

FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & 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>
56597	08/02/2022	453295 ADMN DTO DEPARTMENT OF ADMINISTRATION 1200 SENATE STREET, SUITE 409 COLUMBIA, SC 29201	83.71
	VO# 114546	INV# 90343431	83.71
56598	08/02/2022	107400 AMAZON.COM PO BOX 530958 ATLANTA, GA 30353-0958	2,080.14
	VO# 114553	INV# 10363891/0822 PO# 40725	2,080.14
56599	08/02/2022	451435 ANCGROUP, INC 14 PROGRESS ROAD GREENVILLE, SC 29607	3,155.00
	VO# 114528	INV# 212522	330.00
	VO# 114529	INV# 212521	450.00
	VO# 114530	INV# 21520	2,375.00
56600	08/02/2022	453661 BULK BOOKSTORE 3330 NW YEON AVE STE 230 PORTLAND, OR 97210	2,899.96
	VO# 114558	INV# 113070/0822 PO# 40741	2,899.96
* 56602	08/02/2022	453535 EDUTEK SOLUTIONS P O BOX 3056 SPARTANBURG, SC 29304	2,134.65
	VO# 114501	INV# 1884	2,134.65
56603	08/02/2022	451638 FLORENCE COUNTY SCHOOL DISTRICT THREE PO DRAWER 1389 LAKE CITY, SC 29560	1,800.00
	VO# 114535	INV# 45DAYSSY21-22	1,800.00
56604	08/02/2022	452212 FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407	3,724.37
	VO# 114531	INV# 40511185/0822	3,724.37
56605	08/02/2022	378500 EMPLOYEE VENDOR	120.00
	VO# 114503	INV# REIMB/0822 PO# 40802	120.00
56606	08/02/2022	453701 HVAC-R SPECIALISTS 10017 PLEASANT HILL DRIVE HEMINGWAY, SC 29554	1,500.00
	VO# 114502	INV# 460204	1,500.00
56607	08/02/2022	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	7,873.58
	VO# 114504	INV# 293714 PO# 40791	60.48
	VO# 114505	INV# 294433 PO# 40792	975.36
	VO# 114532	INV# 295230 PO# 40794	4,169.02
	VO# 114533	INV# 293161 PO# 40793	2,668.72
56608	08/02/2022	453603 INSTITUTIONAL COMPLIANCE SOLUTIONS, INC 711 SIGNAL MOUNTAIN ROAD #108 CHATTANOOGA, TN 37405	499.00
	VO# 114536	INV# 2536	499.00
56609	08/02/2022	453642 JC SPORTS LLC 5020 WOODLEAF ROAD SALISBURY, NC 28147	16,190.28
	VO# 114534	INV# 20221576 PO# 40699	16,190.28
56610	08/02/2022	452697 JOHN DEERE FINANCIAL	350.72

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		PO BOX 4450 CAROL STREAM, IL 60197-4450	
	VO# 114506	INV# 11338720/0822	350.72
56611	08/02/2022	252000 JOHNSONVILLE ELEMENTARY SCHOOL 160 EAST MARION STREET JOHNSONVILLE, SC 29555	8,550.64
	VO# 114507	INV# REIMB/0822 PO# 40789	2,479.32
	VO# 114508	INV# REIMB/0822 PO# 40763	1,288.95
	VO# 114509	INV# REIMB/0822 PO# 40736	3,557.30
	VO# 114538	INV# REIMBJES/0822 PO# 40756	1,225.07
56612	08/02/2022	452014 LAMBERT BENEFITS & SERVICES 401 NORTH 5TH STREET HARTSVILLE, SC 29550	262.72
	VO# 114537	INV# FSD5/0822	262.72
56613	08/02/2022	451595 MEDCO SPORTS MEDICINE PATTERSON MEDICAL SUPPLY, INC. PO BOX 21773 CHICAGO, IL 60673-1217	187.84
	VO# 114539	INV# IN95344418 PO# 40733	187.84
56614	08/02/2022	453702 MODERN TURF IRMO PO BOX 99 REMBERT, SC 29128	1,500.00
	VO# 114510	INV# 11251	1,500.00
56615	08/02/2022	317200 PALMETTO PRINTING 808 WEST MAIN ST LAKE CITY, SC 29560-4400	93.20
	VO# 114543	INV# 1013	93.20
56616	08/02/2022	453596 PARSONS SARAH , ---	133.00
	VO# 114542	INV# REIMB/0822	133.00
56617	08/02/2022	322800 PEE DEE HARDWARE & SUPPLY, INC P O BOX 10 JOHNSONVILLE, SC 29555	625.14
	VO# 114511	INV# 2206-675860	155.27
	VO# 114512	INV# 2206675869	4.96
	VO# 114513	INV# 2206676978	1.78
	VO# 114514	INV# 2206677136	9.67
	VO# 114515	INV# 2206677766	19.79
	VO# 114516	INV# 2206677835	7.87
	VO# 114517	INV# 2206677854	35.70
	VO# 114518	INV# 2206678206	211.64
	VO# 114519	INV# 2206678687	19.99
	VO# 114520	INV# 2206679089	10.50
	VO# 114521	INV# 2206679183	52.91
	VO# 114522	INV# 2206679727	52.91
	VO# 114523	INV# 2206679749	9.19
	VO# 114524	INV# 2206679774	19.11
	VO# 114525	INV# 2206679779	13.50
	VO# 114526	INV# 2206679787	15.66
	VO# 114527	INV# 2206679886	18.62
	VO# 114554	INV# 2206677082	7.42

