

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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: 5302				
60237	06/10/2024	453295 ADMN DTO		72.60
	VO# 122866	INV# 90383414		72.60
60238	06/10/2024	108800 AFLAC		1,817.12
	VO# 122862	INV# 289766		908.56
	VO# 122863	INV# 948198		908.56
60239	06/10/2024	450915 ALLSTATE AMERICAN HERITAGE LIFE		458.57
	VO# 122905	INV# 86401/00624		458.57
60240	06/10/2024	451435 ANCGROUP, INC		1,945.00
	VO# 122864	INV# 213982		1,945.00
60241	06/10/2024	112000 ANDERSON BROTHERS BANK		10,063.74
	VO# 122906	INV# EBAY2/0624		139.86
	VO# 122907	INV# SLED2/0624		26.00
	VO# 122908	INV# AMAZON1/0624	PO# 41623	101.51
	VO# 122909	INV# AMAZON2/0624	PO# 41623	568.20
	VO# 122910	INV# AMAZON3/0624	PO# 41633	93.95
	VO# 122912	INV# AMAZON4/0624	PO# 41633	282.40
	VO# 122913	INV# AMAZON5/0624	PO# 41633	1,342.38
	VO# 122914	INV# AMAZON6/0624		261.94
	VO# 122915	INV# AMAZON7/0624	PO# 41638	586.51
	VO# 122916	INV# SLED3/0624		26.00
	VO# 122917	INV# AMAZON8/0624	PO# 41638	70.18
	VO# 122918	INV# SLED4/0624		26.00
	VO# 122919	INV# LOWES1/0624		276.39
	VO# 122920	INV# AMAZON9/0624	PO# 41633	281.85
	VO# 122921	INV# AMAZON10/0624	PO# 41633	18.40
	VO# 122922	INV# AMAZON11/0624		161.90
	VO# 122923	INV# SOLARWINDS1/0624		182.00
	VO# 122924	INV# SLED5/0624		26.00
	VO# 122925	INV# SLED6/0624		26.00
	VO# 122926	INV# PALMETTODRYCLEANER/0		10.90
	VO# 122927	INV# USPSPO2/0624		36.45
	VO# 122928	INV# AMAZON12/0624		1,052.35
	VO# 122929	INV# INTEREST/0624		196.47
	VO# 122930	INV# USPSPO1/0624		12.45
	VO# 123020	INV# LAKESHORE1/0624	PO# 41622	1,833.03
	VO# 123021	INV# CREDIT/CATCHUP/0624		2,424.62
60242	06/10/2024	112000 ANDERSON BROTHERS BANK		2,686.11
	VO# 122895	INV# SCHOOLSPECIALITY1/0624	PO# 41525	340.12
	VO# 122896	INV# SLED1/0624		26.00
	VO# 122897	INV# MARRIOTT1/0624		279.75
	VO# 122898	INV# PALMETTO1/0624	PO# 41626	250.00
	VO# 122899	INV# PALMETTO2/0624	PO# 41626	250.00
	VO# 122900	INV# NATIONALBUS1/0624		289.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5302 (continued)			
	VO# 122901	INV# SCASA1/0624	355.00
	VO# 122902	INV# BEACHCOVE1/0624	267.68
	VO# 122903	INV# EBAY1/0624	628.56
60243	06/10/2024	453075 ASIFLEX ADMIN	12.84
	VO# 122999	INV# 52105/061024	12.84
60244	06/10/2024	453606 ASIFLEX HSA	41.67
	VO# 122997	INV# 061024PP	41.67
60245	06/10/2024	453076 ASIFLEX MS	902.09
	VO# 122996	INV# 52105/061024	902.09
60246	06/10/2024	453564 AT&T MOBILITY	623.79
	VO# 122865	INV# 287308204198/0624	453.91
	VO# 122904	INV# 287334700546/0624	169.88
60247	06/10/2024	453945 BRIGGS & STRATTON	656.00
	VO# 122886	INV# 04000183/0624	656.00
60248	06/10/2024	453817 CAROLINA BUSINESS EQUIPMENT	1,310.12
	VO# 122867	INV# 3182588	1,310.12
60249	06/10/2024	153200 CITY OF JOHNSONVILLE	2,934.72
	VO# 122868	INV# 010-0106250-1/0624	1,070.12
	VO# 122869	INV# 001-0076900-1/0624	228.78
	VO# 122870	INV# 001-0076800-1/0624	285.64
	VO# 122871	INV# 001-0078800-1/0624	702.85
	VO# 122872	INV# 001-0078150-1/0624	8.89
	VO# 122873	INV# 001-0077600-1/624	23.53
	VO# 122874	INV# 001-0076950-1/0624	614.91
60250	06/10/2024	165100 CONTROL MANAGEMENT INC	220.00
	VO# 122875	INV# 38389	220.00
60251	06/10/2024	452193 CRISIS PREVENTION INSTITUTE, INC.	200.00
	VO# 122890	INV# NAIN-071595	200.00
60252	06/10/2024	452432 DODSON PEST CONTROL	1,050.00
	VO# 122887	INV# P35-286113/0624	300.00
	VO# 122888	INV# T35-575026/0624	750.00
60253	06/10/2024	453195 DOMINION ENERGY	202.71
	VO# 123008	INV# 02236917/0624	95.91
	VO# 123009	INV# 02236902/0624	26.70
	VO# 123010	INV# 02236867/0624	26.70
	VO# 123011	INV# 46400253/0624	26.70
	VO# 123012	INV# 46719463/0624	26.70
60254	06/10/2024	337250 DUKE ENERGY PROGRESS	26,529.24
	VO# 122876	INV# 80297787/0624	8,002.89
	VO# 122877	INV# 80297638/0624	127.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5302 (continued)			
	VO# 122878	INV# 80297977/0624	110.87
	VO# 122879	INV# 80297430/0624	8,167.72
	VO# 122880	INV# 80315188/0624	280.20
		3	
	VO# 122881	INV# 80298168/0624	58.24
	VO# 122882	INV# 80298762/0624	101.61
	VO# 122883	INV# 80298358/0624	122.09
	VO# 122884	INV# 80298928/0624	9,395.11
	VO# 122885	INV# 80298530/0624	162.83
60255	06/10/2024	453662 EDMENTUM	21,641.43
	VO# 122889	INV# INV3230208	21,641.43
		PO# 41635	
60256	06/10/2024	452212 FRONTIER	2,280.64
	VO# 122891	INV# 4051185/0624	2,280.64
60257	06/10/2024	454031 HAND 2 MIND	323.99
	VO# 122892	INV# INV000280907	323.99
		PO# 41639	
60258	06/10/2024	237000 HORACE MANN LIFE INSURANCE	879.85
	VO# 123000	INV# 39246/061024	879.85
60259	06/10/2024	452425 HORACE MANN AUTO	1,879.11
	VO# 123001	INV# 390027A/061024	1,879.11
60260	06/10/2024	452470 HORACE MANN PRETAX ANNUITY	1,300.00
	VO# 123002	INV# 3900O/061024	1,300.00
60261	06/10/2024	453701 HVAC-R SPECIALISTS	750.00
	VO# 122931	INV# 946118	750.00
60262	06/10/2024	452553 EMPLOYEE VENDOR	11.82
	VO# 122932	INV# REIMB/0624	11.82
60263	06/10/2024	252000 JOHNSONVILLE ELEMENTARY SCHOOL	10,005.09
	VO# 122893	INV# REIMB/0624	10,005.09
		PO# 41659	
60264	06/10/2024	452875 EMPLOYEE VENDOR	2,639.66
	VO# 123022	INV# TRAVEL/0624	2,639.66
60265	06/10/2024	454027 KIEFER USA	1,740.14
	VO# 122894	INV# CD99030663	1,740.14
		PO# 41621	
60266	06/10/2024	453824 LEAF	234.51
	VO# 122933	INV# 16620024	234.51
60267	06/10/2024	275200 LENTZ SERVICE STATION	375.00
	VO# 123013	INV# 158200	154.75
	VO# 123014	INV# 157929	21.00
	VO# 123015	INV# 157882	74.25
	VO# 123016	INV# 157899	18.00
	VO# 123017	INV# 157868	107.00
60268	06/10/2024	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90

