

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & 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>
56762	09/09/2022	452936 A3 COMMUNICATIONS DIVISION 700 PO BOX 117343 ATLANTA, GA 30368-7343	1,004.73
	VO# 114973	INV# 105996 PO# 40800	1,004.73
56763	09/09/2022	453295 ADMN DTO DEPARTMENT OF ADMINISTRATION 1200 SENATE STREET, SUITE 409 COLUMBIA, SC 29201	83.71
	VO# 114974	INV# 90345154	83.71
56764	09/09/2022	108800 AFLAC ATTN REMITTANCE PROCESSING SER 1932 WYNNTON ROAD COLUMBUS, GA 31999-0797	911.42
	VO# 115110	INV# 804139	911.42
56765	09/09/2022	450915 ALLSTATE AMERICAN HERITAGE LIFE P O BOX 650514 DALLAS, TX 75265-0514	458.57
	VO# 115108	INV# 86401	458.57
56766	09/09/2022	112000 ANDERSON BROTHERS BANK CARDMEMBER SERVICE PO BOX 790408 ST. LOUIS, MO 63179-0408	17,873.33
	VO# 115112	INV# 66617149/0922	17,873.33
56767	09/09/2022	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	12.76
	VO# 115041	INV# 51205/090922	12.76
56768	09/09/2022	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	800.01
	VO# 115042	INV# 52105/090922	800.01
56769	09/09/2022	452677 BRUMFIELD DENISE 4261 LAKE SWAMP ROAD TIMMONSVILLE, SC 29161	2,618.75
	VO# 115005	INV# 005/0922	2,618.75
56770	09/09/2022	453230 CAREERSAFE 1005 UNIVERSITY DR. E. COLLEGE STATION, TX 77840	1,440.00
	VO# 114975	INV# CS-507515 PO# 40829	1,440.00
56771	09/09/2022	452149 CAROLINA PUBLISHING C/O LEE ADVERTISING PO BOX 4690 CAROL STREAM, IL 60197-4690	624.00
	VO# 115007	INV# MD252300828	165.00
	VO# 115008	INV# 100012649310817	459.00
56772	09/09/2022	453606 CENTRAL BANK HSA PO BOX 6044 COLUMBIA, MO 65205-6044	152.08
	VO# 115089	INV# 090922PP	152.08
56773	09/09/2022	451201 CERRA - SOUTH CAROLINA STEWART HOUSE AT WINTHROP UNIVERSITY ATTN: JAN PATTERSON ROCK HILL, SC 29733	40.00

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	VO# 115006	INV# TT22023JP	40.00
56774	09/09/2022	153200 CITY OF JOHNSONVILLE P O BOX 428 JOHNSONVILLE, SC 29555	1.22
	VO# 114977	INV# 0010076800/0922	1.22
56775	09/09/2022	156000 COASTAL SANITARY SUPPLY P O BOX 12490 FLORENCE, SC 29504	1,107.36
	VO# 114978	INV# 328891 PO# 40868	570.00
	VO# 114979	INV# 329402 PO# 40868	3.00
	VO# 115094	INV# 329608 PO# 40885	534.36
56776	09/09/2022	453684 COLLINS SPORTS MEDICINE 370 PARAMOUNT DRIVE RAYNHAM, MA 02767	690.14
	VO# 114976	INV# 409829 PO# 40790	690.14
56777	09/09/2022	182400 DICK BLICK 6910 EAGLE WAY CHICAGO, IL 60678-1069	606.27
	VO# 115017	INV# 9100519 PO# 40865	606.27
56778	09/09/2022	452804 D & L PARTS COMPANY INC. PO BOX 31816 CHARLOTTE, NC 28231-1816	6,820.90
	VO# 115009	INV# 14-66271	3,080.91
	VO# 115010	INV# 14-66273	633.88
	VO# 115011	INV# 14-66275	790.48
	VO# 115012	INV# 14-66276	898.82
	VO# 115013	INV# 14-66280	1,522.64
	VO# 115014	INV# 14-63264	-44.99
	VO# 115015	INV# 14-63265	-52.14
	VO# 115016	INV# 14-63267	-8.70
56779	09/09/2022	452432 DODSON PEST CONTROL PO BOX 17242 BALTIMORE, MD 21297	295.00
	VO# 114980	INV# P35-286113	295.00
56780	09/09/2022	337250 DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE, NC 28201-1003	33,479.60
