

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5330			
61058	12/10/2024	452936 A3 COMMUNICATIONS	191,597.65
	VO# 124909	INV# 141537	83,435.13
	VO# 124910	INV# 141314	108,162.52
		PO# 41670	
		PO# 41553	
61059	12/10/2024	453295 ADMN DTO	72.60
	VO# 124851	INV# 90392705	72.60
61060	12/10/2024	108800 AFLAC	856.56
	VO# 124840	INV# 324653	856.56
61061	12/10/2024	450915 ALLSTATE AMERICAN HERITAGE LIFE	373.82
	VO# 124854	INV# 86401/1224	373.82
61062	12/10/2024	453583 EMPLOYEE VENDOR	154.10
	VO# 124987	INV# TRAVEL/1224	154.10
61063	12/10/2024	451435 ANCGROUP, INC	2,892.00
	VO# 124911	INV# 214548	2,892.00
61064	12/10/2024	112000 ANDERSON BROTHERS BANK	8,006.20
	VO# 124841	INV# CSH1/1224	359.53
	VO# 124842	INV# EQUIPARTS1/1224	243.35
	VO# 124843	INV# AMAZON1/1224	10.66
	VO# 124844	INV# SCCNMI/1224	142.50
	VO# 124845	INV# OFFICEDEPOT1/1224	5,831.97
	VO# 124846	INV# HOMEDEPOT1/1224	192.46
	VO# 124847	INV# HOMEDEPOT2/1224	164.27
	VO# 124848	INV# HILTON1/1224	340.86
	VO# 124849	INV# HILTON2/1224	360.30
	VO# 124850	INV# HILTON3/1224	360.30
		MEGAN LYERLY	
61065	12/10/2024	112000 ANDERSON BROTHERS BANK	3,697.57
	VO# 124944	INV# HILTON4/1224	142.24
	VO# 124945	INV# HILTON5/1224	142.24
	VO# 124946	INV# SLED4/1224	26.00
	VO# 124947	INV# SLED5/1224	26.00
	VO# 124948	INV# SLED6/1224	26.00
	VO# 124950	INV# IRMO1/1224	132.09
	VO# 124951	INV# SLED8/1224	26.00
	VO# 124952	INV# SLED9/1224	26.00
	VO# 124953	INV# SLED10/1224	26.00
	VO# 124954	INV# APPLE1/1224	8.99
	VO# 124955	INV# ESG11/1224	259.00
		PO# 41896	
		Brian G. ABB card	
	VO# 124956	INV# WISCONSINCENTER1/12	350.00
	VO# 124957	INV# AMAZON2/1224	115.47
	VO# 124958	INV# SLED11/1224	26.00
	VO# 124959	INV# SLED12/1224	26.00

FLORENCE COUNTY SCHOOL DISTRICT FIVE
 CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647
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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5330 (continued)			
	VO# 124960	INV# STICKERMULE1/1224	
	VO# 124961	INV# SLED13/1224	45.36
	VO# 124962	INV# AMAZON3/1224	26.00
	VO# 124963	INV# APPLE2/1224	56.25
	VO# 124964	INV# SLED14/1224	74.52
	VO# 124965	INV# AMAZON4/1224	26.00
	VO# 124966	INV# APPLE3/1224	253.79
	VO# 124967	INV# APPLE4/1224	970.92
	VO# 124968	INV# SCAPT1/1224	139.32
	VO# 124969	INV# MARRIOTT1/1224	20.00
	VO# 124970	INV# MARRIOTT2/1224	109.62
	VO# 124971	INV# MARRIOTT3/1224	109.62
	VO# 124972	INV# SLED15/1224	109.62
	VO# 124973	INV# MARRIOTT4/1224	26.00
	VO# 125017	INV# CREDIT/1224	372.92
		OVER PAID LAST TIME	-0.40
61066	12/10/2024	453468 APEX/DLM	
	VO# 124852	INV# JOHNSO-0023	
		PO# 41912	
			3,810.00
61067	12/10/2024	453075 ASIFLEX ADMIN	3,810.00
	VO# 124993	INV# 52105/121024	
61068	12/10/2024	453606 ASIFLEX HSA	11.77
	VO# 124989	INV# 121024PP	
61069	12/10/2024	453076 ASIFLEX MS	41.67
	VO# 124990	INV# 52105/121024	
61070	12/10/2024	453564 AT&T MOBILITY	714.59
	VO# 124853	INV# 08204198/1224	
61071	12/10/2024	453945 BRIGGS & STRATTON	490.11
	VO# 124855	INV# 04000183/1224	
61072	12/10/2024	452677 BRUMFIELD DENISE	656.00
	VO# 124986	INV# 009/1224	
61073	12/10/2024	153200 CITY OF JOHNSONVILLE	1,345.75
	VO# 124856	INV# 001-0078800-1/1224	
	VO# 124857	INV# 001-0078150-1/1224	686.26
	VO# 124858	INV# 001-0077600-1/1224	6.78
	VO# 124859	INV# 001-0076950-1/1224	20.57
	VO# 124860	INV# 001-0076900-1/1224	603.60
	VO# 124861	INV# 001-0076800-1/1224	1,309.68
	VO# 124862	INV# 010-0106250-1/1224	291.79
61074	12/10/2024	452902 EMPLOYEE VENDOR	1,243.18
	VO# 124863	INV# TRAVEL/1224	
61075	12/10/2024	454050 CONVERGED NETWORKS, LLC	147.40
			147.40
			1,422.35

