

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
57012	11/04/2022	450915 ALLSTATE AMERICAN HERITAGE LIFE P O BOX 650514 DALLAS, TX 75265-0514	458.57
	VO# 115717	INV# 86401/1122	458.57
57013	11/04/2022	453583 AMANN PAUL , ---	93.50
	VO# 115756	INV# TRAVEL/1122	93.50
57014	11/04/2022	182800 EMPLOYEE VENDOR	144.90
	VO# 115754	INV# TRAVEL/1122	95.75
	VO# 115758	INV# REIMB/1122	49.15
57015	11/04/2022	452761 HASELDEN RAYMOND PO BOX 861 JOHNSONVILLE, SC 29555	143.07
	VO# 115755	INV# TRAVEL/1122	143.07
57016	11/04/2022	378500 EMPLOYEE VENDOR	147.90
	VO# 115718	INV# REIMB/1122	82.98
	VO# 115719	INV# REIMB/1122 PO# 40955	64.92
57017	11/04/2022	452875 EMPLOYEE VENDOR	550.88
	VO# 115757	INV# TRAVEL/1122	550.88
57018	11/04/2022	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555	575.50
	VO# 115720	INV# 146211	33.40
	VO# 115721	INV# 146114	26.00
	VO# 115722	INV# 145918	101.60
	VO# 115723	INV# 145992	191.75
	VO# 115724	INV# 146200	150.00
	VO# 115725	INV# 146162	72.75
57019	11/04/2022	291200 MCCALL'S SUPPLY PO BOX 39 JOHNSONVILLE, SC 29555	410.95
	VO# 115726	INV# 3290907	-34.69
	VO# 115727	INV# 3300002	428.46
	VO# 115728	INV# 3300234	17.18
57020	11/04/2022	322800 PEE DEE HARDWARE & SUPPLY, INC P O BOX 10 JOHNSONVILLE, SC 29555	411.02
	VO# 115731	INV# 2210-693479	27.52
	VO# 115732	INV# 2210693483	4.95
	VO# 115733	INV# 2210-693534	13.21
	VO# 115734	INV# 2210-693717	15.97
	VO# 115735	INV# 2210-693887	19.53
	VO# 115736	INV# 2210-694741	26.70
	VO# 115737	INV# 2210-694831	6.72
	VO# 115738	INV# 2210-695137	8.29
	VO# 115739	INV# 2210-695226	2.05
	VO# 115740	INV# 2210-695431	7.08
	VO# 115741	INV# 2210-695618	20.51

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	VO# 115742	INV# 2210-695852	10.11
	VO# 115743	INV# 2210-695871	2.81
	VO# 115744	INV# 2210695885	6.74
	VO# 115745	INV# 2210696138	20.51
	VO# 115746	INV# 2210696748	8.25
	VO# 115747	INV# 2210697033	7.51
	VO# 115748	INV# 2210697191	2.30
	VO# 115749	INV# 2210697562	28.56
	VO# 115750	INV# 2209-689249	171.70
57021	11/04/2022	329200 PIGGLY WIGGLY P O BOX 68 JOHNSONVILLE, SC 29555	62.91
	VO# 115729	INV# 03-536164	42.39
	VO# 115730	INV# 01-611469	20.52
57022	11/04/2022	453753 SCACTE 6671 ST. ANDREWS ROAD COLUMBIA, SC 29212	370.00
	VO# 115751	INV# CONFREGISTR/1122 PO# 40970	370.00
57023	11/04/2022	453751 SC DEPT OF JUVENILE JUSTICE FISCAL AFFA PO BOX 21069 COLUMBIA, SC 29221-1069	6.62
	VO# 115752	INV# 2000501018	6.62
57024	11/10/2022	453295 ADMN DTO DEPARTMENT OF ADMINISTRATION 1200 SENATE STREET, SUITE 409 COLUMBIA, SC 29201	83.71
	VO# 115760	INV# 90349056	83.71
57025	11/10/2022	108800 AFLAC ATTN REMITTANCE PROCESSING SER 1932 WYNNNTON ROAD COLUMBUS, GA 31999-0797	986.76
	VO# 115835	INV# 547813	986.76
57026	11/10/2022	112000 ANDERSON BROTHERS BANK CARDMEMBER SERVICE PO BOX 790408 ST. LOUIS, MO 63179-0408	2,093.06
	VO# 115759	INV# 94260531/1122	427.60
	VO# 115763	INV# 66617149/1122 PO# 40946	1,665.46
57027	11/10/2022	453468 APeX 132 Florence Ave Johnsonville, SC 29555	505.44
	VO# 115761	INV# JOHNSO-0011	291.60
	VO# 115762	INV# JOHNSO-0012	213.84
57028	11/10/2022	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	12.76
	VO# 115796	INV# 52105/111022	12.76
57029	11/10/2022	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	800.01
	VO# 115797	INV# 52105/111022	800.01

