

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & 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: 5321			
60808	10/10/2024	452936 A3 COMMUNICATIONS	21,440.58
	VO# 124240	INV# 139253	
		PO# 41782	21,440.58
60809	10/10/2024	453295 ADMN DTO	72.60
	VO# 124152	INV# 90389575/1024	72.60
60810	10/10/2024	108800 AFLAC	856.56
	VO# 124135	INV# 648616	856.56
60811	10/10/2024	450915 ALLSTATE AMERICAN HERITAGE LIFE	458.57
	VO# 124136	INV# 86401/1024	458.57
60812	10/10/2024	453583 EMPLOYEE VENDOR	173.10
	VO# 124150	INV# TRAVEL/1024	173.10
60813	10/10/2024	112000 ANDERSON BROTHERS BANK	3,546.40
	VO# 124137	INV# SCSBA1/1024	55.00
	VO# 124138	INV# SLED1/1024	26.00
	VO# 124139	INV# SLED2/1024	26.00
	VO# 124140	INV# SLED3/1024	26.00
	VO# 124141	INV# SLED4/1024	26.00
	VO# 124142	INV# HILTON1/0924	435.60
	VO# 124143	INV# SCASSOCIA1/1024	295.00
	VO# 124144	INV# OPENAI1/1024	972.00
	VO# 124145	INV# EMBASSY1/1024	336.96
	VO# 124146	INV# EMBASSY2/1024	336.96
	VO# 124147	INV# EMBASSY3/1024	336.96
	VO# 124148	INV# EMBASSY4/1024	336.96
	VO# 124149	INV# EMBASSY5/1024	336.96
60814	10/10/2024	112000 ANDERSON BROTHERS BANK	7,071.94
	VO# 124257	INV# AMAZON1/1024	184.13
	VO# 124258	INV# PEEDEEREADYMIX1/1024	672.84
	VO# 124259	INV# VISTAPRINT1/1024	205.14
	VO# 124260	INV# LOWES1/1024	258.12
	VO# 124261	INV# AMAZON2/1024	323.52
	VO# 124262	INV# AMAZON3/1024	612.33
	VO# 124263	INV# BRIMAR1/1024	520.96
	VO# 124264	INV# SUNBELT1/1024	117.84
	VO# 124265	INV# THECONTINENTALPRESS1/	1,137.36
	VO# 124266	INV# LOWES2/1024	809.82
		PO# 41830	
		R. Smiley	
	VO# 124267	INV# AT&TDEVICE1/1024	1.07
	VO# 124268	INV# NUTRIEN1/1024	84.15
	VO# 124269	INV# SLED5/1024	26.00
	VO# 124270	INV# PEEDEEREADYMIX2/1024	693.36
	VO# 124271	INV# GORDON1/1024	278.28
	VO# 124272	INV# HOMEDEPOT1/1024	676.11

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5321 (continued)			
	VO# 124273	INV# SLED6/1024	26.00
	VO# 124274	INV# EXPEDIA1/1024	201.79
	VO# 124275	INV# AMAZON4/1024	20.50
	VO# 124276	INV# AMAZON5/1024	73.43
	VO# 124277	INV# AMAZON6/1024	6.46
		PO# 41853	
	VO# 124278	INV# AMAZON7/1024	326.95
	VO# 124316	INV# AMAZON8/1024	-183.15
		CREDIT	
	VO# 124317	INV# AT&TDEVICE2/1024	-1.07
		CREDIT	
60815	10/10/2024	453911 ARBORXR	3,360.00
	VO# 124253	INV# 202409100446	3,360.00
		PO# 41869	
60816	10/10/2024	453075 ASIFLEX ADMIN	11.77
	VO# 124220	INV# 52105/101024	11.77
60817	10/10/2024	453606 ASIFLEX HSA	41.67
	VO# 124222	INV# 101024PP	41.67
60818	10/10/2024	453076 ASIFLEX MS	714.59
	VO# 124221	INV# 52105/101024	714.59
60819	10/10/2024	453564 AT&T MOBILITY	489.63
	VO# 124151	INV# 08204198/1024	489.63
60820	10/10/2024	452677 BRUMFIELD DENISE	2,150.00
	VO# 124242	INV# 005/1024	2,150.00
60821	10/10/2024	453817 CAROLINA BUSINESS EQUIPMENT	1,994.00
	VO# 124154	INV# 3343850	1,994.00
60822	10/10/2024	153200 CITY OF JOHNSONVILLE	3,653.79
