

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & 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>
56882	10/10/2022	452936 A3 COMMUNICATIONS DIVISION 700 PO BOX 117343 ATLANTA, GA 30368-7343	3,906.01
	VO# 115300	INV# 108022 PO# 40937	2,835.00
	VO# 115301	INV# 107458 PO# 40745	1,071.01
* 56884	10/10/2022	453295 ADMN DTO DEPARTMENT OF ADMINISTRATION 1200 SENATE STREET, SUITE 409 COLUMBIA, SC 29201	83.71
	VO# 115294	INV# 90347210	83.71
56885	10/10/2022	108800 AFLAC ATTN REMITTANCE PROCESSING SER 1932 WYNNNTON ROAD COLUMBUS, GA 31999-0797	986.76
	VO# 115406	INV# 177741	986.76
56886	10/10/2022	112000 ANDERSON BROTHERS BANK CARDMEMBER SERVICE PO BOX 790408 ST. LOUIS, MO 63179-0408	5,240.41
	VO# 115293	INV# 94260531/1022	856.20
	VO# 115345	INV# 6661749/1022 PO# 40920	4,384.21
56887	10/10/2022	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	12.76
	VO# 115407	INV# 52105/101022	12.76
56888	10/10/2022	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	800.01
	VO# 115408	INV# 52105/101022	800.01
56889	10/10/2022	453564 AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463	516.75
	VO# 115295	INV# 287308204198/1022	516.75
56890	10/10/2022	452677 BRUMFIELD DENISE 4261 LAKE SWAMP ROAD TIMMONSVILLE, SC 29161	3,208.75
	VO# 115364	INV# 007/1022	3,208.75
56891	10/10/2022	451430 EMPLOYEE VENDOR REFUNDED981/1022	43.47
	VO# 115414	INV# REFUNDED981/1022	43.47
56892	10/10/2022	139010 CAMCOR, INC P.O. BOX1899 BURLINGTON, NC 27216-1899	892.50
	VO# 115360	INV# 2535837 PO# 40897	892.50
56893	10/10/2022	453606 CENTRAL BANK HSA PO BOX 6044 COLUMBIA, MO 65205-6044	152.08
	VO# 115409	INV# 101022PP	152.08
56894	10/10/2022	153200 CITY OF JOHNSONVILLE P O BOX 428 JOHNSONVILLE, SC 29555	2,456.79
	VO# 115303	INV# 00100781501/1022	5.17

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	VO# 115304	INV# 00100776001/1022	20.77
	VO# 115305	INV# 00100768001/1022	243.87
	VO# 115306	INV# 01001062501/1022	679.20
	VO# 115307	INV# 00100788001/1022	990.18
	VO# 115308	INV# 00100769501/1022	517.60
56895	10/10/2022	156000 COASTAL SANITARY SUPPLY P O BOX 12490 FLORENCE, SC 29504	8,777.13
	VO# 115302	INV# 328456 PO# 40916	8,777.13
56896	10/10/2022	157200 COKER BUSINESS SYSTEM INC P O BOX 269 TURBEVILLE, SC 29162-0269	11,581.35
	VO# 115297	INV# AR39535	111.97
	VO# 115298	INV# AR39536	71.06
	VO# 115299	INV# AR39545	11,398.32
56897	10/10/2022	251600 FLORENCE COUNTY SCHOOL DISTRICT 5 P O BOX 98 JOHNSONVILLE, SC 29555	277.76
	VO# 115365	INV# BPPF/0822 LEFT OUT	277.76
56898	10/10/2022	215600 FRANCIS MARION UNIVERSITY CASHIER PO BOX 100547 FLORENCE, SC 29501-0547	11,284.61
	VO# 115361	INV# 000362982	11,284.61
56899	10/10/2022	452212 FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407	1,875.80
	VO# 115309	INV# 4051185/1022	1,875.80
56900	10/10/2022	453532 GOINS BRIAN	235.68
	VO# 115362	INV# REIMB/1022	235.68
56901	10/10/2022	237000 HORACE MANN LIFE INSURANCE PO BOX 19419 SPRINGFIELD, IL 62794-9419	261.43
	VO# 115412	INV# 39246/101022	261.43
56902	10/10/2022	452425 HORACE MANN AUTO PO BOX 19419 SPRINGFIELD, IL 62794-9419	2,360.56
	VO# 115413	INV# 390027A/101022	2,360.56