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CHECK RUN: 5302 (continued)				
	VO# 123018	INV# CD4134/0624	196.90	
60269	06/10/2024	291200 MCCALL'S SUPPLY		882.68
	VO# 122936	INV# 3525616	194.03	
	VO# 122937	INV# 3525626	688.65	
60270	06/10/2024	453705 MIMS THERAPY, INC.		682.50
	VO# 122935	INV# 1081	682.50	
60271	06/10/2024	303000 NAPA AUTO PARTS		48.03
	VO# 122938	INV# 295476	78.25	
	VO# 122939	INV# 295850	16.73	
	VO# 122940	INV# 295492	-46.95	
60272	06/10/2024	452034 NATIONAL LIFE GROUP		394.00
	VO# 123019	INV# T0209F/0624	394.00	
60273	06/10/2024	453596 EMPLOYEE VENDOR		42.00
	VO# 122977	INV# REIMB/0624	42.00	
60274	06/10/2024	322800 PEE DEE HARDWARE & SUPPLY, INC		768.13
	VO# 122941	INV# 2405-581601	21.05	
	VO# 122942	INV# 2405-582464	70.69	
	VO# 122943	INV# 2405-579917	22.29	
	VO# 122944	INV# 2405-580497	14.03	
	VO# 122945	INV# 2405-580684	12.94	
	VO# 122946	INV# 2405-581504	24.85	
	VO# 122947	INV# 2405-581579	8.12	
	VO# 122948	INV# 2405-582178	14.56	
	VO# 122949	INV# 2405-582250	13.76	
	VO# 122950	INV# 2405-582415	67.45	
	VO# 122951	INV# 2405-582560	20.83	
	VO# 122952	INV# 2404-574011	35.10	
	VO# 122953	INV# 2404-574821	5.49	
	VO# 122954	INV# 2404-575050	37.77	
	VO# 122955	INV# 2404-575118	12.03	
	VO# 122956	INV# 2404-575649	50.84	
	VO# 122957	INV# 2404-575669	6.67	
	VO# 122958	INV# 2404-574676	11.33	
	VO# 122959	INV# 2404-575812	16.89	
	VO# 122960	INV# 2404-576206	21.50	
	VO# 122961	INV# 2404-576266	52.78	
	VO# 122962	INV# 2404-576326	15.36	
	VO# 122963	INV# 2404-576432	23.76	
	VO# 122964	INV# 2404-576702	8.62	
	VO# 122965	INV# 2404-576930	16.47	
	VO# 122966	INV# 2404-577117	86.29	
	VO# 122967	INV# 2404-577132	22.37	
	VO# 122968	INV# 2404-577141	4.03	