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5330 (continued)			
	VO# 124864	INV# 14757	1,422.35
61076	12/10/2024	453002 EMPLOYEE VENDOR	33.50
	VO# 124895	INV# TRAVEL/1224	33.50
61077	12/10/2024	182800 EMPLOYEE VENDOR	305.50
	VO# 124865	INV# TRAVEL/1224	305.50
61078	12/10/2024	452432 DODSON PEST CONTROL	300.00
	VO# 124979	INV# P35-286113/1224	300.00
61079	12/10/2024	453195 DOMINION ENERGY	957.45
	VO# 124998	INV# 46719463/1224	58.91
	VO# 124999	INV# 46400253/1224	53.80
	VO# 125000	INV# 02236899/1224	258.69
	VO# 125001	INV# 02236902/1224	297.23
	VO# 125002	INV# 02236917/1224	235.02
	VO# 125003	INV# 02236867/1224	53.80
61080	12/10/2024	337250 DUKE ENERGY PROGRESS	20,185.22
	VO# 124866	INV# 80297638/1224	103.22
	VO# 124867	INV# 80297977/1224	673.44
	VO# 124868	INV# 80298762/1224	184.85
	VO# 124869	INV# 80297430/1224	5,774.93
	VO# 124870	INV# 80298530/1224	88.58
	VO# 124871	INV# 80298168/1224	43.44
	VO# 124872	INV# 80297787/1224	6,534.61
	VO# 124873	INV# 80298928/1224	6,782.15
61081	12/10/2024	251600 FLORENCE COUNTY SCHOOL DISTRICT 5	6,265.24
	VO# 124876	INV# BPPF/1224	6,265.24
61082	12/10/2024	452643 FOLLETT SOFTWARE, LLC	1,983.50
	VO# 124874	INV# 480905F PO# 41903	447.91
	VO# 124875	INV# 480905 PO# 41903	1,535.59
61083	12/10/2024	454079 FRONTLINE TECHNOLOGIES GROUP LLC	3,200.00
	VO# 124877	INV# INVUS214317	3,200.00
61084	12/10/2024	454095 GEOSURFACES	171,203.49
	VO# 124982	INV# 113024	171,203.49
61085	12/10/2024	151600 HALLIGAN MAHONEY & WILLIAMS	416.25
	VO# 124984	INV# 20104	416.25
61086	12/10/2024	454096 HOFFMAN BUILDING TECHNOLOGIES, INC.	41,705.10
	VO# 124980	INV# 48105	41,705.10
61087	12/10/2024	237000 HORACE MANN LIFE INSURANCE	879.85
	VO# 124983	INV# 39246/1224	879.85
61088	12/10/2024	452425 HORACE MANN AUTO	1,434.79
	VO# 124994	INV# 390027A/121024	1,434.79