	VO# 115018	INV# 80297430/0922	10,383.90
	VO# 115019	INV# 80297638/0922	124.11
	VO# 115020	INV# 80297787/0922	10,441.00
	VO# 115021	INV# 80298928/0922	11,164.97
	VO# 115022	INV# 80315188/0922	327.18
	VO# 115023	INV# 80298168/0922	84.01
	VO# 115024	INV# 80297977/0922	22.01
	VO# 115025	INV# 80298358/0922	427.48
	VO# 115026	INV# 80298530/0922	235.86
	VO# 115027	INV# 8029/8762/0922	269.08
56781	09/09/2022	452993 ESGI	896.00
	VO# 114981	INV# ESGI41185 PO# 40814	896.00
56782	09/09/2022	452212 FRONTIER	56.54

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		PO BOX 740407 CINCINNATI, OH 45274-0407	
	VO# 114982	INV# 40511185/0922	56.54
56783	09/09/2022	453532 GOINS BRIAN	357.46
	VO# 114983	INV# TRAVEL/0922	357.46
56784	09/09/2022	452425 HORACE MANN AUTO	2,360.62
		PO BOX 19419 SPRINGFIELD, IL 62794-9419	
	VO# 115111	INV# 390027A/090922	2,360.62
56785	09/09/2022	453701 HVAC-R SPECIALISTS	3,200.00
		10017 PLEASANT HILL DRIVE HEMINGWAY, SC 29554	
	VO# 114985	INV# 460237	1,200.00
	VO# 115113	INV# 360252	2,000.00
56786	09/09/2022	243200 HYMAN PAPER COMPANY	1,248.12
		PO BOX 5388 FLORENCE, SC 29502	
	VO# 114984	INV# 295964 PO# 40867	802.49
	VO# 115093	INV# 297515 PO# 40886	445.63
56787	09/09/2022	380050 JOHNSON CONTROLS FIRE PROTECTION LP	13,697.50
		DEPT CH 10320 PALATINE, IL 60055-0320	
	VO# 115031	INV# 23089893	4,875.00
	VO# 115032	INV# 23089913	4,822.50
	VO# 115033	INV# 23089915	4,000.00
56788	09/09/2022	252000 JOHNSONVILLE ELEMENTARY SCHOOL	4,688.74
		160 EAST MARION STREET JOHNSONVILLE, SC 29555	
	VO# 114986	INV# REIMB/0922 PO# 40877	2,009.15
	VO# 115028	INV# REIMB/0922 PO# 40831	676.57
	VO# 115029	INV# REIMB/0922 PO# 40812	299.85
	VO# 115030	INV# REIMB/0922 PO# 40779	1,703.17
56789	09/09/2022	275200 LENTZ SERVICE STATION	671.15
		PO BOX 52 JOHNSONVILLE, SC 29555	
	VO# 114987	INV# 144814	103.50
	VO# 114988	INV# 144747	9.30
	VO# 114989	INV# 145038	50.00
	VO# 114990	INV# 145062	60.55
	VO# 114991	INV# 145061	98.50
	VO# 114992	INV# 144912	202.00
	VO# 114993	INV# 145099	37.00
	VO# 114994	INV# 145250	110.30
56790	09/09/2022	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	120.00
		DEPT 1109 PO BOX 121109 DALLAS, TX 75312-1109	
	VO# 115109	INV# T0209F/0922	120.00
56791	09/09/2022	451786 MACGILL SCHOOL NURSE SUPPLY	183.66
		1000 N. LOMBARD ROAD LOMBARD, IL 60148	
	VO# 115034	INV# IN806766 PO# 40848	183.66

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56792	09/09/2022	300300 EMPLOYEE VENDOR	25.00
	VO# 114995	INV# TRAVEL/0922	25.00
56793	09/09/2022	303000 NAPA AUTO PARTS	131.17
		P O BOX 660 203 E BROADWAY STREET JOHNSONVILLE, SC 29555	
	VO# 115036	INV# 284774	23.75
	VO# 115037	INV# 284399	79.35
	VO# 115038	INV# 284182	28.07
56794	09/09/2022	451184 OM MINI MART	105.01
		PO BOX 706 JOHNSONVILLE, SC 29555	
	VO# 115035	INV# 92025	105.01
56795	09/09/2022	453596 PARSONS SARAH	49.00
		, ---	
	VO# 115043	INV# REIMB/0922	49.00
56796	09/09/2022	452381 PEARSON	108.00
		P. O. BOX 599700 19500 BULVERDE SAN ANTONIO, TX 78259-3701	
