

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5325				
60936	11/08/2024	453295 ADMN DTO		72.60
	VO# 124527	INV# 90391151/1124	72.60	
60937	11/08/2024	108800 AFLAC		856.56
	VO# 124674	INV# 985774	856.56	
60938	11/08/2024	450915 ALLSTATE AMERICAN HERITAGE LIFE		373.82
	VO# 124525	INV# 86401/1124	373.82	
60939	11/08/2024	112000 ANDERSON BROTHERS BANK		1,306.25
	VO# 124570	INV# EMBASSY1/1124	PO# 41855	344.96
	VO# 124571	INV# SPARISE1/1124	PO# 41888	48.92
	VO# 124572	INV# SLED1/1124		26.00
	VO# 124573	INV# IMPRINTLOGO1/1124	PO# 41887	544.48
	VO# 124574	INV# SLED2/1124		26.00
	VO# 124575	INV# SCASSOCIATION1/1124		125.00
	VO# 124576	INV# SLED3/1124		26.00
	VO# 124577	INV# LATEFEE1/1124		39.00
	VO# 124578	INV# INTEREST1/1124		75.78
	VO# 124698	INV# CATCHUP/1124		50.11
		POSSIBLE OVERLOOKED INTEREST		
60940	11/08/2024	112000 ANDERSON BROTHERS BANK		9,629.85
	VO# 124638	INV# HOMEDEPOT1/1124		-676.11
	VO# 124639	INV# AMAZONRETA1/1124		14.03
	VO# 124640	INV# HOMEDEPOT2/1124		332.64
	VO# 124641	INV# AMAZONRETA2/1124		87.76
	VO# 124642	INV# LOWESI/1124	PO# 41831	1,283.04
		R. Smiley		
	VO# 124643	INV# ZOROTOOLS1/1124		97.18
	VO# 124644	INV# TOTALMEETING1/1124	PO# 41871	225.00
	VO# 124645	INV# TOTALMEETING2/1124	PO# 41871	225.00
	VO# 124646	INV# TOTALMEETING3/1124	PO# 41871	225.00
	VO# 124647	INV# TOTALMEETING4/1124	PO# 41871	225.00
	VO# 124648	INV# TOTALMEETING5/1124	PO# 41871	135.00
	VO# 124649	INV# HOMEDEPOT3/1124		617.79
	VO# 124650	INV# SHERATON1/1124		373.24
	VO# 124651	INV# SHERATON2/1124		373.24
	VO# 124652	INV# SUPPLYHOUSE1/1124		47.67
	VO# 124653	INV# SUPPLYHOUSE2/1124		119.18
	VO# 124654	INV# SUPPLYHOUSE3/1124		286.03
	VO# 124655	INV# SCCOUNCIL1/1124		210.00
	VO# 124656	INV# SCCOUNCIL2/1124		210.00
	VO# 124657	INV# SCCOUNCIL3/1124		210.00
	VO# 124658	INV# SHERATON3/1124		386.34
	VO# 124659	INV# SHERATON4/1124		386.34
	VO# 124660	INV# SHERATON5/1124		386.34