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CHECK RUN: 5302 (continued)			
	VO# 122969	INV# 2404-577486	2.68
	VO# 122970	INV# 2404-577706	12.51
	VO# 122971	INV# 2404-577728	5.49
	VO# 122972	INV# 2404-578027	29.58
60275	06/10/2024	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	208.45
	VO# 122973	INV# 3319137318	208.45
60276	06/10/2024	454001 POCKET NURSE	53,900.15
	VO# 122974	INV# 1381226-3 PO# 41588	2,882.94
	VO# 122979	INV# 1387154-2 PO# 41642	13,336.54
	VO# 123003	INV# 1381226-5 PO# 41588	5,132.16
	VO# 123004	INV# 1381226-4 PO# 41588	31,734.54
	VO# 123005	INV# 1381226-6 PO# 41588	813.97
60277	06/10/2024	331200 POSITIVE PROMOTIONS	1,439.68
	VO# 122976	INV# 07394626 PO# 41570	1,439.68
60278	06/10/2024	452373 EMPLOYEE VENDOR	1,080.00
	VO# 122975	INV# PHONETRAVEL/0624	1,080.00
60279	06/10/2024	371200 SC DEPT OF REVENUE	1.83
	VO# 123006	INV#	1.83
		VOUCHER - AP USE TAX	
60280	06/10/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 123007	INV# 061024PP	84.00
60281	06/10/2024	453755 SC DEPT OF REVENUE	22.50
	VO# 122998	INV# 061024PP	22.50
60282	06/10/2024	368800 SC SCHOOL BOARDS INSURANCE TRUST	164,486.00
	VO# 122980	INV# 14478	26,736.00
	VO# 122981	INV# 4692	128,721.00
	VO# 122982	INV# 35449	9,029.00
60283	06/10/2024	111000 SNA	958.50
	VO# 122988	INV# SC5232024	958.50
60284	06/10/2024	453852 SOUTHEASTERN PAPER GROUP LLC	7,073.15
	VO# 122983	INV# 06173713 PO# 41655	1,182.86
	VO# 122984	INV# 06169039 PO# 41656	1,911.01
	VO# 122985	INV# 06173627 PO# 41656	1,855.22
	VO# 122986	INV# 06169040 PO# 41655	2,020.71
	VO# 122987	INV# 06169037 PO# 41657	103.35
60285	06/10/2024	453520 STALVEY BRITTNEY	221.10
	VO# 122989	INV# TRAVEL/0624	221.10
60286	06/10/2024	452853 UNITED REFRIGERATION, INC	395.54
	VO# 122992	INV# 96304093-00	395.54
60287	06/10/2024	452660 VEREENS TURF PRODUCTS	6,530.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5302 (continued)			
	VO# 122994	INV# 468653	6,530.03
60288	06/10/2024	452877 VIOLETTE JOHN	795.00
	VO# 122993	INV# 256	795.00
60289	06/10/2024	453663 VISION 21 SOLUTIONS	103,888.56
	VO# 122990	INV# V21O11889	PO# 41672 7,600.00
	VO# 122991	INV# 149863748	PO# 41558 96,288.56
60290	06/10/2024	452110 VOYAGER SOPRIS LEARNING	1,621.00
	VO# 122934	INV# 7866152	PO# 41654 1,621.00
60291	06/10/2024	452929 WHOLE BUILDING SYSTEMS	3,600.00
	VO# 122995	INV# 161668	3,600.00
CHECK RUN: 5302			NUMBER OF CHECKS: 55
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>445,107.29</u>