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57030	11/10/2022	453564 AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463	486.62
	VO# 115764	INV# 287308204198/1122	486.62
57031	11/10/2022	452677 BRUMFIELD DENISE 4261 LAKE SWAMP ROAD TIMMONSVILLE, SC 29161	2,152.50
	VO# 115766	INV# 009/1122	2,152.50
57032	11/10/2022	135800 EMPLOYEE VENDOR	102.84
	VO# 115765	INV# TRAVEL/1122	102.84
57033	11/10/2022	453606 CENTRAL BANK HSA PO BOX 6044 COLUMBIA, MO 65205-6044	152.08
	VO# 115799	INV# 111022PP	152.08
57034	11/10/2022	153200 CITY OF JOHNSONVILLE P O BOX 428 JOHNSONVILLE, SC 29555	1,984.36
	VO# 115768	INV# 00100769501/1122	466.15
	VO# 115769	INV# 00100776001/1122	20.22
	VO# 115770	INV# 00100788001/1122	971.13
	VO# 115771	INV# 00100781501/1122	6.41
	VO# 115772	INV# 01001062501/1122	809.76
	VO# 115773	INV# 00100768001/1122	204.95
	VO# 115774	INV# 00100769001/1122	-135.33
	VO# 115775	INV# 00100769001/1122	-358.93
57035	11/10/2022	156000 COASTAL SANITARY SUPPLY P O BOX 12490 FLORENCE, SC 29504	243.03
	VO# 115767	INV# 332545	243.03
57036	11/10/2022	157200 COKER BUSINESS SYSTEM INC P O BOX 269 TURBEVILLE, SC 29162-0269	90.12
	VO# 115776	INV# AR39982	90.12
57037	11/10/2022	452910 COMPUTER LOGIC GROUP, INC. 90 COLIN DRIVE UNIT 10 HOLBROOK, NY 11741	6,750.00
	VO# 115798	INV# 101347	6,750.00
57038	11/10/2022	453752 DAKTRONICS, INC. SDS-12-2222 PO BOX 86 MINNEAPOLIS, MN 55486	1,209.60
	VO# 115787	INV# 7004355	1,209.60
57039	11/10/2022	453195 DOMINION ENERGY PO BOX 100255 COLUMBIA, SC 29202-3255	1,086.26
	VO# 115800	INV# 46400253/1122	29.07
	VO# 115801	INV# 46719463/1122	29.07
	VO# 115802	INV# 02236867/1122	111.09
	VO# 115803	INV# 02236917/1122	106.22
	VO# 115804	INV# 02236902/1122	125.49
	VO# 115805	INV# 02236899/1122	353.29
	VO# 115860	INV# 02235705/1122	98.13
	VO# 115861	INV# 02235719/1122	233.90

