

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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: 5160			
59983	04/10/2024	453295 ADMN DTO	72.60
	VO# 122034	INV# 90380124	
59984	04/10/2024	108800 AFLAC	908.56
	VO# 122032	INV# 604100	
59985	04/10/2024	450915 ALLSTATE AMERICAN HERITAGE LIFE	458.57
	VO# 122030	INV# 86401/0424	
59986	04/10/2024	453475 ALTMAN FENCING LLC	13,500.00
	VO# 122143	INV# INV0024	
59987	04/10/2024	453583 EMPLOYEE VENDOR	173.10
	VO# 122155	INV# TRAVEL/0424	
59988	04/10/2024	451435 ANCGROUP, INC	1,945.00
	VO# 122033	INV# 213854	
59989	04/10/2024	112000 ANDERSON BROTHERS BANK	11,110.83
	VO# 122156	INV# AMAZON2/0424	43.16
	VO# 122157	INV# AMAZON3/0424	97.19
	VO# 122158	INV# SENSORYGOODS1/0424	365.77
	VO# 122159	INV# APPLE2/0424	9.99
	VO# 122160	INV# APPLE3/0424	4.99
	VO# 122161	INV# APPLE4/0424	3.99
	VO# 122162	INV# APPLE5/0424	3.99
	VO# 122163	INV# APPLE6/0424	3.99
	VO# 122164	INV# APPLE7/0424	3.99
	VO# 122165	INV# 175789100	111.81
	VO# 122166	INV# CIRCLEK1/0424	34.68
	VO# 122167	INV# LITTLECEASARS1/0424	47.80
	VO# 122168	INV# VISTAPRINT1/0424	36.05
	VO# 122169	INV# VISTAPRINT2/0424	64.55
	VO# 122170	INV# BARNES&NOBLE1/0424	1,015.16
	VO# 122171	INV# LOWES2/0424	207.30
	VO# 122174	INV# LOWES4/0424	516.20
	VO# 122176	INV# PEEDEEREADYMIX1/0424	3,261.60
	VO# 122177	INV# CREDIT1/0424	-188.99
	VO# 122178	INV# CREDIT2/0424	-560.00
	VO# 122179	INV# CREDIT3/0424	-97.17
	VO# 122180	INV# CREDIT4/0424	-53.70
	VO# 122181	INV# INTEREST/0424	343.30
	VO# 122189	INV# LOWES1/0424	36.70
	VO# 122190	INV# LOWES3/0424	216.69
	VO# 122191	INV# OFFICEDEPOT1/0424	5,146.71
	VO# 122192	INV# APPLE1/0424	99.99
	VO# 122193	INV# AMAZON1/0424	146.10
	VO# 122194	INV# EBAY1/0424	188.99

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CHECK RUN: 5160 (continued)				
59990	04/10/2024	453075 ASIFLEX ADMIN		12.84
	VO# 122027	INV# 52105/041024	12.84	
59991	04/10/2024	453606 ASIFLEX HSA		41.67
	VO# 122029	INV# 041024PP	41.67	
59992	04/10/2024	453076 ASIFLEX MS		777.09
	VO# 122028	INV# 52105/041024	777.09	
59993	04/10/2024	453564 AT&T MOBILITY		616.82
	VO# 122031	INV# 287334700546/0424	169.88	
	VO# 122035	INV# 287308204198/0424	446.94	
59994	04/10/2024	453945 BRIGGS & STRATTON		656.00
	VO# 122036	INV# 04000183/0424	656.00	
59995	04/10/2024	452677 BRUMFIELD DENISE		2,927.50
	VO# 122182	INV# 016/0424	2,927.50	
59996	04/10/2024	453817 CAROLINA BUSINESS EQUIPMENT		1,486.18
	VO# 122044	INV# 3100158	1,420.04	
	VO# 122045	INV# 3094418	66.14	
59997	04/10/2024	153200 CITY OF JOHNSONVILLE		2,624.67
	VO# 122037	INV# 00100768001/0424	244.15	
	VO# 122038	INV# 01001062501/0424	964.51	
	VO# 122039	INV# 00100781501/0424	7.33	
	VO# 122040	INV# 00100769001/0424	270.25	
	VO# 122041	INV# 00100776001/0424	19.57	
	VO# 122042	INV# 00100769501/0424	495.67	