	VO# 124302	INV# 00769001/1024	692.34
	VO# 124303	INV# 00768001/1024	337.18
	VO# 124304	INV# 01062501/1024	1,196.56
	VO# 124305	INV# 00769501/1024	704.68
	VO# 124306	INV# 00776001/1024	28.73
	VO# 124307	INV# 00781501/1024	7.74
	VO# 124308	INV# 00788001/1024	686.56
60823	10/10/2024	452478 EMPLOYEE VENDOR	1,066.14
	VO# 124155	INV# REIMB/1024	1,066.14
		DEDUCTION	
60824	10/10/2024	454050 CONVERGED NETWORKS, LLC	1,422.34
	VO# 124153	INV# 14169/1024	1,422.34
60825	10/10/2024	337250 DUKE ENERGY PROGRESS	29,027.08
	VO# 124156	INV# 80298168/1024	50.02
	VO# 124157	INV# 80298762/1024	264.46
	VO# 124158	INV# 80298530/1024	184.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5321 (continued)			
	VO# 124159	INV# 80297430/1024	8,545.28
	VO# 124237	INV# 80297787/1024	8,818.74
	VO# 124238	INV# 80297977/1024	915.09
	VO# 124239	INV# 80297638/1024	118.11
	VO# 124298	INV# 80298928/1024	10,130.76
60826	10/10/2024	453883 E3 DIAGNOSTICS INC.	775.17
	VO# 124241	INV# SRV-106121	775.17
60827	10/10/2024	453696 EMPLOYEE VENDOR	167.77
	VO# 124160	INV# TRAVEL/1024 AFTERSCHOOL	167.77
60828	10/10/2024	251600 FLORENCE COUNTY SCHOOL DISTRICT 5	889.00
	VO# 124161	INV# 101024PP PAIGEHAYESDEDUCTION	889.00
60829	10/10/2024	251600 FLORENCE COUNTY SCHOOL DISTRICT 5	5,147.16
	VO# 124236	INV# BPPF/1024	5,147.16
60830	10/10/2024	453532 EMPLOYEE VENDOR	661.46
	VO# 124251	INV# TRAVEL/1024	661.46
60831	10/10/2024	453833 EMPLOYEE VENDOR	139.36
	VO# 124162	INV# TRAVEL/1024	139.36
60832	10/10/2024	237000 HORACE MANN LIFE INSURANCE	879.85
	VO# 124230	INV# 39246/101024	879.85
60833	10/10/2024	452425 HORACE MANN AUTO	1,965.20
	VO# 124231	INV# 3900027A/101024	1,965.20
60834	10/10/2024	452470 HORACE MANN PRETAX ANNUITY	1,300.00
	VO# 124232	INV# 390000/101024 USED DED REPORT - BILL NOT IN	1,300.00
60835	10/10/2024	380050 JOHNSON CONTROLS FIRE PROTECTION LP	2,403.06
	VO# 124244	INV# 52340068	2,403.06
60836	10/10/2024	253200 JOHNSONVILLE HIGH SCHOOL	475.90
	VO# 124163	INV# REIMB/1024 LIBRARYSUPPLIES	475.90
60837	10/10/2024	452875 EMPLOYEE VENDOR	155.44
	VO# 124164	INV# TRAVEL/1024	155.44
60838	10/10/2024	453824 LEAF	234.51
	VO# 124301	INV# 17239232	234.51
60839	10/10/2024	275200 LENTZ SERVICE STATION	325.60
	VO# 124311	INV# 159707	98.00
	VO# 124312	INV# 160067	88.10
	VO# 124313	INV# 159801	84.00
	VO# 124314	INV# 160074	55.50

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CHECK RUN: 5321 (continued)				
60840	10/10/2024	280000 LONGLEY SUPPLY		191.96
	VO# 124297	INV# S3980722.001	191.96	
60841	10/10/2024	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		196.90
	VO# 124300	INV# CD4134/1024	196.90	
60842	10/10/2024	291200 MCCALL'S SUPPLY		447.48
	VO# 124167	INV# 3583828	372.17	
	VO# 124168	INV# 3582386	75.31	
60843	10/10/2024	453836 MCLEOD PRIMARY CARE LAKE CITY		103.00
	VO# 124166	INV# e1207967/1024	103.00	
		CAROLYN H.		