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57040	11/10/2022	337250 DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE, NC 28201-1003	21,199.44
	VO# 115777	INV# 910080298928/1122	7,424.09
	VO# 115778	INV# 910080297638/1122	90.50
	VO# 115779	INV# 910080297787/1122	6,796.45
	VO# 115780	INV# 910080297430/1122	6,245.45
	VO# 115781	INV# 910080298358	181.22
	VO# 115782	INV# 910080297977/1122	50.28
	VO# 115783	INV# 910080298762/1122	99.55
	VO# 115784	INV# 910080298530/1122	122.68
	VO# 115785	INV# 910080315188/1122	120.66
	VO# 115786	INV# 910080298168/1122	68.56
57041	11/10/2022	453638 FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597	807.72
	VO# 115806	INV# 565550 PO# 40949	807.72
57042	11/10/2022	452212 FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407	3,526.53
	VO# 115788	INV# 40511185/1122	3,758.19
	VO# 115789	INV# 40921165/1122	-231.66
57043	11/10/2022	151600 HALLIGAN MAHONEY & WILLIAMS PO BOX 11367 COLUMBIA, SC 29211	61.25
	VO# 115795	INV# 17476	61.25
57044	11/10/2022	452425 HORACE MANN AUTO PO BOX 19419 SPRINGFIELD, IL 62794-9419	2,096.17
	VO# 115833	INV# 390027A/1122	2,096.17
57045	11/10/2022	453756 HORACE MANN LIFE INSURANCE COMPANY P.O. BOX 19220 SPRINGFIELD, IL 62794-9220	690.00
	VO# 115830	INV# 0525424650	690.00
57046	11/10/2022	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	4,349.33
	VO# 115791	INV# 301827 PO# 40959	3,872.79
	VO# 115794	INV# 301827A PO# 40959	476.54
57047	11/10/2022	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST DEPT 1109 PO BOX 121109 DALLAS, TX 75312-1109	120.00
	VO# 115834	INV# T0209F/1122	120.00
57048	11/10/2022	451786 MACGILL SCHOOL NURSE SUPPLY 1000 N. LOMBARD ROAD LOMBARD, IL 60148	67.95
	VO# 115793	INV# IN0812577 PO# 40935	67.95
57049	11/10/2022	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA PO BOX 204439 DALLAS, TX 753204439	196.90
	VO# 115807	INV# CD4134/1122	196.90
57050	11/10/2022	453705 MIMS THERAPY, INC. 6830 FRANICS MARION RD. PAMPLICO, SC 29583	4,672.50

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	VO# 115792	INV# 1019	4,672.50
57051	11/10/2022	329600 PITNEY BOWES INC PO BOX 981039 BOSTON, MA 02298-1039	124.12
	VO# 115808	INV# 1020880003	124.12
57052	11/10/2022	365100 SC SDU EMPLOYER PAYMENTS P O BOX 100303 COLUMBIA, SC 29202	168.66
	VO# 115814	INV# 111022PP	168.66
57053	11/10/2022	364400 SC DEPT OF EDUCATION OFFICE OF TRANSPORTATION 1429 SENATE STREET ROOM 209 COLUMBIA, SC 29201	1,514.79
	VO# 115816	INV# FY22-2105-0163	102.92
	VO# 115817	INV# FY22-2105-0162	101.68
	VO# 115818	INV# FY22-2105-0160	13.64
	VO# 115819	INV# FY22-2105-0161	13.64
	VO# 115820	INV# FY22-2105-0157	85.68
	VO# 115821	INV# FY22-2105-0156	84.32
	VO# 115822	INV# FY22-2105-0154	60.02
	VO# 115823	INV# FY22-2105-0159	507.16
	VO# 115832	INV# FY22-2105-0158	84.32
	VO# 115856	INV# FY22-2105-0165	116.19
	VO# 115857	INV# FY22-2105-0166	115.32
	VO# 115858	INV# FY22-2105-0167	114.08
	VO# 115859	INV# FY22-2105-0168	115.82
57054	11/10/2022	453755 SC DEPT OF REVENUE PO BOX 2535 COLUMBIA, SC 29202-2535	378.45
	VO# 115815	INV# 111022PP	378.45
57055	11/10/2022	453643 SMITH'S ADDRESSING MACHINE SERVICES INC. 151 TECHNOLOGY DR., GARNER, NC 27529	641.52
	VO# 115854	INV# AR15172 PO# 40964	641.52
57056	11/10/2022	387200 STAPLES ADVANTAGE PO BOX 105748 ATLANTA, GA 30348-5748	183.45
	VO# 115809	INV# 3521617249 PO# 40927	53.64
	VO# 115810	INV# 3521617251 PO# 40941	65.26
	VO# 115811	INV# 3521617255 PO# 40941	2.69
	VO# 115812	INV# 3521617257 PO# 40941	9.00
	VO# 115813	INV# 3521617258 PO# 40956	52.86
57057	11/10/2022	452002 STERICYCLE, INC. 28883 NETWORK PLACE CHICAGO, IL 60673-1288	235.64
	VO# 115824	INV# 8002681998	235.64
57058	11/10/2022	453738 THUNDER PROTECTIVE SERVICES LLC. 576 CRUSADE CIRCLE CONWAY, SC 29526	9,232.50
	VO# 115825	INV# 1315	9,232.50
57059	11/10/2022	453757 VAN ROBOTICS	11,717.92