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	VO# 114555	INV# 2206677918	-25.69
	VO# 114556	INV# 2206679791	-15.66
56618	08/02/2022	330000 PITNEY BOWES PURCHASE POWER PO BOX 981026 BOSTON, MA 02298-1026	755.61
	VO# 114540	INV# 05954106/0822	260.83
	VO# 114541	INV# 05954106/0822	494.78
56619	08/02/2022	451123 SAN-GLO CAROLINA, INC. 3645 HOFFMEYER ROAD FLORENCE, SC 29501	6,260.00
	VO# 114545	INV# 43225	6,260.00
56620	08/02/2022	452351 SHERWIN WILLIAMS 1356 JAMES JONES AVE STE 3 FLORENCE, SC 29505-2760	508.83
	VO# 114544	INV# 42326	388.80
	VO# 114557	INV# 93183	120.03
56621	08/02/2022	452640 EMPLOYEE VENDOR	538.65
	VO# 114547	INV# REMIB/0822 PO# 40795	538.65
56622	08/02/2022	453613 VC3 INC PO BOX 746804 ATLANTA, GA 30374-6804	505.77
	VO# 114549	INV# 79957	505.77
56623	08/02/2022	453663 VISION 21 SOLUTIONS PO BOX 860573 MINNEAPOLIS, MN 55486-0573	16,925.76
	VO# 114548	INV# V2116797 PO# 40746	16,925.76
56624	08/02/2022	410700 WASTE MANAGEMENT OF FLORENCE PO BOX 4648 CAROL STREAM, IL 60197-4648	4,623.17
	VO# 114550	INV# 51529729/0822	228.04
	VO# 114551	INV# 80529725/0822	4,395.13
56625	08/02/2022	416000 EMPLOYEE VENDOR	147.00
	VO# 114552	INV# REIMB/0822	147.00
56626	08/03/2022	453468 APeX 132 Florence Ave Johnsonville, SC 29555	1,960.00
	VO# 114564	INV# JOHNSO-0008 PO# 40772	1,960.00
56627	08/03/2022	453657 NWEA PO BOX 2745 PORTLAND, OR 97208	3,861.00
	VO# 114566	INV# 70636 PO# 40728	3,861.00
56628	08/03/2022	453493 OVERDRIVE ONE OVERDRIVE WAY CLEVELAND, OH 44125	462.02
	VO# 114563	INV# CD1077622158284 PO# 40718	462.02
56629	08/03/2022	453643 SMITH'S ADDRESSING MACHINE SERVICES INC. 151 TECHNOLOGY DR., GARNER, NC 27529	15,132.31
	VO# 114565	INV# AR14117 PO# 40702	14,471.54
	VO# 114567	INV# AR14416 PO# 40821	660.77
56630	08/03/2022	452640 EMPLOYEE VENDOR	155.61

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	VO# 114562	INV# REIMB/0822 PO# 40738	155.61
* 56639	08/10/2022	108800 AFLAC ATTN REMITTANCE PROCESSING SER 1932 WYNNNTON ROAD COLUMBUS, GA 31999-0797	911.42
	VO# 114644	INV# 433102	911.42
56640	08/10/2022	450915 ALLSTATE AMERICAN HERITAGE LIFE P O BOX 650514 DALLAS, TX 75265-0514	484.04
	VO# 114705	INV# 86401/0822	484.04
56641	08/10/2022	452355 EMPLOYEE VENDOR	241.44
	VO# 114596	INV# REIMB/0822 PO# 40834	241.44
56642	08/10/2022	107400 AMAZON.COM PO BOX 530958 ATLANTA, GA 30353-0958	697.24
	VO# 114623	INV# 9418644 PO# 40767	697.24
56643	08/10/2022	112000 ANDERSON BROTHERS BANK CARDMEMBER SERVICE PO BOX 790408 ST. LOUIS, MO 63179-0408	12,236.34
	VO# 114706	INV# 66617149/0822	12,236.34
56644	08/10/2022	112000 ANDERSON BROTHERS BANK CARDMEMBER SERVICE PO BOX 790408 ST. LOUIS, MO 63179-0408	1,175.80
	VO# 114622	INV# 69646999 PO# 40765	207.90
	VO# 114624	INV# 5934619 PO# 40764	967.90
56645	08/10/2022	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	3.48
	VO# 114594	INV# 52105/081022	3.48
56646	08/10/2022	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	239.59
	VO# 114595	INV# 52105/081022	239.59
56647	08/10/2022	452677 BRUMFIELD DENISE 4261 LAKE SWAMP ROAD TIMMONSVILLE, SC 29161	1,385.00
	VO# 114597	INV# 003/0822	1,385.00
56648	08/10/2022	451201 CERRA - SOUTH CAROLINA STEWART HOUSE AT WINTHROP UNIVERSITY ATTN: JAN PATTERSON ROCK HILL, SC 29733	500.00
	VO# 114648	INV# FY2022-2023	500.00
56649	08/10/2022	153200 CITY OF JOHNSONVILLE P O BOX 428 JOHNSONVILLE, SC 29555	6,913.77
	VO# 114649	INV# 00100769001/0822	3,804.62
	VO# 114650	INV# 00100768001/0822	202.30
	VO# 114651	INV# 00100788001/0822	1,115.75
	VO# 114652	INV# 00100776001/0822	45.11
	VO# 114653	INV# 00100781501/0822	15.18

