

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
CHECK RUN: 5333			
61174	01/10/2025	452936 A3 COMMUNICATIONS	13,206.59
	VO# 125210	INV# 142895 PO# 41553	13,206.59
61175	01/10/2025	453295 ADMN DTO	72.60
	VO# 125213	INV# 90393938/0125	72.60
61176	01/10/2025	452938 ADOBE INC.	2,496.00
	VO# 125308	INV# 2981831508 PO# 41935	2,496.00
61177	01/10/2025	108800 AFLAC	921.54
	VO# 125243	INV# 659891	921.54
61178	01/10/2025	450915 ALLSTATE AMERICAN HERITAGE LIFE	373.82
	VO# 125212	INV# 86401/0125	373.82
61179	01/10/2025	112000 ANDERSON BROTHERS BANK	5,709.71
	VO# 125149	INV# FLOCABULARY1/0125	149.04
	VO# 125150	INV# HOMEDEPOT1/0125	2,559.60
	VO# 125151	INV# HOMEDEPOT2/0125	489.46
	VO# 125152	INV# THEWEATHERCOMPANY	32.39
	VO# 125153	INV# MANEUVERINGTHEMID	659.00
	VO# 125154	INV# LIGHTBULBS1/0125	74.19
	VO# 125155	INV# HILTON1/0125	406.04
	VO# 125156	INV# GODADDY1/0125	449.99
	VO# 125157	INV# SOUTHERNCHARM1/012	890.00
61180	01/10/2025	112000 ANDERSON BROTHERS BANK	16,818.50
	VO# 125158	INV# HILTON2/0125	11.20
	VO# 125159	INV# SCSBA1/0125	325.00
	VO# 125160	INV# SLED2/0125	26.00
	VO# 125161	INV# SLED2/0125	26.00
	VO# 125162	INV# SLED3/0125	26.00
	VO# 125163	INV# SLED4/0125	26.00
	VO# 125164	INV# SLED5/0125	26.00
	VO# 125165	INV# SLED6/0125	26.00
	VO# 125166	INV# SLED7/0125	26.00
	VO# 125167	INV# SLED8/0125	26.00
	VO# 125168	INV# SLED9/0125	26.00
	VO# 125169	INV# SLED10/0125	26.00
	VO# 125170	INV# HILTON3/0125	131.10
	VO# 125171	INV# SLED11/0125	26.00
	VO# 125172	INV# SLED12/0125	26.00
	VO# 125173	INV# SLED13/0125	26.00
	VO# 125174	INV# SLED14/0125	26.00
	VO# 125175	INV# SLED15/0125	26.00
	VO# 125176	INV# SLED16/0125	26.00
	VO# 125177	INV# INNONTHE SQUARE1/012	135.78
	VO# 125178	INV# AMAZON1/0125	64.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5333 (continued)			
VO#	125179	INV# HAMPTON1/0125 Y25 PERKINS PD FUNDS	127.68
VO#	125182	INV# AMAZON2/0125 PO# 41930	96.11
VO#	125184	INV# CIRCUT1/0125 PO# 41933 CRICUT	430.92
VO#	125186	INV# LOWES1/0125 PO# 41932 LOWES	349.79
VO#	125187	INV# AMAZON3/0125 PO# 41930 AMAZON	119.84
VO#	125188	INV# AMAZON4/0125 PO# 41930 AMAZON	43.19
VO#	125189	INV# AMAZON5/0125 PO# 41930 AMAZON	51.82
VO#	125190	INV# AMAZON6/0125 PO# 41930 AMAZON	106.90
VO#	125191	INV# AMAZON7/0125 PO# 41930 AMAZON	201.91
VO#	125192	INV# AMAZON8/0125 PO# 41930 AMAZON	700.92
VO#	125193	INV# AMAZON9/0125 PO# 41930 AMAZON	107.95
VO#	125194	INV# AMAZON10/0125 PO# 41930 AMAZON	74.38
VO#	125195	INV# AMAZON11/0125 PO# 41930 AMAZON	510.72
VO#	125196	INV# AMAZON12/0125 PO# 41930 AMAZON	91.09
VO#	125199	INV# APPLE1/0125 PO# 41931 APPLE	3,499.20
VO#	125200	INV# APPLE2/0125 PO# 41931 APPLE	377.46
VO#	125201	INV# APPLE3/0125 PO# 41931 APPLE	1,618.92
VO#	125202	INV# AMAZON13/0125 PO# 41930 AMAZON	51.25