56903	10/10/2022	452470 HORACE MANN PRETAX ANNUITY PO BOX 19219 SPRINGFIELD, IL 62794-9219	1,075.00
	VO# 115411	INV# 39000/101022	1,075.00
56904	10/10/2022	452816 EMPLOYEE VENDOR	66.88
	VO# 115363	INV# TRAVEL/1022	66.88
56905	10/10/2022	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	4,589.78
	VO# 115310	INV# 299405 PO# 40930	428.27
	VO# 115311	INV# 299409 PO# 40903	2,831.28
	VO# 115312	INV# 298462 PO# 40912	1,145.33
	VO# 115313	INV# 298462A PO# 40912	140.45
	VO# 115314	INV# 299130 PO# 40928	44.45

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56906	10/10/2022	452697 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM, IL 60197-4450	136.33
	VO# 115368	INV# 1338720/1022	136.33
56907	10/10/2022	452299 JUNIOR LIBRARY GUILD PO BOX 6308 CAROL STREAM, IL 60197-6308	590.52
	VO# 115366	INV# 623647 PO# 40866	590.52
56908	10/10/2022	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555	454.50
	VO# 115369	INV# 145738	88.50
	VO# 115370	INV# 145355	173.00
	VO# 115371	INV# 145680	89.00
	VO# 115372	INV# 145723	104.00
56909	10/10/2022	451786 MACGILL SCHOOL NURSE SUPPLY 1000 N. LOMBARD ROAD LOMBARD, IL 60148	68.48
	VO# 115373	INV# IN0807264 PO# 40932	68.48
56910	10/10/2022	453705 MIMS THERAPY, INC. 6830 FRANICS MARION RD. PAMPLICO, SC 29583	1,592.50
	VO# 115415	INV# 1016	1,592.50
56911	10/10/2022	453596 PARSONS SARAH , ---	35.00
	VO# 115375	INV# REIMB/1022	35.00
56912	10/10/2022	321600 PEE DEE EDUCATION CENTER 520 FRANCIS MARION ROAD FLORENCE, SC 29506-4701	150.00
	VO# 115374	INV# FY23 ACACHALLENGE	150.00
56913	10/10/2022	322800 PEE DEE HARDWARE & SUPPLY, INC P O BOX 10 JOHNSONVILLE, SC 29555	43.84
	VO# 115388	INV# 2210-693694 PO# 40936	43.84
56914	10/10/2022	453733 RESPONDUS PO BOX 3247 REDMOND, WA 98052	2,496.00
	VO# 115376	INV# SO-34649 PO# 40908	2,496.00
56915	10/10/2022	452845 SALISBURY SAMANTHA 1606 SCARLET OAKS CT MONCKS CORNER, SC 29461	1,141.50
	VO# 115405	INV# 1992	1,141.50
56916	10/10/2022	365100 SC SDU EMPLOYER PAYMENTS P O BOX 100303 COLUMBIA, SC 29202	168.66
	VO# 115410	INV# 101022PP	168.66
56917	10/10/2022	364400 SC DEPT OF EDUCATION OFFICE OF TRANSPORTATION 1429 SENATE STREET ROOM 209 COLUMBIA, SC 29201	1,070.38
	VO# 115377	INV# FY-22-2105-0134	34.72
	VO# 115378	INV# FY-22-2105-0133	34.72

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	VO# 115379	INV# FY-22-2105-0132	34.72
	VO# 115380	INV# FY-22-2105-0131	107.88
	VO# 115381	INV# FY-22-2105-0130	47.12
	VO# 115382	INV# FY-22-2105-0128	33.48
	VO# 115383	INV# FY-22-2105-0129	11.16
	VO# 115384	INV# FY-22-2105-0135	33.36
	VO# 115385	INV# FY-22-2105-0136	49.60
	VO# 115386	INV# FY-22-2105-0137	47.12
	VO# 115387	INV# FY-22-2105-0138	48.36
	VO# 115391	INV# FUEL0822	59.58
	VO# 115392	INV# FUEL0522	220.50
	VO# 115393	INV# FUEL0422	308.06
56918	10/10/2022	368400 SC SCHOOL BDS ASSOC 111 RESEARCH DRIVE COLUMBIA, SC 29203	97,845.00
	VO# 115403	INV# 4428	97,845.00
56919	10/10/2022	452002 STERICYCLE, INC. 28883 NETWORK PLACE CHICAGO, IL 60673-1288	1,941.99
	VO# 115389	INV# 8002439421	1,707.23
	VO# 115390	INV# 8002483790	234.76
56920	10/10/2022	453737 STONE ETHAN	1,200.00
	VO# 115394	INV# 85476751	1,200.00