CHECK REGISTER FOR 11/1/2024 TO 11/30/2024 & 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: 5325 (continued)			
	VO# 124661	INV# SHERATON6/1124	386.34
	VO# 124662	INV# SHERATON7/1124	373.26
	VO# 124663	INV# SHERATON8/1124	373.26
	VO# 124664	INV# SUPPLYHOUSE4/1124	595.89
	VO# 124665	INV# DOLLARGENERAL1/1124	36.72
	VO# 124666	INV# AMAZON1/1124	1,013.48
	VO# 124667	INV# CSH1/1124	132.45
	VO# 124668	INV# AMAZONMARKETPLAC	23.75
	VO# 124669	INV# AMAZONMARKETPLAC	107.99
	VO# 124670	INV# AMAZONMARKETPLAC	62.93
	VO# 124671	INV# MOYSLE1/1124	689.04
	VO# 124672	INV# AMAZONMARKETPLAC	55.03
60941	11/08/2024	453075 ASIFLEX ADMIN	11.77
	VO# 124673	INV# 52105/110824	11.77
60942	11/08/2024	453606 ASIFLEX HSA	41.67
	VO# 124676	INV# 52105/110824	41.67
60943	11/08/2024	453076 ASIFLEX MS	714.59
	VO# 124675	INV# 52105/110824	714.59
60944	11/08/2024	453564 AT&T MOBILITY	500.90
	VO# 124526	INV# 4198/1124	500.90
60945	11/08/2024	453945 BRIGGS & STRATTON	686.00
	VO# 124528	INV# 04000183/1124	686.00
60946	11/08/2024	452677 BRUMFIELD DENISE	2,348.75
	VO# 124696	INV# 007/1124	2,348.75
60947	11/08/2024	453817 CAROLINA BUSINESS EQUIPMENT	1,054.04
	VO# 124530	INV# 3380695	1,054.04
60948	11/08/2024	453734 C&C ELECTRICAL CONTRACTORS INC.	1,552.41
	VO# 124624	INV# 18957A	1,552.41
60949	11/08/2024	153200 CITY OF JOHNSONVILLE	2,949.45
	VO# 124579	INV# 001-0076950-1/1124	526.29
	VO# 124580	INV# 001-0076900-1/1124	53.88
	VO# 124581	INV# 001-0076800-1/1124	222.02
	VO# 124582	INV# 001-0078800-1/1124	555.49
	VO# 124583	INV# 001-0078150-1/1124	6.72
	VO# 124584	INV# 010-0106250-1/1124	1,564.68
	VO# 124585	INV# 001-0077600-1/1124	20.37
60950	11/08/2024	454050 CONVERGED NETWORKS, LLC	1,422.30
	VO# 124529	INV# 14461	1,422.30
60951	11/08/2024	453777 CULINARY DEPOT	28,554.88
	VO# 124531	INV# INV3346124	28,554.88
		PO# 41816	

CHECK REGISTER FOR 11/1/2024 TO 11/30/2024 & 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: 5325 (continued)				
60952	11/08/2024	452432 DODSON PEST CONTROL		300.00
	VO# 124688	INV# P35-286113/1124	300.00	
60953	11/08/2024	453195 DOMINION ENERGY		238.43
	VO# 124685	INV# 02235717/1124	143.28	
	VO# 124686	INV# 02235705/1124	95.15	
60954	11/08/2024	337250 DUKE ENERGY PROGRESS		24,083.50
	VO# 124586	INV# 80297787/1124	7,741.74	
	VO# 124587	INV# 80298928/1124	7,843.27	
	VO# 124588	INV# 80297638/1124	114.73	
	VO# 124589	INV# 80297977/1124	760.35	
	VO# 124590	INV# 80298762/1124	118.59	
	VO# 124591	INV# 80297430/1124	7,323.38	
	VO# 124592	INV# 80298530/1124	132.96	
	VO# 124593	INV# 80298168/1124	48.48	
60955	11/08/2024	209000 FLORENCE DARLINGTON TECH		4,745.83
	VO# 124625	INV# B-102924JHS	4,745.83	
60956	11/08/2024	215600 FRANCIS MARION UNIVERSITY		16,014.10
	VO# 124594	INV# 000502324/1124	16,014.10	
60957	11/08/2024	226050 EMPLOYEE VENDOR		175.00
	VO# 124534	INV# REIMB/1124	175.00	
60958	11/08/2024	237000 HORACE MANN LIFE INSURANCE		879.85
	VO# 124678	INV# 39246/110824	879.85	
60959	11/08/2024	452425 HORACE MANN AUTO		1,626.81
	VO# 124679	INV# 390027A/110824	1,626.81	
60960	11/08/2024	452470 HORACE MANN PRETAX ANNUITY		1,300.00
	VO# 124680	INV# 39000/110824	1,300.00	
60961	11/08/2024	453756 HORACE MANN LIFE INSURANCE COMPANY		690.00
	VO# 124533	INV# 0525424650/1124	690.00	
60962	11/08/2024	453824 LEAF		1,942.85
	VO# 124538	INV# 17294811	1,708.34	
	VO# 124687	INV# 17397786	234.51	
60963	11/08/2024	275200 LENTZ SERVICE STATION		239.60
	VO# 124690	INV# 160444	43.00	
	VO# 124691	INV# 160645	68.10	
	VO# 124692	INV# 160404	94.50	
	VO# 124693	INV# 160470	34.00	
60964	11/08/2024	291200 MCCALL'S SUPPLY		645.71
	VO# 124535	INV# 3596783	101.00	
	VO# 124536	INV# 3596582	5.79	
	VO# 124537	INV# 3585859	538.92	

