

CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 & 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>
57102	12/09/2022	452936 A3 COMMUNICATIONS DIVISION 700 PO BOX 117343 ATLANTA, GA 30368-7343	2,500.00
	VO# 115993	INV# 109933 PO# 40921	2,500.00
57103	12/09/2022	453295 ADMN DTO DEPARTMENT OF ADMINISTRATION 1200 SENATE STREET, SUITE 409 COLUMBIA, SC 29201	83.71
	VO# 115991	INV# 90350853	83.71
57104	12/09/2022	108800 AFLAC ATTN REMITTANCE PROCESSING SER 1932 WYNNNTON ROAD COLUMBUS, GA 31999-0797	986.76
	VO# 116098	INV# 918015	986.76
57105	12/09/2022	450915 ALLSTATE AMERICAN HERITAGE LIFE P O BOX 650514 DALLAS, TX 75265-0514	458.57
	VO# 116018	INV# 86401/1222	458.57
57106	12/09/2022	112000 ANDERSON BROTHERS BANK CARDMEMBER SERVICE PO BOX 790408 ST. LOUIS, MO 63179-0408	303.58
	VO# 115992	INV# 97260531/1222	303.58
57107	12/09/2022	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	12.76
	VO# 116075	INV# 52105/120922	12.76
57108	12/09/2022	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	800.01
	VO# 116076	INV# 52105/1209.22	800.01
57109	12/09/2022	453564 AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463	9.21
	VO# 115994	INV# 287302204198/1222	9.21
57110	12/09/2022	451885 BLACK'S TIRES PO BOX 919 WHITEVILLE, NC 28472	161.21
	VO# 116056	INV# 240064079	161.21
57111	12/09/2022	452907 BROWN'S CONCRETE FINISHING 961 COCKFIELD ROAD SCRANTON, SC 29591	2,400.00
	VO# 115996	INV# 100415	2,400.00
57112	12/09/2022	452677 BRUMFIELD DENISE 4261 LAKE SWAMP ROAD TIMMONSVILLE, SC 29161	3,498.75
	VO# 115995	INV# 010/1222	3,498.75
57113	12/09/2022	453762 C-AIRE 2607 ALLEN DEW ROAD CONWAY, SC 29527	160.00
	VO# 116004	INV# 28079	160.00
57114	12/09/2022	453606 CENTRAL BANK HSA	152.08

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		PO BOX 6044 COLUMBIA, MO 65205-6044	
	VO# 116091	INV# 120922PP	152.08
57115	12/09/2022	453700 CHAPMAN LAUREN	130.00
	VO# 116103	INV# TRAVEL/1222	130.00
57116	12/09/2022	153200 CITY OF JOHNSONVILLE	3,720.22
		P O BOX 428 JOHNSONVILLE, SC 29555	
	VO# 115997	INV# 01001062501/1222	255.00
	VO# 115998	INV# 00100768001/1222	277.31
	VO# 115999	INV# 00100769001/1222	986.50
	VO# 116000	INV# 00100769501/1222	542.13
	VO# 116001	INV# 00100776001/1222	20.95
	VO# 116002	INV# 00100781501/1222	6.46
	VO# 116003	INV# 00100788001/1222	1,631.87
57117	12/09/2022	156000 COASTAL SANITARY SUPPLY	4,957.53
		P O BOX 12490 FLORENCE, SC 29504	
	VO# 116104	INV# 331804 PO# 40968	618.21
	VO# 116105	INV# 328456-1 PO# 40968	683.10
	VO# 116106	INV# 328456-2 PO# 40968	777.60
	VO# 116107	INV# 331773 PO# 40968	2,613.63
	VO# 116108	INV# 330763 PO# 40968	264.99
57118	12/09/2022	157200 COKER BUSINESS SYSTEM INC	85.84
		P O BOX 269 TURBEVILLE, SC 29162-0269	
	VO# 116005	INV# AR40315	85.84
57119	12/09/2022	453586 DAIKIN APPLIED	2,320.00
		24827 NETWORK PLACE CHICAGO, IL 60673	
	VO# 116016	INV# 3369480	2,320.00
57120	12/09/2022	453002 EMPLOYEE VENDOR	40.00
