

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
56423	07/11/2022	452936 A3 COMMUNICATIONS DIVISION 700 PO BOX 117343 ATLANTA, GA 30368-7343	5,500.00
	VO# 114261	INV# 104044 PO# 40766	5,500.00
56424	07/11/2022	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	3.48
	VO# 114272	INV# 52105/071122	3.48
56425	07/11/2022	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	239.59
	VO# 114273	INV# 52105/071122	239.59
56426	07/11/2022	452432 DODSON PEST CONTROL PO BOX 17242 BALTIMORE, MD 21297	420.00
	VO# 114263	INV# R35-552371	420.00
56427	07/11/2022	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555	427.70
	VO# 114264	INV# 147853	208.50
	VO# 114265	INV# 144646	76.20
	VO# 114266	INV# 144707	30.00
	VO# 114267	INV# 147753	113.00
56428	07/11/2022	317200 PALMETTO PRINTING 808 WEST MAIN ST LAKE CITY, SC 29560-4400	54.93
	VO# 114268	INV# 62133	54.93
56429	07/11/2022	453223 POWER SCHOOL PO BOX 888408 LOS ANGELES, CA 90088-8408	315.18
	VO# 114269	INV# INV306908	2,800.00
	VO# 114274	INV# CM39332	-2,484.82
56430	07/11/2022	453585 SULLIVAN KELLY 206 WINNERS CIRCLE LAKE CITY, SC 29560	627.00
	VO# 114270	INV# 1674	627.00
56431	07/11/2022	452877 VIOLETTE JOHN 2956 WILD TURKEY DRIVE EFFINGHAM, SC 29541	1,976.00
	VO# 114262	INV# 196	1,976.00
56432	07/11/2022	453663 VISION 21 SOLUTIONS PO BOX 860573 MINNEAPOLIS, MN 55486-0573	7,174.44
	VO# 114271	INV# 131391875 PO# 40748	7,174.44
* 56434	07/18/2022	452936 A3 COMMUNICATIONS DIVISION 700 PO BOX 117343 ATLANTA, GA 30368-7343	2,050.88
	VO# 114281	INV# 103865 PO# 40757	2,050.88
56435	07/18/2022	108800 AFLAC	1,822.84

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		ATTN REMITTANCE PROCESSING SER 1932 WYNNNTON ROAD COLUMBUS, GA 31999-0797	
	VO# 114279	INV# 685086	911.42
	VO# 114280	INV# 060742	911.42
56436	07/18/2022	453564 AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463	540.36
	VO# 114278	INV# 287308204198/0722	540.36
56437	07/18/2022	453340 COGNIA, INC PO BOX 746805 ATLANTA, GA 30374-6805	4,800.00
	VO# 114283	INV# 50004529	4,800.00
56438	07/18/2022	452300 CPI 10850 W PARK PLACE SUITE 250 MILWAUKEE, WI 53224	200.00
	VO# 114282	INV# IUS0219046	200.00
56439	07/18/2022	453674 DICKS, WENDY 3970 DEWEY COX ROAD LAKE CITY, SC 29560	134.67
	VO# 114284	INV# TRAVEL/0722	59.67
	VO# 114285	INV# SPEECH/0722	75.00
56440	07/18/2022	452432 DODSON PEST CONTROL PO BOX 17242 BALTIMORE, MD 21297	295.00
	VO# 114288	INV# P35286113	295.00
56441	07/18/2022	453195 DOMINION ENERGY PO BOX 100255 COLUMBIA, SC 29202-3255	107.34
	VO# 114286	INV# 02235705/0722	48.92
	VO# 114287	INV# 02235719/0722	58.42
56442	07/18/2022	191450 EMPLOYEE VENDOR	45.61
	VO# 114289	INV# REIMB/0722	45.61
56443	07/18/2022	453662 EDMENTUM P.O. BOX 776725 CHICAGO, IL 60677-6725	10,800.00
	VO# 114301	INV# INV185701 PO# 40785	10,800.00
56444	07/18/2022	452212 FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407	1,819.26
	VO# 114290	INV# 40511185/0722	1,819.26