	VO# 122043	INV# 00100788001/0424	623.19	
59998	04/10/2024	452432 DODSON PEST CONTROL		300.00
	VO# 122055	INV# P35-286113/0424	300.00	
59999	04/10/2024	453195 DOMINION ENERGY		293.62
	VO# 122148	INV# 02235719/0424	189.71	
	VO# 122149	INV# 02235705/0424	103.91	
60000	04/10/2024	337250 DUKE ENERGY PROGRESS		21,118.73
	VO# 122046	INV# 80298928/0424	6,481.49	
	VO# 122047	INV# 80297977/0424	107.39	
	VO# 122048	INV# 80297638/0424	97.05	
	VO# 122049	INV# 80298358/0424	71.19	
	VO# 122050	INV# 80315188/0424	261.57	
	VO# 122051	INV# 80298530/0424	151.48	
	VO# 122052	INV# 80297787/0424	7,749.50	
	VO# 122053	INV# 80298762/0424	66.57	
	VO# 122054	INV# 80297430/424	6,132.49	
60001	04/10/2024	453996 EDUCATION.COM		150.00

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CHECK RUN: 5160 (continued)			
	VO# 122056	INV# E493128	PO# 41560 150.00
60002	04/10/2024	452786 ESPECIAL NEEDS, LLC	102.23
	VO# 122057	INV# INV-334154	PO# 41582 102.23
60003	04/10/2024	209000 FLORENCE DARLINGTON TECH	4,016.00
	VO# 122058	INV# TB-32724JHS 56705	4,016.00
60004	04/10/2024	453638 FOLLETT CONTENT SOLUTIONS	1,570.23
	VO# 122060	INV# 357633	PO# 41504 798.68
	VO# 122061	INV# 357633A	PO# 41504 771.55
60005	04/10/2024	452212 FRONTIER	2,336.14
	VO# 122059	INV# 40511185/0424	2,336.14
60006	04/10/2024	453532 EMPLOYEE VENDOR	246.26
	VO# 122173	INV# TRAVEL/0424	246.26
60007	04/10/2024	149200 HALO BRANDED SOLUTIONS, INC	1,089.31
	VO# 122065	INV# 7233352	PO# 41569 1,089.31
60008	04/10/2024	237000 HORACE MANN LIFE INSURANCE	879.84
	VO# 122064	INV# 39246/041024	879.84
60009	04/10/2024	452425 HORACE MANN AUTO	1,837.35
	VO# 122063	INV# 390027A/041024	1,837.35
60010	04/10/2024	452470 HORACE MANN PRETAX ANNUITY	1,300.00
	VO# 122062	INV# 39000/041024	1,300.00
60011	04/10/2024	380050 JOHNSON CONTROLS FIRE PROTECTION LP	218.12
	VO# 122066	INV# 51781413	218.12
60012	04/10/2024	254800 JOHNSONVILLE MIDDLE SCHOOL	874.46
	VO# 122067	INV# REIMB/0424	PO# 41573 191.07
	VO# 122068	INV# REIMB/0424	PO# 41572 645.69
	VO# 122069	INV# REIMB/0424	PO# 41571 37.70
60013	04/10/2024	270400 LAKESHORE	161.90
	VO# 122070	INV# 361309032824	PO# 41580 161.90
60014	04/10/2024	452014 EMPLOYEE VENDOR	138.36
	VO# 122073	INV# FSD5/0324	138.36
60015	04/10/2024	453824 LEAF	234.51
	VO# 122072	INV# 16313707	234.51
60016	04/10/2024	275200 LENTZ SERVICE STATION	354.75
	VO# 122150	INV# 155452	75.00
	VO# 122151	INV# 155440	85.00
	VO# 122152	INV# 155461	66.00
	VO# 122153	INV# 156260	57.25
	VO# 122154	INV# 156602	71.50

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CHECK RUN: 5160 (continued)				
60017	04/10/2024	280000 LONGLEY SUPPLY		803.11
	VO# 122071	INV# S3916553.001	803.11	
60018	04/10/2024	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		196.90
	VO# 122074	INV# CD4134/0424	196.90	
60019	04/10/2024	453849 MILLER ADAM		84.34