	VO# 116070	INV# TRAVEL/1222	40.00
57121	12/09/2022	179000 DAVIS TERRY	200.00
		479 AIKEN STREET JOHNSONVILLE, SC 29555	
	VO# 116015	INV# REIMB/1222	200.00
57122	12/09/2022	452432 DODSON PEST CONTROL	295.00
		PO BOX 17242 BALTIMORE, MD 21297	
	VO# 116017	INV# P35286113/1222	295.00
57123	12/09/2022	337250 DUKE ENERGY PROGRESS	22,307.45
		PO BOX 1003 CHARLOTTE, NC 28201-1003	
	VO# 116006	INV# 80297977/1222	23.75
	VO# 116007	INV# 80298928/1222	7,758.64
	VO# 116008	INV# 80297638/1222	87.63
	VO# 116009	INV# 80298358/1222	200.37
	VO# 116010	INV# 80297430/1222	6,632.90
	VO# 116011	INV# 80297787/1222	7,192.11
	VO# 116012	INV# 80298762/1222	211.76

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	VO# 116013	INV# 80298168/1222	67.02
	VO# 116014	INV# 80298530/1222	133.27
57124	12/09/2022	451249 EMBROIDERY BY DESIGN 401 N. MAIN STREET, SUITE A HEMINGWAY, SC 29554	88.50
	VO# 116019	INV# 1450535	88.50
57125	12/09/2022	251600 FLORENCE COUNTY SCHOOL DISTRICT 5 P O BOX 98 JOHNSONVILLE, SC 29555	7,501.76
	VO# 116021	INV# BPPFJHS/1222	6,095.95
	VO# 116022	INV# BPPFJMS/1222	1,174.30
	VO# 116023	INV# BPPFOTHER/1222	231.51
57126	12/09/2022	453638 FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597	982.98
	VO# 116024	INV# 565550A PO# 40949	662.69
	VO# 116074	INV# 565550F PO# 40949	320.29
57127	12/09/2022	452643 FOLLETT SCHOOL SOLUTIONS, INC 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918	693.13
	VO# 116020	INV# 1495364 PO# 40985	693.13
57128	12/09/2022	452212 FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407	200.28
	VO# 116046	INV# 40511185/1222	200.28
57129	12/09/2022	453057 GASTER ANDREW B. 1116 POSSUM FORK ROAD JOHNSONVILLE, SC 29555	150.00
	VO# 116025	INV# TRAVEL/1222	150.00
57130	12/09/2022	453601 G&I BACKFLOW TESTING & REPAIRS 310 MCTAVISH MOORE CT MARION, SC 29571	750.00
	VO# 116027	INV# 107991	750.00
57131	12/09/2022	453477 GREEN DEANNA H. 323 N HALFMOON ROAD LAKE CITY, SC 29560	150.00
	VO# 116026	INV# TRAVEL/1222	150.00
57132	12/09/2022	237000 HORACE MANN LIFE INSURANCE PO BOX 19419 SPRINGFIELD, IL 62794-9419	261.43
	VO# 116094	INV# 39246/120922	261.43
57133	12/09/2022	452425 HORACE MANN AUTO PO BOX 19419 SPRINGFIELD, IL 62794-9419	2,114.78
	VO# 116095	INV# 390027A/120922	2,114.78
57134	12/09/2022	452470 HORACE MANN PRETAX ANNUITY PO BOX 19219 SPRINGFIELD, IL 62794-9219	1,075.00
	VO# 116093	INV# 39000/120922	1,075.00
57135	12/09/2022	452697 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM, IL 60197-4450	71.86
	VO# 116072	INV# 1111338720/1222	71.86

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57136	12/09/2022	452875 EMPLOYEE VENDOR	2,245.00
	VO# 116062	INV# REIMB/1222	2,100.00
	VO# 116101	INV# TRAVEL/1222	145.00
57137	12/09/2022	452852 KENNETH COBB & COMPANY, P.C. PO BOX 864 MULLINS, SC 29574	24,000.00
	VO# 116102	INV# 3678	24,000.00
57138	12/09/2022	453282 LEARNING A-Z PO BOX 844615 BOSTON, MA 02284-4615	967.68