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	VO# 114654	INV# 00100769501/0822	456.99
	VO# 114655	INV# 01001062501/0822	1,273.82
56650	08/10/2022	452902 EMPLOYEE VENDOR	80.00
	VO# 114694	INV# REIMB/0822	80.00
56651	08/10/2022	156000 COASTAL SANITARY SUPPLY P O BOX 12490 FLORENCE, SC 29504	4,802.06
	VO# 114598	INV# 326469 PO# 40816	132.60
	VO# 114707	INV# 325220 PO# 40833	3,965.30
	VO# 114708	INV# 325220-1 PO# 40833	704.16
56652	08/10/2022	157200 COKER BUSINESS SYSTEM INC P O BOX 269 TURBEVILLE, SC 29162-0269	143.96
	VO# 114645	INV# AR38592	5.21
	VO# 114695	INV# AR38636	138.75
56653	08/10/2022	453684 COLLINS SPORTS MEDICINE 370 PARAMOUNT DRIVE RAYNHAM, MA 02767	995.82
	VO# 114656	INV# PO# 40790	995.82
56654	08/10/2022	452673 CURRICULUM ASSOCIATES LLC PO BOX 936600 ATLANTA, GA 31193-6600	14,524.52
	VO# 114621	INV# PO# 40743	14,524.52
56655	08/10/2022	452432 DODSON PEST CONTROL PO BOX 17242 BALTIMORE, MD 21297	295.00
	VO# 114657	INV# P35286113/0822	295.00
* 56657	08/10/2022	337250 DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE, NC 28201-1003	29,625.16
	VO# 114658	INV# 80297430/0822	9,318.99
	VO# 114659	INV# 80298168/0822	77.05
	VO# 114660	INV# 80297787/0822	9,884.49
	VO# 114661	INV# 80298358/0822	402.30
	VO# 114662	INV# 80298530/0822	242.95
	VO# 114663	INV# 80297638/0822	108.11
	VO# 114664	INV# 80297977	22.32
	VO# 114665	INV# 80298762/0822	286.72
	VO# 114666	INV# 80298928/0822	9,282.23
56658	08/10/2022	452212 FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407	235.25
	VO# 114603	INV# 40921165/0822	235.25
56659	08/10/2022	216150 EMPLOYEE VENDOR	283.50
	VO# 114606	INV# REIMB/0822 PO# 40820	283.50
56660	08/10/2022	453688 HASELDEN RAVEN 568 FAIRWAY DRIVE JOHNSONVILLE, SC 29555	500.00
	VO# 114692	INV# PAYROLLADVANCEREQ	500.00
56661	08/10/2022	452761 HASELDEN RAYMOND PO BOX 861 JOHNSONVILLE, SC 29555	490.41

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	VO# 114704	INV# TRAVEL/0822	490.41
56662	08/10/2022	237000 HORACE MANN LIFE INSURANCE PO BOX 19419 SPRINGFIELD, IL 62794-9419	73.62
	VO# 114615	INV# 39000/072522	24.54
	VO# 114618	INV# 39000/081022	24.54
	VO# 114714	INV# 39000/071022	24.54
56663	08/10/2022	452425 HORACE MANN AUTO PO BOX 19419 SPRINGFIELD, IL 62794-9419	1,885.44
	VO# 114612	INV# 390027A/070722	628.48
	VO# 114613	INV# 390027A/072522	628.48
	VO# 114614	INV# 390027A/081022	628.48
56664	08/10/2022	452470 HORACE MANN PRETAX ANNUITY PO BOX 19219 SPRINGFIELD, IL 62794-9219	225.00
	VO# 114616	INV# 39246/070722	75.00
	VO# 114617	INV# 39246/072522	75.00
	VO# 114620	INV# 39246/081022	75.00
56665	08/10/2022	453701 HVAC-R SPECIALISTS 10017 PLEASANT HILL DRIVE HEMINGWAY, SC 29554	2,775.00
	VO# 114608	INV# 460222	2,775.00
56666	08/10/2022	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	1,038.20
	VO# 114701	INV# 295230A PO# 40836	291.65
	VO# 114702	INV# 295968 PO# 40837	746.55
56667	08/10/2022	380050 JOHNSON CONTROLS FIRE PROTECTION LP DEPT CH 10320 PALATINE, IL 60055-0320	250.88
	VO# 114696	INV# 88985039	250.88
56668	08/10/2022	253200 JOHNSONVILLE HIGH SCHOOL 237 S GEORGETOWN HIGHWAY JOHNSONVILLE, SC 29555	161.85
	VO# 114609	INV# REIMB/0822 PO# 40824	161.85
56669	08/10/2022	452299 JUNIOR LIBRARY GUILD PO BOX 6308 CAROL STREAM, IL 60197-6308	702.90
	VO# 114700	INV# 623385 PO# 40796	702.90
56670	08/10/2022	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS PO BOX 1479 LAKE CITY, SC 29560-1479	20.00
	VO# 114619	INV# 60001442/0822	20.00
56671	08/10/2022	270400 LAKESHORE 2695 E DOMINGUEZ ST CARSON, CA 90895	539.97
	VO# 114633	INV# 265741071422 PO# 40782	539.97
56672	08/10/2022	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555	602.00
	VO# 114625	INV# 146587	20.00
	VO# 114626	INV# 146668	68.00