60844	10/10/2024	452750 MCLEOD SPORTS MEDICINE		12,000.00
	VO# 124165	INV# ATS24-25/1024	12,000.00	
60845	10/10/2024	453705 MIMS THERAPY, INC.		4,287.50
	VO# 124243	INV# 1087	4,287.50	
60846	10/10/2024	452831 M&M CONSTRUCTION CONTRACTING, LLC		1,650.00
	VO# 124315	INV# 00525	1,650.00	
60847	10/10/2024	303000 NAPA AUTO PARTS		237.59
	VO# 124310	INV# 297420	237.59	
60848	10/10/2024	452034 NATIONAL LIFE GROUP		394.00
	VO# 124299	INV# T0209F/1024	394.00	
60849	10/10/2024	453927 EMPLOYEE VENDOR		213.11
	VO# 124169	INV# TRAVEL/1024	139.36	
	VO# 124250	INV# TRAVEL/1024	73.75	
60850	10/10/2024	322800 PEE DEE HARDWARE & SUPPLY, INC		2,666.28
	VO# 124170	INV# 2409-601937	26.45	
	VO# 124171	INV# 2409-603285	16.18	
	VO# 124172	INV# 2409-603553	11.33	
	VO# 124173	INV# 2409-603676	18.35	
	VO# 124174	INV# 2409-603779	28.56	
	VO# 124175	INV# 2409-603914	22.57	
	VO# 124176	INV# 2409-604177	23.25	
	VO# 124177	INV# 2409-604223	52.40	
	VO# 124178	INV# 2409-604503	28.06	
	VO# 124179	INV# 2409-604714	21.59	
	VO# 124180	INV# 2409-604762	824.68	
	VO# 124181	INV# 2409-605069	16.08	
	VO# 124182	INV# 2409-605552	14.23	
	VO# 124183	INV# 2409-605563	11.96	
	VO# 124184	INV# 2409-606052	21.38	
	VO# 124185	INV# 2406-606099	19.48	
	VO# 124186	INV# 2409-606321	2.12	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5321 (continued)			
VO# 124188	INV# 2409-607068		74.65
VO# 124189	INV# 2409-607148		169.01
VO# 124190	INV# 2409-607204		28.26
VO# 124192	INV# 2408-595706		29.74
VO# 124193	INV# 2408-595740		309.67
VO# 124194	INV# 2408-595741		85.54
VO# 124195	INV# 2408-595762		4.74
VO# 124196	INV# 2408-595766		35.01
VO# 124197	INV# 2408-595959		9.12
VO# 124198	INV# 2408-595997		18.11
VO# 124199	INV# 2408-596007		3.77
VO# 124200	INV# 2408-596655		18.35
VO# 124201	INV# 2408-597823		12.21
VO# 124202	INV# 2408-597855		42.45
VO# 124203	INV# 2408-597920		6.36
VO# 124204	INV# 2408-598076		12.60
VO# 124205	INV# 2408-600063		39.27
VO# 124279	INV# 2408-599054		8.83
VO# 124280	INV# 2408-599178		1.92
VO# 124281	INV# 2408-599461		22.71
VO# 124282	INV# 2408-599499		23.40
VO# 124283	INV# 2408-599528		157.06
VO# 124284	INV# 2408-599549		40.89
VO# 124285	INV# 2408-599717		10.14
VO# 124286	INV# 2408-599767		99.96
VO# 124287	INV# 2408-599769		7.50
VO# 124288	INV# 2408-600104		6.19
VO# 124289	INV# 2408-600158		13.15
VO# 124290	INV# 2408-600547		107.84
VO# 124291	INV# 2408-600611		15.94
VO# 124292	INV# 2408-600750		54.98
VO# 124293	INV# 2408-601193		16.78
VO# 124294	INV# 2408-601272		26.79
VO# 124318	INV# 2408-600964		-1.51
VO# 124319	INV# 2409-606582		-3.82
60851	10/10/2024	329200 PIGGLY WIGGLY	115.51
	VO# 124235	INV# 03-798504	115.51
60852	10/10/2024	452373 EMPLOYEE VENDOR	52.26
	VO# 124191	INV# TRAVEL/1024	52.26
60853	10/10/2024	454029 RC JACOBS, INC.	445,830.00
	VO# 124206	INV# 53500	445,830.00
60854	10/10/2024	453510 RIDGEWAY ELECTRIC LLC	35,280.00