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		712 RICHLAND ST STE F COLUMBIA, SC 29201	
	VO# 115836	INV# 1322 PO# 40974	11,717.92
57060	11/10/2022	453613 VC3 INC PO BOX 746804 ATLANTA, GA 30374-6804	505.77
	VO# 115827	INV# 89087	505.77
57061	11/10/2022	453663 VISION 21 SOLUTIONS PO BOX 860573 MINNEAPOLIS, MN 55486-0573	1,749.60
	VO# 115828	INV# 134455966 PO# 40951	1,749.60
57062	11/10/2022	451338 VOYA RELIASTAR PO BOX 3080 NEW YORK, NY 10116	25.00
	VO# 115826	INV# 111022PP	25.00
57063	11/10/2022	451680 WARD'S LOCKSMITH & SECURITY 489 WEBS RD KINGSTREE, SC 29556	297.00
	VO# 115829	INV# 23746	297.00
57064	11/10/2022	410700 WASTE MANAGEMENT OF FLORENCE PO BOX 4648 CAROL STREAM, IL 60197-4648	239.64
	VO# 115855	INV# 432730929721	239.64
57065	11/18/2022	452936 A3 COMMUNICATIONS DIVISION 700 PO BOX 117343 ATLANTA, GA 30368-7343	34,366.64
	VO# 115862	INV# 109815 PO# 40921	34,366.64
57066	11/18/2022	107400 AMAZON.COM PO BOX 530958 ATLANTA, GA 30353-0958	3,378.84
	VO# 115910	INV# 565953793734 PO# 40911	239.70
	VO# 115911	INV# 788455993889 PO# 40940	116.41
	VO# 115912	INV# 469868543884 PO# 40919	141.11
	VO# 115913	INV# 555335339668 PO# 40919	24.42
	VO# 115914	INV# 536368846649 PO# 40904	70.92
	VO# 115915	INV# 944698474935 PO# 40904	413.32
	VO# 115916	INV# 433757933893 PO# 40904	115.30
	VO# 115917	INV# 774656674438 PO# 40904	436.04
	VO# 115918	INV# 445585744464 PO# 40904	97.32
	VO# 115919	INV# 436935954744 PO# 40904	351.60
	VO# 115920	INV# 678557684688 PO# 40945	6.50
	VO# 115921	INV# 497495935948 PO# 40945	20.49
	VO# 115922	INV# 769874457866 PO# 40926	70.29
	VO# 115923	INV# 997833848638 PO# 40926	210.87
	VO# 115924	INV# 975356747765 PO# 40926	44.03
	VO# 115925	INV# 848737885445 PO# 40926	188.33
	VO# 115926	INV# 789354556653 PO# 40926	70.29
	VO# 115927	INV# 834585888864 PO# 40953	26.19
	VO# 115928	INV# 634344899938 PO# 40966	146.87
	VO# 115929	INV# 497939675598	110.13
	VO# 115930	INV# 987576348859	102.42