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	VO# 114627	INV# 148070	84.50
	VO# 114628	INV# 148184	173.00
	VO# 114629	INV# 148193	66.00
	VO# 114630	INV# 146590	112.00
	VO# 114631	INV# 146718	41.00
	VO# 114632	INV# 146702	37.50
56673	08/10/2022	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST DEPT 1109 PO BOX 121109 DALLAS, TX 75312-1109	120.00
	VO# 114668	INV# T0209F/0822	120.00
56674	08/10/2022	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA PO BOX 204439 DALLAS, TX 753204439	196.90
	VO# 114698	INV# CD4134/0822	196.90
56675	08/10/2022	453704 RICHARD G. MILLER, MEDICINE HANDS 923 CALVARY CHURCH RD SWANSEA, SC 29160	100.00
	VO# 114634	INV# 00034-2022 RICHARD MILLER	100.00
56676	08/10/2022	453705 MIMS THERAPY, INC. 6830 FRANICS MARION RD. PAMPLICO, SC 29583	3,745.00
	VO# 114635	INV# 201009	3,745.00
56677	08/10/2022	303000 NAPA AUTO PARTS P O BOX 660 203 E BROADWAY STREET JOHNSONVILLE, SC 29555	43.04
	VO# 114637	INV# 283633	43.04
56678	08/10/2022	321600 PEE DEE EDUCATION CENTER 520 FRANCIS MARION ROAD FLORENCE, SC 29506-4701	4,038.00
	VO# 114689	INV# FY2023	4,038.00
56679	08/10/2022	322800 PEE DEE HARDWARE & SUPPLY, INC P O BOX 10 JOHNSONVILLE, SC 29555	341.37
	VO# 114669	INV# 2207681446	40.60
	VO# 114670	INV# 2207681769	91.37
	VO# 114671	INV# 2207681830	2.96
	VO# 114672	INV# 2207681858	15.39
	VO# 114673	INV# 2207681905	7.35
	VO# 114674	INV# 2207682018	53.40
	VO# 114675	INV# 2207682597	30.39
	VO# 114676	INV# 2207682614	6.85
	VO# 114677	INV# 2207682934	31.30
	VO# 114678	INV# 2207682967	26.70
	VO# 114679	INV# 2207683587	22.13
	VO# 114680	INV# 2207683825	5.91
	VO# 114681	INV# 2207684002	7.02
56680	08/10/2022	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 981022 BOSTON, MA 02298-1022	92.08

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	VO# 114682	INV# 01075089/0822 PO# 40818	92.08
56681	08/10/2022	453223 POWER SCHOOL PO BOX 888408 LOS ANGELES, CA 90088-8408	1,214.96
	VO# 114710	INV# INV318130	1,214.96
56682	08/10/2022	452757 SPECTRUM ENTERPRISE TIME WARNER CABLE BOX 223085 PITTSBURGH, PA 15251-2085	199.41
	VO# 114683	INV# 095132801080122	199.41
56683	08/10/2022	453520 STALVEY BRITTNEY 85 AZALEA DRIVE HEMINGWAY, SC 29554	19.77
	VO# 114684	INV# REIMB/0822	19.77
56684	08/10/2022	387200 STAPLES ADVANTAGE PO BOX 105748 ATLANTA, GA 30348-5748	4.14
	VO# 114713	INV# 3513834545 PO# 40758	4.14
56685	08/10/2022	453698 TURNER SARA 412 HEIDI DRIVE PAMPLICO, SC 29583	500.00
	VO# 114691	INV# PAYROLLADVANCEREQ	500.00
56686	08/10/2022	452660 VEREENS TURF PRODUCTS 8862 HIGHWAY 90 LONGS, SC 29568	628.56
	VO# 114699	INV# 201755	628.56
56687	08/10/2022	453663 VISION 21 SOLUTIONS PO BOX 860573 MINNEAPOLIS, MN 55486-0573	956.95
	VO# 114685	INV# 132024679	812.16
	VO# 114687	INV# V2117036 PO# 40805	144.79
56688	08/10/2022	452110 VOYAGER SOPRIS LEARNING PO BOX 844615 BOSTON, MA 02284-4615	450.00
	VO# 114697	INV# 5668691 PO# 40811	450.00
56689	08/10/2022	451680 WARD'S LOCKSMITH & SECURITY 489 WEBS RD KINGSTREE, SC 29556	326.20
	VO# 114688	INV# 24720	326.20
56690	08/10/2022	410700 WASTE MANAGEMENT OF FLORENCE PO BOX 4648 CAROL STREAM, IL 60197-4648	120.82
	VO# 114703	INV# 432185129728	120.82
56691	08/10/2022	453708 WEBB IRRIGATION & PLAYGROUND INC. 1306 S MAIN STREET MULLINS, SC 29574	29,500.00
	VO# 114690	INV# 08042022	29,500.00
56692	08/10/2022	416800 EMPLOYEE VENDOR	94.52
	VO# 114693	INV# REIMB/0822	94.52
56693	08/25/2022	452476 ANDERSON PLUMBING & INDUSTRIAL, INC PO BOX 748 HARTSVILLE, SC 29550	12,510.00
	VO# 114848	INV# 13808870	150.00
	VO# 114849	INV# 13549286	12,360.00