	VO# 124252	INV# 4373	35,280.00

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CHECK RUN: 5321 (continued)			
60855	10/10/2024	371200 SC DEPT OF REVENUE	787.00
	VO# 124207	INV# JESQUARTERLY/1024	787.00
60856	10/10/2024	364400 SC DEPT OF EDUCATION	821.37
	VO# 124209	INV# FY22-2105-0569	109.62
	VO# 124210	INV# FY22-2105-0568	90.27
	VO# 124211	INV# FY22-2105-0567	32.24
	VO# 124212	INV# FY22-2105-0565	112.84
	VO# 124213	INV# FY22-2105-0559	114.08
	VO# 124214	INV# FY22-2105-0564	89.40
	VO# 124215	INV# FY22-2105-0566	114.45
	VO# 124224	INV# FY22-2105-0575	8.68
	VO# 124225	INV# FY22-2105-0570	11.16
	VO# 124226	INV# FY22-2105-0571	5.95
	VO# 124227	INV# FY22-2105-0573	33.48
	VO# 124228	INV# FY22-2105-0574	37.32
	VO# 124254	INV# FY22-2105-0576	33.73
	VO# 124255	INV# FY22-2105-0580	14.01
	VO# 124256	INV# FY22-2105-0577	14.14
60857	10/10/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 124223	INV# 101024PP	84.00
60858	10/10/2024	453755 SC DEPT OF REVENUE	117.19
	VO# 124229	INV# 101024PP	117.19
60859	10/10/2024	368000 SC RETIREMENT SYSTEM	3,305.24
	VO# 124295	INV# 101024PP	2,426.49
		MISSED SCRS DEDUCTIONS	
	VO# 124296	INV# 101024PP	878.75
		MISSED SCRS DEDUCTIONS	
60860	10/10/2024	453852 SOUTHEASTERN PAPER GROUP LLC	949.68
	VO# 124233	INV# 06256754 PO# 41860	211.18
	VO# 124234	INV# 06212415	-207.78
		CREDIT	
	VO# 124245	INV# 06261035 PO# 41859	131.52
	VO# 124246	INV# 06259780 PO# 41859	112.64
	VO# 124247	INV# 06258364 PO# 41859	42.72
	VO# 124248	INV# 06258378 PO# 41868	659.40
60861	10/10/2024	453884 TWC SERVICES, INC.	497.60
	VO# 124208	INV# 7363915-1	497.60
60862	10/10/2024	350000 UNIFIRST CORPORATION	122.40
	VO# 124217	INV# 2130270099	41.80
	VO# 124218	INV# 2130270095	40.92
	VO# 124219	INV# 2130270096	39.68
60863	10/10/2024	452853 UNITED REFRIGERATION, INC	23.05

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CHECK RUN: 5321 (continued)				
	VO# 124216	INV# 98487322-00		23.05
60864	10/10/2024	453613 VC3 INC		505.77
	VO# 124249	INV# VC3-169715		505.77
60865	10/10/2024	410700 WASTE MANAGEMENT OF FLORENCE		724.96
	VO# 124309	INV# 4371961-2972-4		724.96
CHECK RUN: 5321			NUMBER OF CHECKS:	58
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>604,674.09</u>
				0.00
				<u>0.00</u>
				604,674.09

CHECK RUN: 5324

60866	10/25/2024	452936 A3 COMMUNICATIONS		2,416.59
	VO# 124343	INV# 138945	PO# 41813	2,416.59
60867	10/25/2024	452355 EMPLOYEE VENDOR		53.25
	VO# 124501	INV# REIMB/1024	PO# 41886	53.25
60868	10/25/2024	451435 ANCGROUP, INC		2,860.00
	VO# 124322	INV# 214366		2,860.00
60869	10/25/2024	452409 APPLE INC.		1,064.88
	VO# 124355	INV# MA81592547	PO# 41658	581.04
	VO# 124377	INV# MA75032330		483.84
60870	10/25/2024	453075 ASIFLEX ADMIN		11.77
	VO# 124507	INV# 52105/102524		11.77
60871	10/25/2024	453606 ASIFLEX HSA		41.67
	VO# 124502	INV# 102524PP		41.67
60872	10/25/2024	453076 ASIFLEX MS		714.59