56445	07/18/2022	355200 EMPLOYEE VENDOR	1,063.30
	VO# 114292	INV# TRAVEL/0722	1,063.30
56446	07/18/2022	452899 EMPLOYEE VENDOR	166.72
	VO# 114291	INV# TRAVEL/0722	166.72
56447	07/18/2022	378500 EMPLOYEE VENDOR	81.40
	VO# 114293	INV# REIMB/0722	39.11
	VO# 114314	INV# REIMB/0722 PO# 40783	42.29
56448	07/18/2022	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	360.48
	VO# 114294	INV# 293358 PO# 40776	122.66

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	VO# 114295	INV# 293029 PO# 40776	237.82
56449	07/18/2022	452697 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM, IL 60197-4450	350.72
	VO# 114296	INV# 11338720/0722	350.72
56450	07/18/2022	253200 JOHNSONVILLE HIGH SCHOOL 237 S GEORGETOWN HIGHWAY JOHNSONVILLE, SC 29555	100.00
	VO# 114297	INV# CHEERAD/0722	100.00
56451	07/18/2022	452704 LEVEL DATA, INC 6850 STADIUM DRIVE KALAMAZOO, MI 49009	3,329.20
	VO# 114298	INV# SO6107/07022	3,329.20
56452	07/18/2022	453223 POWER SCHOOL PO BOX 888408 LOS ANGELES, CA 90088-8408	3,972.00
	VO# 114313	INV# INV313719	3,972.00
56453	07/18/2022	453314 PUBLIC CONSULTING GROUP PO BOX 845308 BOSTON, MA 02284-5308	4,936.58
	VO# 114299	INV# 226133	4,936.58
56454	07/18/2022	364400 SC DEPT OF EDUCATION OFFICE OF TRANSPORTATION 1429 SENATE STREET ROOM 209 COLUMBIA, SC 29201	1,502.88
	VO# 114300	INV# FY2221050105	1,455.76
	VO# 114302	INV# FY2221050107	47.12
56455	07/18/2022	453227 SCENARIO LEARNING LLC DEPT 3974 PO BOX 736512 DALLAS, TX 75373-6512	2,186.00
	VO# 114303	INV# INV48887	2,186.00
56456	07/18/2022	366900 SC LAW ENFORCEMENT DIVISION P O BOX 21398 COLUMBIA, SC 29221	8.00
	VO# 114307	INV# TA037/MATTHEWS	8.00
56457	07/18/2022	368400 SC SCHOOL BDS ASSOC 111 RESEARCH DRIVE COLUMBIA, SC 29203	138,022.00
	VO# 114304	INV# 34857	8,282.00
	VO# 114305	INV# 13881	31,895.00
	VO# 114306	INV# 4333	97,845.00
56458	07/18/2022	369200 SC SCHOOL F/T DEAF & BLIND ACCOUNTS RECEIVABLE 355 CEDAR SPRINGS RD SPARTANBURG, SC 29302	653.26
	VO# 114309	INV# 2000540389	653.26
56459	07/18/2022	452002 STERICYCLE, INC. 28883 NETWORK PLACE CHICAGO, IL 60673-1288	670.21
	VO# 114308	INV# 9999999999	670.21
56460	07/18/2022	452959 TEAM ASSURE, INC 556 CLAY STREET MONTGOMERY, AL 36104	8,900.00
	VO# 114310	INV# 22-23SCHOOLYR	8,900.00

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56461	07/18/2022	410700 WASTE MANAGEMENT OF FLORENCE PO BOX 4648 CAROL STREAM, IL 60197-4648	2,315.48
	VO# 114311	INV# 431960729728	114.02
	VO# 114312	INV# 431890329722	2,201.46
* 56463	07/20/2022	450915 ALLSTATE AMERICAN HERITAGE LIFE P O BOX 650514 DALLAS, TX 75265-0514	484.04
	VO# 114316	INV# 86401/0722	484.04
56464	07/20/2022	451435 ANCGROUP, INC 14 PROGRESS ROAD GREENVILLE, SC 29607	3,675.00
	VO# 114315	INV# 212485	3,675.00
56465	07/20/2022	112000 ANDERSON BROTHERS BANK CARDMEMBER SERVICE PO BOX 790408 ST. LOUIS, MO 63179-0408	5,569.52
	VO# 114379	INV# 66617149/0722	5,569.52