VO#	125203	INV# AMAZON14/0125 PO# 41930 AMAZON	66.93
VO#	125204	INV# SLED17/0125	26.00
VO#	125205	INV# PDQ1/0125	2,677.50
VO#	125206	INV# SLED18/0125	26.00
VO#	125207	INV# TEMPLINK1/0125 PO# 41920	4,110.00
VO#	125208	INV# SCASA1/0125	125.00
VO#	125209	INV# RAS1/0125	110.10
VO#	125310	INV# EMBASSY1/0125 CREDIT	-5.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5333 (continued)			
	VO# 125311	INV# OVERLIMIT1/0125 OVERLIMIT FEE	39.00
61181	01/10/2025	453075 ASIFLEX ADMIN	11.77
	VO# 125251	INV# 52105/011025	11.77
61182	01/10/2025	453606 ASIFLEX HSA	41.67
	VO# 125254	INV# 011025PP	41.67
61183	01/10/2025	453076 ASIFLEX MS	789.58
	VO# 125255	INV# 52105/011025	789.58
61184	01/10/2025	453564 AT&T MOBILITY	490.11
	VO# 125211	INV# 287308204198/0125	490.11
61185	01/10/2025	452145 BORDER STATES INDUSTRIES INC.	1,046.13
	VO# 125245	INV# 929545097 PO# 41937	1,046.13
61186	01/10/2025	453945 BRIGGS & STRATTON	656.00
	VO# 125214	INV# 04000183/0125	656.00
61187	01/10/2025	452677 BRUMFIELD DENISE	2,172.50
	VO# 125312	INV# 011/0125	2,172.50
61188	01/10/2025	454100 CC&I SERVICES	670.00
	VO# 125215	INV# 10872 PO# 41938	670.00
61189	01/10/2025	454099 CINTAS	1,410.42
	VO# 125216	INV# 9303201007	223.60
	VO# 125217	INV# 9303002771	1,186.82
61190	01/10/2025	153200 CITY OF JOHNSONVILLE	3,913.31
	VO# 125218	INV# 001-0076800-1/0125	272.92
	VO# 125219	INV# 001-0076950-1/0125	644.20
	VO# 125220	INV# 001-0076900-1/0125	1,308.30
	VO# 125221	INV# 001-0078800-1/0125	618.73
	VO# 125222	INV# 001-0078150-1/0125	6.36
	VO# 125223	INV# 001-0077600-1/0125	18.63
	VO# 125224	INV# 010-0106250-1/0125	1,044.17
61191	01/10/2025	454050 CONVERGED NETWORKS, LLC	1,423.01
	VO# 125225	INV# 15048	1,423.01
61192	01/10/2025	452432 DODSON PEST CONTROL	300.00
	VO# 125226	INV# P35-286113/0125	300.00
61193	01/10/2025	337250 DUKE ENERGY PROGRESS	23,282.17
	VO# 125227	INV# 80298168/0125	34.62
	VO# 125228	INV# 80298530/0125	210.38
	VO# 125229	INV# 80297638/0125	121.87
	VO# 125230	INV# 80298762/0125	223.42
	VO# 125231	INV# 75086672/0125	85.04
	VO# 125232	INV# 80297977/0125	729.34

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CHECK RUN: 5333 (continued)			
	VO# 125233	INV# 80297430/0125	6,740.87
	VO# 125234	INV# 80297787/0125	7,364.25
	VO# 125235	INV# 80298928/0125	7,772.38
61194	01/10/2025	207200 FLORENCE COUNTY FINANCE DEPARTMENT	14,520.00
	VO# 125257	INV# FY24-25/0125 SRO	14,520.00
61195	01/10/2025	452643 FOLLETT SOFTWARE, LLC	693.13
	VO# 125246	INV# 1567973 PO# 41934	693.13
61196	01/10/2025	454095 GEOSURFACES	368,843.96
	VO# 125261	INV# 113025 APPT. #2	368,843.96
61197	01/10/2025	454101 HAGGERTY, KEITH	12,000.00
	VO# 125247	INV# MATS1/0125 PO# 41940	12,000.00
61198	01/10/2025	237000 HORACE MANN LIFE INSURANCE	879.85