	VO# 124503	INV# 52105/102524		714.59
60873	10/25/2024	453963 BRANCHING OUT LLC		700.00
	VO# 124508	INV# FOOTBALLFIELD/1024		700.00
60874	10/25/2024	453945 BRIGGS & STRATTON		656.00
	VO# 124323	INV# 04000183/1024		656.00
60875	10/25/2024	452677 BRUMFIELD DENISE		2,777.75
	VO# 124397	INV# 006/1024		2,777.75
60876	10/25/2024	453233 CAROLINA PRODUCE COMPANY		795.50
	VO# 124324	INV# 188917		493.30
	VO# 124517	INV# 189302		24.90
	VO# 124518	INV# 189292		277.30
60877	10/25/2024	453918 EMPLOYEE VENDOR		72.90
	VO# 124334	INV# TRAVEL/1024		72.90

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CHECK RUN: 5324 (continued)				
60878	10/25/2024	453746 EMPLOYEE VENDOR		61.64
	VO# 124520	INV# TRAVEL/1024	61.64	
60879	10/25/2024	452432 DODSON PEST CONTROL		250.00
	VO# 124325	INV# S35-675960/1024	250.00	
60880	10/25/2024	453195 DOMINION ENERGY		605.72
	VO# 124326	INV# 02236899/1024	132.92	
	VO# 124327	INV# 46719463/1024	26.70	
	VO# 124328	INV# 02236917/1024	103.42	
	VO# 124329	INV# 02236902/1024	26.70	
	VO# 124330	INV# 02236867/1024	26.70	
	VO# 124331	INV# 46400253/1024	26.70	
	VO# 124490	INV# 02235719/1024	173.23	
	VO# 124491	INV# 02235705/1024	89.35	
60881	10/25/2024	453848 ECOLAB INC.		1,770.83
	VO# 124335	INV# 6348644351	147.19	
	VO# 124336	INV# 6348410645	321.46	
	VO# 124337	INV# 6348419694	143.37	
	VO# 124338	INV# 6348419693	517.99	
	VO# 124339	INV# 6348421558	146.44	
	VO# 124340	INV# 6348544436	494.38	
60882	10/25/2024	248000 EMS LINQ INC		5,220.00
	VO# 124494	INV# C-131316	5,220.00	
60883	10/25/2024	454086 FUNDERBURKE, LOIDA		61.64
	VO# 124332	INV# TRAVEL/1024	61.64	
60884	10/25/2024	453532 EMPLOYEE VENDOR		1,026.05
	VO# 124496	INV# TRAVEL/1024	1,026.05	
		TL TAR, CTE/SDE		
60885	10/25/2024	453736 GOLD STAR FOODS - SC DIVISION		390.00
	VO# 124341	INV# 3192470	210.00	
	VO# 124342	INV# 3192468	180.00	
60886	10/25/2024	151600 HALLIGAN MAHONEY & WILLIAMS		3,180.00
	VO# 124344	INV# 19838	3,180.00	
60887	10/25/2024	453234 HERSHEY CREAMERY CO		248.04
	VO# 124346	INV# INVE0020950649	248.04	
60888	10/25/2024	451664 HIGH SCHOOL SPORTS REPORT (HSSR)		400.00
	VO# 124411	INV# 30060	400.00	
60889	10/25/2024	453833 EMPLOYEE VENDOR		227.94
	VO# 124345	INV# TRAVEL/1024	73.57	
		ED PLAN TRAINING		
	VO# 124495	INV# REIMB/1024	PO# 41882	154.37

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5324 (continued)				
60890	10/25/2024	451510 EMPLOYEE VENDOR		61.64
	VO# 124333	INV# TRAVEL/1024	61.64	
60891	10/25/2024	237000 HORACE MANN LIFE INSURANCE		879.85
	VO# 124497	INV# 39246/102524	879.85	
60892	10/25/2024	452425 HORACE MANN AUTO		2,107.96
	VO# 124498	INV# 390027A/102524	2,107.96	
60893	10/25/2024	452470 HORACE MANN PRETAX ANNUITY		1,300.00
	VO# 124499	INV# 39000/102524	1,300.00	
60894	10/25/2024	453964 INNOVATIVE CONCESSIONS ENTERPRISES, LLC.		532.80
	VO# 124347	INV# 801000884	532.80	