56466	07/20/2022	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	3.48
	VO# 114383	INV# 52105/072022	3.48
56467	07/20/2022	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	239.59
	VO# 114384	INV# 52105/072022	239.59
56468	07/20/2022	153200 CITY OF JOHNSONVILLE P O BOX 428 JOHNSONVILLE, SC 29555	3,428.53
	VO# 114318	INV# 00100769501/0722	319.28
	VO# 114319	INV# 00100769001/0722	1,413.19
	VO# 114320	INV# 00100768001/0722	139.52
	VO# 114321	INV# 00100776001/0722	22.71
	VO# 114322	INV# 01001062501/0722	798.74
	VO# 114323	INV# 0010078800/0722	727.22
	VO# 114324	INV# 00100781501/0722	7.87
56469	07/20/2022	156000 COASTAL SANITARY SUPPLY P O BOX 12490 FLORENCE, SC 29504	86.33
	VO# 114317	INV# 325993 PO# 40774	86.33
56470	07/20/2022	453195 DOMINION ENERGY PO BOX 100255 COLUMBIA, SC 29202-3255	389.94
	VO# 114325	INV# 46719463/0722	21.96
	VO# 114326	INV# 46400253/0722	21.96
	VO# 114327	INV# 02236867/0722	69.54
	VO# 114328	INV# 02236917/0722	56.85
	VO# 114329	INV# 02236902/0722	21.96
	VO# 114330	INV# 02236899/0722	197.67
56471	07/20/2022	337250 DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE, NC 28201-1003	26,931.49

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	VO# 114331	INV# 80297638/0722	30.37
	VO# 114332	INV# 80297430/0722	8,427.68
	VO# 114333	INV# 80297787/0722	8,525.93
	VO# 114334	INV# 80315188/0722	146.48
	VO# 114335	INV# 80298168/0722	80.04
	VO# 114336	INV# 80298928/0722	8,899.22
	VO# 114337	INV# 80298530/0722	213.61
	VO# 114338	INV# 80298762/0722	250.30
	VO# 114339	INV# 80297977/0722	22.50
	VO# 114340	INV# 80298358/0722	335.36
56472	07/20/2022	207200 FLORENCE COUNTY FINANCE DEPARTMENT ATTN: KATHY N. NEPHEW 180 N. IRBY STREET, MSC-G FLORENCE, SC 29501	14,520.00
	VO# 114341	INV# FY22/0722	14,520.00
56473	07/20/2022	452212 FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407	231.66
	VO# 114342	INV# 40921165/0722	231.66
56474	07/20/2022	452697 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM, IL 60197-4450	459.18
	VO# 114344	INV# 01846767/0722	459.18
56475	07/20/2022	252000 JOHNSONVILLE ELEMENTARY SCHOOL 160 EAST MARION STREET JOHNSONVILLE, SC 29555	10,212.02
	VO# 114343	INV# REIMB/0722 PO# 40780	10,212.02
56476	07/20/2022	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555	465.70
	VO# 114346	INV# 146500	116.50
	VO# 114347	INV# 148149	110.00
	VO# 114348	INV# 147981	127.70
	VO# 114349	INV# 147934	111.50
56477	07/20/2022	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST DEPT 1109 PO BOX 121109 DALLAS, TX 75312-1109	120.00
	VO# 114345	INV# T0209F/0722	120.00
56478	07/20/2022	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA PO BOX 204439 DALLAS, TX 753204439	196.90
	VO# 114350	INV# CD4134/0722	196.90
56479	07/20/2022	300600 MORNING NEWS PO BOX 4636 CAROL STREAM, IL 60197	374.19
	VO# 114351	INV# 000000164534/0722	374.19
56480	07/20/2022	330000 PITNEY BOWES PURCHASE POWER PO BOX 981026 BOSTON, MA 02298-1026	563.50