56921	10/10/2022	396700 EMPLOYEE VENDOR	125.00
	VO# 115395	INV# TRAVEL/1022	125.00
56922	10/10/2022	453738 THUNDER PROTECTIVE SERVICES LLC. 576 CRUSADE CIRCLE CONWAY, SC 29526	4,320.00
	VO# 115404	INV# 1304	4,320.00
56923	10/10/2022	451370 TRANE P O BOX 406469 ATLANTA, GA 30384-6469	150.00
	VO# 115396	INV# 13108824	150.00
56924	10/10/2022	453613 VC3 INC PO BOX 746804 ATLANTA, GA 30374-6804	505.77
	VO# 115397	INV# 87052	505.77
56925	10/10/2022	452660 VEREENS TURF PRODUCTS 8862 HIGHWAY 90 LONGS, SC 29568	2,065.23
	VO# 115398	INV# 204567	2,065.23
56926	10/10/2022	452877 VIOLETTE JOHN 2956 WILD TURKEY DRIVE EFFINGHAM, SC 29541	425.00
	VO# 115399	INV# 211	425.00
56927	10/10/2022	453663 VISION 21 SOLUTIONS PO BOX 860573 MINNEAPOLIS, MN 55486-0573	5,876.28
	VO# 115400	INV# 133601646 PO# 40891	4,980.96
	VO# 115401	INV# 133747386 PO# 40913	895.32

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56928	10/10/2022	451338 VOYA RELIASTAR PO BOX 3080 NEW YORK, NY 10116	25.00
	VO# 115416	INV# 101022PP	25.00
56929	10/10/2022	451680 WARD'S LOCKSMITH & SECURITY 489 WEBS RD KINGSTREE, SC 29556	4,224.45
	VO# 115402	INV# 24794	4,224.45
56930	10/10/2022	452665 WASHINGTON NATIONAL INSURANCE CO PO BOX 223388 PITTSBURGH, PA 15251-2388	1,798.23
	VO# 115417	INV# PP2257323	1,798.23
56931	10/14/2022	450915 ALLSTATE AMERICAN HERITAGE LIFE P O BOX 650514 DALLAS, TX 75265-0514	458.57
	VO# 115479	INV# 86401/1022	458.57
56932	10/14/2022	337250 DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE, NC 28201-1003	32,068.57
	VO# 115431	INV# 80297787/1022	9,795.21
	VO# 115432	INV# 80298168/1022	85.63
	VO# 115433	INV# 80315188/1022	170.55
	VO# 115434	INV# 80298928/1022	11,152.87
	VO# 115435	INV# 80298762/1022	242.77
	VO# 115436	INV# 80298530/1022	222.03
	VO# 115437	INV# 80297977/1022	27.22
	VO# 115438	INV# 80298358/1022	374.28
	VO# 115439	INV# 80297430/1022	9,880.55
	VO# 115440	INV# 80297638/1022	117.46
56933	10/14/2022	451249 EMBROIDERY BY DESIGN 401 N. MAIN STREET, SUITE A HEMINGWAY, SC 29554	66.91
	VO# 115508	INV# 1450509 PO# 40943	66.91
56934	10/14/2022	453532 GOINS BRIAN	965.45
	VO# 115474	INV# TRAVEL/1022	965.45
56935	10/14/2022	452761 HASELDEN RAYMOND PO BOX 861 JOHNSONVILLE, SC 29555	296.62
	VO# 115509	INV# TRAVEL/1022	144.75
	VO# 115510	INV# TRAVEL/1022	151.87
56936	10/14/2022	451181 HEMINGWAY HARDWARE 37 LEWIS RD HEMINGWAY, SC 29554	13.69
	VO# 115441	INV# 188377	13.69
56937	10/14/2022	237000 HORACE MANN LIFE INSURANCE PO BOX 19419 SPRINGFIELD, IL 62794-9419	261.43
	VO# 115484	INV# 39246/1022	261.43
56938	10/14/2022	452470 HORACE MANN PRETAX ANNUITY PO BOX 19219 SPRINGFIELD, IL 62794-9219	1,075.00

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	VO# 115485	INV# 39000	1,075.00
56939	10/14/2022	452816 EMPLOYEE VENDOR	66.88
	VO# 115442	INV# TRAVEL/1022	66.88
56940	10/14/2022	254800 JOHNSONVILLE MIDDLE SCHOOL P O BOX 67 JOHNSONVILLE, SC 29555	101.89
	VO# 115477	INV# REIMB/1022 PO# 40938	101.89
56941	10/14/2022	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA PO BOX 204439 DALLAS, TX 753204439	196.90
	VO# 115478	INV# CD4134/1022	196.90