	VO# 116100	INV# 6156831 PO# 40983	967.68
57139	12/09/2022	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555	131.50
	VO# 116028	INV# 146985	131.50
57140	12/09/2022	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST DEPT 1109 PO BOX 121109 DALLAS, TX 75312-1109	120.00
	VO# 116029	INV# T0209F/1222	120.00
57141	12/09/2022	453754 MAICO DIAGNOSTICS 10393 WEST 70TH STREET EDEN PRAIRIE, MN 55344	239.46
	VO# 116032	INV# SRV-32215	239.46
57142	12/09/2022	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA PO BOX 204439 DALLAS, TX 753204439	196.90
	VO# 116092	INV# CD4134/1222	196.90
57143	12/09/2022	453731 MCDONALD KELSEY	83.04
	VO# 116031	INV# REMIB/1222 PO# 40988	83.04
57144	12/09/2022	453705 MIMS THERAPY, INC. 6830 FRANICS MARION RD. PAMPLICO, SC 29583	5,162.50
	VO# 116030	INV# 1021	5,162.50
57145	12/09/2022	453763 PARSONS ROGER A 2009 LAKE CITY HIGHWAY JOHNSONVILLE, SC 29555	150.00
	VO# 116034	INV# TRAVEL/1222	150.00
57146	12/09/2022	322800 PEE DEE HARDWARE & SUPPLY, INC P O BOX 10 JOHNSONVILLE, SC 29555	10.68
	VO# 116038	INV# 2211501666	10.68
57147	12/09/2022	329200 PIGGLY WIGGLY P O BOX 68 JOHNSONVILLE, SC 29555	231.20
	VO# 116035	INV# 01648091	33.88
	VO# 116057	INV# 01651641	56.47
	VO# 116058	INV# 02885231	11.11
	VO# 116059	INV# 01-657922	61.13
	VO# 116060	INV# 02894523	44.41
	VO# 116061	INV# 02902044	24.20
57148	12/09/2022	452870 PINNACLE NETWORK SOLUTIONS 825 W. EVANS STREET FLORENCE, SC 29501	36.72

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	VO# 116089	INV# 29901	36.72
		PO# 40663	
57149	12/09/2022	452219 PITNEY BOWES PO BOX 371887 PITTSBURGH, PA 15250-7887	209.88
	VO# 116033	INV# 3316682553/1222	209.88
57150	12/09/2022	451309 POSTON LANCE JOSEPH 1057 KENNEDY/HAINES RD PAMPLICO, SC 29583	1,281.44
	VO# 116071	INV# CG51964	1,281.44
57151	12/09/2022	452373 EMPLOYEE VENDOR	1,080.00
	VO# 116037	INV# TRAVEL/1222	1,080.00
57152	12/09/2022	452851 POWELL MARY "SISSY" (EMS) CERTIFIED EMS SAFETY INSTRUCTOR 530 S. DEEP WOOD ROAD JOHNSONVILLE, SC 29555	150.00
	VO# 116036	INV# TRAVEL/1222	150.00
57153	12/09/2022	453276 RICHARDSON ERVIN J. 411 WEST EGG HILL ROAD JOHNSONVILLE, SC 29555	150.00
	VO# 116039	INV# TRAVEL/1222	150.00
57154	12/09/2022	364400 SC DEPT OF EDUCATION OFFICE OF TRANSPORTATION 1429 SENATE STREET ROOM 209 COLUMBIA, SC 29201	222.21
	VO# 116041	INV# FY2221050172/1222	83.08
	VO# 116042	INV# FY2221050169	98.21
	VO# 116043	INV# FY2221050170/1222	86.18
	VO# 116044	INV# FY2221050173/1222	101.68
	VO# 116073	INV# FY2221050143CREDIT	-146.94
57155	12/09/2022	452006 SCECA 1133 CAMELLIA DRIVE SURFSIDE BEACH, SC 29575	1,155.00
	VO# 116063	INV# FSD5/HANNA/1222	180.00
	VO# 116064	INV# FSD5/GRAY/1222	255.00
	VO# 116065	INV# FSD5/POPE/1222	180.00
	VO# 116066	INV# FSD5/WILLIS/1222	180.00
	VO# 116067	INV# FSD5/HAM/1222	180.00
	VO# 116068	INV# FSD5/CHAPMAN/1222	180.00