CHECK REGISTER FOR 11/1/2024 TO 11/30/2024 & 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: 5325 (continued)				
60965	11/08/2024	453705 MIMS THERAPY, INC.		3,062.50
	VO# 124697	INV# 1092	3,062.50	
60966	11/08/2024	452034 NATIONAL LIFE GROUP		394.00
	VO# 124695	INV# T0209F/1124	394.00	
60967	11/08/2024	454089 NOVATECH		132.28
	VO# 124539	INV# 3388831	132.28	
60968	11/08/2024	453596 EMPLOYEE VENDOR		331.06
	VO# 124540	INV# REIMB/1124	185.00	
	VO# 124541	INV# REIMB1/1124	146.06	
60969	11/08/2024	322800 PEE DEE HARDWARE & SUPPLY, INC		1,151.12
	VO# 124542	INV# 2410-607291	27.44	
	VO# 124543	INV# 2410-607325	4.08	
	VO# 124544	INV# 2410-607364	45.09	
	VO# 124545	INV# 2410-607833	17.67	
	VO# 124546	INV# 2410-608691	15.14	
	VO# 124547	INV# 2410-608709	32.80	
	VO# 124548	INV# 2410-608870	2.57	
	VO# 124549	INV# 2410-608972	62.22	
	VO# 124550	INV# 2410-609021	80.03	
	VO# 124551	INV# 2410-609027	6.47	
	VO# 124552	INV# 2410-609085	334.65	
	VO# 124553	INV# 2410-609296	11.33	
	VO# 124554	INV# 2410-609345	30.76	
	VO# 124555	INV# 2410-610000	30.42	
	VO# 124556	INV# 2410-610100	291.73	
	VO# 124557	INV# 2410-610217	16.86	
	VO# 124558	INV# 2410-610355	9.71	
	VO# 124559	INV# 2410-610643	28.07	
	VO# 124560	INV# 2410-612399	15.15	
	VO# 124561	INV# 2410-612416	14.00	
	VO# 124562	INV# 2410-612795	5.85	
	VO# 124563	INV# 2410-612837	42.96	
	VO# 124564	INV# 2410-613565	3.87	
	VO# 124565	INV# 2410-613617	22.25	
60970	11/08/2024	322800 PEE DEE HARDWARE & SUPPLY, INC		1,005.11
	VO# 124595	INV# 2410-612850	1,005.11	
60971	11/08/2024	330000 PITNEY BOWES PURCHASE POWER		214.99
	VO# 124568	INV# 05954106/1124	214.99	
60972	11/08/2024	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES		293.54
	VO# 124569	INV# 3319865602	293.54	
60973	11/08/2024	451309 POSTON LANCE JOSEPH		689.40
	VO# 124566	INV# CG51964/1124	336.60	