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5330 (continued)				
61089	12/10/2024	452470 HORACE MANN PRETAX ANNUITY		1,300.00
	VO# 124988	INV# 39000/121024	1,300.00	
61090	12/10/2024	380050 JOHNSON CONTROLS FIRE PROTECTION LP		881.24
	VO# 124878	INV# 24453059	676.37	
	VO# 124985	INV# 52517770	204.87	
61091	12/10/2024	452852 KENNETH COBB & COMPANY, P.C.		26,500.00
	VO# 124879	INV# 5668	26,500.00	
61092	12/10/2024	453824 LEAF		234.51
	VO# 125006	INV# 17553964	234.51	
61093	12/10/2024	275200 LENTZ SERVICE STATION		483.90
	VO# 124880	INV# 161156	41.50	
	VO# 124881	INV# 161041	80.00	
	VO# 124882	INV# 161033	82.90	
	VO# 124883	INV# 161011	209.00	
	VO# 124884	INV# 161132	70.50	
61094	12/10/2024	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		196.90
	VO# 125004	INV# CD4134/1224	196.90	
61095	12/10/2024	291200 MCCALL'S SUPPLY		1,342.32
	VO# 124887	INV# 3607169	916.92	
	VO# 124888	INV# 3605871	34.92	
	VO# 124889	INV# 3603627	390.48	
61096	12/10/2024	453705 MIMS THERAPY, INC.		3,210.00
	VO# 124885	INV# 1094	3,210.00	
61097	12/10/2024	303000 NAPA AUTO PARTS		199.40
	VO# 124892	INV# 298430	199.40	
61098	12/10/2024	452034 NATIONAL LIFE GROUP		394.00
	VO# 125007	INV# T0209F/1224	394.00	
61099	12/10/2024	454089 NOVATECH		1,965.47
	VO# 124891	INV# 3421509	1,899.33	
	VO# 124908	INV# 3427373	66.14	
61100	12/10/2024	453782 OLIO STUDIO		1,900.00
	VO# 124886	INV# AFTERSCHOOL/1224	1,900.00	
61101	12/10/2024	452106 NCS PEARSON, INC.		106.11
	VO# 124890	INV# 27174807	106.11	
		PO# 41905		
61102	12/10/2024	322800 PEE DEE HARDWARE & SUPPLY, INC		332.83
	VO# 124893	INV# 2411-613807	35.08	
	VO# 124894	INV# 2411-614823	109.66	
	VO# 124899	INV# 2411-613789	24.70	
	VO# 124900	INV# 2411-613887	64.09	
	VO# 124901	INV# 2411-614330	10.47	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5330 (continued)			
	VO# 124902	INV# 2411-614986	2.58
	VO# 124903	INV# 2411-615171	15.38
	VO# 124904	INV# 2411-615645	2.29
	VO# 124905	INV# 2411-617455	9.46
	VO# 124906	INV# 2411-617725	9.39
	VO# 124907	INV# 2411-617946	49.73
61103	12/10/2024	330000 PITNEY BOWES PURCHASE POWER	738.87
	VO# 124995	INV# 03510819/1124	246.51
	VO# 124996	INV# 03510819/1024	200.00
	VO# 124997	INV# 03510819/1224	292.36
61104	12/10/2024	452373 EMPLOYEE VENDOR	1,080.00
	VO# 124896	INV# TRAVEL/1224	1,080.00
61105	12/10/2024	454084 PROSOURCE, LLC	290.72
	VO# 124897	INV# S2944142.001	286.42
	VO# 124898	INV# S2991697.001	4.30
61106	12/10/2024	454029 RC JACOBS, INC.	366,347.77
	VO# 124912	INV# 53582	366,347.77
61107	12/10/2024	453460 REVELS TURF & TRACTOR, LLC	1,670.58
	VO# 124913	INV# 326631	1,670.58
61108	12/10/2024	371200 SC DEPT OF REVENUE	42.68
	VO# 124943	INV#	42.68
		VOUCHER - AP USE TAX	
61109	12/10/2024	364400 SC DEPT OF EDUCATION	1,059.08
	VO# 124919	INV# FY22-2105-0616	113.83
	VO# 124920	INV# FY22-2105-0617	96.72
