
	100-254-325-0000-00	O & M CONTRACT RENTALS	158.27
	VO# 113935	INV# 2130011228	240.93
	100-254-325-0000-00	O & M CONTRACT RENTALS	240.93
	VO# 113936	INV# 2130017689	269.11
	100-254-325-0000-00	O & M CONTRACT RENTALS	269.11
	VO# 113937	INV# 2130017688	240.93
	100-254-325-0000-00	O & M CONTRACT RENTALS	240.93
	VO# 113938	INV# 2130015680	158.27
	100-254-325-0000-00	O & M CONTRACT RENTALS	158.27
	VO# 113939	INV# 2130015679	240.93
	100-254-325-0000-00	O & M CONTRACT RENTALS	240.93
	VO# 113940	INV# 2130013305	25.60
	600-256-325-0000-49	FOOD SERV CONTRACT	25.60
	VO# 113941	INV# 2130013303	25.60
	600-256-325-0000-45	FOOD SERV CONTRACT	25.60
	VO# 113942	INV# 2130013304	25.60
	600-256-325-0000-47	FOOD SERV CONTRACT	25.60
	VO# 113943	INV# 2130011226	25.60
	600-256-325-0000-47	FOOD SERV CONTRACT	25.60
	VO# 113944	INV# 2130015677	25.60
	600-256-325-0000-49	FOOD SERV CONTRACT	25.60
	VO# 113945	INV# 2130011225	25.60
	600-256-325-0000-45	FOOD SERV CONTRACT	25.60
	VO# 113946	INV# 2130015676	25.60
	600-256-325-0000-45	FOOD SERV CONTRACT	25.60
	VO# 113947	INV# 2130015678	25.60
	600-256-325-0000-49	FOOD SERV CONTRACT	25.60
	VO# 113948	INV# 2130017687	25.60
	600-256-325-0000-49	FOOD SERV CONTRACT	25.60
	VO# 113949	INV# 2130017686	25.60
	600-256-325-0000-47	FOOD SERV CONTRACT	25.60

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 113950	INV# 2130017685		25.60
	600-256-325-0000-45	FOOD SERV CONTRACT		25.60
	VO# 113951	INV# 2130011227		25.60
	600-256-325-0000-49	FOOD SERV CONTRACT		25.60
56253	05/31/2022	407390 US FOODS		820.00
	VO# 113927	INV# 1577996		320.00
	600-256-462-0000-45	FOOD SERV DISTRIB		320.00
	VO# 113928	INV# 1577997		224.00
	600-256-462-0000-49	FOOD SERV DISTRIB		224.00
	VO# 113929	INV# 1577998		280.00
	600-256-462-0000-47	FOOD SERV DISTRIB		280.00
	VO# 113930	INV# 1577998		-4.00
	600-256-462-0000-47	FOOD SERV DISTRIB		-4.00
56254	05/31/2022	452877 VIOLETTE JOHN		550.00
	VO# 113931	INV# 193		550.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE		75.00
	601-256-540-0000-49	FS EQUIP		475.00
56255	05/31/2022	452632 WHALEY FOODSERVICE, LLC		2,588.38
	VO# 113952	INV# 4104487		834.12
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT		834.12
	VO# 113953	INV# 4104945		1,754.26
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT		1,754.26
* 300009	05/06/2022	396800 TANNERS NURSERY		120.98
	VO# 113606	INV# 944134	PO# 40716	120.98
	600-256-410-0000-45	FOOD SERV SUPPLIES		40.33
	600-256-410-0000-47	FOOD SERV SUPPLIES		40.33
	600-256-410-0000-49	FOOD SERV SUPPLIES		40.32
			TOTAL NUMBER OF CHECKS:	131
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				297,390.00
				0.00
				0.00
				297,390.00

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

FY 2021-2022

Florence County School Dist Five

CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 & 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)