	VO# 122075	INV# TRAVEL/0424	84.34	
60020	04/10/2024	453705 MIMS THERAPY, INC.		2,345.00
	VO# 122076	INV# 1072	2,345.00	
60021	04/10/2024	303000 NAPA AUTO PARTS		106.69
	VO# 122078	INV# 294714	66.95	
	VO# 122079	INV# 294801	9.22	
	VO# 122080	INV# 294858	30.52	
60022	04/10/2024	452034 NATIONAL LIFE GROUP		394.00
	VO# 122077	INV# T0209F/0424	394.00	
60023	04/10/2024	317200 PALMETTO PRINTING		145.80
	VO# 122100	INV# 3785	145.80	
60024	04/10/2024	322800 PEE DEE HARDWARE & SUPPLY, INC		1,222.12
	VO# 122084	INV# 2403-570120	8.22	
	VO# 122085	INV# 2403-573111	841.28	
	VO# 122086	INV# 2403-570098	35.50	
	VO# 122087	INV# 2403-570674	28.56	
	VO# 122088	INV# 2403-570801	18.08	
	VO# 122089	INV# 2403-570997	14.88	
	VO# 122090	INV# 2403-570999	74.52	
	VO# 122091	INV# 5403-571298	18.09	
	VO# 122092	INV# 2403-572089	25.92	
	VO# 122093	INV# 2403-572105	24.89	
	VO# 122094	INV# 2403-572319	20.16	
	VO# 122095	INV# 2403-572778	30.23	
	VO# 122096	INV# 2403-572832	4.31	
	VO# 122097	INV# 2403-572968	32.38	
	VO# 122098	INV# 2403-572969	20.51	
	VO# 122099	INV# 2403-573165	24.59	
60025	04/10/2024	329200 PIGGLY WIGGLY		213.89
	VO# 122138	INV# 03-770496	138.53	
	VO# 122139	INV# 02-1175902	35.56	
	VO# 122140	INV# 02-1177260	17.44	
	VO# 122141	INV# 02-1177458	22.36	
60026	04/10/2024	329200 PIGGLY WIGGLY		121.80
	VO# 122184	INV# 04-490182	31.94	
	VO# 122185	INV# 03-774586	11.88	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5160 (continued)			
	VO# 122186	INV# 03-775148	38.36
	VO# 122187	INV# 03-776782	17.66
	VO# 122188	INV# 02-1174437	21.96
60027	04/10/2024	329200 PIGGLY WIGGLY	3.96
	VO# 122183	INV# 03-774559	3.96
60028	04/10/2024	329200 PIGGLY WIGGLY	19.16
	VO# 122136	INV# 03-775156	10.00
	VO# 122137	INV# 03-784704	9.16
60029	04/10/2024	330000 PITNEY BOWES PURCHASE POWER	46.60
	VO# 122102	INV# 05954106/0424	46.60
60030	04/10/2024	450972 POWELL'S AUTOMOTIVE REPAIR & TOWING	139.38
	VO# 122101	INV# 44971	139.38
60031	04/10/2024	359600 SADDLEBACK EDUCATIONAL INC	98.95
	VO# 122109	INV# INV8943 PO# 41545	98.95
60032	04/10/2024	371200 SC DEPT OF REVENUE	356.90
	VO# 122142	INV# 021184433/0424	356.90
60033	04/10/2024	364400 SC DEPT OF EDUCATION	670.59
	VO# 122114	INV# FY22-2105-0488	112.84
	VO# 122115	INV# FY-22-2105-0489	113.09
	VO# 122116	INV# FY22-2105-0485	62.00
	VO# 122117	INV# FY22-2105-0484	126.48
	VO# 122118	INV# FY22-2105-0481	49.60
	VO# 122119	INV# FY22-2105-0473	69.44
	VO# 122120	INV# FY22-2105-0482	48.36
	VO# 122121	INV# FY22-2105-0483	88.78
60034	04/10/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 122103	INV# 041024PP	84.00
60035	04/10/2024	366900 SC LAW ENFORCEMENT DIVISION	33.00
	VO# 122110	INV# TA037/BLANTON	25.00
	VO# 122111	INV# TA037/M.EADDY	8.00
60036	04/10/2024	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.	575.91