57156	12/09/2022	368800 SC SCHOOL BOARDS INSURANCE TRUST 111 RESEARCH DRIVE COLUMBIA, SC 29203	31,895.00
	VO# 116040	INV# 14017	31,895.00
57157	12/09/2022	365100 SC SDU EMPLOYER PAYMENTS P O BOX 100303 COLUMBIA, SC 29202	168.66
	VO# 116090	INV# 120922PP	168.66
57158	12/09/2022	452757 SPECTRUM ENTERPRISE TIME WARNER CABLE BOX 223085 PITTSBURGH, PA 15251-2085	199.41
	VO# 116099	INV# 095132801120122	199.41

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57159	12/09/2022	453764 SPINAL CARE OF HEMINGWAY INC. PO BOX 1601 HEMINGWAY, SC 29554	100.00
	VO# 116069	INV# 29264	100.00
57160	12/09/2022	453520 STALVEY BRITTNEY 85 AZALEA DRIVE HEMINGWAY, SC 29554	206.28
	VO# 116045	INV# TRAVEL/1222	206.28
57161	12/09/2022	387175 STANDARD INSURANCE COMPANY PO BOX 3789 PORTLAND, OR 97208-3789	607.46
	VO# 116047	INV# 128591/1222	607.46
57162	12/09/2022	453738 THUNDER PROTECTIVE SERVICES LLC. 576 CRUSADE CIRCLE CONWAY, SC 29526	7,680.00
	VO# 116048	INV# 1328	7,680.00
57163	12/09/2022	452133 TIMMONS JOSH PO BOX 530 JOHNSONVILLE, SC 29555	150.00
	VO# 116050	INV# TRAVEL/1222	150.00
57164	12/09/2022	453595 TRAVAGLIO FRANK 1950 VOX HIGHWAY JOHNSONVILLE, SC 29555	150.00
	VO# 116049	INV# TRAVEL/1222	150.00
57165	12/09/2022	453613 VC3 INC PO BOX 746804 ATLANTA, GA 30374-6804	505.77
	VO# 116052	INV# 92836	505.77
57166	12/09/2022	453663 VISION 21 SOLUTIONS PO BOX 860573 MINNEAPOLIS, MN 55486-0573	700.48
	VO# 116051	INV# 135507417	60.48
	VO# 116053	INV# V2117437	640.00
57167	12/09/2022	451338 VOYA RELIASTAR PO BOX 3080 NEW YORK, NY 10116	50.00
	VO# 116096	INV# 111822PP	25.00
	VO# 116097	INV# 120922PP	25.00
57168	12/09/2022	410700 WASTE MANAGEMENT OF FLORENCE PO BOX 4648 CAROL STREAM, IL 60197-4648	2,294.09
	VO# 116054	INV# 432798229725	2,180.07
	VO# 116055	INV# 432866729721	114.02
57169	12/15/2022	112000 ANDERSON BROTHERS BANK CARDMEMBER SERVICE PO BOX 790408 ST. LOUIS, MO 63179-0408	8,113.60
	VO# 116156	INV# 66617149/1222	432.71
	VO# 116168	INV# 60967442/1222	58.67
	VO# 116169	INV# 38954628/1222	124.89
	VO# 116170	INV# 1031143033/1222	26.00
	VO# 116171	INV# 1031142529/1222	26.00
	VO# 116172	INV# 115402803/1222	115.53
	VO# 116173	INV# 62825480/1222	232.74

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	VO# 116174	INV# 3266865237/1222	52.27
	VO# 116175	INV# 2662569727/1222	820.80
	VO# 116176	INV# 3262971304/1222	38.00
	VO# 116177	INV# 111094658P/1222	26.00
	VO# 116178	INV# 53445354	4,602.42
	VO# 116179	INV# V2.2.11/1222	1,692.80
	VO# 116188	INV# UPSCHARGE/1222	13.33
	VO# 116189	INV# UPSCHARGE/1222	7.00
	VO# 116227	INV# 66617149/1222	-41.04
	VO# 116229	INV# 66617149/1222	-114.52
57170	12/15/2022	452476 ANDERSON PLUMBING & INDUSTRIAL, INC PO BOX 748 HARTSVILLE, SC 29550	1,978.36
	VO# 116115	INV# 15327334	1,978.36
57171	12/15/2022	453468 APeX 132 Florence Ave Johnsonville, SC 29555	529.20
	VO# 116180	INV# JOHNSO-0013	529.20
57172	12/15/2022	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	12.76