	VO# 115097	INV# 19025964 PO# 40860	108.00
56797	09/09/2022	322800 PEE DEE HARDWARE & SUPPLY, INC	1,421.79
		P O BOX 10 JOHNSONVILLE, SC 29555	
	VO# 115044	INV# 2208684379	14.88
	VO# 115045	INV# 2208684436	9.42
	VO# 115046	INV# 2208684478	26.01
	VO# 115047	INV# 2208684530	8.32
	VO# 115048	INV# 2208684578	11.19
	VO# 115049	INV# 2208684599	22.62
	VO# 115050	INV# 2208684830	4.49
	VO# 115051	INV# 2208684996	10.49
	VO# 115052	INV# 2208685123	4.26
	VO# 115053	INV# 2208685367	31.92
	VO# 115054	INV# 2208685489	81.48
	VO# 115055	INV# 2208685599	63.63
	VO# 115056	INV# 2208685684	142.18
	VO# 115057	INV# 2208685785	62.02
	VO# 115058	INV# 2208685851	28.68
	VO# 115059	INV# 2208685930	12.59
	VO# 115060	INV# 2208686006	3.12
	VO# 115061	INV# 2208686023	22.12
	VO# 115062	INV# 2208686136	9.29
	VO# 115063	INV# 2208686513	23.09
	VO# 115064	INV# 2208686647	25.20
	VO# 115065	INV# 2208686650	5.31
	VO# 115066	INV# 2208686667	154.19
	VO# 115067	INV# 2208686711	13.11
	VO# 115068	INV# 2208686749	36.56

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	VO# 115069	INV# 2208686764	19.86
	VO# 115070	INV# 2208687116	25.20
	VO# 115071	INV# 2208687167	27.83
	VO# 115072	INV# 2208687463	26.02
	VO# 115073	INV# 2208687476	2.98
	VO# 115074	INV# 2208687493	224.19
	VO# 115075	INV# 2208687697	17.46
	VO# 115076	INV# 2208687765	14.73
	VO# 115077	INV# 2208687834	36.37
	VO# 115078	INV# 2208687922	8.12
	VO# 115079	INV# 2208687963	40.93
	VO# 115080	INV# 2208688230	72.60
	VO# 115081	INV# 2208688239	7.10
	VO# 115082	INV# 2208688539	4.95
	VO# 115095	INV# 2208686757 PO# 40884	62.60
	VO# 115119	INV# 2208685563	4.68
56798	09/09/2022	453728 POSTON EYAN 603 WHITE OAK DR. JOHNSONVILLE, SC 29555	800.00
	VO# 115040	INV# 0005	800.00
56799	09/09/2022	336400 PRINT SHOP (ANDREWS) PO BOX 975 ANDREWS, SC 29510	213.30
	VO# 115039	INV# 23275 PO# 40850	213.30
56800	09/09/2022	344000 QUILL CORPORATION P O BOX 37600 PHILADELPHIA, PA 19101-0600	3,499.60
	VO# 115116	INV# 24846243 PO# 40701	328.15
	VO# 115117	INV# 24786890 PO# 40701	981.15
	VO# 115118	INV# 26780083 PO# 40823	1.02
	VO# 115120	INV# 26780540 PO# 40823	1,726.87
	VO# 115121	INV# 26/121 PO# 40823	11.19
	VO# 115122	INV# 26795548 PO# 40823	451.22
56801	09/09/2022	372800 SCASA 1 FERNANDINA CT COLUMBIA, SC 29212	297.00
	VO# 115083	INV# SD2023-5521	297.00
56802	09/09/2022	365100 SC SDU EMPLOYER PAYMENTS P O BOX 100303 COLUMBIA, SC 29202	168.66
	VO# 115090	INV# 090922PP	168.66
56803	09/09/2022	364400 SC DEPT OF EDUCATION OFFICE OF TRANSPORTATION 1429 SENATE STREET ROOM 209 COLUMBIA, SC 29201	265.80
	VO# 115084	INV# FY2221050113	109.00
	VO# 115085	INV# FY2221050115	86.80
	VO# 115086	INV# FY2221050114	70.00
56804	09/09/2022	453511 SCHOLASTIC INC. MAGAZINES	93.39

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		P.O. BOX 639850 CINCINNATI, OH 45273	
	VO# 114998	INV# M72945793 PO# 40798	93.39
56805	09/09/2022	452829 SCHOOL IN SITES PO BOX 305 SARALAND, AL 36571	2,400.00
	VO# 114996	INV# 43903	2,400.00
56806	09/09/2022	368800 SC SCHOOL BOARDS INSURANCE TRUST 111 RESEARCH DRIVE COLUMBIA, SC 29203	31,895.00