60895	10/25/2024	452014 EMPLOYEE VENDOR		119.40
	VO# 124505	INV# 102524PP	119.40	
60896	10/25/2024	275200 LENTZ SERVICE STATION		564.15
	VO# 124348	INV# 160277	75.00	
	VO# 124349	INV# 160579	41.75	
	VO# 124350	INV# 159891	86.60	
	VO# 124351	INV# 160133	186.00	
	VO# 124352	INV# 160146	84.80	
	VO# 124353	INV# 160523	90.00	
60897	10/25/2024	453931 LEWIS TERA		61.64
	VO# 124521	INV# TRAVEL/1024	61.64	
60898	10/25/2024	453849 EMPLOYEE VENDOR		107.70
	VO# 124357	INV# TRAVEL/1024	107.70	
60899	10/25/2024	453705 MIMS THERAPY, INC.		6,230.00
	VO# 124514	INV# 1090	6,230.00	
60900	10/25/2024	453899 EMPLOYEE VENDOR		61.64
	VO# 124356	INV# TRAVEL/1024	61.64	
60901	10/25/2024	453743 PARROT, WENDY		61.64
	VO# 124522	INV# TRAVEL/1024	61.64	
60902	10/25/2024	453596 EMPLOYEE VENDOR		158.80
	VO# 124379	INV# TRAVEL/1024	158.80	
60903	10/25/2024	453007 PEPSI COLA FLORENCE		787.58
	VO# 124395	INV# 1240369	391.14	
	VO# 124396	INV# 1240464	245.92	
	VO# 124516	INV# 1245832	150.52	
60904	10/25/2024	327900 PET DAIRY		5,340.33
	VO# 124380	INV# 760934758	577.38	
	VO# 124381	INV# 760935014	374.61	
	VO# 124382	INV# 760935049	367.63	

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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: 5324 (continued)			
	VO# 124383	INV# 760935015	82.42
	VO# 124384	INV# 760934756	52.66
	VO# 124385	INV# 760934254	251.17
	VO# 124386	INV# 760934252	666.43
	VO# 124387	INV# 760934035	445.63
	VO# 124388	INV# 760935016	339.10
	VO# 124389	INV# 760934757	105.29
	VO# 124390	INV# 760934503	52.66
	VO# 124391	INV# 760934502	490.54
	VO# 124392	INV# 760934253	103.16
	VO# 124393	INV# 760934013	697.61
	VO# 124515	INV# 760935267	297.42
	VO# 124524	INV# 760935265	436.62
60905	10/25/2024	329200 PIGGLY WIGGLY	95.35
	VO# 124358	INV# 03-085474	6.98
	VO# 124359	INV# 04-573506	38.98
	VO# 124360	INV# 03-898308	5.13
	VO# 124361	INV# 03-902403	10.00
	VO# 124362	INV# 05-627726	11.27
	VO# 124363	INV# 04-580327	22.99
60906	10/25/2024	329200 PIGGLY WIGGLY	25.13
	VO# 124364	INV# 03-909691	25.13
60907	10/25/2024	329200 PIGGLY WIGGLY	40.52
	VO# 124365	INV# 03-794419	23.03
	VO# 124366	INV# 03-798522	12.50
	VO# 124367	INV# 03-900164	4.99
60908	10/25/2024	329200 PIGGLY WIGGLY	178.26
	VO# 124368	INV# 04-504016	49.83
	VO# 124369	INV# 04-504809	40.43
	VO# 124370	INV# 03-798583	25.99
	VO# 124371	INV# 03-798612	7.50
	VO# 124372	INV# 45-510221	16.61
	VO# 124373	INV# 03-807497	37.90
60909	10/25/2024	329200 PIGGLY WIGGLY	59.47
	VO# 124374	INV# 04-503993	15.82
	VO# 124375	INV# 02-1185484	33.16
	VO# 124376	INV# 03-799425	10.49
60910	10/25/2024	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	293.54
	VO# 124394	INV# 3319865602	293.54
60911	10/25/2024	451309 POSTON LANCE JOSEPH	336.60
	VO# 124354	INV# CG51964/1024	336.60
60912	10/25/2024	453794 PROGRESS LEARNING	11,875.00

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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: 5324 (continued)			