	VO# 125252	INV# 39246/011025	879.85
61199	01/10/2025	452425 HORACE MANN AUTO	1,226.05
	VO# 125253	INV# 390027A/011025	1,226.05
61200	01/10/2025	452470 HORACE MANN PRETAX ANNUITY	1,400.00
	VO# 125275	INV# 3900O/011025	1,400.00
61201	01/10/2025	453701 HVAC-R SPECIALISTS	750.00
	VO# 125236	INV# 956164	750.00
61202	01/10/2025	452014 EMPLOYEE VENDOR	119.40
	VO# 125309	INV# 011025PP	119.40
61203	01/10/2025	453824 LEAF	234.51
	VO# 125244	INV# 17707339	234.51
61204	01/10/2025	275200 LENTZ SERVICE STATION	359.15
	VO# 125237	INV# 161552	51.85
	VO# 125238	INV# 160869	86.00
	VO# 125239	INV# 161292	59.00
	VO# 125240	INV# 161512	51.00
	VO# 125241	INV# 161328	58.25
	VO# 125242	INV# 161564	53.05
61205	01/10/2025	275200 LENTZ SERVICE STATION	172.80
	VO# 125258	INV# 160985	90.80
	VO# 125259	INV# 161628	82.00
61206	01/10/2025	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO# 125256	INV# CD4134/011025	196.90
61207	01/10/2025	452831 M&M CONSTRUCTION CONTRACTING, LLC	1,200.00
	VO# 125280	INV# 00565 PO# 41944	1,200.00

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CHECK RUN: 5333 (continued)				
61208	01/10/2025	303000 NAPA AUTO PARTS		24.84
	VO# 125262	INV# 299062	237.59	
	VO# 125263	INV# 299082	-212.75	
61209	01/10/2025	452034 NATIONAL LIFE GROUP		394.00
	VO# 125279	INV# T0209F/0125	394.00	
61210	01/10/2025	454089 NOVATECH		974.74
	VO# 125264	INV# 3455764	974.74	
61211	01/10/2025	322800 PEE DEE HARDWARE & SUPPLY, INC		639.43
	VO# 125265	INV# 2412-619524	9.28	
	VO# 125266	INV# 2412-619796	6.47	
	VO# 125267	INV# 2412-620084	29.17	
	VO# 125268	INV# 2412-620226	1.29	
	VO# 125269	INV# 2412-620236	41.60	
	VO# 125270	INV# 2412-623039	21.59	
	VO# 125271	INV# 2412-620614	377.46	
	VO# 125272	INV# 2412-621316	86.89	
	VO# 125273	INV# 2412-621752	31.60	
	VO# 125274	INV# 2412-622656	34.08	
61212	01/10/2025	330000 PITNEY BOWES PURCHASE POWER		48.85
	VO# 125277	INV# 05954106/0125	48.85	
61213	01/10/2025	454029 RC JACOBS, INC.		33,292.50
	VO# 125276	INV# 53610	33,292.50	
61214	01/10/2025	371200 SC DEPT OF REVENUE		360.27
	VO# 125303	INV# 021087681/0125	58.40	
		covered 7/2023-9/2023 (already paid 10/23-12/23) JMS		
	VO# 125304	INV# 021087681/0125	148.25	
		covered 1/2024-6/2024 JMS		
	VO# 125305	INV# 021016222/0125	24.72	
		covers 1/2024 - 6/2024 JHS		
	VO# 125306	INV# 021016222/0125	2.78	
		covers 7/2023 - 9/2023 (already paid 10/23 -12/23) JHS		
	VO# 125307	INV# 021184433/0125	126.12	
		covers 10/24 - 12/24 JES		
61215	01/10/2025	364400 SC DEPT OF EDUCATION		493.77
	VO# 125285	INV# FY22-2105-0629	48.36	
	VO# 125286	INV# FY22-2105-0630	117.80	
	VO# 125287	INV# FY22-2105-0631	117.18	
	VO# 125288	INV# FY22-2105-0632	82.71	
	VO# 125289	INV# FY22-2105-0633	127.72	
61216	01/10/2025	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE		84.00