	VO# 114359	INV# 01075089/0722 PO# 40775	60.00
	VO# 114360	INV# 03510819/0722	503.50
56481	07/20/2022	344000 QUILL CORPORATION P O BOX 37600 PHILADELPHIA, PA 19101-0600	1,709.39

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	VO# 114352	INV# 26031135 PO# 40770	319.50
	VO# 114354	INV# 26027346 PO# 40770	1,060.16
	VO# 114355	INV# 26046622 PO# 40770	137.71
	VO# 114356	INV# 26052674 PO# 40770	28.62
	VO# 114357	INV# 26052075 PO# 40770	5.55
	VO# 114358	INV# 26083952 PO# 40770	157.85
56482	07/20/2022	372800 SCASA 1 FERNANDINA CT COLUMBIA, SC 29212	1,800.00
	VO# 114380	INV# MEMBERSHIPS/0722	1,800.00
56483	07/20/2022	372800 SCASA 1 FERNANDINA CT COLUMBIA, SC 29212	150.00
	VO# 114381	INV# REGISTRATION/0722	150.00
56484	07/20/2022	375600 SCHOOL SPECIALTY SUPPLY PO BOX 825640 PHILADELPHIA, PA 19182-5640	272.32
	VO# 114373	INV# 2081301821605 PO# 40771	272.32
56485	07/20/2022	453279 SEGRA PO BOX 631140 CINCINNATI, OH 45263-1140	68.19
	VO# 114371	INV# 2298730	68.19
56486	07/20/2022	453643 SMITH'S ADDRESSING MACHINE SERVICES INC. 151 TECHNOLOGY DR., GARNER, NC 27529	876.79
	VO# 114370	INV# AR14203 PO# 40777	876.79
56487	07/20/2022	387175 STANDARD INSURANCE COMPANY PO BOX 3789 PORTLAND, OR 97208-3789	602.88
	VO# 114361	INV# 128591/0722	602.88
56488	07/20/2022	453685 STANDARD INSURANCE COMPANY PO BOX 6367 PORTLAND, OR 97228-6367	166.92
	VO# 114369	INV# 627284/0722	166.92
56489	07/20/2022	387200 STAPLES ADVANTAGE PO BOX 105748 ATLANTA, GA 30348-5748	2,651.30
	VO# 114363	INV# 3511853775 PO# 40768	54.90
	VO# 114364	INV# 3511853771 PO# 40755	204.51
	VO# 114365	INV# PO# 40723	52.21
	VO# 114368	INV# 3511853766 PO# 40723	17.99
	VO# 114372	INV# 3511853647 PO# 40758	2,321.69
56490	07/20/2022	451680 WARD'S LOCKSMITH & SECURITY 489 WEBS RD KINGSTREE, SC 29556	21.60
	VO# 114377	INV# 23694	21.60
56491	07/20/2022	452665 WASHINGTON NATIONAL INSURANCE CO PO BOX 223388 PITTSBURGH, PA 15251-2388	1,844.79
	VO# 114375	INV# PP2240588	1,844.79
56492	07/20/2022	410700 WASTE MANAGEMENT OF FLORENCE PO BOX 4648 CAROL STREAM, IL 60197-4648	758.80
	VO# 114376	INV# 431993829727	758.80

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56493	07/20/2022	452692 WILLIAMS MORGAN 980 BRIARWOOD COURT JOHNSONVILLE, SC 29555	675.00
	VO# 114362	INV# REFERRALS/0722	675.00
* 56495	07/25/2022	451515 EMPLOYEE VENDOR	300.00
	VO# 114458	INV# SUPPLIES 22-23	300.00
56496	07/25/2022	451234 EMPLOYEE VENDOR	300.00
	VO# 114459	INV# SUPPLIES 22-23	300.00
56497	07/25/2022	118000 EMPLOYEE VENDOR	300.00
	VO# 114423	INV# SUPPLIES 22-23	300.00
56498	07/25/2022	452217 EMPLOYEE VENDOR	300.00
	VO# 114460	INV# SUPPLIES 22-23	300.00
56499	07/25/2022	451753 EMPLOYEE VENDOR	300.00
	VO# 114461	INV# SUPPLIES 22-23	300.00
56500	07/25/2022	452826 EMPLOYEE VENDOR	300.00
	VO# 114398	INV# SUPPLIES 22-23	300.00
56501	07/25/2022	453085 EMPLOYEE VENDOR	300.00
	VO# 114399	INV# SUPPLIES 22-23	300.00
56502	07/25/2022	451493 EMPLOYEE VENDOR	300.00