	VO# 124378	INV# CI-011544	PO# 41870 11,875.00
60913	10/25/2024	372800 SCASA	2,200.00
	VO# 124419	INV# M2025-5521	2,200.00
60914	10/25/2024	371200 SC DEPT OF REVENUE	61.70
	VO# 124420	INV# 021184433/1024	61.70
60915	10/25/2024	364400 SC DEPT OF EDUCATION	1,166.34
	VO# 124424	INV# FY22-2105-0586	96.47
	VO# 124425	INV# FY22-2105-0585	107.88
	VO# 124426	INV# FY22-2105-0584	258.91
	VO# 124427	INV# FY22-2105-0579	89.28
	VO# 124428	INV# FY22-2105-0578	88.66
	VO# 124429	INV# FY22-2105-0587	35.96
	VO# 124430	INV# FY22-2105-0581	112.72
	VO# 124431	INV# FY22-2105-0582	13.14
	VO# 124432	INV# FY22-2105-0572	33.48
	VO# 124433	INV# FY22-2105-0583	12.40
	VO# 124466	INV# FY22-2105-0590	88.91
	VO# 124467	INV# FY22-2105-0589	88.04
	VO# 124468	INV# FY22-2105-0591	104.53
	VO# 124469	INV# FY22-2105-0588	35.96
60916	10/25/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 124500	INV# 102524PP	84.00
60917	10/25/2024	453755 SC DEPT OF REVENUE	117.19
	VO# 124504	INV# 102524PP	117.19
60918	10/25/2024	452301 SC ENERGY OFFICE	82,849.13
	VO# 124488	INV# 2000615218	82,849.13
60919	10/25/2024	368800 SC SCHOOL BOARDS INSURANCE TRUST	128,721.00
	VO# 124422	INV# 4783	128,721.00
		2ND INSTALLMENT OF 2	
60920	10/25/2024	369200 SC SCHOOL F/T DEAF & BLIND	1,580.93
	VO# 124421	INV# 2000616043	1,580.93
60921	10/25/2024	453279 SEGRA	45.13
	VO# 124423	INV# 3063275	45.13
60922	10/25/2024	453852 SOUTHEASTERN PAPER GROUP LLC	5,946.76
	VO# 124399	INV# 06268687	PO# 41877 222.44
	VO# 124409	INV# 06267429	PO# 41858 509.67
	VO# 124410	INV# 06267438	PO# 41876 2,604.33
	VO# 124412	INV# 06267437	PO# 41875 268.66
	VO# 124413	INV# 06267439	PO# 41878 1,082.52
	VO# 124414	INV# 06197040	PO# 41763 133.46
	VO# 124415	INV# 06197039	PO# 41764 133.46

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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: 5324 (continued)				
	VO# 124416	INV# 06200536	PO# 41765	154.53
	VO# 124417	INV# 06200535	PO# 41766	154.53
	VO# 124418	INV# 06202489	PO# 41767	154.53
	VO# 124513	INV# 06272718	PO# 41881	528.63
60923	10/25/2024	387175 STANDARD INSURANCE COMPANY		617.27
	VO# 124398	INV# 128591/1024		617.27
60924	10/25/2024	387200 STAPLES ADVANTAGE		1,917.12
	VO# 124400	INV# 6013403570	PO# 41862	38.76
	VO# 124401	INV# 6013403587	PO# 41862	31.19
	VO# 124402	INV# 6013403574	PO# 41850	22.44
	VO# 124403	INV# 6013403583	PO# 41850	351.53
	VO# 124404	INV# 6013403579	PO# 41840	295.65
	VO# 124405	INV# 6013403581	PO# 41848	38.36
	VO# 124406	INV# 6013403589	PO# 41866	183.58
	VO# 124407	INV# 6013403585	PO# 41849	931.81
	VO# 124408	INV# 6013403572	PO# 41826	23.80
60925	10/25/2024	453748 STONE CONNIE		61.64
	VO# 124523	INV# TRAVEL/1024		61.64
60926	10/25/2024	452834 SYSCO		67,437.99
	VO# 124434	INV# 530742727		3,704.37
	VO# 124435	INV# 530708384		182.95
	VO# 124436	INV# 530710883		206.12