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	VO# 115931	INV# 645344644963	10.79
	VO# 115932	INV# 873474578664	333.20
	VO# 115933	INV# 663375499883	32.30
57067	11/18/2022	452933 ASCD PO BOX 41605 PHILADELPHIA, PA 19101-9915	96.12
	VO# 115863	INV# 000001356849/1122	96.12
57068	11/18/2022	453075 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	12.76
	VO# 115885	INV# 52105/111822	12.76
57069	11/18/2022	453076 ASIFlex ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044	800.01
	VO# 115886	INV# 52105/111822	800.01
57070	11/18/2022	453606 CENTRAL BANK HSA PO BOX 6044 COLUMBIA, MO 65205-6044	152.08
	VO# 115882	INV# 111822PP	152.08
57071	11/18/2022	157200 COKER BUSINESS SYSTEM INC P O BOX 269 TURBEVILLE, SC 29162-0269	100.18
	VO# 115864	INV# AR40187	100.18
57072	11/18/2022	453759 COMPUTER SOFTWARE INNOVATIONS INC. A PART OF HARRIS SCHOOL SOLUTIONS PO BOX 74008484 CHICAGO, IL 60674-8484	27,544.06
	VO# 115867	INV# SMAMN0000348	27,544.06
57073	11/18/2022	452193 CRISIS PREVENTION INSTITUTE, INC. 10850 WEST PARK PLACE SUITE 250 MILWAUKEE, WI 53224	615.39
	VO# 115878	INV# CUS0315133 PO# 40969	615.39
57074	11/18/2022	452432 DODSON PEST CONTROL PO BOX 17242 BALTIMORE, MD 21297	295.00
	VO# 115865	INV# P35-286113/1122	295.00
* 57076	11/18/2022	452761 HASELDEN RAYMOND PO BOX 861 JOHNSONVILLE, SC 29555	132.50
	VO# 115901	INV# TRAVEL/1122	132.50
57077	11/18/2022	237000 HORACE MANN LIFE INSURANCE PO BOX 19419 SPRINGFIELD, IL 62794-9419	261.43
	VO# 115869	INV# 39246/111022	261.43
57078	11/18/2022	452425 HORACE MANN AUTO PO BOX 19419 SPRINGFIELD, IL 62794-9419	2,106.82
	VO# 115884	INV# 390027A/111822	2,106.82
57079	11/18/2022	452470 HORACE MANN PRETAX ANNUITY PO BOX 19219 SPRINGFIELD, IL 62794-9219	1,075.00
	VO# 115868	INV# 39000/111022	1,075.00

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57080	11/18/2022	243200 HYMAN PAPER COMPANY PO BOX 5388 FLORENCE, SC 29502	2,117.74
	VO# 115866	INV# 299218 PO# 40973	146.45
	VO# 115890	INV# 302251 PO# 40979	55.32
	VO# 115891	INV# 302193 PO# 40981	1,843.77
	VO# 115892	INV# 302241 PO# 40980	72.20
57081	11/18/2022	452697 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM, IL 60197-4450	459.18
	VO# 115879	INV# 01846767/1122	459.18
57082	11/18/2022	452875 EMPLOYEE VENDOR	337.50
	VO# 115888	INV# TRAVEL/1122	337.50
57083	11/18/2022	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555	712.00
	VO# 115893	INV# 146848	61.00
	VO# 115894	INV# 146811	105.30
	VO# 115895	INV# 147133	103.00
	VO# 115896	INV# 147038	120.20
	VO# 115897	INV# 147050	58.50
	VO# 115898	INV# 147081	82.00
	VO# 115899	INV# 147202	43.00
	VO# 115900	INV# 147219	139.00
57084	11/18/2022	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 981022 BOSTON, MA 02298-1022	216.59
	VO# 115870	INV# 3316547744	216.59
57085	11/18/2022	344000 QUILL CORPORATION P O BOX 37600 PHILADELPHIA, PA 19101-0600	470.08
	VO# 115871	INV# 28789389 PO# 40830	51.71
	VO# 115872	INV# 28769875 PO# 40962	418.37
57086	11/18/2022	365100 SC SDU EMPLOYER PAYMENTS P O BOX 100303 COLUMBIA, SC 29202	168.66
	VO# 115883	INV# 111822PP	168.66
57087	11/18/2022	364400 SC DEPT OF EDUCATION OFFICE OF TRANSPORTATION 1429 SENATE STREET ROOM 209 COLUMBIA, SC 29201	372.00
	VO# 115880	INV# FY22-2105-0164	372.00
57088	11/18/2022	453755 SC DEPT OF REVENUE PO BOX 2535 COLUMBIA, SC 29202-2535	378.45
	VO# 115889	INV# 111822PP	378.45
57089	11/18/2022	453279 SEGRA PO BOX 631140 CINCINNATI, OH 45263-1140	140.08
	VO# 115876	INV# 2414016	140.08
57090	11/18/2022	452509 EMPLOYEE VENDOR	131.83