CHECK REGISTER FOR 11/1/2024 TO 11/30/2024 & 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: 5325 (continued)			
	VO# 124567	INV# CG51964/1124	352.80
60974	11/08/2024	336800 PRO-ED	93.96
	VO# 124689	INV# 3063539 PO# 41885	93.96
60975	11/08/2024	453198 EMPLOYEE VENDOR	180.00
	VO# 124626	INV# REIMB/1124	180.00
60976	11/08/2024	364400 SC DEPT OF EDUCATION	1,818.28
	VO# 124596	INV# FY22-2105-0596	59.40
	VO# 124597	INV# FY22-2105-0595	226.92
	VO# 124598	INV# FY22-2105-0594	48.98
	VO# 124599	INV# FY22-2105-0592	48.61
	VO# 124600	INV# FY22-2105-0597	81.84
	VO# 124601	INV# FY22-2105-0598	71.92
	VO# 124602	INV# FY22-2105-0593	48.36
	VO# 124603	INV# FY22-2105-0600	22.82
	VO# 124604	INV# FY22-2105-0599	224.44
	VO# 124619	INV# FY22-2105-0602	110.36
	VO# 124620	INV# FY22-2105-0605	135.03
	VO# 124621	INV# FY22-2105-0604	110.60
	VO# 124622	INV# FY22-2105-0603	111.60
	VO# 124623	INV# FY22-2105-0601	110.48
	VO# 124683	INV# FY22-2105-0607	118.00
	VO# 124684	INV# FY22-2105-0606	288.92
60977	11/08/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 124681	INV# 110824PP	84.00
60978	11/08/2024	453755 SC DEPT OF REVENUE	177.19
	VO# 124677	INV# 110824PP	177.19
60979	11/08/2024	454034 SCHNEIDER ELECTRIC BUILDINGS AMERICAS	563,515.49
	VO# 124609	INV# 1054044	563,515.49
60980	11/08/2024	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.	551.88
	VO# 124608	INV# AR20401 PO# 41890	551.88
60981	11/08/2024	453852 SOUTHEASTERN PAPER GROUP LLC	290.29
	VO# 124606	INV# 06278001 PO# 41876	185.89
	VO# 124607	INV# 06274264 PO# 41876	104.40
60982	11/08/2024	453920 SWAN SOLUTIONS	800.00
	VO# 124605	INV# 1540	800.00
60983	11/08/2024	452834 SYSCO	15,713.32
	VO# 124611	INV# 530769140	41.46
	VO# 124612	INV# 530772725	-15.29
	VO# 124613	INV# 530768924	5,515.88
	VO# 124614	INV# 530768925	5,464.62
	VO# 124615	INV# 530768926	4,936.10

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5325 (continued)				
	VO# 124616	INV# 530718075	CREDIT	-141.75
	VO# 124617	INV# 530718074	CREDIT	-71.16
	VO# 124618	INV# 530586082	CREDIT	-16.54
60984	11/08/2024	453884	TWC SERVICES, INC.	1,716.38
	VO# 124610	INV# 7365723-1		1,716.38
60985	11/08/2024	350000	UNIFIRST CORPORATION	584.36
	VO# 124631	INV# 2130279419		74.09
	VO# 124632	INV# 2130279424		36.97
	VO# 124633	INV# 2130279423		313.14
	VO# 124634	INV# 2130279420		38.88
	VO# 124635	INV# 2130264682		38.48
	VO# 124636	INV# 2130268170		41.00
	VO# 124637	INV# 2130266365		41.80
60986	11/08/2024	453613	VC3 INC	505.77
	VO# 124627	INV# VC3-174936		505.77
60987	11/08/2024	452877	VIOLETTE JOHN	445.00
	VO# 124628	INV# 274		445.00
60988	11/08/2024	453663	VISION 21 SOLUTIONS	2,969.12
	VO# 124629	INV# 155820414	PO# 41873	1,145.00
	VO# 124630	INV# 155517244	PO# 41874	1,824.12
60989	11/08/2024	410700	WASTE MANAGEMENT OF FLORENCE	822.98
	VO# 124694	INV# 4374365-2972-5		822.98
60990	11/08/2024	453259	WE VIDEO INC.	339.12
	VO# 124682	INV# CINV10694	PO# 41894	339.12
	CHECK RUN: 5325		NUMBER OF CHECKS:	55
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>702,838.66</u>