	VO# 122104	INV# AR18217 PO# 41458	125.23
	VO# 122113	INV# AR18682 PO# 41556	450.68
60037	04/10/2024	453852 SOUTHEASTERN PAPER GROUP LLC	1,432.64
	VO# 122105	INV# 06129035 PO# 41519	131.54
	VO# 122106	INV# 06129036 PO# 41518	237.30
	VO# 122107	INV# 06124200 PO# 41539	54.30
	VO# 122108	INV# 06129042 PO# 41540	884.61
	VO# 122112	INV# 06124270 PO# 41554	124.89
60038	04/10/2024	452640 EMPLOYEE VENDOR	167.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5160 (continued)				
	VO# 122122	INV# TRAVEL/0424		167.50
60039	04/10/2024	453981 TFD SUPPLIES		27.50
	VO# 122126	INV# TFD59351	PO# 41546	27.50
60040	04/10/2024	452888 EMPLOYEE VENDOR		1,160.19
	VO# 122125	INV# REIMB/0424	PO# 41567	1,160.19
60041	04/10/2024	453884 TWC SERVICES, INC.		429.95
	VO# 122124	INV# 7227657-2		429.95
60042	04/10/2024	452853 UNITED REFRIGERATION, INC		607.77
	VO# 122130	INV# 95181139-00		607.77
60043	04/10/2024	255600 US POSTAL SERVICE		154.00
	VO# 122083	INV# POBOX98RENEW/0424		154.00
60044	04/10/2024	453613 VC3 INC		505.77
	VO# 122144	INV# 144926		505.77
60045	04/10/2024	452877 VIOLETTE JOHN		13,500.00
	VO# 122127	INV# 250	PO# 41585	9,000.00
	VO# 122128	INV# 251	PO# 41585	1,500.00
	VO# 122129	INV# 252	PO# 41585	3,000.00
60046	04/10/2024	453663 VISION 21 SOLUTIONS		705,303.72
	VO# 122131	INV# 149927755	PO# 41562	1,780.92
	VO# 122132	INV# 149275031	PO# 41460	528,822.00
	VO# 122133	INV# 145327192	PO# 41392	40,759.20
	VO# 122146	INV# V21I11159	PO# 41532	6,045.84
	VO# 122147	INV# V21I7790	PO# 41552	127,895.76
60047	04/10/2024	410700 WASTE MANAGEMENT OF FLORENCE		3,258.19
	VO# 122134	INV# 4357797-2972-0		2,454.73
	VO# 122145	INV# 4359228-2972-4		803.46
60048	04/10/2024	452929 WHOLE BUILDING SYSTEMS		1,800.00
	VO# 122172	INV# 161647		1,800.00
60049	04/10/2024	453730 EMPLOYEE VENDOR		48.24
	VO# 122135	INV# TRAVEL/0424		48.24
CHECK RUN: 5160			NUMBER OF CHECKS:	67
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>810,590.81</u>

CHECK RUN: 5177

60050	04/25/2024	112000 ANDERSON BROTHERS BANK		89.80
	VO# 122366	INV# SLED1/0424		26.00
	VO# 122367	INV# SLED2/0424		26.00

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CHECK RUN: 5177 (continued)				
	VO# 122368	INV# SLED3/0424		26.00
	VO# 122369	INV# SLED4/0424		26.00
	VO# 122370	INV# SLED5/0424		26.00
	VO# 122371	INV# SLED6/0424		26.00
	VO# 122372	INV# SLED7/0424		26.00
	VO# 122373	INV# SLED8/0424		26.00
	VO# 122374	INV# SLED9/0424		26.00
	VO# 122375	INV# SLED10/0424		26.00
	VO# 122376	INV# SLED11/0424		26.00
	VO# 122377	INV# AMAZON1/042524	PO# 41565	79.92
	VO# 122378	INV# AMAZON2/042524	PO# 41565	118.67
	VO# 122379	INV# USCMARKETPLACE/0424		375.00
	VO# 122381	INV# CREDIT/0424		-769.79
60051	04/25/2024	452409 APPLE INC.		2,496.96
	VO# 122212	INV# MA74671104	PO# 41596	2,496.96
60052	04/25/2024	453075 ASIFLEX ADMIN		12.84