56942	10/14/2022	303000 NAPA AUTO PARTS P O BOX 660 203 E BROADWAY STREET JOHNSONVILLE, SC 29555	126.35
	VO# 115504	INV# 285328	109.62
	VO# 115505	INV# 285047	16.73
56943	10/14/2022	322800 PEE DEE HARDWARE & SUPPLY, INC P O BOX 10 JOHNSONVILLE, SC 29555	1,446.03
	VO# 115443	INV# 2209689133	13.40
	VO# 115444	INV# 2209689185	23.81
	VO# 115445	INV# 2209689877	45.66
	VO# 115446	INV# 2209689898	51.84
	VO# 115447	INV# 2209689902	-1.09
	VO# 115448	INV# 2209689961	2.15
	VO# 115449	INV# 2209609974	8.63
	VO# 115450	INV# 2209690276	171.61
	VO# 115451	INV# 2209690277	130.64
	VO# 115452	INV# 2209690288	12.38
	VO# 115453	INV# 2209690297	20.07
	VO# 115454	INV# 2209690909	190.80
	VO# 115455	INV# 2209691003	23.61
	VO# 115456	INV# 2209691322	9.82
	VO# 115457	INV# 2209691336	-2.47
	VO# 115458	INV# 2209691458	9.59
	VO# 115459	INV# 2209691595	60.92
	VO# 115460	INV# 2209691646	17.88
	VO# 115461	INV# 2209691667	31.31
	VO# 115462	INV# 2209691710	29.13
	VO# 115463	INV# 2209691841	44.05
	VO# 115464	INV# 2209691950	2.47
	VO# 115465	INV# 2209692105	7.04
	VO# 115466	INV# 2209692338	328.01
	VO# 115467	INV# 2209692358	1.58
	VO# 115468	INV# 2209692378	77.76
	VO# 115469	INV# 2209692425	16.19
	VO# 115470	INV# 2209692573	15.88
	VO# 115471	INV# 2209692625	41.62

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	VO# 115472	INV# 2209692822	61.74
56944	10/14/2022	329200 PIGGLY WIGGLY P O BOX 68 JOHNSONVILLE, SC 29555	581.11
	VO# 115487	INV# 60002/03-538236	36.00
	VO# 115488	INV# 60002/02-827166	94.22
	VO# 115489	INV# 60002/02-829370	19.56
	VO# 115490	INV# 60002/02-833534	38.96
	VO# 115491	INV# 60002/02-838348	20.11
	VO# 115492	INV# 60002/02-840879	49.86
	VO# 115493	INV# 60002/03-547220	95.66
	VO# 115494	INV# 60002/02-847331	36.55
	VO# 115495	INV# 60002/03-552160	14.67
	VO# 115496	INV# 60002/02-851904	64.90
	VO# 115497	INV# 60002/01-633083	22.88
	VO# 115498	INV# 60002/03-556044	10.13
	VO# 115499	INV# 60002/01-634474	18.98
	VO# 115500	INV# 60002/02-859570	38.12
	VO# 115501	INV# 60002/01-639905	20.51
56945	10/14/2022	451309 POSTON LANCE JOSEPH 1057 KENNEDY/HAINES RD PAMPLICO, SC 29583	305.18
	VO# 115513	INV# CG51964/1022	305.18
56946	10/14/2022	451808 SCASBO PO BOX 6563 COLUMBIA, SC 29260	100.00
	VO# 115506	INV# WWILLIS-REGIS/1022	50.00
	VO# 115507	INV# LWILLIAMS-REGIS/1022	50.00
56947	10/14/2022	371200 SC DEPT OF REVENUE PO BOX 100193 USE TAX COLUMBIA, SC 29202	51.66
	VO# 115512	INV# 021802818/1022	51.66
56948	10/14/2022	364400 SC DEPT OF EDUCATION OFFICE OF TRANSPORTATION 1429 SENATE STREET ROOM 209 COLUMBIA, SC 29201	190.00
	VO# 115473	INV# FUEL/0922	190.00
56949	10/14/2022	452757 SPECTRUM ENTERPRISE TIME WARNER CABLE BOX 223085 PITTSBURGH, PA 15251-2085	398.82
	VO# 115476	INV# 095132801100122	398.82
56950	10/14/2022	453695 SUCHY JANE	114.45
	VO# 115475	INV# REIMB/1022	114.45
56951	10/14/2022	453708 WEBB IRRIGATION & PLAYGROUND INC. 1306 S MAIN STREET MULLINS, SC 29574	18,500.00
	VO# 115511	INV# 101222	18,500.00
56952	10/25/2022	452936 A3 COMMUNICATIONS	3,672.29

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		DIVISION 700 PO BOX 117343 ATLANTA, GA 30368-7343	
	VO# 115515	INV# 107262 PO# 40721	1,979.72