CHECK RUN: 5329

60991	11/22/2024	452936	A3 COMMUNICATIONS	669,929.27
	VO# 124816	INV# 137873	PO# 41670	1,879.20
	VO# 124817	INV# 137636	PO# 41670	106,791.93
	VO# 124818	INV# 139414	PO# 41670	6,209.98
	VO# 124819	INV# 140641	PO# 41670	115,726.63
	VO# 124820	INV# 135003	PO# 41553	39,637.17
	VO# 124821	INV# 136572	PO# 41553	275,983.91
	VO# 124822	INV# 136168	PO# 41553	4,583.27
	VO# 124823	INV# 136691	PO# 41553	4,236.11
	VO# 124824	INV# 137781	PO# 41553	33,016.50

CHECK REGISTER FOR 11/1/2024 TO 11/30/2024 & 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: 5329 (continued)			
	VO# 124825	INV# 139247	PO# 41553 81,864.57
60992	11/22/2024	452355 EMPLOYEE VENDOR	119.92
	VO# 124777	INV# 401KLOANPAIDOFF/1124	119.92
60993	11/22/2024	453583 EMPLOYEE VENDOR	234.64
	VO# 124782	INV# TRAVEL/1124	234.64
60994	11/22/2024	451435 ANCGROUP, INC	2,892.00
	VO# 124702	INV# 214488	2,892.00
60995	11/22/2024	452476 ANDERSON PLUMBING & INDUSTRIAL, INC	1,344.00
	VO# 124703	INV# 9497	1,344.00
60996	11/22/2024	453468 APEX/DLM	259.20
	VO# 124742	INV# JOHNSO-0022	259.20
60997	11/22/2024	453075 ASIFLEX ADMIN	11.77
	VO# 124815	INV# 52105/112224	11.77
60998	11/22/2024	453606 ASIFLEX HSA	41.67
	VO# 124811	INV# 112224PP	41.67
60999	11/22/2024	453076 ASIFLEX MS	714.59
	VO# 124812	INV# 52105/112224	714.59
61000	11/22/2024	452031 BAKER DISTRIBUTING CO.	4,309.08
	VO# 124743	INV# FJ51307	4,309.08
61001	11/22/2024	454093 BAKER ROOFING COMPANY	1,500.00
	VO# 124827	INV# 9045357822	1,500.00
61002	11/22/2024	452677 BRUMFIELD DENISE	2,852.87
	VO# 124744	INV# REIMB/1124	PO# 41907 146.87
	VO# 124806	INV# 008/1124	2,706.00
61003	11/22/2024	453233 CAROLINA PRODUCE COMPANY	394.75
	VO# 124706	INV# 189653	394.75
61004	11/22/2024	453600 COLUMBIA FLAG AND SIGN COMPANY	294.60
	VO# 124704	INV# 212243	PO# 41900 294.60
61005	11/22/2024	452910 COMPUTER LOGIC GROUP, INC.	6,750.00
	VO# 124705	INV# INV_102182	6,750.00
61006	11/22/2024	453759 COMPUTER SOFTWARE INNOVATIONS INC.	31,535.18
	VO# 124723	INV# SMANM0000821	31,535.18
61007	11/22/2024	452193 CRISIS PREVENTION INSTITUTE, INC.	1,949.00
	VO# 124808	INV# NAIN-120847	1,949.00
61008	11/22/2024	453002 EMPLOYEE VENDOR	56.95
	VO# 124728	INV# TRAVEL/1124	56.95
61009	11/22/2024	452432 DODSON PEST CONTROL	300.00
	VO# 124713	INV# P35-2856113/1124	300.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5329 (continued)				
61010	11/22/2024	453195 DOMINION ENERGY		345.64
	VO# 124707	INV# 02236867/1124	26.70	
	VO# 124708	INV# 02236899/1124	108.84	
	VO# 124709	INV# 02236902/1124	57.69	
	VO# 124710	INV# 46719463/1124	26.70	
	VO# 124711	INV# 02236917/1124	99.01	
	VO# 124712	INV# 46400253/1124	26.70	
61011	11/22/2024	453848 ECOLAB INC.		2,288.82
	VO# 124714	INV# 6349225287	147.19	
	VO# 124715	INV# 6349110452	494.38	
	VO# 124716	INV# 6349020011	146.44	
	VO# 124717	INV# 6349018113	143.37	
	VO# 124718	INV# 6349018111	517.99	
	VO# 124719	INV# 634901811	517.99	
	VO# 124720	INV# 6348993150	321.46	
61012	11/22/2024	453347 EMPLOYEE VENDOR		202.49
	VO# 124735	INV# TRAVEL/1124	202.49	
61013	11/22/2024	453057 GASTER ANDREW B.		150.00
	VO# 124831	INV# TRAVEL/1124	150.00	
61014	11/22/2024	451585 EMPLOYEE VENDOR		239.18
	VO# 124737	INV# TRAVEL/1124	239.18	
61015	11/22/2024	453601 G&I BACKFLOW TESTING & REPAIRS		750.00
	VO# 124721	INV# 827595	750.00	
61016	11/22/2024	453532 EMPLOYEE VENDOR		394.96
	VO# 124807	INV# TRAVEL/1124	394.96	
61017	11/22/2024	453477 GREEN DEANNA H.		150.00
	VO# 124832	INV# TRAVEL/1124	150.00	
61018	11/22/2024	151600 HALLIGAN MAHONEY & WILLIAMS		1,060.00
	VO# 124724	INV# 19965	1,060.00	
61019	11/22/2024	453234 HERSHEY CREAMERY CO		376.80
	VO# 124726	INV# INVE0021043773	206.88	
	VO# 124727	INV# INVE0021043838	169.92	
61020	11/22/2024	453833 EMPLOYEE VENDOR		143.08
	VO# 124722	INV# TRAVEL/1124	44.80	
	VO# 124725	INV# TRAVEL/1124 PO# 41899	98.28	
61021	11/22/2024	237000 HORACE MANN LIFE INSURANCE		879.85
	VO# 124830	INV# 39246/112224	879.85	
61022	11/22/2024	452425 HORACE MANN AUTO		1,434.79
	VO# 124826	INV# 390027A/112224	1,434.79	
61023	11/22/2024	452470 HORACE MANN PRETAX ANNUITY		1,300.00