	VO# 114462	INV# SUPPLIES 22-23	300.00
56503	07/25/2022	452677 BRUMFIELD DENISE 4261 LAKE SWAMP ROAD TIMMONSVILLE, SC 29161	412.50
	VO# 114497	INV# 002/0725	412.50
56504	07/25/2022	136800 EMPLOYEE VENDOR	300.00
	VO# 114400	INV# SUPPLIES 22-23	300.00
56505	07/25/2022	453689 CALCUTT GRACE 904 BASS ROAD PAMPLICO, SC 29583	300.00
	VO# 114426	INV# SUPPLIES 22-23	300.00
56506	07/25/2022	170550 EMPLOYEE VENDOR	300.00
	VO# 114428	INV# SUPPLIES 22-23	300.00
56507	07/25/2022	452814 EMPLOYEE VENDOR	300.00
	VO# 114401	INV# SUPPLIES 22-23	300.00
56508	07/25/2022	148750 EMPLOYEE VENDOR	300.00
	VO# 114429	INV# SUPPLIES 22-23	300.00
56509	07/25/2022	453700 CHAPMAN LAUREN ,	300.00
	VO# 114496	INV# SUPPLIES 22-23	300.00
56510	07/25/2022	452903 EMPLOYEE VENDOR	300.00
	VO# 114430	INV# SUPPLIES 22-23	300.00
56511	07/25/2022	452902 EMPLOYEE VENDOR	300.00
	VO# 114463	INV# SUPPLIES 22-23	300.00

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56512	07/25/2022	453086 EMPLOYEE VENDOR	300.00
	VO# 114464	INV# SUPPLIES 22-23	300.00
56513	07/25/2022	452478 EMPLOYEE VENDOR	300.00
	VO# 114402	INV# SUPPLIES 22-23	300.00
56514	07/25/2022	452412 EMPLOYEE VENDOR	300.00
	VO# 114403	INV# SUPPLIES 22-23	300.00
56515	07/25/2022	453690 COOK JOEDY 1917 OLD RIVER ROAD JOHNSONVILLE, SC 29555	300.00
	VO# 114427	INV# SUPPLIES 22-23	300.00
56516	07/25/2022	224800 EMPLOYEE VENDOR	300.00
	VO# 114465	INV# SUPPLIES 22-23	300.00
56517	07/25/2022	452961 EMPLOYEE VENDOR	300.00
	VO# 114453	INV# SUPPLIES 22-23	300.00
56518	07/25/2022	453543 THOMAS KENLEY CRIBB	300.00
	VO# 114466	INV# SUPPLIES 22-23	300.00
56519	07/25/2022	451315 EMPLOYEE VENDOR	300.00
	VO# 114404	INV# SUPPLIES 22-23	300.00
56520	07/25/2022	453691 DAVIS QUENTIN J 633 GEORGETOWN ROAD DARLINGTON, SC 29532	300.00
	VO# 114431	INV# SUPPLIES 22-23	300.00
56521	07/25/2022	452076 EMPLOYEE VENDOR	300.00
	VO# 114467	INV# SUPPLIES 22-23	300.00
56522	07/25/2022	452727 EMPLOYEE VENDOR	300.00
	VO# 114405	INV# SUPPLIES 22-23	300.00
56523	07/25/2022	453693 DENNIS KATE 108 FIRST AVENUE LAKE CITY, SC 29560	300.00
	VO# 114454	INV# SUPPLIES 22-23	300.00
56524	07/25/2022	452512 EMPLOYEE VENDOR	300.00
	VO# 114432	INV# SUPPLIES 22-23	300.00
56525	07/25/2022	182800 EMPLOYEE VENDOR	300.00
	VO# 114433	INV# SUPPLIES 22-23	300.00
56526	07/25/2022	453528 DURANT JOANNA 304 LAFAYETTE STREET HEMINGWAY, SC 29554	300.00
	VO# 114468	INV# SUPPLIES 22-23	300.00
56527	07/25/2022	452511 EMPLOYEE VENDOR	300.00
	VO# 114406	INV# SUPPLIES 22-23	300.00
56528	07/25/2022	191450 EMPLOYEE VENDOR	300.00
	VO# 114469	INV# SUPPLIES 22-23	300.00
56529	07/25/2022	453696 FEAGIN MALLORY	300.00

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		522 DOGWOOD AVENUE JOHNSONVILLE, SC 29555	
	VO# 114470	INV# SUPPLIES 22-23	300.00
56530	07/25/2022	451477 EMPLOYEE VENDOR	300.00
	VO# 114471	INV# SUPPLIES 22-23	300.00
56531	07/25/2022	204800 EMPLOYEE VENDOR	300.00
	VO# 114434	INV# SUPPLIES 22-23	300.00