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56694	08/25/2022	453468 APeX 132 Florence Ave Johnsonville, SC 29555	172.78
	VO# 114795	INV# JOHNSO-0010	172.78
56695	08/25/2022	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	12.76
	VO# 114867	INV# 52105/082522	12.76
56696	08/25/2022	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	800.01
	VO# 114868	INV# 52105/082522	800.01
56697	08/25/2022	452145 BORDER STATES ELECTRIC PO BOX 603585 CHARLOTTE, NC 28260-3585	260.88
	VO# 114759	INV# 924682621	260.88
56698	08/25/2022	452677 BRUMFIELD DENISE 4261 LAKE SWAMP ROAD TIMMONSVILLE, SC 29161	4,013.75
	VO# 114870	INV# 004/0822	4,013.75
56699	08/25/2022	452149 CAROLINA PUBLISHING C/O LEE ADVERTISING PO BOX 4690 CAROL STREAM, IL 60197-4690	155.00
	VO# 114791	INV# I000012640370731	155.00
56700	08/25/2022	453723 CENTER FOR EDUCATOR RECRUITMENT STEWART HOUSE WINTHROP UNIVERSITY ROCK HILL, SC 29733	28.00
	VO# 114823	INV# MT.INV.261.JP	28.00
56701	08/25/2022	453606 CENTRAL BANK HSA PO BOX 6044 COLUMBIA, MO 65205-6044	152.08
	VO# 114869	INV# 082422PP	152.08
56702	08/25/2022	453722 CHEROKEE COUNTY SCHOOL DISTRICT PO BOX 460 GAFFNEY, SC 29342	754.20
	VO# 114760	INV# PROREIMB/FY2021-22	754.20
56703	08/25/2022	157200 COKER BUSINESS SYSTEM INC P O BOX 269 TURBEVILLE, SC 29162-0269	236.23
	VO# 114761	INV# AR39030	77.19
	VO# 114762	INV# AR39031	159.04
* 56705	08/25/2022	453195 DOMINION ENERGY PO BOX 100255 COLUMBIA, SC 29202-3255	560.57
	VO# 114763	INV# 002235705/0822	53.68
	VO# 114764	INV# 02235719/0822	79.83
	VO# 114765	INV# 46719463/0822	21.96
	VO# 114766	INV# 02236867/0822	72.71
	VO# 114767	INV# 46400253/0822	21.96
	VO# 114768	INV# 02236917/0822	64.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 114769	INV# 02236899/0822	223.69
	VO# 114770	INV# 02236902/0822	21.96
* 56707	08/25/2022	453703 DREAMBOX LEARNING INC. PO BOX 92501 LAS VEGAS, NV 89193	5,940.00
	VO# 114742	INV# DB052299648 PO# 40838	5,940.00
56708	08/25/2022	452643 FOLLETT SCHOOL SOLUTIONS, INC 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918	1,893.93
	VO# 114842	INV# 476785F PO# 40649	1,893.93
56709	08/25/2022	452427 FOXFIRE NETWORKS, LLC. 1020 POSSOM FORK ROAD JOHNSONVILLE, SC 29555	3,453.84
	VO# 114774	INV# 8018	2,200.00
	VO# 114814	INV# 8019	1,253.84
56710	08/25/2022	452425 HORACE MANN AUTO PO BOX 19419 SPRINGFIELD, IL 62794-9419	2,364.35
	VO# 114873	INV# 390027A/082522	2,364.35
56711	08/25/2022	453701 HVAC-R SPECIALISTS 10017 PLEASANT HILL DRIVE HEMINGWAY, SC 29554	450.00
	VO# 114846	INV# 460234	450.00
56712	08/25/2022	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	6,723.53
	VO# 114775	INV# 295230B PO# 40857	277.99
	VO# 114776	INV# 296061 PO# 40815	176.02
	VO# 114777	INV# 295692 PO# 40801	289.53
	VO# 114778	INV# 295686 PO# 40842	3,524.57
	VO# 114779	INV# 295686A PO# 40843	1,293.58
	VO# 114780	INV# 295966 PO# 40844	305.53
	VO# 114826	INV# 286567	290.52
	VO# 114827	INV# 293392	259.24
	VO# 114874	INV# 296978 PO# 40864	306.55
56713	08/25/2022	452697 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM, IL 60197-4450	459.18
	VO# 114792	INV# 01846767/0822	459.18
56714	08/25/2022	380050 JOHNSON CONTROLS FIRE PROTECTION LP DEPT CH 10320 PALATINE, IL 60055-0320	1,128.96
	VO# 114843	INV# 89020026	376.32
	VO# 114844	INV# 89019998	376.32
	VO# 114845	INV# 89020027	376.32
56715	08/25/2022	452875 EMPLOYEE VENDOR	209.43
	VO# 114781	INV# TRAVEL/0822	209.43
56716	08/25/2022	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS PO BOX 1479 LAKE CITY, SC 29560-1479	226.00
	VO# 114783	INV# 60001442/082522	226.00