CHECK REGISTER FOR 11/1/2024 TO 11/30/2024 & 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: 5329 (continued)			
	VO# 124829	INV# 39000/112224	1,300.00
61024	11/22/2024	453701 HVAC-R SPECIALISTS	1,400.00
	VO# 124738	INV# 956155	500.00
	VO# 124739	INV# 956156	150.00
	VO# 124740	INV# 956157	750.00
61025	11/22/2024	453964 INNOVATIVE CONCESSIONS ENTERPRISES, LLC.	532.80
	VO# 124730	INV# CSSER000334	355.20
	VO# 124731	INV# 801000934	177.60
61026	11/22/2024	452233 EMPLOYEE VENDOR	51.59
	VO# 124729	INV# TRAVEL/1124	51.59
61027	11/22/2024	453976 KAPLAN EARLY LEARNING COMPANY	134.48
	VO# 124736	INV# 348400 PO# 41843	134.48
61028	11/22/2024	452875 EMPLOYEE VENDOR	590.65
	VO# 124741	INV# TRAVEL/1124	590.65
61029	11/22/2024	452014 EMPLOYEE VENDOR	119.40
	VO# 124810	INV# 112224PP	119.40
61030	11/22/2024	453824 LEAF	3,416.68
	VO# 124732	INV# 17440516	3,416.68
61031	11/22/2024	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO# 124733	INV# CD4134/1124	196.90
61032	11/22/2024	452831 M&M CONSTRUCTION CONTRACTING, LLC	1,550.00
	VO# 124734	INV# 00540	1,550.00
61033	11/22/2024	303000 NAPA AUTO PARTS	47.50
	VO# 124745	INV# 297751	47.50
61034	11/22/2024	453763 PARSONS ROGER A	150.00
	VO# 124833	INV# TRAVEL/1124	150.00
61035	11/22/2024	453596 EMPLOYEE VENDOR	146.06
	VO# 124747	INV# TRAVEL/1124	146.06
61036	11/22/2024	453007 PEPSI COLA FLORENCE	990.04
	VO# 124766	INV# 1247958	271.89
	VO# 124767	INV# 124556	431.42
	VO# 124768	INV# 1248267	14.84
	VO# 124769	INV# 1247958	271.89
61037	11/22/2024	327900 PET DAIRY	2,910.53
	VO# 124757	INV# 760935548	962.79
	VO# 124758	INV# 760935550	267.28
	VO# 124759	INV# 760935549	89.62
	VO# 124760	INV# 760935296	210.58
	VO# 124761	INV# 760935519	297.42
	VO# 124762	INV# 760935297	419.16