	VO# 122357	INV# 042524PP		12.84
60053	04/25/2024	453606 ASIFLEX HSA		41.67
	VO# 122356	INV# 042524PP		41.67
60054	04/25/2024	453076 ASIFLEX MS		777.09
	VO# 122355	INV# 52105/042524		777.09
60055	04/25/2024	453963 BRANCHING OUT LLC		500.00
	VO# 122240	INV# 2762		500.00
60056	04/25/2024	452677 BRUMFIELD DENISE		3,675.00
	VO# 122360	INV# 017/0424		3,675.00
60057	04/25/2024	453233 CAROLINA PRODUCE COMPANY		4,029.35
	VO# 122326	INV# 181733		542.25
	VO# 122327	INV# 181736		424.30
	VO# 122328	INV# 181738		295.95
	VO# 122329	INV# 181728		474.10
	VO# 122393	INV# 182162		647.75
	VO# 122394	INV# 182159		476.45
	VO# 122395	INV# 182157		248.80
	VO# 122396	INV# 182486		428.40
	VO# 122397	INV# 182491		491.35
60058	04/25/2024	453857 CENTEGIX		836.00
	VO# 122215	INV# INV1497	PO# 41352	836.00
60059	04/25/2024	156000 COASTAL SANITARY SUPPLY		361.26
	VO# 122253	INV# 353828	PO# 41600	361.26
60060	04/25/2024	453340 COGNIA, INC		4,800.00
	VO# 122214	INV# 00171670		4,800.00

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CHECK RUN: 5177 (continued)				
60061	04/25/2024	224800 EMPLOYEE VENDOR		338.35
	VO# 122213	INV# REIMB/0424	PO# 41598	338.35
60062	04/25/2024	452598 COX BROTHERS		263.50
	VO# 122345	INV# RO46181/0424		263.50
60063	04/25/2024	453894 COZZINI BROS., INC.		185.00
	VO# 122321	INV# C15491410		30.00
	VO# 122322	INV# C15491403		25.00
	VO# 122323	INV# C1491397		25.00
	VO# 122324	INV# C15398229		30.00
	VO# 122325	INV# C15398224		25.00
	VO# 122342	INV# C15398223		25.00
	VO# 122392	INV# C15491397		25.00
60064	04/25/2024	177000 EMPLOYEE VENDOR		700.00
	VO# 122380	INV# REFERRALS/0424		700.00
60065	04/25/2024	453993 DIRECT SUPPLY INC.		51.67
	VO# 122216	INV# 32960851	PO# 41551	51.67
60066	04/25/2024	453195 DOMINION ENERGY		526.96
	VO# 122217	INV# 02236899/0424		115.19
	VO# 122218	INV# 02236867/0424		26.70
	VO# 122219	INV# 02236917/0424		131.37
	VO# 122220	INV# 46400253/0424		26.70
	VO# 122221	INV# 46719463/0424		37.78
	VO# 122222	INV# 02236902/0424		189.22
60067	04/25/2024	453848 ECOLAB INC.		3,018.40
	VO# 122330	INV# 6344955216		152.29
	VO# 122331	INV# 6344745460		336.23
	VO# 122332	INV# 6344754450		145.58
	VO# 122333	INV# 6344777618		313.20
	VO# 122334	INV# 6344776063		330.48
	VO# 122335	INV# 6344776064		540.00
	VO# 122336	INV# 6344756392		153.60
	VO# 122337	INV# 6344754449		517.99
	VO# 122338	INV# 6344855461		529.03
60068	04/25/2024	251600 FLORENCE COUNTY SCHOOL DISTRICT 5		9,848.33
	VO# 122224	INV# BPPF/0424		9,848.33
60069	04/25/2024	453638 FOLLETT CONTENT SOLUTIONS		420.40
	VO# 122223	INV# 357633F	PO# 41504	420.40
60070	04/25/2024	453736 GOLD STAR FOODS - SC DIVISION		547.00
	VO# 122339	INV# 3181873		180.00
	VO# 122340	INV# 3181875		187.00
	VO# 122341	INV# 3181874		180.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5177 (continued)				