FLORENCE COUNTY SCHOOL DISTRICT FIVE

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56717	08/25/2022	452014 LAMBERT BENEFITS & SERVICES 401 NORTH 5TH STREET HARTSVILLE, SC 29550	262.72
	VO# 114782	INV# FSD5/082522	262.72
56718	08/25/2022	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555	557.30
	VO# 114784	INV# 146328	25.50
	VO# 114785	INV# 146312	103.00
	VO# 114786	INV# 146363	26.00
	VO# 114787	INV# 146476	102.80
	VO# 114788	INV# 146345	100.00
	VO# 114789	INV# 146388	200.00
56719	08/25/2022	453705 MIMS THERAPY, INC. 6830 FRANICS MARION RD. PAMPLICO, SC 29583	3,727.50
	VO# 114790	INV# 201010	3,727.50
56720	08/25/2022	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 981022 BOSTON, MA 02298-1022	216.59
	VO# 114800	INV# 3316108204	216.59
56721	08/25/2022	333000 EMPLOYEE VENDOR	85.00
	VO# 114793	INV# REIMB/0822 PO# 40858	85.00
56722	08/25/2022	336800 PRO-ED PO BOX 679029 DALLAS, TX 75267-9029	314.40
	VO# 114796	INV# 2949131 PO# 40799	314.40
56723	08/25/2022	451597 PYE BARKER FIRE & SAFETY, LLC PO BOX 735358 DALLAS, TX 75373-5358	9,553.81
	VO# 114797	INV# PSI833536	793.76
	VO# 114798	INV# PSI833538	779.46
	VO# 114799	INV# PSI833541	673.71
	VO# 114835	INV# PSI835352	421.22
	VO# 114836	INV# PSI835354	585.69
	VO# 114837	INV# PSI835457	5,380.47
	VO# 114840	INV# PSI837726	459.75
	VO# 114841	INV# PSI837782	459.75
56724	08/25/2022	344000 QUILL CORPORATION P O BOX 37600 PHILADELPHIA, PA 19101-0600	590.90
	VO# 114824	INV# 26980045 PO# 40830	139.51
	VO# 114825	INV# 26995835 PO# 40830	249.47
	VO# 114839	INV# 26682611 PO# 40813	201.92
56725	08/25/2022	451123 SAN-GLO CAROLINA, INC. 3645 HOFFMEYER ROAD FLORENCE, SC 29501	970.00
	VO# 114847	INV# 43379/0822	970.00
56726	08/25/2022	365100 SC SDU EMPLOYER PAYMENTS P O BOX 100303 COLUMBIA, SC 29202	168.66

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	VO# 114872	INV# 082522PP	168.66
56727	08/25/2022	364400 SC DEPT OF EDUCATION OFFICE OF TRANSPORTATION 1429 SENATE STREET ROOM 209 COLUMBIA, SC 29201	69.44
	VO# 114828	INV# FY22-2105-0109	69.44
56728	08/25/2022	452518 SC DEPT OF EDUCATION OFFICE OF SCHOOL LEADERSHIP 8301 PARKLANE ROAD COLUMBIA, SC 29223	208.32
	VO# 114829	INV# FY22-2105-0111	53.32
	VO# 114830	INV# FY22-2105-0112	32.24
	VO# 114831	INV# FY22-2105-0110	53.32
	VO# 114832	INV# FY22-2105-0108	69.44
56729	08/25/2022	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE PO BOX 2644 COLUMBIA, SC 29202	84.00
	VO# 114871	INV# 082522PP	84.00
56730	08/25/2022	453566 SCHOLASTIC PO BOX 639850 CINCINNATI, OH 45263-9850	3,605.55
	VO# 114850	INV# M72428485 PO# 40817	3,605.55
56731	08/25/2022	453511 SCHOLASTIC INC. MAGAZINES P.O. BOX 639850 CINCINNATI, OH 45273	310.66
	VO# 114838	INV# M72557622 PO# 40681	310.66
56732	08/25/2022	452980 SCHOOL MATE 3212 EAST HIGHWAY 30 P.O. BOX 2110 KEARNEY, NE 68848-2110	1,313.20
	VO# 114815	INV# IN000578562 PO# 40754	1,313.20
56733	08/25/2022	453279 SEGRA PO BOX 631140 CINCINNATI, OH 45263-1140	90.34
	VO# 114816	INV# 2322750	90.34
56734	08/25/2022	453628 SEON SYSTEMS SALES INC. PO BOX 74008297 CHICAGO, IL 60674-8297	717.12
	VO# 114801	INV# 172797	717.12
56735	08/25/2022	387175 STANDARD INSURANCE COMPANY PO BOX 3789 PORTLAND, OR 97208-3789	602.88
	VO# 114863	INV# 128591/0822	602.88
56736	08/25/2022	387200 STAPLES ADVANTAGE PO BOX 105748 ATLANTA, GA 30348-5748	3,912.20
	VO# 114802	INV# 3513834672 PO# 40784	485.47
	VO# 114803	INV# 3513834675 PO# 40787	87.31
	VO# 114804	INV# 3513834677 PO# 40787	54.56
	VO# 114805	INV# 3513834678 PO# 40787	407.82
	VO# 114806	INV# 3513834680 PO# 40788	1,178.65
	VO# 114807	INV# 3513834685 PO# 40788	104.43
	VO# 114808	INV# 3513834688 PO# 40788	144.49
	VO# 114809	INV# 3513834692 PO# 40788	10.36