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	VO# 115873	INV# REIMB/1122 PO# 40978	21.59
		THEATER/ART	
	VO# 115874	INV# REIMB/1122	110.24
		FALL FEST MATERIALS	
57091	11/18/2022	387000 EMPLOYEE VENDOR	142.00
	VO# 115902	INV# REIMB/1122 PO# 40986	142.00
		AFTER SCHOOL SUPPLIES	
57092	11/18/2022	452935 STARFALL EDUCATION FOUNDATION	355.00
		PO BOX 359 BOULDER, CO 80306	
	VO# 115875	INV# 5739-8191-0660 PO# 40961	355.00
57093	11/18/2022	453663 VISION 21 SOLUTIONS	852.12
		PO BOX 860573 MINNEAPOLIS, MN 55486-0573	
	VO# 115877	INV# 134860058 PO# 40972	679.32
	VO# 115887	INV# 134967945 PO# 40976	172.80
57094	11/18/2022	452665 WASHINGTON NATIONAL INSURANCE CO	1,798.23
		PO BOX 223388 PITTSBURGH, PA 15251-2388	
	VO# 115881	INV# P2274156	1,798.23
57095	11/30/2022	452355 EMPLOYEE VENDOR	121.81
	VO# 115935	INV# REIMB/1122 PO# 40991	121.81
57096	11/30/2022	453233 CAROLINA PRODUCE COMPANY	591.25
		PO BOX 3849 ANDERSON, SC 29622	
	VO# 115936	INV# 159196	25.15
	VO# 115937	INV# 159192	100.60
	VO# 115938	INV# 159194	15.90
	VO# 115986	INV# 159985	156.35
	VO# 115987	INV# 159980	242.00
	VO# 115988	INV# 159982	51.25
57097	11/30/2022	453736 GOLD STAR FOODS - SC DIVISION	711.00
		PO BOX 4328 ONTARIO, CA 91761	
	VO# 115939	INV# 3122013	227.52
	VO# 115940	INV# 3122012	220.41
	VO# 115941	INV# 3122011	263.07
57098	11/30/2022	243200 HYMAN PAPER COMPANY	522.18
		PO BOX 5388 FLORENCE, SC 29502	
	VO# 115942	INV# 302351	304.64
	VO# 115943	INV# 301826	121.12
	VO# 115944	INV# 303239	96.42
57099	11/30/2022	327900 PET DAIRY	2,999.58
		PO BOX 746496 ATLANTA, GA 30374-6496	
	VO# 115945	INV# 760905868	486.02
	VO# 115946	INV# 760905819	437.03
	VO# 115947	INV# 760905561	322.68
	VO# 115948	INV# 760905580	64.58
	VO# 115949	INV# 760906157	389.60

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 115950	INV# 760906158	113.96
	VO# 115951	INV# 760906156	97.76
	VO# 115952	INV# 760906104	616.74
	VO# 115953	INV# 760906746	48.88
	VO# 115954	INV# 760906743	96.87
	VO# 115955	INV# 760905863	97.76
	VO# 115956	INV# 760905820	227.70
57100	11/30/2022	452834 SYSCO PO BOX 9224 COLUMBIA, SC 29290-9224	25,957.65
	VO# 115957	INV# 430405279	2,927.40
	VO# 115958	INV# 430391409	4,640.15
	VO# 115959	INV# 430378651	4,107.63
	VO# 115960	INV# 430391408	2,934.81
	VO# 115961	INV# 430405278	3,011.12
	VO# 115962	INV# 430378650	2,808.73
	VO# 115963	INV# 430405280	1,354.65
	VO# 115964	INV# 430391410	2,887.19
	VO# 115965	INV# 430378652	1,710.95
	VO# 115989	INV# 430393509	-424.98
57101	11/30/2022	350000 UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481	1,664.08
	VO# 115966	INV# 2130073750	25.60
	VO# 115967	INV# 2130073751	25.60
	VO# 115968	INV# 2130069423	25.60
	VO# 115969	INV# 2130069425	25.60
	VO# 115970	INV# 2130069424	25.60
	VO# 115971	INV# 2130071439	25.60
	VO# 115972	INV# 2130071437	25.60
	VO# 115973	INV# 2130071438	25.60
	VO# 115974	INV# 2130073753	161.11
	VO# 115975	INV# 2130073752	178.39
	VO# 115976	INV# 2130069427	160.55
	VO# 115977	INV# 2130069426	178.39
	VO# 115978	INV# 2130076095	25.60
	VO# 115979	INV# 2130073749	25.60
	VO# 115980	INV# 2130076093	25.60
	VO# 115981	INV# 2130076094	25.60
	VO# 115982	INV# 2130076097	161.11
	VO# 115983	INV# 2130076096	178.39
	VO# 115984	INV# 2130071440	178.39
	VO# 115985	INV# 2130071441	160.55

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	89
				199,072.66
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>199,072.66</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)