	VO# 115516	INV# 108490 PO# 40899	1,692.57
56953	10/25/2022	107400 AMAZON.COM PO BOX 530958 ATLANTA, GA 30353-0958	5,611.68
	VO# 115618	INV# 114161149681585055 PO# 40925	5,611.68
56954	10/25/2022	451435 ANCGROUP, INC 14 PROGRESS ROAD GREENVILLE, SC 29607	4,125.00
	VO# 115586	INV# 212675	4,125.00
56955	10/25/2022	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	12.76
	VO# 115594	INV# 52105/102522	12.76
56956	10/25/2022	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	800.01
	VO# 115592	INV# 52105/102522	800.01
56957	10/25/2022	452107 BIO CORPORATION 3911 NEVADA STREET ALEXANDRIA, MN 56308	305.49
	VO# 115619	INV# 1042458 PO# 40828	305.49
56958	10/25/2022	452677 BRUMFIELD DENISE 4261 LAKE SWAMP ROAD TIMMONSVILLE, SC 29161	2,465.00
	VO# 115517	INV# 008/1022	2,465.00
56959	10/25/2022	453606 CENTRAL BANK HSA PO BOX 6044 COLUMBIA, MO 65205-6044	152.08
	VO# 115591	INV# 102522PP	152.08
56960	10/25/2022	157200 COKER BUSINESS SYSTEM INC P O BOX 269 TURBEVILLE, SC 29162-0269	92.76
	VO# 115518	INV# AR39882	92.76
56961	10/25/2022	453195 DOMINION ENERGY PO BOX 100255 COLUMBIA, SC 29202-3255	993.67
	VO# 115519	INV# 46719463/1022	21.96
	VO# 115520	INV# 46460253/1022	21.96
	VO# 115521	INV# 02236867/1022	103.51
	VO# 115522	INV# 02236917/1022	93.10
	VO# 115523	INV# 02236902/1022	56.67
	VO# 115524	INV# 02236899/1022	363.10
	VO# 115557	INV# 02235719/1022	247.22
	VO# 115558	INV# 02235705/1022	86.15
56962	10/25/2022	207200 FLORENCE COUNTY FINANCE DEPARTMENT ATTN: KATHY N. NEPHEW 180 N. IRBY STREET, MSC-G FLORENCE, SC 29501	14,520.00
	VO# 115585	INV# FY23/1022	14,520.00

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56963	10/25/2022	452425 HORACE MANN AUTO PO BOX 19419 SPRINGFIELD, IL 62794-9419	2,360.56
	VO# 115587	INV# 390027A/102522	2,360.56
56964	10/25/2022	452697 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM, IL 60197-4450	459.18
	VO# 115527	INV# 01846767/1022	459.18
56965	10/25/2022	452014 LAMBERT BENEFITS & SERVICES 401 NORTH 5TH STREET HARTSVILLE, SC 29550	214.80
	VO# 115598	INV# FSD5/1022	214.80
56966	10/25/2022	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555	520.90
	VO# 115528	INV# 145897	116.10
	VO# 115529	INV# 145769	93.00
	VO# 115530	INV# 145158	88.80
	VO# 115531	INV# 145862	98.00
	VO# 115532	INV# 145822	91.00
	VO# 115533	INV# 145963	34.00
56967	10/25/2022	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST DEPT 1109 PO BOX 121109 DALLAS, TX 75312-1109	120.00
	VO# 115599	INV# T0209F/1022	120.00
56968	10/25/2022	291200 MCCALL'S SUPPLY PO BOX 39 JOHNSONVILLE, SC 29555	10,107.61
	VO# 115600	INV# 3281553	6.05
	VO# 115601	INV# 3266469	0.30
	VO# 115602	INV# 3293095	60.17
	VO# 115603	INV# 3274270	502.20
	VO# 115604	INV# 3290507	34.69
	VO# 115605	INV# 3284512	41.67
	VO# 115606	INV# 3267242	339.45
	VO# 115607	INV# 3271713	1,602.93
	VO# 115608	INV# 3277498	16.57
	VO# 115609	INV# 3268050	16.70
	VO# 115610	INV# 3269160	38.04
	VO# 115611	INV# 3271359	182.60
	VO# 115612	INV# 3277494	203.70
	VO# 115613	INV# 3277902	3,680.40
	VO# 115614	INV# 3283694	2,645.53
	VO# 115615	INV# 3278638	5.85
	VO# 115616	INV# 3277495	714.06
	VO# 115617	INV# 3274581	16.70