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	VO# 114810	INV# 3513834694 PO# 40788	21.59
	VO# 114811	INV# 3513834697 PO# 40788	16.62
	VO# 114812	INV# 3513834699 PO# 40803	1,376.36
	VO# 114813	INV# 3513834701 PO# 40810	24.54
56737	08/25/2022	452002 STERICYCLE, INC. 28883 NETWORK PLACE CHICAGO, IL 60673-1288	62.04
	VO# 114875	INV# 9999999999LEFTTOPAY	62.04
56738	08/25/2022	392300 SUBSCRIPTION SERVICES OF AMERICA 88 SUNNYSIDE BLVD SUITE 301 PLAINVIEW, NY 11803	198.76
	VO# 114822	INV# 2135067 PO# 40797	198.76
56739	08/25/2022	452889 TADLOCK'S PAINTING, CO., INC 2252 HARRY BYRD HWY DARLINGTON, SC 29532-0228	9,964.00
	VO# 114817	INV# 22-3448	9,964.00
56740	08/25/2022	453687 THOMAS BRITTANY 387 BYRNES CIRCLE JOHNSONVILLE, SC 29555	130.00
	VO# 114818	INV# REIMB/0822	130.00
56741	08/25/2022	451370 TRANE P O BOX 406469 ATLANTA, GA 30384-6469	1,174.30
	VO# 114833	INV# 12757244	1,174.30
56742	08/25/2022	452853 UNITED REFRIGERATION, INC PO BOX 740703 ATLANTA, GA 30374-0703	123.40
	VO# 114834	INV# 86101661-00	123.40
56743	08/25/2022	453663 VISION 21 SOLUTIONS PO BOX 860573 MINNEAPOLIS, MN 55486-0573	17,506.80
	VO# 114821	INV# 132623785 PO# 40808	17,091.00
	VO# 114864	INV# 132971241 PO# 40859	415.80
56744	08/25/2022	451338 VOYA RELIASTAR PO BOX 3080 NEW YORK, NY 10116	25.00
	VO# 114866	INV# 082522PP	25.00
56745	08/25/2022	452665 WASHINGTON NATIONAL INSURANCE CO PO BOX 223388 PITTSBURGH, PA 15251-2388	1,844.79
	VO# 114820	INV# P22488472	1,844.79
56746	08/25/2022	452877 VIOLETTE JOHN 2956 WILD TURKEY DRIVE EFFINGHAM, SC 29541	4,090.00
	VO# 114876	INV# 198	1,640.00
	VO# 114877	INV# 202	670.00
	VO# 114878	INV# 199	1,780.00
56747	08/29/2022	453564 AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463	1,015.73
	VO# 114882	INV# 287308204198/0822	1,015.73
56748	08/29/2022	237000 HORACE MANN LIFE INSURANCE PO BOX 19419 SPRINGFIELD, IL 62794-9419	261.43
	VO# 114881	INV# 39246/082922	261.43