CHECK RUN: 5306

60292	06/18/2024	453075 ASIFLEX ADMIN	8.56
	VO# 123063	INV#	8.56
60293	06/18/2024	453606 ASIFLEX HSA	41.67
	VO# 123065	INV#	41.67
60294	06/18/2024	453076 ASIFLEX MS	620.83
	VO# 123064	INV#	620.83
CHECK RUN: 5306			NUMBER OF CHECKS: 3
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>671.06</u>

CHECK RUN: 5307

60295	06/25/2024	452936 A3 COMMUNICATIONS	165.00
	VO# 123074	INV# 134429	165.00
60296	06/25/2024	452001 ACT EDUCATION CORP	1,520.00
	VO# 123161	INV# 32455230	1,520.00
60297	06/25/2024	453295 ADMN DTO	72.60
	VO# 123113	INV# 90384955	72.60
60298	06/25/2024	112000 ANDERSON BROTHERS BANK	126.86
	VO# 123149	INV# APAMAZON1/0624	PO# 41653 75.31
	VO# 123150	INV# APAMAZON2/0624	51.55
60299	06/25/2024	453075 ASIFLEX ADMIN	21.40

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CHECK RUN: 5307 (continued)			
	VO# 123068	INV# 52105/062524	12.84
	VO# 123110	INV# 52105/061824	8.56
60300	06/25/2024	453606 ASIFLEX HSA	83.34
	VO# 123069	INV# 062524PP	41.67
	VO# 123109	INV# 061824PP	41.67
60301	06/25/2024	453076 ASIFLEX MS	1,522.92
	VO# 123070	INV# 52105/062524	902.09
	VO# 123108	INV# 52105/06182024	620.83
60302	06/25/2024	454048 B & R PAINTING CONTRACTORS INC.	24,264.00
	VO# 123071	INV# 2 PO# 41667	8,225.00
	VO# 123072	INV# 1 PO# 41666	4,050.00
	VO# 123073	INV# 3 PO# 41668	11,989.00
60303	06/25/2024	453201 CAROLINA EASTERN, INC	560.00
	VO# 123024	INV# 2153824	560.00
60304	06/25/2024	454057 CAROLINA TRAINING ASSOCIATES, INC	16,507.48
	VO# 123166	INV# 6222 PO# 41729	16,507.48
60305	06/25/2024	453684 COLLINS SPORTS MEDICINE	2,403.92
	VO# 123075	INV# 435535 PO# 41660	1,070.50
	VO# 123076	INV# 435608 PO# 41660	1,333.42
60306	06/25/2024	454050 CONVERGED NETWORKS, LLC	223.56
	VO# 123023	INV# 9996 PO# 41682	223.56
60307	06/25/2024	452673 CURRICULUM ASSOCIATES LLC	182,481.53
	VO# 123077	INV# 90820611 PO# 41662	87,033.16
	VO# 123078	INV# 90820610 PO# 41663	87,033.16
	VO# 123079	INV# 90821165 PO# 41664	8,415.21
60308	06/25/2024	452804 D & L PARTS COMPANY INC.	1,295.00
	VO# 123057	INV# 1425753-00	37.77
	VO# 123058	INV# 1424991-00	1,173.63
	VO# 123059	INV# 1425594-00	83.60
60309	06/25/2024	452432 DODSON PEST CONTROL	420.00
	VO# 123026	INV# R35-552371/0624	420.00
60310	06/25/2024	453195 DOMINION ENERGY	358.69
	VO# 123025	INV# 02236899/0624	127.72
	VO# 123080	INV# 02235719/0624	158.97
	VO# 123081	INV# 02235705/0624	72.00
60311	06/25/2024	453848 ECOLAB INC.	2,934.16
	VO# 123027	INV# 6346074392	529.03
	VO# 123028	INV# 6346055313	594.00
	VO# 123029	INV# 6346056904	505.44
	VO# 123030	INV# 6345975369	145.58