56969	10/25/2022	453545 MCDANIEL BRITTANY	106.77
	VO# 115588	INV# DEDUCTREIMB/1022	106.77
56970	10/25/2022	452750 MCLEOD SPORTS MEDICINE	6,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		ATTN: JOE F. CAUBLE, ATC 2439 WILLWOOD DRIVE FLORENCE, SC 29501	
	VO# 115556	INV# AT522-23/1022	6,000.00
56971	10/25/2022	330000 PITNEY BOWES PURCHASE POWER PO BOX 981026 BOSTON, MA 02298-1026	1,008.50
	VO# 115534	INV# 03510819/1022	1,008.50
56972	10/25/2022	344000 QUILL CORPORATION P O BOX 37600 PHILADELPHIA, PA 19101-0600	1,241.86
	VO# 115578	INV# 27103800 PO# 40852	275.31
	VO# 115579	INV# 27193691 PO# 40852	283.00
	VO# 115580	INV# 27415505 PO# 40881	709.17
	VO# 115581	INV# 27352637 PO# 40874	89.60
	VO# 115582	INV# 27361623 PO# 40874	98.22
	VO# 115583	INV# 27370424 PO# 40874	99.13
	VO# 115584	INV# 28267826 PO# 40939	144.05
	VO# 115621	INV# 1750358	-456.62
56973	10/25/2022	365100 SC SDU EMPLOYER PAYMENTS P O BOX 100303 COLUMBIA, SC 29202	168.66
	VO# 115593	INV# 102522PP	168.66
56974	10/25/2022	364400 SC DEPT OF EDUCATION OFFICE OF TRANSPORTATION 1429 SENATE STREET ROOM 209 COLUMBIA, SC 29201	1,692.47
	VO# 115560	INV# FY22-2105-0148	89.28
	VO# 115561	INV# FY22-2105-0140	102.92
	VO# 115562	INV# FY22-2105-0141	101.68
	VO# 115563	INV# FY-22-2105-0144	73.16
	VO# 115564	INV# FY22-2105-0149	89.65
	VO# 115565	INV# FY-22-2105-0143	146.94
	VO# 115566	INV# FY-22-2105-0150	97.96
	VO# 115567	INV# FY22-2105-0151	97.96
	VO# 115568	INV# FY22-2105-0152	99.57
	VO# 115569	INV# FY22-2105-0143	146.94
	VO# 115570	INV# FY22-2105-0145	75.64
	VO# 115571	INV# FY22-2105-0146	73.04
	VO# 115572	INV# FY22-2105-0147	59.89
	VO# 115573	INV# FY22-2105-0142	146.32
	VO# 115574	INV# FY22-2105-0139	116.06
	VO# 115575	INV# FY22-2105-0155	87.79
	VO# 115576	INV# FY22-2105-0153	87.67
56975	10/25/2022	366900 SC LAW ENFORCEMENT DIVISION P O BOX 21398 COLUMBIA, SC 29221	8.00
	VO# 115559	INV# TA037/POWELL	8.00
56976	10/25/2022	369200 SC SCHOOL F/T DEAF & BLIND	1,196.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		ACCOUNTS RECEIVABLE 355 CEDAR SPRINGS RD SPARTANBURG, SC 29302	
	VO# 115547	INV# 2000552537	542.85
	VO# 115548	INV# 2000552538	653.17
56977	10/25/2022	453279 SEGRA PO BOX 631140 CINCINNATI, OH 45263-1140	163.85
	VO# 115545	INV# 2381728	163.85
56978	10/25/2022	453628 SEON SYSTEMS SALES INC. PO BOX 74008297 CHICAGO, IL 60674-8297	9,363.96
	VO# 115546	INV# 173279 PO# 40672	9,363.96
56979	10/25/2022	452351 SHERWIN WILLIAMS 1356 JAMES JONES AVE STE 3 FLORENCE, SC 29505-2760	121.11
	VO# 115553	INV# 1759-6	121.11
56980	10/25/2022	452509 EMPLOYEE VENDOR	760.15
	VO# 115577	INV# REIMB/1022 PO# 40952	760.15
56981	10/25/2022	387175 STANDARD INSURANCE COMPANY PO BOX 3789 PORTLAND, OR 97208-3789	607.46
	VO# 115595	INV# 001285910001/1022	607.46
56982	10/25/2022	387200 STAPLES ADVANTAGE PO BOX 105748 ATLANTA, GA 30348-5748	1,709.94
	VO# 115535	INV# 3519378303 PO# 40927	137.55
	VO# 115536	INV# 3519378301 PO# 40924	73.30
	VO# 115537	INV# 3519378300 PO# 40909	38.88
	VO# 115538	INV# 3519378290 PO# 40896	70.92
	VO# 115539	INV# 3519378288 PO# 40887	43.36
	VO# 115540	INV# 33519378279 PO# 40879	1,006.08