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56749	08/29/2022	452470 HORACE MANN PRETAX ANNUITY PO BOX 19219 SPRINGFIELD, IL 62794-9219	1,075.00
	VO# 114880	INV# 39000/082922	1,075.00
56750	08/29/2022	453613 VC3 INC PO BOX 746804 ATLANTA, GA 30374-6804	505.77
	VO# 114879	INV# 81834	505.77
56751	08/31/2022	452355 EMPLOYEE VENDOR	418.84
	VO# 114931	INV# REIMB/0822+ PO# 40882	319.02
	VO# 114932	INV# REIMB/0822++ PO# 40883	99.82
56752	08/31/2022	453233 CAROLINA PRODUCE COMPANY PO BOX 3849 ANDERSON, SC 29622	230.15
	VO# 114883	INV# 152229	22.15
	VO# 114884	INV# 152227	15.40
	VO# 114885	INV# 152225	66.45
	VO# 114886	INV# 152676	88.60
	VO# 114887	INV# 152678	15.40
	VO# 114888	INV# 152680	22.15
56753	08/31/2022	453591 EKON-O-PAC PO BOX 1266 GALLATIN, TN 37066	320.00
	VO# 114889	INV# 106140	320.00
56754	08/31/2022	210800 FLORENCE RESTAURANT SUPP 2695 AZALEA TRAIL DR SUITE B NORTH CHARLESTON, SC 29405-8263	1,045.33
	VO# 114890	INV# 1475106.00 PO# 40878	875.45
	VO# 114891	INV# 1475455.00 PO# 40878	35.59
	VO# 114892	INV# 1475458.00 PO# 40878	134.29
56755	08/31/2022	453234 HERSHEY CREAMERY CO 104 HERSHEY DRIVE KENLY, NC 27542	1,485.42
	VO# 114895	INV# INVE0018158240	150.19
	VO# 114896	INV# INVE0018158199	528.48
	VO# 114897	INV# INVE0018158224	259.79
	VO# 114898	INV# INVE0018106687	170.77
	VO# 114899	INV# INVE0018104898	217.94
	VO# 114900	INV# INVE0018104955	158.25
56756	08/31/2022	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	468.00
	VO# 114893	INV# 295964A	341.24
	VO# 114894	INV# 296648	126.76
56757	08/31/2022	452177 JOHN BENNETT CREATIVE SERVICES, INC PO BOX 363 PHOENIX, MD 21131	495.00
	VO# 114901	INV# 28068-991	495.00
56758	08/31/2022	327900 PET DAIRY PO BOX 746496 ATLANTA, GA 30374-6496	7,857.50

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VO#	114902	INV# 760902488	114.90
VO#	114903	INV# 760901686	131.10
VO#	114904	INV# 760901913	131.10
VO#	114905	INV# 760902788	229.80
VO#	114906	INV# 760902190	164.90
VO#	114907	INV# 760902491	279.60
VO#	114908	INV# 760902249	97.30
VO#	114909	INV# 760901965	262.20
VO#	114910	INV# 760901688	292.00
VO#	114911	INV# 760902790	32.40
VO#	114912	INV# 760902192	197.30
VO#	114913	INV# 760902548	394.70
VO#	114914	INV# 760902490	291.85
VO#	114915	INV# 760902489	641.90
VO#	114916	INV# 760902248	291.90
VO#	114917	INV# 760901931	308.25
VO#	114923	INV# 760901687	898.75
VO#	114924	INV# 760902549	720.35
VO#	114925	INV# 760902789	951.50
VO#	114927	INV# 760902191	689.10
VO#	114930	INV# 760901964	736.60
56759	08/31/2022	452834 SYSCO PO BOX 9224 COLUMBIA, SC 29290-9224	47,553.44
VO#	114933	INV# 430228444	586.07
VO#	114934	INV# 430235093	3,180.71
VO#	114935	INV# 430228446	6,697.43
VO#	114936	INV# 130228445	2,965.87
VO#	114937	INV# 430202522	4,405.15
VO#	114938	INV# 430202521	2,744.93
VO#	114939	INV# 430202523	2,141.40
VO#	114940	INV# 430215470	6,449.77
VO#	114941	INV# 430215469	3,058.95
VO#	114942	INV# 430215468	3,588.71
VO#	114943	INV# 430240911	5,698.81
VO#	114944	INV# 430240910	2,153.83
VO#	114945	INV# 430240909	3,881.81
56760	08/31/2022	350000 UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	2,716.33
VO#	114946	INV# 2130039342	153.74
VO#	114947	INV# 2130039341	340.93
VO#	114948	INV# 2130041161	249.67
VO#	114949	INV# 2130041162	166.85
VO#	114950	INV# 2130047738	178.75
VO#	114951	INV# 2130047739	162.45
VO#	114952	INV# 2130045576	178.39
VO#	114953	INV# 2130021994	240.93

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VO# 114954	INV# 2130045578	220.10	
VO# 114955	INV# 2130043384	262.13	
VO# 114956	INV# 2130043383	178.39	
VO# 114957	INV# 2130039339	25.60	
VO# 114958	INV# 2130039340	25.60	
VO# 114959	INV# 2130039338	25.60	
VO# 114960	INV# 2130041158	25.60	
VO# 114961	INV# 2130041160	25.60	
VO# 114962	INV# 2130041159	25.60	
VO# 114963	INV# 2130047737	25.60	
VO# 114964	INV# 2130047735	25.60	
VO# 114965	INV# 2130047736	25.60	
VO# 114966	INV# 2130045574	25.60	
VO# 114967	INV# 2130045572	25.60	
VO# 114968	INV# 2130045571	25.60	
VO# 114969	INV# 2130043382	25.60	
VO# 114970	INV# 2130043381	25.60	
VO# 114971	INV# 2130043380	25.60	
56761	08/31/2022	453727 WOODBERRY LATOYA	55.00
		, ---	
VO# 114972	INV# REFUND/0722	55.00	
TOTAL NUMBER OF CHECKS:			153
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>403,818.16</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)