CHECK REGISTER FOR 11/1/2024 TO 11/30/2024 & 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: 5329 (continued)				
61049	11/22/2024	451517 SHRED-IT USA		265.78
	VO# 124784	INV# 8008915056	265.78	
61050	11/22/2024	453852 SOUTHEASTERN PAPER GROUP LLC		802.41
	VO# 124776	INV# 06288120	PO# 41884	424.96
	VO# 124778	INV# 06288122	PO# 41901	377.45
61051	11/22/2024	387200 STAPLES ADVANTAGE		49.12
	VO# 124781	INV# 6016010526	PO# 41867	49.12
61052	11/22/2024	452834 SYSCO		7,384.56
	VO# 124785	INV# 130A0141Z		44.36
	VO# 124786	INV# 530789869		82.17
	VO# 124787	INV# 530784978		6,012.98
	VO# 124788	INV# 530784979		923.33
	VO# 124789	INV# 530779160		289.27
	VO# 124790	INV# 530783054		32.45
61053	11/22/2024	452133 TIMMONS JOSH		150.00
	VO# 124836	INV# TRAVEL/1124	150.00	
61054	11/22/2024	453595 TRAVAGLIO FRANK		150.00
	VO# 124837	INV# TRAVEL/1124	150.00	
61055	11/22/2024	350000 UNIFIRST CORPORATION		1,289.50
	VO# 124791	INV# 2130271971		108.63
	VO# 124792	INV# 2130281448		41.67
	VO# 124793	INV# 2130281445		39.68
	VO# 124794	INV# 2130271968		114.16
	VO# 124795	INV# 2130283369		102.17
	VO# 124796	INV# 2130281444		54.02
	VO# 124797	INV# 2130285404		42.47
	VO# 124798	INV# 2130285401		39.68
	VO# 124799	INV# 2130283377		38.87
	VO# 124800	INV# 2130283370		44.46
	VO# 124801	INV# 2130285400		49.37
	VO# 124802	INV# 2130281447		302.30
	VO# 124803	INV# 2130285403		312.02
61056	11/22/2024	454091 VAULT WORKFORCE SCREENING		2,936.74
	VO# 124805	INV# FINANCECHARGES/1124	2,936.74	
		LATEFEES		
61057	11/22/2024	452665 WASHINGTON NATIONAL INSURANCE CO		2,092.43
	VO# 124809	INV# P2480562	2,092.43	

CHECK REGISTER FOR 11/1/2024 TO 11/30/2024 & 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: 5329	NUMBER OF CHECKS:	67
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				773,181.95

CHECK RUN: 5331

* 300061	11/08/2024	454088 STREATER JAMIE		4,840.00
	VO# 125018	INV#		4,840.00
		CHECK RUN: 5331	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				4,840.00
			TOTAL NUMBER OF CHECKS:	123
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				1,480,860.61

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)