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CHECK RUN: 5307 (continued)			
	VO# 123031	INV# 6345977287	153.60
	VO# 123032	INV# 6345975368	517.99
	VO# 123033	INV# 6345948734	336.23
	VO# 123082	INV# 6346184523	152.29
60312	06/25/2024	451249 EMBROIDERY BY DESIGN	2,117.12
	VO# 123153	INV# 1450834 PO# 41730	2,117.12
60313	06/25/2024	453898 EMPLOYEE VENDOR	269.42
	VO# 123164	INV# TRAVEL/0624	269.42
60314	06/25/2024	207200 FLORENCE COUNTY FINANCE DEPARTMENT	14,520.00
	VO# 123125	INV# FY23-24/0624 SRO	14,520.00
60315	06/25/2024	451638 FLORENCE COUNTY SCHOOL DISTRICT THREE	1,508.40
	VO# 123035	INV# 3041	1,508.40
60316	06/25/2024	453638 FOLLETT CONTENT SOLUTIONS	1,624.39
	VO# 123151	INV# 410410 PO# 41686	1,624.39
60317	06/25/2024	453532 EMPLOYEE VENDOR	656.92
	VO# 123162	INV# TRAVEL1/0624 SCASA	289.18
	VO# 123163	INV# TRAVEL2/0624	367.74
60318	06/25/2024	151600 HALLIGAN MAHONEY & WILLIAMS	1,126.25
	VO# 123160	INV# 19352	1,126.25
60319	06/25/2024	454052 LITERACY RESOURCES, LLC.	517.89
	VO# 123087	INV# 352513 PO# 41690	517.89
60320	06/25/2024	237000 HORACE MANN LIFE INSURANCE	879.85
	VO# 123086	INV# 39246/062524	879.85
60321	06/25/2024	452425 HORACE MANN AUTO	1,879.11
	VO# 123084	INV# 390027A/062524	1,879.11
60322	06/25/2024	452470 HORACE MANN PRETAX ANNUITY	1,300.00
	VO# 123085	INV# 3900O/062524	1,300.00
60323	06/25/2024	453589 HOUGHTON MIFFLIN HARCOURT	957.00
	VO# 123083	INV# 956045823 PO# 41684	957.00
60324	06/25/2024	453856 IMAGINE LEARNING LLC.	57,380.00
	VO# 123169	INV# 998599 PO# 41661	57,380.00
60325	06/25/2024	380050 JOHNSON CONTROLS FIRE PROTECTION LP	594.17
	VO# 123168	INV# 52024869 PO# 41706	594.17
60326	06/25/2024	254800 JOHNSONVILLE MIDDLE SCHOOL	2,192.32
	VO# 123088	INV# REIMB1/0624 PO# 41698	130.57
	VO# 123089	INV# REIMB2/0624 PO# 41704	253.29
	VO# 123090	INV# REIMB3/0624 PO# 41700	183.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5307 (continued)				
	VO# 123091	INV# REIMB4/0624	PO# 41697	383.40
	VO# 123092	INV# REIMB5/0624	PO# 41701	311.60
	VO# 123093	INV# REIMB6/0624	PO# 41699	93.14
	VO# 123094	INV# REIMB7/0624	PO# 41702	586.44
	VO# 123095	INV# REIMB8/0624	PO# 41703	250.44
60327	06/25/2024	270400 LAKESHORE		8,735.26
	VO# 123167	INV# 573121061924	PO# 41688	8,735.26
60328	06/25/2024	453824 LEAF		1,708.34
	VO# 123099	INV# 16666734		1,708.34
60329	06/25/2024	275200 LENTZ SERVICE STATION		171.40
	VO# 123097	INV# 158647		63.40
	VO# 123098	INV# 158500		108.00
60330	06/25/2024	454056 M&M OUTDOOR EQUIPMENT		1,116.72
	VO# 123034	INV# 160588		1,116.72
60331	06/25/2024	453679 OWENS PAULETTE		198.32
	VO# 123159	INV# TRAVEL/0624 TRUANCY		198.32
60332	06/25/2024	322800 PEE DEE HARDWARE & SUPPLY, INC		174.05
	VO# 123103	INV# 2405-580281	PO# 41711	5.59
	VO# 123104	INV# 2405-580576	PO# 41711	144.72
	VO# 123105	INV# 2405-580577	PO# 41711	23.74
60333	06/25/2024	327900 PET DAIRY		96.89
	VO# 123036	INV# 760928879		96.89
60334	06/25/2024	329200 PIGGLY WIGGLY		39.47
	VO# 123139	INV# 04-515353		21.96
	VO# 123140	INV# 02-1199043		17.51
60335	06/25/2024	329200 PIGGLY WIGGLY		92.76
	VO# 123141	INV# 03-812196		47.19
	VO# 123142	INV# 03-817970		45.57
60336	06/25/2024	329200 PIGGLY WIGGLY		77.55
	VO# 123143	INV# 03-813639		33.16
	VO# 123144	INV# 03-814266		19.96