	VO# 115087	INV# 13947FISCALWORKERCOM	31,895.00
56807	09/09/2022	453643 SMITH'S ADDRESSING MACHINE SERVICES INC. 151 TECHNOLOGY DR., GARNER, NC 27529	118.29
	VO# 115000	INV# AR14422 PO# 40822	118.29
56808	09/09/2022	386800 EMPLOYEE VENDOR	214.43
	VO# 114999	INV# REIMB/0922 PO# 40869	214.43
56809	09/09/2022	387200 STAPLES ADVANTAGE PO BOX 105748 ATLANTA, GA 30348-5748	2,051.05
	VO# 115098	INV# 3516272590 PO# 40839	906.11
	VO# 115099	INV# 3516272592 PO# 40839	195.36
	VO# 115100	INV# 3516272577 PO# 40810	16.97
	VO# 115101	INV# 3516272580 PO# 40819	199.41
	VO# 115102	INV# 3516272583 PO# 40825	94.20
	VO# 115103	INV# 3516272587 PO# 40825	5.49
	VO# 115104	INV# 3516272594 PO# 40845	297.15
	VO# 115105	INV# 3516272596 PO# 40862	222.03
	VO# 115106	INV# 3516272600 PO# 40863	73.79
	VO# 115107	INV# 3516272606 PO# 40870	40.54
56810	09/09/2022	452002 STERICYCLE, INC. 28883 NETWORK PLACE CHICAGO, IL 60673-1288	242.65
	VO# 114997	INV# 8002281590	242.65
56811	09/09/2022	452853 UNITED REFRIGERATION, INC PO BOX 740703 ATLANTA, GA 30374-0703	210.84
	VO# 115088	INV# 8644930500	210.84
56812	09/09/2022	452660 VEREENS TURF PRODUCTS 8862 HIGHWAY 90 LONGS, SC 29568	1,459.68
	VO# 115003	INV# 203232	1,459.68
56813	09/09/2022	452877 VIOLETTE JOHN 2956 WILD TURKEY DRIVE EFFINGHAM, SC 29541	760.00
	VO# 115091	INV# 207	400.00
	VO# 115092	INV# 200	360.00
56814	09/09/2022	453663 VISION 21 SOLUTIONS PO BOX 860573 MINNEAPOLIS, MN 55486-0573	575.64
	VO# 115002	INV# 133121383 PO# 40851	575.64
56815	09/09/2022	451338 VOYA RELIASTAR PO BOX 3080 NEW YORK, NY 10116	25.00

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	VO# 115096	INV# 090922pp	25.00
56816	09/09/2022	452110 VOYAGER SOPRIS LEARNING PO BOX 844615 BOSTON, MA 02284-4615	1,987.50
	VO# 115001	INV# 5763430 PO# 40832	1,987.50
56817	09/09/2022	451680 WARD'S LOCKSMITH & SECURITY 489 WEBS RD KINGSTREE, SC 29556	1,930.80
	VO# 115004	INV# 24740	1,930.80
56818	09/09/2022	452929 WHOLE BUILDING SYSTEMS PO BOX 1845 MT. PLEASANT, SC 29465	9,600.00
	VO# 115114	INV# 161219	9,600.00
56819	09/23/2022	107400 AMAZON.COM PO BOX 530958 ATLANTA, GA 30353-0958	2,976.32
	VO# 115171	INV# 10363891/0922 PO# 40826	2,976.32
56820	09/23/2022	451234 EMPLOYEE VENDOR	188.99
	VO# 115239	INV# REIMB/0922 PO# 40922	188.99
56821	09/23/2022	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	12.76
	VO# 115221	INV# 52105/092322	12.76
56822	09/23/2022	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	800.01
	VO# 115222	INV# 52105/092322	800.01
56823	09/23/2022	452677 BRUMFIELD DENISE 4261 LAKE SWAMP ROAD TIMMONSVILLE, SC 29161	1,845.00
	VO# 115172	INV# 006/0922	1,845.00
56824	09/23/2022	453734 C&C ELECTRICAL CONTRACTORS INC. P.O. BOX 871 JOHNSONVILLE, SC 29555	2,250.00
	VO# 115234	INV# 18701	2,250.00
56825	09/23/2022	453606 CENTRAL BANK HSA PO BOX 6044 COLUMBIA, MO 65205-6044	152.08
	VO# 115223	INV# 092322PP	152.08
56826	09/23/2022	452412 EMPLOYEE VENDOR	1,174.45
	VO# 115220	INV# REIMB/0922 PO# 40914	1,174.45