60071	04/25/2024	453234 HERSHEY CREAMERY CO		228.00
	VO# 122343	INV# INVE0020300110	228.00	
60072	04/25/2024	386900 EMPLOYEE VENDOR		95.04
	VO# 122382	INV# REIMB/0424 PO# 41611	95.04	
60073	04/25/2024	237000 HORACE MANN LIFE INSURANCE		879.84
	VO# 122354	INV# 39246/042524	879.84	
60074	04/25/2024	452425 HORACE MANN AUTO		1,837.35
	VO# 122353	INV# 390027A/042524	1,837.35	
60075	04/25/2024	452470 HORACE MANN PRETAX ANNUITY		1,300.00
	VO# 122352	INV# 3900O/042524	1,300.00	
60076	04/25/2024	453964 INNOVATIVE CONCESSIONS ENTERPRISES, LLC.		712.80
	VO# 122390	INV# 801000706	475.20	
	VO# 122391	INV# RS8011000591	237.60	
60077	04/25/2024	252000 JOHNSONVILLE ELEMENTARY SCHOOL		6,507.82
	VO# 122225	INV# REIMB/0424 PO# 41589	3,804.96	
	VO# 122226	INV# REIMB/0424 PO# 41587	2,702.86	
60078	04/25/2024	452875 EMPLOYEE VENDOR		155.44
	VO# 122227	INV# TRAVEL/0424	155.44	
60079	04/25/2024	453824 LEAF		1,708.34
	VO# 122234	INV# 16359850	1,708.34	
60080	04/25/2024	275200 LENTZ SERVICE STATION		417.00
	VO# 122228	INV# 156440	20.00	
	VO# 122229	INV# 156402	72.00	
	VO# 122230	INV# 156379	103.00	
	VO# 122231	INV# 156347	101.00	
	VO# 122232	INV# 156397	18.00	
	VO# 122233	INV# 156712	103.00	
60081	04/25/2024	295200 METAL-FAB & CONTRACTORS INC		300.00
	VO# 122348	INV# 20667	300.00	
60082	04/25/2024	453705 MIMS THERAPY, INC.		3,377.50
	VO# 122346	INV# 1075	3,377.50	
60083	04/25/2024	454000 MONTESSORI SERVICES		80.90
	VO# 122236	INV# 2410002700 PO# 41586	80.90	
60084	04/25/2024	454002 MYSTERY SCIENCE		4,185.00
	VO# 122235	INV# 251904 PO# 41592	4,185.00	
60085	04/25/2024	327900 PET DAIRY		5,235.36
	VO# 122307	INV# 760926046	27.00	
		LACK		
	VO# 122308	INV# 760926801	148.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5177 (continued)			
	VO# 122309	INV# 760926800	488.03
	VO# 122310	INV# 760926802	356.75
	VO# 122311	INV# 760927053	362.85
	VO# 122312	INV# 760926301	262.21
	VO# 122313	INV# 760926520	311.38
	VO# 122314	INV# 760926522	114.72
	VO# 122315	INV# 760926521	131.11
	VO# 122316	INV# 760927025	719.60
	VO# 122383	INV# 760927271	148.60
	VO# 122384	INV# 760927273	629.29
	VO# 122385	INV# 760927523	148.60
	VO# 122386	INV# 760927524	264.40
	VO# 122387	INV# 760927272	264.40
	VO# 122388	INV# 760927522	626.29
	VO# 122389	INV# 760927302	231.53
60086	04/25/2024	330000 PITNEY BOWES PURCHASE POWER	301.50
	VO# 122255	INV# 03510819/0424	301.50
60087	04/25/2024	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	293.54
	VO# 122344	INV# 3319045280	293.54
60088	04/25/2024	454001 POCKET NURSE	23,564.40
	VO# 122237	INV# 1381226-1 PO# 41588	1,705.53
	VO# 122238	INV# 1377663-1 PO# 41588	21,858.87
60089	04/25/2024	453223 POWER SCHOOL LLC	13,025.00
	VO# 122242	INV# INV392364	13,025.00
60090	04/25/2024	453794 PROGRESS LEARNING	10,702.50
	VO# 122239	INV# CI-009879 PO# 41576	7,500.00