	VO# 123145	INV# 04-522516		24.43
60337	06/25/2024	329200 PIGGLY WIGGLY		22.13
	VO# 123146	INV# 03-808188		4.99
	VO# 123147	INV# 04-517265		7.16
	VO# 123148	INV# 03-816361		9.98
60338	06/25/2024	330000 PITNEY BOWES PURCHASE POWER		565.33
	VO# 123100	INV# 03510819/0624		565.33
60339	06/25/2024	454001 POCKET NURSE		36,628.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5307 (continued)			
	VO# 123111	INV# 1381245-0	36,194.25
	VO# 123112	INV# 1387153-2	434.54
60340	06/25/2024	344000 QUILL LLC.	593.43
	VO# 123101	INV# 38391741	435.62
	VO# 123102	INV# 38676878	147.88
	VO# 123114	INV# 38715871	9.93
60341	06/25/2024	454029 RC JACOBS, INC.	73,147.00
	VO# 123107	INV# 53256	73,147.00
60342	06/25/2024	371200 SC DEPT OF REVENUE	78.59
	VO# 123106	INV#	78.59
		VOUCHER - AP USE TAX	
60343	06/25/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 123115	INV# 062524PP	84.00
60344	06/25/2024	453852 SOUTHEASTERN PAPER GROUP LLC	4,861.98
	VO# 123037	INV# 06178699	84.02
	VO# 123038	INV# 06178081	172.21
	VO# 123039	INV# 06176381	724.70
	VO# 123040	INV# 06176382	342.36
	VO# 123120	INV# 06185180	1,085.40
	VO# 123121	INV# 06183687	397.55
	VO# 123122	INV# 06185277	1,230.12
	VO# 123123	INV# 06184415	783.04
	VO# 123124	INV# 06180925	42.58
60345	06/25/2024	387175 STANDARD INSURANCE COMPANY	535.76
	VO# 123117	INV# 128591/0624	535.76
60346	06/25/2024	387200 STAPLES ADVANTAGE	1,386.31
	VO# 123126	INV# 6003729396	305.11
	VO# 123127	INV# 6003729397	548.07
	VO# 123128	INV# 6003729395	38.99
	VO# 123129	INV# 6003729398	540.03
	VO# 123130	INV# 6003729399	-45.89
		CREDIT	
60347	06/25/2024	350000 UNIFIRST CORPORATION	2,975.61
	VO# 123041	INV# 2130241409	9.88
	VO# 123042	INV# 2130241408	9.88
	VO# 123043	INV# 2130241410	170.24
	VO# 123044	INV# 2130241412	120.55
	VO# 123045	INV# 2130239586	219.23
	VO# 123046	INV# 2130239585	171.32
	VO# 123047	INV# 2130239583	9.88
	VO# 123048	INV# 2130241407	9.88
	VO# 123049	INV# 2130237675	293.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5307 (continued)			
	VO# 123050	INV# 2130237674	32.45
	VO# 123051	INV# 2130237672	33.91
	VO# 123052	INV# 2130237677	259.93
	VO# 123053	INV# 2130237673	32.45
	VO# 123131	INV# 2130243296	13.88
	VO# 123132	INV# 2130243297	12.06
	VO# 123133	INV# 2130243298	13.51
	VO# 123134	INV# 2130243300	120.56
	VO# 123135	INV# 2130243299	171.32
	VO# 123154	INV# 2130245326	11.70
	VO# 123155	INV# 2130245328	9.88
	VO# 123156	INV# 2130245331	308.56
	VO# 123157	INV# 2130245329	929.77
	VO# 123158	INV# 2130245327	11.33
60348	06/25/2024	453613 VC3 INC	505.77
	VO# 123054	INV# 153082	505.77
60349	06/25/2024	452877 VIOLETTE JOHN	280.00
	VO# 123152	INV# 259	280.00
60350	06/25/2024	453663 VISION 21 SOLUTIONS	77,242.20
	VO# 123116	INV# V21112018	PO# 41728 1,512.00
	VO# 123136	INV# 149863768	PO# 41557 75,730.20
60351	06/25/2024	452110 VOYAGER SOPRIS LEARNING	1,473.00
	VO# 123096	INV# 7921861	PO# 41713 1,473.00
60352	06/25/2024	452665 WASHINGTON NATIONAL INSURANCE CO	2,242.18
	VO# 123137	INV# P2436096	2,242.18
60353	06/25/2024	410700 WASTE MANAGEMENT OF FLORENCE	2,320.14
	VO# 123056	INV# 4363533-2972-1	111.80
	VO# 123138	INV# 4364415-2972-0	2,208.34
CHECK RUN: 5307			NUMBER OF CHECKS: 59
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>539,836.28</u>