56532	07/25/2022	452900 EMPLOYEE VENDOR	300.00
	VO# 114435	INV# SUPPLIES 22-23	300.00
56533	07/25/2022	211600 EMPLOYEE VENDOR	300.00
	VO# 114436	INV# SUPPLIES 22-23	300.00
56534	07/25/2022	453692 FLOYD LEE ANNA 473 TURBEVILLE HIGHWAY LAKE CITY, SC 29560	300.00
	VO# 114437	INV# SUPPLIES 22-23	300.00
56535	07/25/2022	216150 EMPLOYEE VENDOR	300.00
	VO# 114424	INV# SUPPLIES 22-23	300.00
56536	07/25/2022	452507 GASTER CASSIE 1071 POSSUM FORK ROAD JOHNSONVILLE, SC 29555	300.00
	VO# 114472	INV# SUPPLIES 22-23	300.00
56537	07/25/2022	453694 GETER CASEY 2038 LAKE MURRAY BLVD COLUMBIA, SC 29212	300.00
	VO# 114455	INV# SUPPLIES 22-23	300.00
56538	07/25/2022	355200 EMPLOYEE VENDOR	300.00
	VO# 114438	INV# SUPPLIES 22-23	300.00
56539	07/25/2022	220810 EMPLOYEE VENDOR	300.00
	VO# 114439	INV# SUPPLIES 22-23	300.00
56540	07/25/2022	452415 EMPLOYEE VENDOR	300.00
	VO# 114440	INV# SUPPLIES 22-23	300.00
56541	07/25/2022	452899 EMPLOYEE VENDOR	300.00
	VO# 114473	INV# SUPPLIES 22-23	300.00
56542	07/25/2022	452892 EMPLOYEE VENDOR	300.00
	VO# 114407	INV# SUPPLIES 22-23	300.00
56543	07/25/2022	450980 EMPLOYEE VENDOR	300.00
	VO# 114474	INV# SUPPLIES 22-23	300.00
56544	07/25/2022	229800 EMPLOYEE VENDOR	300.00
	VO# 114475	INV# SUPPLIES 22-23	300.00
56545	07/25/2022	453688 HASELDEN RAVEN 568 FAIRWAY DRIVE JOHNSONVILLE, SC 29555	300.00
	VO# 114425	INV# SUPPLIES 22-23	300.00
56546	07/25/2022	452761 HASELDEN RAYMOND PO BOX 861 JOHNSONVILLE, SC 29555	300.00
	VO# 114441	INV# SUPPLIES 22-23	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
56547	07/25/2022	453546 HODGES JENNIFER	300.00
	VO# 114442	INV# SUPPLIES 22-23	300.00
56548	07/25/2022	452816 EMPLOYEE VENDOR	300.00
	VO# 114476	INV# SUPPLIES 22-23	300.00
56549	07/25/2022	241000 EMPLOYEE VENDOR	300.00
	VO# 114477	INV# SUPPLIES 22-23	300.00
56550	07/25/2022	451766 HUNT BETTY 1698 W HWY 378 HANNAH PAMPLICO, SC 29583	300.00
	VO# 114408	INV# SUPPLIES 22-23	300.00
56551	07/25/2022	453603 INSTITUTIONAL COMPLIANCE SOLUTIONS, INC 711 SIGNAL MOUNTAIN ROAD #108 CHATTANOOGA, TN 37405	599.00
	VO# 114499	INV# 072522PP	599.00
56552	07/25/2022	452893 EMPLOYEE VENDOR	300.00
	VO# 114409	INV# SUPPLIES 22-23	300.00
56553	07/25/2022	453547 JAKELL RICHARD	300.00
	VO# 114443	INV# SUPPLIES 22-23	300.00
56554	07/25/2022	451453 EMPLOYEE VENDOR	300.00
	VO# 114478	INV# SUPPLIES 22-23	300.00
56555	07/25/2022	452875 EMPLOYEE VENDOR	2,529.39
	VO# 114498	INV# TRAVEL/0722	2,529.39
56556	07/25/2022	275400 EMPLOYEE VENDOR	300.00
	VO# 114410	INV# SUPPLIES 22-23	300.00
56557	07/25/2022	452723 EMPLOYEE VENDOR	300.00
	VO# 114479	INV# SUPPLIES 22-23	300.00
56558	07/25/2022	453623 MARSH BETH	300.00
	VO# 114487	INV# SUPPLIES 22-23	300.00
56559	07/25/2022	452718 EMPLOYEE VENDOR	300.00
	VO# 114411	INV# SUPPLIES 22-23	300.00
56560	07/25/2022	453545 MCDANIEL BRITTANY	300.00
	VO# 114480	INV# SUPPLIES 22-23	300.00
56561	07/25/2022	451352 EMPLOYEE VENDOR	300.00