	VO# 124921	INV# FY22-2105-0618	383.16
	VO# 124922	INV# FY22-2105-0619	113.96
	VO# 124923	INV# FY22-2105-0620	112.96
	VO# 124924	INV# FY22-2105-0621	105.40
	VO# 124925	INV# FY22-2105-0623	66.96
	VO# 124926	INV# FY22-2105-0622	66.09
61110	12/10/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 124992	INV# 121024PP	84.00
61111	12/10/2024	453755 SC DEPT OF REVENUE	177.19
	VO# 124991	INV# 121024PP	177.19
61112	12/10/2024	454034 SCHNEIDER ELECTRIC BUILDINGS AMERICAS	388,849.34
	VO# 124929	INV# 0001059289	388,849.34
61113	12/10/2024	368800 SC SCHOOL BOARDS INSURANCE TRUST	31,011.00
	VO# 124931	INV# 14593	4,275.00
	VO# 124932	INV# 14642	26,736.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5330 (continued)				
61114	12/10/2024	453888 SHOES FOR CREW, LLC		121.98
	VO# 124928	INV# 48984929	121.98	
61115	12/10/2024	453592 SMART PHONE REPAIR		95.00
	VO# 124918	INV# 41702	95.00	
61116	12/10/2024	453852 SOUTHEASTERN PAPER GROUP LLC		7,361.87
	VO# 124914	INV# 06293714	PO# 41908	1,569.93
	VO# 124915	INV# 06300403	PO# 41908	21.71
	VO# 124916	INV# 06293718	PO# 41922	642.26
	VO# 124917	INV#	PO# 41922	20.12
	VO# 124934	INV# 06293706	PO# 41884	23.61
	VO# 124935	INV# 06293712	PO# 41910	2,418.26
	VO# 124936	INV# 06293713	PO# 41909	2,665.98
61117	12/10/2024	453520 STALVEY BRITTNEY		221.10
	VO# 124927	INV# TRAVEL/1224	221.10	
61118	12/10/2024	387175 STANDARD INSURANCE COMPANY		617.27
	VO# 124930	INV# 125891/1224	617.27	
61119	12/10/2024	387200 STAPLES ADVANTAGE		952.31
	VO# 125008	INV# 6018503030	PO# 41891	104.93
	VO# 125009	INV# 6018503032	PO# 41897	171.03
	VO# 125010	INV# 6018503028	PO# 41895	11.15
	VO# 125011	INV# 6018503034	PO# 41895	480.30
	VO# 125012	INV# 6018503026	PO# 41904	5.78
	VO# 125013	INV# 6018503036	PO# 41904	33.60
	VO# 125014	INV# 6018503038	PO# 41906	79.37
	VO# 125015	INV# 6018503040	PO# 41902	66.15
61120	12/10/2024	454094 TEMPLINK INNOVATIONS, LLC.		230.00
	VO# 124938	INV# 24250685	230.00	
61121	12/10/2024	454092 THERADAPT PRODUCTS INC.		84.95
	VO# 124981	INV# I0028976	PO# 41911	84.95
* 61123	12/10/2024	453884 TWC SERVICES, INC.		608.45
	VO# 124939	INV# 7381499-1	608.45	
61124	12/10/2024	453613 VC3 INC		505.77
	VO# 124941	INV# VC3-178647	505.77	
61125	12/10/2024	453663 VISION 21 SOLUTIONS		14,761.44
	VO# 124974	INV# 156653063	PO# 41914	1,435.32
	VO# 124975	INV# 156658779	PO# 41915	2,698.92
	VO# 124976	INV# 156832168	PO# 41913	7,682.04
	VO# 124977	INV# 156661255	PO# 41916	2,588.76
	VO# 124978	INV# 156968998	PO# 41917	356.40
61126	12/10/2024	410700 WASTE MANAGEMENT OF FLORENCE		2,357.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5330 (continued)			
VO# 124942		INV# 4375129-2972-4	2,201.02
VO# 125005		INV# 4376261-2972-4	156.51
CHECK RUN: 5330		NUMBER OF CHECKS:	68
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,327,637.47
			0.00
			0.00
			1,327,637.47