56827	09/23/2022	182800 EMPLOYEE VENDOR	165.89
	VO# 115209	INV# TRAVEL/0922	165.89
56828	09/23/2022	452432 DODSON PEST CONTROL PO BOX 17242 BALTIMORE, MD 21297	295.00
	VO# 115156	INV# P35286113/092322	295.00
56829	09/23/2022	453195 DOMINION ENERGY PO BOX 100255 COLUMBIA, SC 29202-3255	1,013.60
	VO# 115148	INV# 02235705/0922	67.98

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	VO# 115149	INV# 02235719/0922	272.25
	VO# 115150	INV# 02236899/0922	404.27
	VO# 115151	INV# 02236902/0922	21.96
	VO# 115152	INV# 02236917/0922	94.53
	VO# 115153	INV# 02236867/0922	108.69
	VO# 115154	INV# 46400253/0922	21.96
	VO# 115155	INV# 46719463/0922	21.96
56830	09/23/2022	251600 FLORENCE COUNTY SCHOOL DISTRICT 5 P O BOX 98 JOHNSONVILLE, SC 29555	5,016.48
	VO# 115157	INV# BPPF/0822	542.20
	VO# 115158	INV# BPPF/0422-0722	4,474.28
56831	09/23/2022	453638 FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597	546.44
	VO# 115159	INV# 483366F PO# 40680	546.44
56832	09/23/2022	452643 FOLLETT SCHOOL SOLUTIONS, INC 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918	3,836.25
	VO# 115173	INV# 1486842 PO# 40875	3,836.25
56833	09/23/2022	151600 HALLIGAN MAHONEY & WILLIAMS PO BOX 11367 COLUMBIA, SC 29211	2,205.00
	VO# 115227	INV# 17079	2,205.00
56834	09/23/2022	378500 EMPLOYEE VENDOR	319.24
	VO# 115163	INV# REIMB/0922 PO# 40895	169.24
	VO# 115207	INV# REIMB/0922 PO# 40910	150.00
56835	09/23/2022	237000 HORACE MANN LIFE INSURANCE PO BOX 19419 SPRINGFIELD, IL 62794-9419	261.43
	VO# 115225	INV# 39246/091022	261.43
56836	09/23/2022	452425 HORACE MANN AUTO PO BOX 19419 SPRINGFIELD, IL 62794-9419	2,336.54
	VO# 115226	INV# 390027A/092322	2,336.54
56837	09/23/2022	452470 HORACE MANN PRETAX ANNUITY PO BOX 19219 SPRINGFIELD, IL 62794-9219	1,075.00
	VO# 115224	INV# 39000/091022	1,075.00
56838	09/23/2022	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	979.88
	VO# 115160	INV# 298094 PO# 40890	354.02
	VO# 115161	INV# 290289A PO# 40695	625.86
56839	09/23/2022	452697 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM, IL 60197-4450	459.18
	VO# 115174	INV# 01846767/0922	459.18
56840	09/23/2022	380050 JOHNSON CONTROLS FIRE PROTECTION LP DEPT CH 10320 PALATINE, IL 60055-0320	909.88
	VO# 115164	INV# 23102566	909.88

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56841	09/23/2022	452875 EMPLOYEE VENDOR	578.76
	VO# 115208	INV# TRAVEL/0922	578.76
56842	09/23/2022	452014 LAMBERT BENEFITS & SERVICES 401 NORTH 5TH STREET HARTSVILLE, SC 29550	214.80
	VO# 115228	INV# FSD5/0922	214.80
56843	09/23/2022	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555	1,011.92
	VO# 115175	INV# 145591	88.50
	VO# 115176	INV# 145555	40.00
	VO# 115177	INV# 145543	88.00
	VO# 115178	INV# 145577	30.00
	VO# 115179	INV# 145264	30.00
	VO# 115180	INV# 145396	126.92
	VO# 115181	INV# 145536	99.00
	VO# 115182	INV# 145407	149.00
	VO# 115183	INV# 144988	73.00
	VO# 115184	INV# 145515	37.50
	VO# 115185	INV# 145517	58.00
	VO# 115186	INV# 145522	100.00
	VO# 115187	INV# 145440	92.00