	VO# 114444	INV# SUPPLIES 22-23	300.00
56562	07/25/2022	453699 MDONALD KELSEY 446 SOUTH PINE STREET JOHNSONVILLE, SC 29555	300.00
	VO# 114495	INV# SUPPLIES 22-23	300.00
56563	07/25/2022	451081 EMPLOYEE VENDOR	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 114481	INV# SUPPLIES 22-23	300.00
56564	07/25/2022	298200 EMPLOYEE VENDOR	300.00
	VO# 114482	INV# SUPPLIES 22-23	300.00
56565	07/25/2022	452820 EMPLOYEE VENDOR	300.00
	VO# 114445	INV# SUPPLIES 22-23	300.00
56566	07/25/2022	452904 EMPLOYEE VENDOR	300.00
	VO# 114483	INV# SUPPLIES 22-23	300.00
56567	07/25/2022	315000 EMPLOYEE VENDOR	300.00
	VO# 114484	INV# SUPPLIES 22-23	300.00
56568	07/25/2022	453544 OWENS ROSEANNE	300.00
	VO# 114485	INV# SUPPLIES 22-23	300.00
56569	07/25/2022	453225 PARNELL JOHNATHAN	300.00
	VO# 114412	INV# SUPPLIES 22-23	300.00
56570	07/25/2022	453697 PATTERSON MICHELLE 203 CATERPILLAR COURT HEMINGWAY, SC 29554	300.00
	VO# 114493	INV# SUPPLIES 22-23	300.00
56571	07/25/2022	452769 EMPLOYEE VENDOR	300.00
	VO# 114486	INV# SUPPLIES 22-23	300.00
56572	07/25/2022	331050 EMPLOYEE VENDOR	300.00
	VO# 114413	INV# SUPPLIES 22-23	300.00
56573	07/25/2022	453549 POSTON BRADFORD	300.00
	VO# 114446	INV# SUPPLIES 22-23	300.00
56574	07/25/2022	453551 EMPLOYEE VENDOR	300.00
	VO# 114447	INV# SUPPLIES 22-23	300.00
56575	07/25/2022	333000 EMPLOYEE VENDOR	300.00
	VO# 114414	INV# SUPPLIES 22-23	300.00
56576	07/25/2022	452965 RHODES ALAN	300.00
	VO# 114448	INV# SUPPLIES 22-23	300.00
56577	07/25/2022	453226 RUETTERMAN TRACY	300.00
	VO# 114449	INV# SUPPLIES 22-23	300.00
56578	07/25/2022	453411 SCOTT BARBARA	300.00
	VO# 114488	INV# SUPPLIES 22-23	300.00
56579	07/25/2022	453550 SCOTT VIRGIL	300.00
	VO# 114415	INV# SUPPLIES 22-23	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
56580	07/25/2022	452821 EMPLOYEE VENDOR	300.00
	VO# 114450	INV# SUPPLIES 22-23	300.00
56581	07/25/2022	452894 EMPLOYEE VENDOR	300.00
	VO# 114416	INV# SUPPLIES 22-23	300.00
56582	07/25/2022	453412 SMITH SARAH 328 RICHLAND AVENUE KIINGSTREE, SC 29556	300.00
	VO# 114489	INV# SUPPLIES 22-23	300.00
56583	07/25/2022	386900 EMPLOYEE VENDOR	300.00
	VO# 114451	INV# SUPPLIES 22-23	300.00
56584	07/25/2022	452509 EMPLOYEE VENDOR	300.00
	VO# 114417	INV# SUPPLIES 22-23	300.00
56585	07/25/2022	451750 EMPLOYEE VENDOR	300.00
	VO# 114490	INV# SUPPLIES 22-23	300.00
56586	07/25/2022	453695 SUCHY JANE	300.00
	VO# 114457	INV# SUPPLIES 22-23	300.00
56587	07/25/2022	452722 SYLVESTER JODIE 409 BYRNES CIRCLE JOHNSONVILLE, SC 29555	300.00
	VO# 114491	INV# SUPPLIES 22-23	300.00
56588	07/25/2022	452640 EMPLOYEE VENDOR	300.00
	VO# 114418	INV# SUPPLIES 22-23	300.00
56589	07/25/2022	396700 EMPLOYEE VENDOR	300.00
	VO# 114419	INV# SUPPLIES 22-23	300.00
56590	07/25/2022	453687 THOMAS BRITTANY 387 BYRNES CIRCLE JOHNSONVILLE, SC 29555	300.00
	VO# 114420	INV# SUPPLIES 22-23	300.00
56591	07/25/2022	452888 EMPLOYEE VENDOR	300.00
	VO# 114421	INV# SUPPLIES 22-23	300.00