	VO# 125250	INV# 011025PP	84.00	

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CHECK RUN: 5333 (continued)				
61217	01/10/2025	453751 SC DEPT OF JUVENILE JUSTICE FISCAL AFFA		60.30
	VO# 125292	INV# 2000621556	60.30	
61218	01/10/2025	453755 SC DEPT OF REVENUE		654.38
	VO# 125249	INV# 011025PP	654.38	
61219	01/10/2025	452006 SCECA		400.00
	VO# 125281	INV# 04194	PO# 41946	50.00
	VO# 125282	INV# 04195	PO# 41946	150.00
	VO# 125283	INV# 70644446/0125	PO# 41945	50.00
	VO# 125284	INV# 04192	PO# 41945	150.00
61220	01/10/2025	452123 SOFTDOCS		1,355.58
	VO# 125278	INV# INV2648	1,355.58	
61221	01/10/2025	453852 SOUTHEASTERN PAPER GROUP LLC		2,404.62
	VO# 125295	INV# 06315389	PO# 41909	72.45
	VO# 125296	INV# 06315390	PO# 41926	2,332.17
61222	01/10/2025	387175 STANDARD INSURANCE COMPANY		617.27
	VO# 125294	INV# 128591/0/0125	617.27	
61223	01/10/2025	452002 STERICYCLE, INC.		264.78
	VO# 125293	INV# 8009489083	264.78	
61224	01/10/2025	453108 SWANK MOVIE LICENSING		1,089.53
	VO# 125291	INV# 394315	PO# 41893	1,089.53
61225	01/10/2025	454094 TEMPLINK INNOVATIONS, LLC.		230.00
	VO# 125297	INV# 24250695	230.00	
61226	01/10/2025	453613 VC3 INC		505.77
	VO# 125298	INV# VC3-183965	505.77	
61227	01/10/2025	453663 VISION 21 SOLUTIONS		1,453.72
	VO# 125299	INV# 157805970	426.60	
	VO# 125300	INV# 157511584	PO# 41923	798.12
	VO# 125313	INV# 157434268	PO# 41918	229.00
61228	01/10/2025	451680 WARD'S LOCKSMITH & SECURITY		322.80
	VO# 125248	INV# 25028	PO# 41939	322.80
61229	01/10/2025	410700 WASTE MANAGEMENT OF FLORENCE		2,422.92
	VO# 125302	INV# 4377187-2972-0	2,422.92	
61230	01/10/2025	453863 EMPLOYEE VENDOR		597.04
	VO# 125301	INV# TRAVEL/0125	597.04	
CHECK RUN: 5333			NUMBER OF CHECKS:	57
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>527,092.29</u>

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CHECK RUN: 5338			
61231	01/24/2025	452409 APPLE INC.	1,488.24
	VO# 125318	INV# MB51051080	1,488.24
		PO# 41950	
61232	01/24/2025	453075 ASIFLEX ADMIN	11.77
	VO# 125467	INV# 52105/012425	11.77
61233	01/24/2025	453606 ASIFLEX HSA	41.67
	VO# 125462	INV# 012425PP	41.67
61234	01/24/2025	453076 ASIFLEX MS	789.58
	VO# 125463	INV# 52105/012425	789.58
61235	01/24/2025	452677 BRUMFIELD DENISE	2,770.25
	VO# 125432	INV# 012/0125	2,770.25
61236	01/24/2025	453233 CAROLINA PRODUCE COMPANY	97.50
	VO# 125322	INV# 192038	66.75
	VO# 125323	INV# 192240	20.50
	VO# 125324	INV# 192498	10.25
61237	01/24/2025	454100 CC&I SERVICES	97.50
	VO# 125408	INV# 10951	97.50
		PO# 41962	
61238	01/24/2025	452902 EMPLOYEE VENDOR	162.40
	VO# 125319	INV# TRAVEL/0125	162.40
61239	01/24/2025	452478 EMPLOYEE VENDOR	454.97
	VO# 125321	INV# TRAVEL/0125	454.97
61240	01/24/2025	453759 COMPUTER SOFTWARE INNOVATIONS INC.	306.38