56844	09/23/2022	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA PO BOX 204439 DALLAS, TX 753204439	196.90
	VO# 115188	INV# CD4134/0922	196.90
56845	09/23/2022	291200 MCCALL'S SUPPLY PO BOX 39 JOHNSONVILLE, SC 29555	492.40
	VO# 115166	INV# 3256013	369.98
	VO# 115167	INV# 3249416	122.42
56846	09/23/2022	453731 MCDONALD KELSEY	214.92
	VO# 115206	INV# REIMB/0922 PO# 40905	214.92
56847	09/23/2022	453705 MIMS THERAPY, INC. 6830 FRANICS MARION RD. PAMPLICO, SC 29583	6,107.50
	VO# 115168	INV# 1013/082022-091622	6,107.50
56848	09/23/2022	453735 MIRACLE RECREATION EQUIPMENT PO BOX 734154 DALLAS, TX 75373-4154	728.90
	VO# 115235	INV# 846594	728.90
56849	09/23/2022	452911 MONOPRICE, INC. PO BOX 740417 LOS ANGELES, CA 90074-0417	366.74
	VO# 115189	INV# 22906355	366.74
56850	09/23/2022	453726 SONOVA USA, INC. 750 N COMMONS DR AURORA, IL 60504	2,695.24
	VO# 115196	INV# 5137053391 PO# 40873	2,695.24
56851	09/23/2022	322800 PEE DEE HARDWARE & SUPPLY, INC	407.71

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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>
		P O BOX 10 JOHNSONVILLE, SC 29555	
	VO# 115193	INV# 2209690333 PO# 40923	19.42
	VO# 115194	INV# 2208684916 PO# 40889	99.75
	VO# 115195	INV# 2208684951	288.54
56852	09/23/2022	453645 PEE DEE MENTAL HEALTH 125 EAST CHEVES STREET ATTN: CHIEF OF STAFF FLORENCE, SC 29506	5,000.00
	VO# 115229	INV# FY22-23	5,000.00
56853	09/23/2022	329600 PITNEY BOWES INC PO BOX 981039 BOSTON, MA 02298-1039	112.01
	VO# 115190	INV# 1021485965	112.01
56854	09/23/2022	330000 PITNEY BOWES PURCHASE POWER PO BOX 981026 BOSTON, MA 02298-1026	503.50
	VO# 115192	INV# 03510819/0922	503.50
56855	09/23/2022	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 981022 BOSTON, MA 02298-1022	209.88
	VO# 115191	INV# 3316258230	209.88
56856	09/23/2022	453728 POSTON EYAN 603 WHITE OAK DR. JOHNSONVILLE, SC 29555	450.00
	VO# 115233	INV# 00006	450.00
56857	09/23/2022	338250 EMPLOYEE VENDOR	870.01
	VO# 115169	INV# TRAVEL/0922	870.01
56858	09/23/2022	365100 SC SDU EMPLOYER PAYMENTS P O BOX 100303 COLUMBIA, SC 29202	168.66
	VO# 115231	INV# 092322PP	168.66
56859	09/23/2022	364400 SC DEPT OF EDUCATION OFFICE OF TRANSPORTATION 1429 SENATE STREET ROOM 209 COLUMBIA, SC 29201	802.65
	VO# 115210	INV# FY2221050122	114.08
	VO# 115211	INV# FY2221050124	96.72
	VO# 115212	INV# FY2221050125	50.84
	VO# 115213	INV# FY2221050123	115.07
	VO# 115214	INV# FY2221050118	151.28
	VO# 115215	INV# FY2221050119	62.00
	VO# 115216	INV# FY2221050121	114.08
	VO# 115217	INV# FY2221050126	49.60
	VO# 115218	INV# FY2221050127	48.98
56860	09/23/2022	452518 SC DEPT OF EDUCATION OFFICE OF SCHOOL LEADERSHIP 8301 PARKLANE ROAD COLUMBIA, SC 29223	200.00
	VO# 115230	INV# 222316	200.00
56861	09/23/2022	453279 SEGRA PO BOX 631140 CINCINNATI, OH 45263-1140	180.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 115197	INV# 2352578	180.40
56862	09/23/2022	452757 SPECTRUM ENTERPRISE TIME WARNER CABLE BOX 223085 PITTSBURGH, PA 15251-2085	199.41
	VO# 115198	INV# 095132801090122	199.41