	VO# 115541	INV# 3519378283 PO# 40879	291.57
	VO# 115542	INV# 3519378286 PO# 40879	36.17
	VO# 115543	INV# 3519378271 PO# 40876	23.74
	VO# 115544	INV# 3519378276 PO# 40876	18.06
	VO# 115620	INV# 3519378264 PO# 40862	-29.69
56983	10/25/2022	452722 SYLVESTER JODIE 409 BYRNES CIRCLE JOHNSONVILLE, SC 29555	109.35
	VO# 115589	INV# DEDUCTREIMB/1022	109.35
56984	10/25/2022	452889 TADLOCK'S PAINTING, CO., INC 2252 HARRY BYRD HWY DARLINGTON, SC 29532-0228	770.00
	VO# 115549	INV# 22-3475	770.00
56985	10/25/2022	452877 VIOLETTE JOHN 2956 WILD TURKEY DRIVE EFFINGHAM, SC 29541	685.00
	VO# 115551	INV# 212	685.00
56986	10/25/2022	453663 VISION 21 SOLUTIONS PO BOX 860573 MINNEAPOLIS, MN 55486-0573	729.00
	VO# 115550	INV# 134300561 PO# 40942	583.20

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	VO# 115555	INV# 134278739 PO# 40954	145.80
56987	10/25/2022	452665 WASHINGTON NATIONAL INSURANCE CO PO BOX 223388 PITTSBURGH, PA 15251-2388	1,798.23
	VO# 115590	INV# P2265496	1,798.23
56988	10/25/2022	410700 WASTE MANAGEMENT OF FLORENCE PO BOX 4648 CAROL STREAM, IL 60197-4648	2,582.94
	VO# 115554	INV# 432570929724	118.54
	VO# 115596	INV# 432624129727	2,350.38
	VO# 115597	INV# 432693229721	114.02
56989	10/25/2022	416000 EMPLOYEE VENDOR	245.15
	VO# 115552	INV# REIMB/1022	245.15
56990	10/26/2022	452355 EMPLOYEE VENDOR	91.25
	VO# 115634	INV# TRAVEL/1022	91.25
56991	10/26/2022	453746 COX TINA , ---	79.25
	VO# 115644	INV# TRAVEL/1022	79.25
56992	10/26/2022	453534 DILT MARY 200 RICHARDSON DRIVE HEMINGWAY, SC 29554	18.00
	VO# 115637	INV# TRAVEL/1022	18.00
56993	10/26/2022	453747 HAMILTON MARGARET ,	18.00
	VO# 115643	INV# TRAVEL/1022	18.00
56994	10/26/2022	453003 EMPLOYEE VENDOR	18.00
	VO# 115639	INV# TRAVEL/1022	18.00
56995	10/26/2022	451510 EMPLOYEE VENDOR	80.50
	VO# 115636	INV# TRAVEL/1022	80.50
56996	10/26/2022	241600 EMPLOYEE VENDOR	35.00
	VO# 115635	INV# TRAVEL/1022	35.00
56997	10/26/2022	453749 MCALISTER NANCY ,	18.00
	VO# 115641	INV# TRAVEL/1022	18.00
56998	10/26/2022	300300 EMPLOYEE VENDOR	79.88
	VO# 115640	INV# TRAVEL/1022	79.88
56999	10/26/2022	452315 EMPLOYEE VENDOR	18.00
	VO# 115638	INV# TRAVEL/1022	18.00
57000	10/26/2022	371200 SC DEPT OF REVENUE PO BOX 100193 USE TAX COLUMBIA, SC 29202	714.37
	VO# 115645	INV# 02118443/0922	176.03
	VO# 115646	INV# 02118443/0622	202.75
	VO# 115647	INV# 02118443/0322	335.59
57001	10/26/2022	453748 STONE CONNIE ,	18.00

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	VO# 115642	INV# TRAVEL/1022	18.00
57002	10/26/2022	237000 HORACE MANN LIFE INSURANCE PO BOX 19419 SPRINGFIELD, IL 62794-9419	261.43
	VO# 115650	INV# 39246/102522	261.43
57003	10/26/2022	452470 HORACE MANN PRETAX ANNUITY PO BOX 19219 SPRINGFIELD, IL 62794-9219	1,075.00
	VO# 115651	INV# 39000/102522	1,075.00
57004	10/26/2022	453520 STALVEY BRITTNEY 85 AZALEA DRIVE HEMINGWAY, SC 29554	7.98
	VO# 115649	INV# REIMB/1022	7.98
57005	10/26/2022	451338 VOYA RELIASTAR PO BOX 3080 NEW YORK, NY 10116	25.00
	VO# 115648	INV# 102522PP	25.00
57006	10/31/2022	453233 CAROLINA PRODUCE COMPANY PO BOX 3849 ANDERSON, SC 29622	1,949.50
	VO# 115652	INV# 157906	596.05
	VO# 115653	INV# 157897	956.95