56592	07/25/2022	453698 TURNER SARA 412 HEIDI DRIVE PAMPLICO, SC 29583	300.00
	VO# 114494	INV# SUPPLIES 22-23	300.00
56593	07/25/2022	452890 EMPLOYEE VENDOR	300.00
	VO# 114452	INV# SUPPLIES 22-23	300.00
56594	07/25/2022	451767 EMPLOYEE VENDOR	300.00
	VO# 114456	INV# SUPPLIES 22-23	300.00
56595	07/25/2022	453224 WIGGINS EMMA	300.00
	VO# 114422	INV# SUPPLIES 22-23	300.00
56596	07/25/2022	453198 WILLIS KACI PO BOX 327 JOHNSONVILLE, SC 29555	300.00
	VO# 114492	INV# SUPPLIES 22-23	300.00

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CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 56631	07/31/2022	453233 CAROLINA PRODUCE COMPANY PO BOX 3849 ANDERSON, SC 29622	610.30
	VO# 114602	INV# 152092	133.40
	VO# 114604	INV# 152088	333.65
	VO# 114605	INV# 152090	143.25
56632	07/31/2022	453234 HERSHEY CREAMERY CO 104 HERSHEY DRIVE KENLY, NC 27542	155.01
	VO# 114568	INV# INVE0017670418	155.01
56633	07/31/2022	327900 PET DAIRY PO BOX 746496 ATLANTA, GA 30374-6496	1,135.25
	VO# 114599	INV# 760901392	81.10
	VO# 114600	INV# 760901399	324.40
	VO# 114601	INV# 760901398	729.75
56634	07/31/2022	452835 SENN BROS PRODUCE SC STATE FARMERS MARKET 327 WHOLESALE LANE WEST COLUMBIA, SC 29172	117.79
	VO# 114569	INV# M18527	117.79
56635	07/31/2022	451790 SNA LOCKBOX DEPOSITORY PO BOX 719297 PHILADELPHIA, PA 19171-9297	565.50
	VO# 114570	INV# SC7192022	565.50
56636	07/31/2022	451790 SNA LOCKBOX DEPOSITORY PO BOX 719297 PHILADELPHIA, PA 19171-9297	67.00
	VO# 114571	INV# 447627/SP/0822	12.00
	VO# 114572	INV# 567659/AP/1022	55.00
56637	07/31/2022	452834 SYSCO PO BOX 9224 COLUMBIA, SC 29290-9224	12,205.58
	VO# 114607	INV# 430188679	2,393.97
	VO# 114610	INV# 430188677	6,041.02
	VO# 114611	INV# 430188678	3,770.59
56638	07/31/2022	350000 UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	1,942.23
	VO# 114573	INV# 2130030865	157.04
	VO# 114574	INV# 2130030864	240.93
	VO# 114575	INV# 2130032803	240.93
	VO# 114576	INV# 2130032804	157.04
	VO# 114577	INV# 2130037251	185.94
	VO# 114578	INV# 2130037250	255.18
	VO# 114579	INV# 2130034909	157.04
	VO# 114580	INV# 2130034907	240.93
	VO# 114581	INV# 2130030863	25.60
	VO# 114582	INV# 2130030861	25.60
	VO# 114583	INV# 2130030862	25.60
	VO# 114584	INV# 2130032798	25.60
	VO# 114585	INV# 2130032800	25.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 114586	INV# 2130032801	25.60
	VO# 114587	INV# 2130037247	25.60
	VO# 114588	INV# 2130037249	25.60
	VO# 114589	INV# 2130037248	25.60
	VO# 114590	INV# 2130034904	25.60
	VO# 114591	INV# 2130034903	25.60
	VO# 114592	INV# 2130034905	25.60
* 300013	07/31/2022	452677 BRUMFIELD DENISE 4261 LAKE SWAMP ROAD TIMMONSVILLE, SC 29161	543.75
	VO# 114716	INV# INV 002	543.75
300014	07/31/2022	453709 HANNA AUDREY	500.00
	VO# 114715	INV# ADVANCE7-29	500.00
TOTAL NUMBER OF CHECKS:			181
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>338,604.86</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)