56863	09/23/2022	387175 STANDARD INSURANCE COMPANY PO BOX 3789 PORTLAND, OR 97208-3789	607.46
	VO# 115205	INV# 128591/0922	607.46
56864	09/23/2022	453585 SULLIVAN KELLY 206 WINNERS CIRCLE LAKE CITY, SC 29560	728.00
	VO# 115165	INV# 1773	728.00
56865	09/23/2022	453613 VC3 INC PO BOX 746804 ATLANTA, GA 30374-6804	505.77
	VO# 115201	INV# 85842	505.77
56866	09/23/2022	453663 VISION 21 SOLUTIONS PO BOX 860573 MINNEAPOLIS, MN 55486-0573	6,667.92
	VO# 115200	INV# V21Q7269 PO# 40892	2,075.76
	VO# 115219	INV# 133601491 PO# 40894	2,490.48
	VO# 115232	INV# V2117317 PO# 40915	2,101.68
56867	09/23/2022	451338 VOYA RELIASTAR PO BOX 3080 NEW YORK, NY 10116	25.00
	VO# 115236	INV# 092322PP	25.00
56868	09/23/2022	452110 VOYAGER SOPRIS LEARNING PO BOX 844615 BOSTON, MA 02284-4615	4,068.90
	VO# 115199	INV# 5827668 PO# 40871	4,068.90
56869	09/23/2022	410700 WASTE MANAGEMENT OF FLORENCE PO BOX 4648 CAROL STREAM, IL 60197-4648	2,348.64
	VO# 115203	INV# 432380729728	119.91
	VO# 115237	INV# 432464729727	2,123.21
	VO# 115238	INV# 432534629725	105.52
56870	09/23/2022	453732 WILCOX OFFICE MART PO BOX 1304 FLORENCE, SC 29503	8,690.76
	VO# 115204	INV# 25668 PO# 40907	8,690.76
56871	09/23/2022	453730 WILLIAMS, LAUREN 65 REW LANE HEMINGWAY, SC 29554	24.18
	VO# 115202	INV# REIMB/0922 PO# 40898	24.18
56872	09/29/2022	452355 EMPLOYEE VENDOR	70.58
	VO# 115338	INV# REIMB/0922 PO# 40933	70.58
56873	09/29/2022	453233 CAROLINA PRODUCE COMPANY PO BOX 3849 ANDERSON, SC 29622	308.45
	VO# 115240	INV# 154137	25.15
	VO# 115241	INV# 154134	15.90
	VO# 115242	INV# 153798	25.15

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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# 115243	INV# 153794	100.60
	VO# 115244	INV# 153796	25.15
	VO# 115245	INV# 154132	100.60
	VO# 115246	INV# 154828	15.90
56874	09/29/2022	453736 GOLD STAR FOODS - SC DIVISION PO BOX 4328 ONTARIO, CA 91761	191.97
	VO# 115247	INV# 3114569	191.97
56875	09/29/2022	453234 HERSHEY CREAMERY CO 104 HERSHEY DRIVE KENLY, NC 27542	1,706.47
	VO# 115248	INV# INVE0018272539	111.26
	VO# 115249	INV# INVE0018215048	293.29
	VO# 115250	INV# INVE0018215096	528.48
	VO# 115251	INV# INVE0018272590	244.96
	VO# 115252	INV# INVE0018272612	528.48
56876	09/29/2022	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	1,162.71
	VO# 115253	INV# 298063	193.64
	VO# 115254	INV# 298061	326.35
	VO# 115255	INV# 299404	642.72
56877	09/29/2022	327900 PET DAIRY PO BOX 746496 ATLANTA, GA 30374-6496	4,683.70
	VO# 115258	INV# 760904029	637.35
	VO# 115259	INV# 760903781	636.90
	VO# 115260	INV# 760903780	98.30
	VO# 115261	INV# 760903782	393.10
	VO# 115262	INV# 760903473	294.90
	VO# 115263	INV# 760903471	98.30
	VO# 115264	INV# 760903472	636.90
	VO# 115265	INV# 760903409	602.10
	VO# 115266	INV# 760903725	440.50
	VO# 115267	INV# 760903161	82.05
	VO# 115268	INV# 760903160	66.80
	VO# 115269	INV# 760903159	652.60
	VO# 115270	INV# 760902851	327.30
	VO# 115271	INV# 760902850	685.10
	VO# 115272	INV# 760904165	552.95
	VO# 115273	INV# 760904166	162.20
	VO# 115274	INV# 760904164	114.55
	VO# 115275	INV# 760901964-	-166.50