	VO# 125349	INV# SMAXT0000868	306.38
61241	01/24/2025	165100 CONTROL MANAGEMENT INC	227.00
	VO# 125320	INV# 44035	227.00
		PO# 41960	
61242	01/24/2025	453777 CULINARY DEPOT	4,847.22
	VO# 125460	INV# INV3362162	4,847.22
		PO# 41892	
61243	01/24/2025	453195 DOMINION ENERGY	1,313.82
	VO# 125325	INV# 46719463/0125	227.33
	VO# 125326	INV# 02236867/0125	26.70
	VO# 125327	INV# 46400253/0125	26.70
	VO# 125328	INV# 02236899/0125	144.08
	VO# 125329	INV# 02236902/0125	513.04
	VO# 125330	INV# 02236917/0125	124.75
	VO# 125331	INV# 02235705/0125	100.08
	VO# 125332	INV# 02235719/0125	151.14
61244	01/24/2025	453848 ECOLAB INC.	1,770.83
	VO# 125333	INV# 6350333585	147.19
	VO# 125334	INV# 6350229486	494.38
	VO# 125335	INV# 6350095224	517.99
	VO# 125336	INV# 6350095225	143.37

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CHECK RUN: 5338 (continued)			
	VO# 125337	INV# 6350095739	146.44
	VO# 125338	INV# 6350079013	321.46
61245	01/24/2025	454095 GEOSURFACES	97,660.00
	VO# 125436	INV# 012125	97,660.00
61246	01/24/2025	453234 HERSHEY CREAMERY CO	454.08
	VO# 125351	INV# INVE0021324429	115.20
	VO# 125352	INV# INVE0021323203	338.88
61247	01/24/2025	237000 HORACE MANN LIFE INSURANCE	879.85
	VO# 125461	INV# 39246/012425	879.85
61248	01/24/2025	452425 HORACE MANN AUTO	1,229.86
	VO# 125459	INV# 390027A/012425	1,229.86
61249	01/24/2025	452470 HORACE MANN PRETAX ANNUITY	1,400.00
	VO# 125458	INV# 39000/012425	1,400.00
61250	01/24/2025	453701 HVAC-R SPECIALISTS	12,700.00
	VO# 125339	INV# 956181 PO# 41959	1,500.00
	VO# 125340	INV# 956180 PO# 41959	750.00
	VO# 125341	INV# 956186 PO# 41959	750.00
	VO# 125342	INV# 956191 PO# 41959	1,050.00
	VO# 125343	INV# 956192 PO# 41959	1,200.00
	VO# 125344	INV# 956193 PO# 41959	350.00
	VO# 125345	INV# 956183 PO# 41959	150.00
	VO# 125346	INV# 956185 PO# 41959	850.00
	VO# 125347	INV# 956184 PO# 41959	1,350.00
	VO# 125348	INV# 956182 PO# 41959	1,250.00
	VO# 125350	INV# 956194 PO# 41948	3,500.00
61251	01/24/2025	453964 INNOVATIVE CONCESSIONS ENTERPRISES, LLC.	488.40
	VO# 125354	INV# 801000999	488.40
61252	01/24/2025	252000 JOHNSONVILLE ELEMENTARY SCHOOL	2,933.95
	VO# 125353	INV# REIMB/0125 PO# 41936	2,933.95
61253	01/24/2025	452014 EMPLOYEE VENDOR	119.40
	VO# 125465	INV# 012425PP	119.40
61254	01/24/2025	453824 LEAF	1,706.22
	VO# 125403	INV# 17755682	1,706.22
61255	01/24/2025	275200 LENTZ SERVICE STATION	143.20
	VO# 125404	INV# 162087	14.50
	VO# 125405	INV# 161825	40.00
	VO# 125406	INV# 161774	88.70
61256	01/24/2025	453705 MIMS THERAPY, INC.	3,675.00
	VO# 125355	INV# 1098	3,675.00
61257	01/24/2025	453596 EMPLOYEE VENDOR	116.00

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CHECK RUN: 5338 (continued)				
	VO# 125357	INV# REIMB/0125	91.00	