	VO# 124437	INV# 530703373		4,319.02
	VO# 124438	INV# 530703372		3,306.83
	VO# 124439	INV# 530703371		7,247.70
	VO# 124440	INV# 530693376		20.63
	VO# 124441	INV# 530695070		-127.64
	VO# 124442	INV# 530698364		72.94
	VO# 124443	INV# 530690104		9,478.47
	VO# 124444	INV# 530682018		-28.51
	VO# 124445	INV# 530678450		6,956.36
	VO# 124446	INV# 530670062		82.64
	VO# 124447	INV# 530675621		94.34
	VO# 124448	INV# 530746152		-35.54
	VO# 124449	INV# 130A0374M		533.64
	VO# 124450	INV# 530722923		72.35
	VO# 124451	INV# 530728035		103.06
	VO# 124452	INV# 530742726		99.33
	VO# 124453	INV# 530718073		5,474.15
	VO# 124454	INV# 530718074		9,198.10
	VO# 124455	INV# 530718075		1,514.37
	VO# 124456	INV# 530755341		7,966.81
	VO# 124457	INV# 530755342		2,499.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5324 (continued)			
	VO# 124458	INV# 530755343	3,962.24
	VO# 124459	INV# 130A037AM	533.64
60927	10/25/2024	453884 TWC SERVICES, INC.	1,155.07
	VO# 124460	INV# 7365722-1	140.60
	VO# 124519	INV# 7363916-1	1,014.47
60928	10/25/2024	350000 UNIFIRST CORPORATION	4,812.90
	VO# 124470	INV# 2130268168	42.76
	VO# 124471	INV# 2130271973	310.47
	VO# 124472	INV# 2130277561	309.82
	VO# 124473	INV# 2130275744	288.43
	VO# 124474	INV# 2130270098	181.93
	VO# 124475	INV# 2130270100	261.76
	VO# 124476	INV# 2130264683	448.49
	VO# 124477	INV# 2130262710	567.89
	VO# 124478	INV# 2130264685	613.50
	VO# 124479	INV# 2130266367	354.38
	VO# 124480	INV# 2130268172	253.44
	VO# 124481	INV# 2130271969	39.68
	VO# 124482	INV# 2130275741	40.48
	VO# 124483	INV# 2130275746	40.96
	VO# 124484	INV# 2130277559	40.48
	VO# 124485	INV# 2130277562	40.96
	VO# 124486	INV# 2130275740	46.34
	VO# 124487	INV# 2130277558	41.84
	VO# 124509	INV# 2130258819	286.29
	VO# 124510	INV# 2130260591	208.88
	VO# 124511	INV# 2130258821	241.99
	VO# 124512	INV# 2130260595	152.13
60929	10/25/2024	452853 UNITED REFRIGERATION, INC	406.40
	VO# 124463	INV# 98861191-00	406.40
60930	10/25/2024	454087 UNIVERSITY OF SOUTH CAROLINA	3,000.00
	VO# 124489	INV# 2024PDPECT/1024 CAROLINA CRED	3,000.00
60931	10/25/2024	452660 VEREENS TURF PRODUCTS	3,269.30
	VO# 124462	INV# 483553	3,269.30
60932	10/25/2024	453663 VISION 21 SOLUTIONS	4,201.20
	VO# 124461	INV# V21I12544 PO# 41880	4,201.20
60933	10/25/2024	451680 WARD'S LOCKSMITH & SECURITY	410.80
	VO# 124465	INV# 25061	410.80
60934	10/25/2024	452665 WASHINGTON NATIONAL INSURANCE CO	2,092.43
	VO# 124506	INV# P2471775	2,092.43
60935	10/25/2024	410700 WASTE MANAGEMENT OF FLORENCE	2,204.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5324 (continued)				
VO#	124464	INV#	4373259-2972-1	2,204.19
	CHECK RUN: 5324		NUMBER OF CHECKS:	70
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>371,244.25</u>
			TOTAL NUMBER OF CHECKS:	128
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>975,918.34</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)