CHECK RUN: 5332

61127	12/20/2024	452355 EMPLOYEE VENDOR		147.40
	VO# 125019	INV# TRAVEL/1224	147.40	
61128	12/20/2024	453075 ASIFLEX ADMIN		11.77
	VO# 125141	INV# 52105/122024	11.77	
61129	12/20/2024	453606 ASIFLEX HSA		41.67
	VO# 125137	INV# 122024PP	41.67	
61130	12/20/2024	453076 ASIFLEX MS		714.59
	VO# 125138	INV# 52105/122024	714.59	
61131	12/20/2024	452677 BRUMFIELD DENISE		3,237.00
	VO# 125104	INV# 010/1224	3,237.00	
61132	12/20/2024	454097 EMPLOYEE VENDOR		50.98
	VO# 125021	INV# 122024PP	50.98	
		401K LOAN PD IN FULL		
61133	12/20/2024	453233 CAROLINA PRODUCE COMPANY		815.35
	VO# 125022	INV# 190797	247.00	
	VO# 125122	INV# 191378	568.35	
61134	12/20/2024	452902 EMPLOYEE VENDOR		148.74
	VO# 125020	INV# TRAVEL/1224	148.74	
61135	12/20/2024	453807 CONNECTICUT - CCSPC		20.00
	VO# 125134	INV# 122024PP	20.00	
61136	12/20/2024	453759 COMPUTER SOFTWARE INNOVATIONS INC.		518.40
	VO# 125034	INV# SMAXT0000859	518.40	
61137	12/20/2024	177000 EMPLOYEE VENDOR		200.00
	VO# 125026	INV# REFFERALS/1224	200.00	
61138	12/20/2024	182800 EMPLOYEE VENDOR		292.10
	VO# 125023	INV# TRAVEL/1224	292.10	
61139	12/20/2024	453195 DOMINION ENERGY		276.59
	VO# 125024	INV# 02235719/1224	183.54	
	VO# 125025	INV# 02235705/1224	93.05	
61140	12/20/2024	454098 EADDY JOTAKA		500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5332 (continued)			
	VO# 125027	INV# UOF/1224	500.00
		DEPOSIT RETURNED	
61141	12/20/2024	453848 ECOLAB INC.	1,770.83
	VO# 125028	INV# 6349667467	494.38
	VO# 125029	INV# 6349571981	517.99
	VO# 125030	INV# 6349571982	143.37
	VO# 125031	INV# 6349573787	146.44
	VO# 125032	INV# 6349548948	321.46
	VO# 125105	INV# 6349775143	147.19
* 61143	12/20/2024	453736 GOLD STAR FOODS - SC DIVISION	1,451.00
	VO# 125033	INV# 3198412	314.50
	VO# 125121	INV# 3201840	472.50
	VO# 125123	INV# 3201837	336.00
	VO# 125124	INV# 3201839	328.00
61144	12/20/2024	453234 HERSHEY CREAMERY CO	614.04
	VO# 125035	INV# INVE0021138125	159.12
	VO# 125036	INV# INVE0021142695	206.88
	VO# 125125	INV# INVE0021188262	248.04
61145	12/20/2024	237000 HORACE MANN LIFE INSURANCE	879.85
	VO# 125136	INV# 39246/122024	879.85
61146	12/20/2024	452425 HORACE MANN AUTO	1,188.20
	VO# 125148	INV# 390027A/122024	1,188.20
61147	12/20/2024	452470 HORACE MANN PRETAX ANNUITY	1,300.00
	VO# 125147	INV# 39000/122024	1,300.00
61148	12/20/2024	453964 INNOVATIVE CONCESSIONS ENTERPRISES, LLC.	532.80
	VO# 125102	INV# 801000971	532.80
61149	12/20/2024	453824 LEAF	186.62
	VO# 125103	INV# 17600941	186.62
61150	12/20/2024	453705 MIMS THERAPY, INC.	2,110.00
	VO# 125037	INV# 1096	2,110.00
61151	12/20/2024	303000 NAPA AUTO PARTS	168.32
	VO# 125038	INV# 298503	58.30
	VO# 125039	INV# 298566	19.43
	VO# 125107	INV# 298797	90.59
61152	12/20/2024	317200 PALMETTO PRINTING	264.60
	VO# 125057	INV# 4982	264.60
61153	12/20/2024	453007 PEPSI COLA FLORENCE	460.04
	VO# 125053	INV# 1250142	188.68
	VO# 125054	INV# 1253259	271.36
61154	12/20/2024	327900 PET DAIRY	6,327.10