	VO# 122241	INV# CI-009875 PO# 41578	3,202.50
60091	04/25/2024	453314 PUBLIC CONSULTING GROUP LLC (EDUCATION)	2,827.49
	VO# 122243	INV# CIV-10019495	2,827.49
60092	04/25/2024	454009 QUALITY POOLS & SPA	2,952.17
	VO# 122407	INV# 140044578-001/0424 PO# 41614	2,952.17
60093	04/25/2024	344000 QUILL LLC.	431.78
	VO# 122359	INV# 37497890 PO# 41601	431.78
60094	04/25/2024	453510 RIDGEWAY ELECTRIC LLC	618.50
	VO# 122244	INV# 4230	618.50
60095	04/25/2024	364000 SC DEPT OF EDUCATION	17,634.54
	VO# 122247	INV# 2000599098	17,634.54
60096	04/25/2024	364400 SC DEPT OF EDUCATION	1,047.30
	VO# 122252	INV# FUEL/0424	87.29
	VO# 122257	INV# FY22-2105-0492	12.40
	VO# 122258	INV# FY22-2105-0494	104.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5177 (continued)				
	VO# 122259	INV# FY22-2105-0495		107.88
	VO# 122260	INV# FY22-2105-0496		134.04
	VO# 122261	INV# FY22-2105-0497		33.48
	VO# 122262	INV# FY22-2105-0498		33.48
	VO# 122263	INV# FY22-2105-0499		69.07
	VO# 122264	INV# FY22-2105-0500		68.20
	VO# 122265	INV# FY22-2105-0490		48.24
	VO# 122266	INV# FY22-2105-0491		48.36
	VO# 122267	INV# FY22-2105-0487		126.48
	VO# 122268	INV# FY22-2105-0493		85.06
	VO# 122269	INV# FY22-2105-0486		89.16
60097	04/25/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE		84.00
	VO# 122358	INV# 042524PP		84.00
60098	04/25/2024	452456 SCHOOL OUTFITTERS		1,267.52
	VO# 122250	INV# INV14126202	PO# 41577	648.81
	VO# 122251	INV# INV14125415	PO# 41577	618.71
60099	04/25/2024	366900 SC LAW ENFORCEMENT DIVISION		25.00
	VO# 122245	INV# SLED/S.LAMBERT		25.00
60100	04/25/2024	453279 SEGRA		124.78
	VO# 122256	INV# 2902437		124.78
60101	04/25/2024	453861 SERGEANT LABORATORIES, INC.		13,803.31
	VO# 122211	INV# 041124-AM		13,803.31
60102	04/25/2024	453852 SOUTHEASTERN PAPER GROUP LLC		6,124.25
	VO# 122248	INV# 06143313	PO# 41594	1,674.36
	VO# 122249	INV# 06143314	PO# 41593	3,008.42
	VO# 122254	INV# 06139215	PO# 41584	170.12
	VO# 122349	INV# 06145386	PO# 41595	829.39
	VO# 122350	INV# 06145400	PO# 41593	441.96
60103	04/25/2024	387175 STANDARD INSURANCE COMPANY		535.76
	VO# 122347	INV# 128591/0424		535.76
60104	04/25/2024	387200 STAPLES ADVANTAGE		1,493.70
	VO# 122270	INV# 6001000377	PO# 41561	49.98
	VO# 122271	INV# 6001000376	PO# 41547	130.25
	VO# 122272	INV# 6001000378	PO# 41547	24.59
	VO# 122273	INV# 6001000380	PO# 41530	270.24
	VO# 122274	INV# 6001000374	PO# 41548	183.59
	VO# 122275	INV# 6001000372	PO# 41574	96.88
	VO# 122276	INV# 6001000370	PO# 41523	44.76
	VO# 122277	INV# 6001000373	PO# 41541	13.45
	VO# 122278	INV# 6001000381	PO# 41541	62.23
	VO# 122279	INV# 6001000369	PO# 41524	89.52
	VO# 122280	INV# 6001000375	PO# 41524	212.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5177 (continued)				
	VO# 122281	INV# 6001000379	PO# 41501	52.70
	VO# 122282	INV# 6001000371	PO# 41513	263.15