	VO# 116214	INV# 52105/121522	12.76
57173	12/15/2022	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	800.01
	VO# 116216	INV# 52105/121522	800.01
57174	12/15/2022	453606 CENTRAL BANK HSA PO BOX 6044 COLUMBIA, MO 65205-6044	152.08
	VO# 116217	INV# 121522PP	152.08
57175	12/15/2022	157200 COKER BUSINESS SYSTEM INC P O BOX 269 TURBEVILLE, SC 29162-0269	11,398.32
	VO# 116225	INV# AR40472	11,398.32
57176	12/15/2022	453195 DOMINION ENERGY PO BOX 100255 COLUMBIA, SC 29202-3255	1,155.99
	VO# 116181	INV# 46400253/1222	29.07
	VO# 116182	INV# 02236899/1222	380.46
	VO# 116183	INV# 46719463/1222	61.06
	VO# 116184	INV# 02236902/1222	430.26
	VO# 116185	INV# 02236917/1222	117.50
	VO# 116186	INV# 02236867/1222	137.64
57177	12/15/2022	211600 EMPLOYEE VENDOR	100.00
	VO# 116109	INV# REIMB/1222	100.00
57178	12/15/2022	237000 HORACE MANN LIFE INSURANCE PO BOX 19419 SPRINGFIELD, IL 62794-9419	284.12
	VO# 116220	INV# 39246/121522	284.12

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57179	12/15/2022	452425 HORACE MANN AUTO PO BOX 19419 SPRINGFIELD, IL 62794-9419	2,119.80
	VO# 116218	INV# 390027A/121522	2,119.80
57180	12/15/2022	452470 HORACE MANN PRETAX ANNUITY PO BOX 19219 SPRINGFIELD, IL 62794-9219	1,125.00
	VO# 116221	INV# 39000/121522	1,125.00
57181	12/15/2022	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	1,231.30
	VO# 116222	INV# 303988 PO# 40999	926.74
	VO# 116223	INV# 302193A PO# 40998	304.56
57182	12/15/2022	380050 JOHNSON CONTROLS FIRE PROTECTION LP DEPT CH 10320 PALATINE, IL 60055-0320	676.37
	VO# 116117	INV# 23251717	676.37
57183	12/15/2022	291200 MCCALL'S SUPPLY PO BOX 39 JOHNSONVILLE, SC 29555	844.92
	VO# 116119	INV# 3315051	71.08
	VO# 116120	INV# 3317654	229.46
	VO# 116122	INV# 3309466	544.38
57184	12/15/2022	453705 MIMS THERAPY, INC. 6830 FRANICS MARION RD. PAMPLICO, SC 29583	1,330.00
	VO# 116155	INV# 1023	1,330.00
57185	12/15/2022	303000 NAPA AUTO PARTS P O BOX 660 203 E BROADWAY STREET JOHNSONVILLE, SC 29555	63.08
	VO# 116123	INV# 285951	49.76
	VO# 116125	INV# 286186	19.80
	VO# 116230	INV# BALANCE/1222	-6.48
57186	12/15/2022	322800 PEE DEE HARDWARE & SUPPLY, INC P O BOX 10 JOHNSONVILLE, SC 29555	446.16
	VO# 116130	INV# 2211697639	15.97
	VO# 116131	INV# 2211697670	5.15
	VO# 116132	INV# 2211698036	0.95
	VO# 116133	INV# 2211698572	7.34
	VO# 116134	INV# 2211698896	13.82
	VO# 116136	INV# 2211698936	2.15
	VO# 116137	INV# 2211699116	2.85
	VO# 116138	INV# 221699325	2.29
	VO# 116139	INV# 2211699656	141.36
	VO# 116140	INV# 2211699897	58.07
	VO# 116145	INV# 2211500078	8.12
	VO# 116146	INV# 2211500178	45.68
	VO# 116147	INV# 2211500205	1.26
	VO# 116148	INV# 2211500239	34.08
	VO# 116149	INV# 2211500357	8.81



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	VO# 116150	INV# 2211500705	35.37
	VO# 116151	INV# 2211501551	21.71
	VO# 116152	INV# 2211501697	21.09
	VO# 116153	INV# 2211501886	20.09