	VO# 125413	INV# REIMB/0125	25.00	
61258	01/24/2025	454106 PEE DEE REGIONAL EMERGENCY MEDICAL		42.00
	VO# 125356	INV# 35357	42.00	
61259	01/24/2025	453007 PEPSI COLA FLORENCE		288.32
	VO# 125378	INV# 1258394	288.32	
61260	01/24/2025	327900 PET DAIRY		2,208.33
	VO# 125370	INV# 760938779	242.00	
	VO# 125371	INV# 760938747	311.96	
	VO# 125372	INV# 760938529	155.98	
	VO# 125373	INV# 760938280	371.48	
	VO# 125374	INV# 760936022	357.39	
	VO# 125375	INV# 760938749	104.38	
	VO# 125376	INV# 760938279	181.14	
	VO# 125377	INV# 760938528	484.00	
61261	01/24/2025	329200 PIGGLY WIGGLY		63.24
	VO# 125366	INV# 03-955037	35.64	
	VO# 125367	INV# 03-955815	27.60	
61262	01/24/2025	329200 PIGGLY WIGGLY		168.36
	VO# 125363	INV# 03-955100	32.89	
	VO# 125364	INV# 03-955803	55.50	
	VO# 125365	INV# 03-956509	43.89	
	VO# 125468	INV# 03-960095	36.08	
61263	01/24/2025	329200 PIGGLY WIGGLY		66.14
	VO# 125368	INV# 03-955039	31.04	
	VO# 125369	INV# 03-955738	35.10	
61264	01/24/2025	330000 PITNEY BOWES PURCHASE POWER		55.74
	VO# 125362	INV# 03510819/0125	55.74	
61265	01/24/2025	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES		293.54
	VO# 125438	INV# 3320250217	293.54	
61266	01/24/2025	451309 POSTON LANCE JOSEPH		1,720.44
	VO# 125358	INV# CG51964/0125	518.04	
	VO# 125359	INV# CG52038/0125	360.00	
	VO# 125360	INV# CG73347/0125	482.40	
	VO# 125361	INV# CG37682/0125	360.00	
61267	01/24/2025	454029 RC JACOBS, INC.		165,016.93
	VO# 125437	INV# 53789	165,016.93	
61268	01/24/2025	364400 SC DEPT OF EDUCATION		1,202.67
	VO# 125446	INV# FY22-2105-0640	108.00	
	VO# 125447	INV# FY22-2105-0639	109.12	
	VO# 125448	INV# FY22-2105-0638	33.60	

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
CHECK RUN: 5338 (continued)			
	VO# 125449	INV# FY22-2105-0637	33.48
	VO# 125450	INV# FY22-2105-0636	114.08
	VO# 125451	INV# FY22-2105-0634	13.64
	VO# 125452	INV# FY22-2105-0645	119.66
	VO# 125453	INV# FY22-2105-0644	119.04
	VO# 125454	INV# FY22-2105-0643	153.51
	VO# 125455	INV# FY22-2105-0642	243.29
	VO# 125456	INV# FY22-2105-0641	155.25
61269	01/24/2025	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 125457	INV# 012425PP	84.00
61270	01/24/2025	453755 SC DEPT OF REVENUE	177.19
	VO# 125464	INV# 012425PP	177.19
61271	01/24/2025	452514 SC PEBA	164.70
	VO# 125412	INV# 8210900086	164.70
61272	01/24/2025	453279 SEGRA	45.14
	VO# 125386	INV# 3132737	45.14
61273	01/24/2025	453852 SOUTHEASTERN PAPER GROUP LLC	9,776.03
	VO# 125379	INV# 06327346 PO# 41909	130.91
	VO# 125380	INV# 06327353 PO# 41957	1,345.98
	VO# 125381	INV# 06327354 PO# 41955	2,365.72
	VO# 125382	INV# 06327351 PO# 41956	4,208.19
	VO# 125383	INV# 06327348 PO# 41928	855.11
	VO# 125384	INV# 06327347 PO# 41925	502.20
	VO# 125385	INV# 06326667 PO# 41954	83.88
	VO# 125433	INV# 06330739 PO# 41961	42.97