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5332 (continued)			
VO# 125040	INV# 760936275		498.02
VO# 125041	INV# 760936020		604.33
VO# 125042	INV# 760936054		427.24
VO# 125043	INV# 760936276		89.62
VO# 125044	INV# 760936053		320.93
VO# 125045	INV# 760936021		89.62
VO# 125046	INV# 760936752		59.52
VO# 125047	INV# 760936751		267.17
VO# 125048	INV# 760936971		557.72
VO# 125049	INV# 760937003		525.05
VO# 125050	INV# 760936973		314.63
VO# 125051	INV# 760936750		202.26
VO# 125052	INV# 760936972		87.86
VO# 125113	INV# 760937469		538.35
VO# 125114	INV# 760937470		52.11
VO# 125115	INV# 760937468		104.21
VO# 125116	INV# 760937220		314.63
VO# 125117	INV# 760937252		174.70
VO# 125118	INV# 760937222		87.86
VO# 125119	INV# 760937221		557.72
VO# 125120	INV# 760937253		453.55
61155	12/20/2024	329200 PIGGLY WIGGLY	88.56
VO# 125058	INV# 04-599111		18.29
VO# 125059	INV# 03-947217		70.27
61156	12/20/2024	329200 PIGGLY WIGGLY	24.95
VO# 125060	INV# 04-598406		8.97
VO# 125061	INV# 03-941052		15.98
61157	12/20/2024	329200 PIGGLY WIGGLY	14.97
VO# 125062	INV# 03-941852		4.99
VO# 125063	INV# 04-604499		9.98
61158	12/20/2024	338250 EMPLOYEE VENDOR	655.26
VO# 125108	INV# TRAVEL/1224		655.26
61159	12/20/2024	453314 PUBLIC CONSULTING GROUP LLC (EDUCATION)	1,420.15
VO# 125142	INV# CIV-10027870		1,420.15
61160	12/20/2024	451123 SAN-GLO CAROLINA, INC.	635.00
VO# 125056	INV# 47361	PO# 41883	635.00
61161	12/20/2024	364400 SC DEPT OF EDUCATION	480.25
VO# 125064	INV# FY22-2105-0624		85.93
VO# 125109	INV# FY22-2105-0625		71.92
VO# 125110	INV# FY22-2105-0627		125.24
VO# 125111	INV# FY22-2105-0626		126.48
VO# 125112	INV# FY22-2105-0628		70.68