57187	12/15/2022	329600 PITNEY BOWES INC PO BOX 981039 BOSTON, MA 02298-1039	124.12
	VO# 116191	INV# 1022112465	124.12
57188	12/15/2022	330000 PITNEY BOWES PURCHASE POWER PO BOX 981026 BOSTON, MA 02298-1026	217.71
	VO# 116224	INV# 03210819/1222	503.50
	VO# 116226	INV# 05954106/1222	-285.79
57189	12/15/2022	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 981022 BOSTON, MA 02298-1022	209.88
	VO# 116192	INV# 3316682553	209.88
57190	12/15/2022	364400 SC DEPT OF EDUCATION OFFICE OF TRANSPORTATION 1429 SENATE STREET ROOM 209 COLUMBIA, SC 29201	864.28
	VO# 116204	INV# FY2221050179	54.56
	VO# 116205	INV# FY2221050180	54.56
	VO# 116208	INV# FY22-2105-0181	81.84
	VO# 116209	INV# FY22-2105-0178	83.08
	VO# 116210	INV# FY22-2105-0171	48.36
	VO# 116211	INV# FY22-2105-0174	264.12
	VO# 116212	INV# FY22-2105-0175	277.76
57191	12/15/2022	365100 SC SDU EMPLOYER PAYMENTS P O BOX 100303 COLUMBIA, SC 29202	168.66
	VO# 116215	INV# 121522PP	168.66
57192	12/15/2022	453279 SEGRA PO BOX 631140 CINCINNATI, OH 45263-1140	114.37
	VO# 116187	INV# 2441581	114.37
57193	12/15/2022	387200 STAPLES ADVANTAGE PO BOX 105748 ATLANTA, GA 30348-5748	665.68
	VO# 116160	INV# 3523910212 PO# 40982	94.10
	VO# 116161	INV# 3523910206 PO# 40977	44.10
	VO# 116162	INV# 3523910210 PO# 40977	69.24
	VO# 116163	INV# 3523910205 PO# 40967	45.35
	VO# 116164	INV# 3523910203 PO# 40965	107.99
	VO# 116165	INV# 3523910197 PO# 40963	280.49
	VO# 116166	INV# 3523910199 PO# 40963	12.47
	VO# 116167	INV# 3523910202 PO# 40963	11.94
57194	12/15/2022	453663 VISION 21 SOLUTIONS PO BOX 860573 MINNEAPOLIS, MN 55486-0573	39,192.81
	VO# 116158	INV# 135559371 PO# 40989	1,912.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 116159	INV# 135808368 PO# 40975	35,235.00
	VO# 116190	INV# V2117078	55.77
	VO# 116206	INV# 135900193 PO# 40996	994.68
	VO# 116207	INV# 135900380 PO# 40997	994.68
57195	12/15/2022	451338 VOYA RELIASTAR PO BOX 3080 NEW YORK, NY 10116	25.00
	VO# 116219	INV# 121522PP	25.00
57196	12/15/2022	452665 WASHINGTON NATIONAL INSURANCE CO PO BOX 223388 PITTSBURGH, PA 15251-2388	1,798.23
	VO# 116213	INV# P2282784	1,798.23
57197	12/15/2022	453198 WILLIS KACI PO BOX 327 JOHNSONVILLE, SC 29555	75.00
	VO# 116110	INV# REIMB/1222	75.00
57198	12/31/2022	453234 HERSHEY CREAMERY CO 104 HERSHEY DRIVE KENLY, NC 27542	849.00
	VO# 116260	INV# INVE0018567635	119.74
	VO# 116262	INV# INVE0018546167	237.80
	VO# 116263	INV# INVE0018567668	189.96
	VO# 116281	INV# INVE0018375996	301.50
57199	12/31/2022	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	1,304.23
	VO# 116249	INV# 400129	649.19
	VO# 116250	INV# 400130	553.90
	VO# 116251	INV# 303986	101.14
57200	12/31/2022	327900 PET DAIRY PO BOX 746496 ATLANTA, GA 30374-6496	2,958.65
	VO# 116252	INV# 760907373	304.73
	VO# 116253	INV# 760906793	451.04
	VO# 116254	INV# 760907028	81.17
	VO# 116255	INV# 760907029	586.28
	VO# 116256	INV# 760907030	275.61
	VO# 116257	INV# 760907085	452.00