	VO# 115654	INV# 157903	396.50
57007	10/31/2022	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	155.58
	VO# 115655	INV# 301048	155.58
57008	10/31/2022	327900 PET DAIRY PO BOX 746496 ATLANTA, GA 30374-6496	5,129.15
	VO# 115656	INV# 760905287	98.30
	VO# 115657	INV# 760905288	212.85
	VO# 115658	INV# 760904719	98.30
	VO# 115659	INV# 760905242	311.10
	VO# 115660	INV# 760904720	537.60
	VO# 115661	INV# 760904957	163.20
	VO# 115662	INV# 760904956	520.00
	VO# 115663	INV# 760905006	98.30
	VO# 115664	INV# 760905241	621.10
	VO# 115665	INV# 760905007	391.20
	VO# 115666	INV# 760904669	865.85
	VO# 115667	INV# 760904670	294.90
	VO# 115710	INV# 760905526	621.10
	VO# 115711	INV# 760905527	295.35
57009	10/31/2022	329200 PIGGLY WIGGLY P O BOX 68 JOHNSONVILLE, SC 29555	133.39
	VO# 115668	INV# 03-538999	5.97
	VO# 115669	INV# 02-828592	2.99
	VO# 115670	INV# 02-836777	5.00
	VO# 115671	INV# 02-842776	6.57
	VO# 115672	INV# 02-828532	5.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 115673	INV# 03-543848	16.78
	VO# 115674	INV# 02-842774	6.57
	VO# 115675	INV# 03-538943	17.23
	VO# 115676	INV# 03-541503	5.00
	VO# 115677	INV# 03-545989	2.69
	VO# 115678	INV# 02-842772	21.93
	VO# 115679	INV# 02-859576	36.69
57010	10/31/2022	452834 SYSCO PO BOX 9224 COLUMBIA, SC 29290-9224	30,060.96
	VO# 115680	INV# 430349541	2,300.79
	VO# 115681	INV# 430349540	2,447.06
	VO# 115682	INV# 430349542	6,051.46
	VO# 115683	INV# 430336552	2,588.64
	VO# 115684	INV# 430336554	5,923.81
	VO# 115685	INV# 430342214	-35.26
	VO# 115686	INV# 430336553	2,023.33
	VO# 115687	INV# 430362938	2,433.75
	VO# 115688	INV# 430362939	4,757.38
	VO# 115689	INV# 430362940	1,570.00
57011	10/31/2022	350000 UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	2,114.34
	VO# 115690	INV# 2130061045	160.55
	VO# 115691	INV# 2130058786	178.39
	VO# 115692	INV# 2130061044	214.03
	VO# 115693	INV# 2130063042	178.39
	VO# 115694	INV# 2130058787	160.55
	VO# 115695	INV# 2130063043	160.55
	VO# 115696	INV# 2130065381	178.39
	VO# 115697	INV# 2130065382	160.55
	VO# 115698	INV# 2130058785	25.60
	VO# 115699	INV# 2130058784	25.60
	VO# 115700	INV# 2130058783	25.60
	VO# 115701	INV# 2130061041	25.60
	VO# 115702	INV# 2130061042	25.60
	VO# 115703	INV# 2130061043	25.60
	VO# 115704	INV# 2130063040	25.60
	VO# 115705	INV# 2130063041	25.60
	VO# 115706	INV# 2130063039	25.60
	VO# 115707	INV# 2130065379	25.60
	VO# 115708	INV# 2130065380	25.60
	VO# 115709	INV# 2130065378	25.60
	VO# 115712	INV# 2130067040	178.39
	VO# 115713	INV# 2130067041	160.55
	VO# 115714	INV# 2130067038	25.60
	VO# 115715	INV# 2130067039	25.60
	VO# 115716	INV# 2130067037	25.60

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* 300016	10/10/2022	453728 POSTON EYAN 603 WHITE OAK DR. JOHNSONVILLE, SC 29555	400.00
	VO# 115850	INV# 000006	400.00
300017	10/12/2022	453741 YANKS 1629 HEMINGWAY HIGHWAY HEMINGWAY, SC 29554	935.40
	VO# 115851	INV# 430332183 PO# 40944	935.40
300018	10/13/2022	453709 HANNA AUDREY	450.00
	VO# 115849	INV# ADVANCE 10-13-22	450.00
TOTAL NUMBER OF CHECKS:			132
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>368,009.34</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)