CHECK RUN: 5308

60354	06/26/2024	337250 DUKE ENERGY PROGRESS	24,221.39
	VO# 123170	INV# S5154696601	PO# 41734 24,221.39
60355	06/26/2024	252000 JOHNSONVILLE ELEMENTARY SCHOOL	1,198.00
	VO# 123171	INV# TRAVEL/0624	1,198.00
60356	06/26/2024	317200 PALMETTO PRINTING	162.00
	VO# 123172	INV# 4219	162.00

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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: 5308 (continued)				
60357	06/26/2024	327900 PET DAIRY		262.40
	VO# 123173	INV# 760927776	262.40	
60358	06/26/2024	454001 POCKET NURSE		13,059.40
	VO# 123180	INV# 1387154-3	PO# 41642	230.10
	VO# 123181	INV# 1387153-3	PO# 41641	110.95
	VO# 123182	INV# 1381226-7	PO# 41588	1,945.35
	VO# 123183	INV# 1387054-0	PO# 41733	10,773.00
60359	06/26/2024	454034 SCHNEIDER ELECTRIC BUILDINGS AMERICAS		845,020.53
	VO# 123179	INV# 4426558569/0624	845,020.53	
60360	06/26/2024	452834 SYSCO		2,240.22
	VO# 123174	INV# 530520486	786.93	
	VO# 123175	INV# 530510235	556.03	
	VO# 123176	INV# 530520485	524.62	
	VO# 123177	INV# 530479928	131.18	
	VO# 123178	INV# 530510230	241.46	
CHECK RUN: 5308			NUMBER OF CHECKS:	7
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>886,163.94</u>

CHECK RUN: 5311

* 300053	06/03/2024	226050 EMPLOYEE VENDOR		632.73
	VO# 123495	INV#	PO# 41681	632.73
CHECK RUN: 5311			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>632.73</u>

CHECK RUN: 5312

300054	06/10/2024	454067 ELLISON MADELINE		385.98
	VO# 123496	INV#	385.98	
CHECK RUN: 5312			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>385.98</u>

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
			TOTAL NUMBER OF CHECKS:	126
				1,872,797.28
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>1,872,797.28</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)