	VO# 115276	INV# 760902191-	-199.80
	VO# 115277	INV# 760902789-	-266.40
	VO# 115278	INV# 760902549-	-166.50
	VO# 115279	INV# 760901687-	-166.50
	VO# 115280	INV# 760902489-	-233.10
	VO# 115281	INV# 760902548-	-133.20

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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# 115282	INV# 760902192-	-66.60
	VO# 115283	INV# 760901965-	-66.60
	VO# 115284	INV# 760902491-	-99.90
	VO# 115285	INV# 760902190-	-66.60
	VO# 115286	INV# 760902788-	-66.60
	VO# 115287	INV# 760901913-	-33.30
	VO# 115288	INV# 760901686-	-33.30
	VO# 115289	INV# 760902488-	-33.30
56878	09/29/2022	452373 EMPLOYEE VENDOR	1,080.00
	VO# 115256	INV# TRAVEL/01-0622	900.00
	VO# 115257	INV# REIMB/01-0622	180.00
56879	09/29/2022	387200 STAPLES ADVANTAGE PO BOX 105748 ATLANTA, GA 30348-5748	2,318.36
	VO# 115290	INV# 3519378291 PO# 40902	1,556.56
	VO# 115291	INV# 3519378297 PO# 40902	274.07
	VO# 115292	INV# 3519378295 PO# 40902	487.73
56880	09/29/2022	452834 SYSCO PO BOX 9224 COLUMBIA, SC 29290-9224	45,245.93
	VO# 115315	INV# 430257119	2,022.60
	VO# 115316	INV# 430257120	2,011.37
	VO# 115317	INV# 430257121	4,479.55
	VO# 115318	INV# 430270991	750.07
	VO# 115319	INV# 430270989	3,787.31
	VO# 115320	INV# 430270990	1,570.32
	VO# 115321	INV# 430283645	5,421.17
	VO# 115322	INV# 430283644	2,214.15
	VO# 115323	INV# 430283643	2,475.92
	VO# 115324	INV# 430295828	2,182.10
	VO# 115325	INV# 430298676	-33.43
	VO# 115326	INV# 430295829	1,576.84
	VO# 115327	INV# 430295830	5,213.57
	VO# 115328	INV# 430309518	3,997.92
	VO# 115329	INV# 430309519	2,749.49
	VO# 115330	INV# 430309520	5,214.50
	VO# 115331	INV# 430316689	-30.76
	VO# 115332	INV# 330851870	-39.04
	VO# 115333	INV# 330908823	-28.83
	VO# 115334	INV# 330851871	-78.08
	VO# 115335	INV# 330860698	-51.90
	VO# 115336	INV# 330898722	-119.87
	VO# 115337	INV# 330851869	-39.04
56881	09/29/2022	350000 UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	1,809.30
	VO# 115339	INV# 2130050245	306.89
	VO# 115340	INV# 2130050244	178.39

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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# 115341		INV# 2130056523	178.39
VO# 115342		INV# 2130056524	160.55
VO# 115343		INV# 2130052264	160.55
VO# 115344		INV# 2130052261	178.39
VO# 115346		INV# 2130054292	160.55
VO# 115347		INV# 2130054291	178.39
VO# 115348		INV# 2130050242	25.60
VO# 115349		INV# 2130050241	25.60
VO# 115350		INV# 2130050243	25.60
VO# 115351		INV# 2130056522	25.60
VO# 115352		INV# 2130056521	25.60
VO# 115353		INV# 2130056520	25.60
VO# 115354		INV# 2130052260	25.60
VO# 115355		INV# 2130052259	25.60
VO# 115356		INV# 2130052258	25.60
VO# 115357		INV# 2130054289	25.60
VO# 115358		INV# 2130054290	25.60
VO# 115359		INV# 2130054288	25.60
* 300015	09/14/2022	453744 LANCE GRABILL 219 EAST BAY ROAD BRITTONS NECK, SC 29546	1,470.00
	VO# 115514	INV# WINDOWS	1,470.00
TOTAL NUMBER OF CHECKS:			121
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>291,394.07</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)