60105	04/25/2024	452834 SYSCO		40,898.44
	VO# 122317	INV# 530351995		57.67
	VO# 122318	INV# 530357750		3,990.54
	VO# 122319	INV# 530357749		2,519.60
	VO# 122320	INV# 530357748		7,125.34
	VO# 122398	INV# 530402940		-49.52
	VO# 122399	INV# 530402939		-74.90
	VO# 122400	INV# 530365099		32.97
	VO# 122401	INV# 530399972		7,310.19
	VO# 122402	INV# 530399974		3,670.66
	VO# 122403	INV# 530399973		3,922.90
	VO# 122404	INV# 530411925		3,046.61
	VO# 122405	INV# 530411924		2,296.95
	VO# 122406	INV# 530411923		7,049.43
60106	04/25/2024	400260 THERAPRO		425.09
	VO# 122283	INV# IN509483	PO# 41544	53.49
	VO# 122284	INV# IN509807	PO# 41581	371.60
60107	04/25/2024	350000 UNIFIRST CORPORATION		2,969.79
	VO# 122287	INV# 2130225768		202.05
	VO# 122288	INV# 2130225764		33.54
	VO# 122289	INV# 2130225766		293.44
	VO# 122290	INV# 2130225765		33.54
	VO# 122291	INV# 2130225763		32.10
	VO# 122292	INV# 2130221927		202.05
	VO# 122293	INV# 2130221925		33.18
	VO# 122294	INV# 2130221924		31.73
	VO# 122295	INV# 2130221923		33.18
	VO# 122296	INV# 2130221926		291.34
	VO# 122297	INV# 2130220007		31.73
	VO# 122298	INV# 2130220008		32.10
	VO# 122299	INV# 2130220006		32.82
	VO# 122300	INV# 2130223859		202.05
	VO# 122301	INV# 2130223855		33.54
	VO# 122302	INV# 2130223858		293.44
	VO# 122303	INV# 2130223856		33.54
	VO# 122304	INV# 2130223857		33.54
	VO# 122305	INV# 2130220010		202.05
	VO# 122306	INV# 2130220009		293.44
	VO# 122361	INV# 2130228012		33.18
	VO# 122362	INV# 2130228016		202.05
	VO# 122363	INV# 2130228015		293.44
	VO# 122364	INV# 2130228014		33.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5177 (continued)			
	VO# 122365	INV# 2130228013	33.54
60108	04/25/2024	452853 UNITED REFRIGERATION, INC	55.23
	VO# 122285	INV# 94622130-00	55.23
60109	04/25/2024	452665 WASHINGTON NATIONAL INSURANCE CO	2,382.18
	VO# 122351	INV# P2419036	2,382.18
60110	04/25/2024	418200 WOODBURN PRESS	542.71
	VO# 122286	INV# 2373 PO# 41568	542.71
CHECK RUN: 5177			NUMBER OF CHECKS: 61
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>204,670.45</u>

CHECK RUN: 5219

* 300047	04/23/2024	366900 SC LAW ENFORCEMENT DIVISION	25.00
	VO# 122602	INV# 300047	25.00
CHECK RUN: 5219			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>25.00</u>

CHECK RUN: 5220

* 300046	04/19/2024	396800 TANNERS NURSERY	125.55
	VO# 122601	INV# 300046	125.55
CHECK RUN: 5220			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>125.55</u>

CHECK RUN: 5221

* 300048	04/30/2024	454030 TURNER HAROLD	1,300.00
	VO# 122603	INV# 300048	1,300.00
CHECK RUN: 5221			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>1,300.00</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	131
				1,016,711.81
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>1,016,711.81</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)