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5332 (continued)				
61162	12/20/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE		84.00
	VO# 125140	INV# 122024PP	84.00	
61163	12/20/2024	453751 SC DEPT OF JUVENILE JUSTICE FISCAL AFFA		23.45
	VO# 125144	INV# 2000619250	23.45	
61164	12/20/2024	453755 SC DEPT OF REVENUE		177.19
	VO# 125139	INV# 122024PP	177.19	
61165	12/20/2024	452514 SC PEBA		153,700.69
	VO# 125145	INV# 8210900085	153,700.69	
61166	12/20/2024	453279 SEGRA		45.12
	VO# 125055	INV# 3110107	45.12	
61167	12/20/2024	453852 SOUTHEASTERN PAPER GROUP LLC		83.45
	VO# 125143	INV# 06311200 PO# 41927	83.45	
61168	12/20/2024	453764 HEMINGWAY SPINAL CARE CENTER		100.00
	VO# 125085	INV# 2926/1224	100.00	
61169	12/20/2024	452834 SYSCO		71,225.34
	VO# 125065	INV# 530813579	72.94	
	VO# 125066	INV# 130A0388Z	28.19	
	VO# 125067	INV# 530818301	103.06	
	VO# 125068	INV# 130A0593M	86.05	
	VO# 125069	INV# 530838935	-53.48	
	VO# 125070	INV# 530835312	3,477.97	
	VO# 125071	INV# 530835311	6,047.36	
	VO# 125072	INV# 530835309	4,710.85	
	VO# 125073	INV# 530810045	5,074.00	
	VO# 125074	INV# 530810044	1,506.92	
	VO# 125075	INV# 530810043	8,249.73	
	VO# 125076	INV# 530807961	45.11	
	VO# 125077	INV# 530800803	104.08	
	VO# 125078	INV# 530800911	24.56	
	VO# 125079	INV# 530797742	4,506.64	
	VO# 125080	INV# 530797741	3,520.10	
	VO# 125081	INV# 530797740	5,948.01	
	VO# 125082	INV# 530797418	-17.26	
	VO# 125083	INV# OBUN130A037M	-533.64	
	VO# 125126	INV# 530847234	10,304.40	
	VO# 125127	INV# 530847235	2,822.00	
	VO# 125128	INV# 530847236	4,729.27	
	VO# 125129	INV# 530850241	116.48	
	VO# 125130	INV# 530854580	68.96	
	VO# 125131	INV# 530858763	5,136.74	
	VO# 125132	INV# 530858764	1,483.95	
	VO# 125133	INV# 530858765	3,662.35	

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & 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: 5332 (continued)				
61170	12/20/2024	350000 UNIFIRST CORPORATION		1,642.64
	VO# 125086	INV# 2130286997	44.85	
	VO# 125087	INV# 2130286993	40.48	
	VO# 125088	INV# 2130286992	50.96	
	VO# 125089	INV# 2130289130/1224	40.87	
	VO# 125090	INV# 2130289126/1224	47.77	
	VO# 125091	INV# 2130289127	38.48	
	VO# 125092	INV# 2130290664	38.08	
	VO# 125093	INV# 2130290668	40.87	
	VO# 125094	INV# 2130290663	44.20	
	VO# 125095	INV# 2130286996	254.78	
	VO# 125096	INV# 2130289129	283.29	
	VO# 125097	INV# 2130290667	303.49	
	VO# 125098	INV# 2130292709	42.47	
	VO# 125099	INV# 2130292712	44.85	
	VO# 125100	INV# 2130292708	47.39	
	VO# 125101	INV# 2130292711	279.81	
61171	12/20/2024	453923 US BANK		500.00
	VO# 125146	INV# 7550444	500.00	
61172	12/20/2024	453663 VISION 21 SOLUTIONS		626.40
	VO# 125084	INV# 157112056 PO# 41919	626.40	
61173	12/20/2024	452665 WASHINGTON NATIONAL INSURANCE CO		2,092.43
	VO# 125135	INV# P2490056	2,092.43	
	CHECK RUN: 5332		NUMBER OF CHECKS: 46	257,847.84
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				257,847.84

CHECK RUN: 5334

* 300062	12/09/2024	453276 RICHARDSON ERVIN J.		397.71
	VO# 125315	INV# 300062	397.71	
	CHECK RUN: 5334		NUMBER OF CHECKS: 1	397.71
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				397.71

CHECK RUN: 5335

300063	12/10/2024	454103 ADKINS-BAXLEY, ALICIA		474.44
	VO# 125316	INV# 300063	474.44	

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & 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: 5335	NUMBER OF CHECKS:	1	474.44
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>474.44</u>

CHECK RUN: 5336

300064	12/16/2024	454102 COLLINS, HEATHER			425.00
	VO# 125314	INV# 300064			425.00
		CHECK RUN: 5336	NUMBER OF CHECKS:	1	425.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>425.00</u>

CHECK RUN: 5337

300065	12/19/2024	454104 STONE, SHERRY			75.00
	VO# 125317	INV# 300065			75.00
		CHECK RUN: 5337	NUMBER OF CHECKS:	1	75.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>75.00</u>

TOTAL NUMBER OF CHECKS:	118	1,586,857.46
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

1,586,857.46

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)