	VO# 125434	INV# 06330716 PO# 41953	241.07
61274	01/24/2025	387175 STANDARD INSURANCE COMPANY	617.27
	VO# 125407	INV# 128591/0125	617.27
61275	01/24/2025	387200 STAPLES ADVANTAGE	434.84
	VO# 125387	INV# 6020754127 PO# 41921	37.86
	VO# 125388	INV# 6020754129 PO# 41929	195.19
	VO# 125389	INV# 6020754128	201.79
61276	01/24/2025	452834 SYSCO	20,425.42
	VO# 125390	INV# 530904456	18.17
	VO# 125391	INV# 530904544	37.83
	VO# 125392	INV# 530908699	292.38
	VO# 125393	INV# 530904641	-44.20
	VO# 125394	INV# 130A0726M	36.55
	VO# 125395	INV# 130A0748M	127.65
	VO# 125396	INV# 530901717	3,028.59
	VO# 125397	INV# 530901716	2,582.26
	VO# 125398	INV# 530901718	3,209.82

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
CHECK RUN: 5338 (continued)				
	VO# 125399	INV# 530891169		3,074.96
	VO# 125400	INV# 130A0754M		13.60
	VO# 125401	INV# 530891168		4,325.22
	VO# 125402	INV# 530891167		3,722.59
61277	01/24/2025	454094	TEMPLINK INNOVATIONS, LLC.	
	VO# 125435	INV# 24250716		230.00
61278	01/24/2025	350000	UNIFIRST CORPORATION	
	VO# 125414	INV# 21303000414		279.81
	VO# 125415	INV# 2130283376		280.91
	VO# 125416	INV# 2130300411		44.60
	VO# 125417	INV# 2130300415		43.66
	VO# 125418	INV# 2130300412		40.08
	VO# 125419	INV# 2130298322		45.00
	VO# 125420	INV# 2130298323		39.28
	VO# 125421	INV# 2130298327		40.87
	VO# 125422	INV# 2130298326		284.25
	VO# 125423	INV# 2130296608		280.99
	VO# 125424	INV# 2130296605		45.00
	VO# 125425	INV# 2130296609		40.47
	VO# 125426	INV# 2130296606		39.28
	VO# 125427	INV# 2130294664		282.18
	VO# 125428	INV# 2130294660		44.60
	VO# 125429	INV# 2130294665		40.87
	VO# 125430	INV# 2130294661		39.68
	VO# 125439	INV# 2130302411		43.80
	VO# 125440	INV# 2130302413		38.48
	VO# 125441	INV# 2130302418		280.99
	VO# 125442	INV# 2130302419		40.87
61279	01/24/2025	454091	VAULT WORKFORCE SCREENING	
	VO# 125469	INV# FL00654803		79.44
61280	01/24/2025	453613	VC3 INC	
	VO# 125431	INV# 134672		505.77
61281	01/24/2025	452877	VIOLETTE JOHN	
	VO# 125409	INV# 277		600.00
61282	01/24/2025	453663	VISION 21 SOLUTIONS	
	VO# 125443	INV# 158546854	PO# 41964	426.60
	VO# 125444	INV# 158466759	PO# 41941	229.00
61283	01/24/2025	452665	WASHINGTON NATIONAL INSURANCE CO	
	VO# 125466	INV# P2498889		2,092.43
61284	01/24/2025	410700	WASTE MANAGEMENT OF FLORENCE	
	VO# 125410	INV# 4378343-2972-8		156.41
	VO# 125445	INV# 4379061-2972-5		2,205.24

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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>
	CHECK RUN: 5338		NUMBER OF CHECKS:	54
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>349,575.95</u>
			TOTAL NUMBER OF CHECKS:	111
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>876,668.24</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)