	VO# 116258	INV# 760907320	613.38
	VO# 116259	INV# 760907321	194.44
57201	12/31/2022	329200 PIGGLY WIGGLY P O BOX 68 JOHNSONVILLE, SC 29555	663.58
	VO# 116282	INV# 100021/02-868530	35.05
	VO# 116283	INV# 100021/02-869192	19.44
	VO# 116284	INV# 100021/02-872348	30.10
	VO# 116285	INV# 100021/01-647455	11.75
	VO# 116286	INV# 100021/02-882929	3.39
	VO# 116287	INV# 100021/02-884599	38.23
	VO# 116288	INV# 100021/02-885187	14.16
	VO# 116289	INV# 100021/02-893435	21.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 116290	INV# 100021/02-893874	12.96
	VO# 116291	INV# 100021/02-902598	32.01
	VO# 116292	INV# 100001/02-869089	33.43
	VO# 116293	INV# 100001/02-869190	34.56
	VO# 116294	INV# 100001/02-884637	13.00
	VO# 116295	INV# 100001/02-885203	33.37
	VO# 116296	INV# 100001/02-893325	54.38
	VO# 116297	INV# 100001/01-664086	23.76
	VO# 116298	INV# 100001/02-902046	6.25
	VO# 116299	INV# 100001/02-902636	30.86
	VO# 116300	INV# 100003/02-869108	7.36
	VO# 116301	INV# 100003/02-869194	23.76
	VO# 116302	INV# 100003/02-872328	5.58
	VO# 116303	INV# 100003/03-569256	13.30
	VO# 116304	INV# 100003/02-884615	15.36
	VO# 116305	INV# 100003/02-885764	7.68
	VO# 116306	INV# 100003/02-893409	58.17
	VO# 116307	INV# 100003/03-583523	9.58
	VO# 116308	INV# 100003/02-902628	74.54
57202	12/31/2022	452834 SYSCO PO BOX 9224 COLUMBIA, SC 29290-9224	25,804.00
	VO# 116309	INV# 430429457	1,496.84
	VO# 116310	INV# 430431571	-84.46
	VO# 116311	INV# 430429455	2,973.41
	VO# 116312	INV# 430429456	4,770.74
	VO# 116313	INV# 430431570	-67.23
	VO# 116314	INV# 430442302	4,042.35
	VO# 116315	INV# 430442303	1,833.88
	VO# 116316	INV# 430442301	3,929.43
	VO# 116317	INV# 430454451	2,503.07
	VO# 116318	INV# 430459820	-97.33
	VO# 116319	INV# 430454450	677.33
	VO# 116320	INV# 430454449	3,828.29
	VO# 116321	INV# 430459819	-2.32
57203	12/31/2022	350000 UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	1,490.20
	VO# 116322	INV# 2130079904	25.60
	VO# 116323	INV# 2130082263	25.60
	VO# 116324	INV# 2130082264	25.60
	VO# 116325	INV# 2130079903	25.60
	VO# 116326	INV# 2130079902	25.60
	VO# 116327	INV# 2130078171	25.60
	VO# 116328	INV# 2130078170	25.60
	VO# 116329	INV# 2130078169	25.60
	VO# 116330	INV# 2130082262	25.60
	VO# 116331	INV# 2130084522	25.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 116332	INV# 2130084521		25.60
	VO# 116333	INV# 2130084523		25.60
	VO# 116334	INV# 2130079905		178.39
	VO# 116335	INV# 2130079906		162.24
	VO# 116336	INV# 2130078173		161.11
	VO# 116337	INV# 2130082266		162.24
	VO# 116338	INV# 2130082265		178.39
	VO# 116339	INV# 2130084525		162.24
	VO# 116340	INV# 2130084524		178.39
* 300022	12/15/2022	453775 SLABS		764.00
	VO# 116512	INV# CK300022		764.00
			TOTAL NUMBER OF CHECKS:	103
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>251,803.23</u>
			** OUT OF SEQUENCE CHECKS ON REPORT **	<u>251,803.23</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

\_\_\_\_\_  
(DATE)