

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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: 5067				
59852	03/08/2024	453295 ADMN DTO		145.20
	VO# 121538	INV# 90378276	72.60	
	VO# 121570	INV# 90375007	72.60	
59853	03/08/2024	108800 AFLAC		908.56
	VO# 121616	INV# 262233	908.56	
59854	03/08/2024	450915 ALLSTATE AMERICAN HERITAGE LIFE		458.57
	VO# 121535	INV# 86401/0324	458.57	
59855	03/08/2024	452355 EMPLOYEE VENDOR		74.54
	VO# 121701	INV# REIMB/0324	PO# 41535	74.54
59856	03/08/2024	453583 EMPLOYEE VENDOR		173.10
	VO# 121541	INV# TRAVEL/0324	173.10	
59857	03/08/2024	453658 AMERICAN MATERIALS COMPANY, LLC		2,921.52
	VO# 121536	INV# 462598	2,921.52	
59858	03/08/2024	112000 ANDERSON BROTHERS BANK		12,978.94
	VO# 121660	INV# BEACON/0324	317.33	
	VO# 121661	INV# ELECTRICMOTOR/0324	123.11	
	VO# 121662	INV# COWENHOLDINGS/0324	1,647.00	
	VO# 121663	INV# BLICK/0324	PO# 41477	640.01
	VO# 121664	INV# GRAINGER/0324	PO# 41508	66.72
	VO# 121665	INV# LOWES1/0324	PO# 41511	1,021.05
	VO# 121666	INV# LOWES2/0324	PO# 41511	215.96
	VO# 121667	INV# LOWES3/0324	PO# 41511	64.78
	VO# 121668	INV# LOWES4/0324	PO# 41511	331.56
	VO# 121669	INV# HOMEDEPOT1/0324	PO# 41509	440.64
	VO# 121670	INV# HOMEDEPOT2/0324	PO# 41509	526.10
	VO# 121671	INV# HOMEDEPOT3/0324	PO# 41509	380.16
	VO# 121672	INV# METALMARKETING/0324	1,490.00	
	VO# 121673	INV# AMAZON4/0324	PO# 41510	490.15
	VO# 121674	INV# AMAZON5/0324	PO# 41510	417.61
	VO# 121675	INV# CSH/0324	203.19	
	VO# 121676	INV# ETSY/0324	86.36	
	VO# 121677	INV# SLED/0324	26.00	
	VO# 121678	INV# SCDEPTOFEDU/0324	225.00	
	VO# 121679	INV# RAS/0324	257.25	
	VO# 121680	INV# AMAZON1/0324	40.50	
	VO# 121681	INV# PALMETTOSTATE2/0324	360.00	
	VO# 121682	INV# ACE/0324	302.38	
	VO# 121683	INV# SCASA1/0324	180.00	
	VO# 121684	INV# SCASA2/0324	325.00	
	VO# 121685	INV# BARNES1/0324	1,268.59	
	VO# 121686	INV# VISTA/0324	66.93	
	VO# 121687	INV# BARNES2/0324	1,551.42	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5067 (continued)			
	VO# 121688	INV# ACECREDIT/0324	-302.38
	VO# 121689	INV# INTEREST/0324	211.69
	VO# 121690	INV# SERVICEFEE/0324	4.83
	VO# 121691	INV# AMAZON3/0324	-53.70
	VO# 121692	INV# AMAZON2/0324	-97.17
	VO# 121693	INV# PALMETTOSTATE1/0324	-560.00
	VO# 121695	INV# PALMETTO1/0324	560.00
	VO# 121696	INV# AMAZON2/0324	97.17
	VO# 121697	INV# AMAZON3/0324	53.70
59859	03/08/2024	112000 ANDERSON BROTHERS BANK	2,848.15
	VO# 121539	INV# 94260531/0324	2,759.10
	VO# 121540	INV# FD/0324 PO# 41475	89.05
59860	03/08/2024	453075 ASIFLEX ADMIN	12.84
	VO# 121617	INV# 52105/030824	12.84
59861	03/08/2024	453606 ASIFLEX HSA	41.67
	VO# 121618	INV# 030824PP	41.67
59862	03/08/2024	453076 ASIFLEX MS	777.09
	VO# 121619	INV# 52105/030824	777.09
59863	03/08/2024	453564 AT&T MOBILITY	0.48
	VO# 121537	INV# 287308204198/0324	0.48
59864	03/08/2024	453945 BRIGGS & STRATTON	656.00
	VO# 121543	INV# 04000183/0324	656.00
59865	03/08/2024	453085 EMPLOYEE VENDOR	281.37
	VO# 121542	INV# PO# 41526	281.37
59866	03/08/2024	453975 BRIGHT STAR CHILDREN'S THEATRE, LLC	1,095.00
	VO# 121702	INV# INV-6627	1,095.00
59867	03/08/2024	452677 BRUMFIELD DENISE	3,105.00
	VO# 121699	INV# 014/0324	3,105.00
59868	03/08/2024	453817 CAROLINA BUSINESS EQUIPMENT	2,033.66
	VO# 121544	INV# 3064761	2,033.66
59869	03/08/2024	153200 CITY OF JOHNSONVILLE	3,111.27
	VO# 121545	INV# 010-0106250-1/0324	1,068.28
	VO# 121546	INV# 001-0076800-1/0324	290.33
	VO# 121547	INV# 001-0076900-1/0324	303.46
	VO# 121548	INV# 001-0076950-1/0324	684.46
	VO# 121549	INV# 001-0077600-1/0324	22.61
	VO# 121550	INV# 001-0078150-1/0324	22.72
	VO# 121551	INV# 001-0078800-1/0324	719.41
59870	03/08/2024	453086 EMPLOYEE VENDOR	139.00
	VO# 121557	INV# TRAVEL/0324	139.00

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CHECK RUN: 5067 (continued)				
59871	03/08/2024	165100 CONTROL MANAGEMENT INC		1,655.85
	VO# 121552	INV# 36413	1,655.85	
59872	03/08/2024	453777 CULINARY DEPOT		32,461.48
	VO# 121553	INV# INV3292548	PO# 41425	3,825.50
	VO# 121554	INV# INV3292550	PO# 41424	3,825.50
	VO# 121555	INV# INV3292549	PO# 41423	15,149.45
	VO# 121556	INV# INV3292539	PO# 41422	9,661.03
59873	03/08/2024	337250 DUKE ENERGY PROGRESS		18,675.30
	VO# 121558	INV# 80297977/0324	107.11	
	VO# 121559	INV# 80298928/0324	9,615.63	
	VO# 121560	INV# 80297638/0324	119.34	
	VO# 121561	INV# 80297787/0324	527.41	
	VO# 121562	INV# 80297430/0324	7,460.43	
	VO# 121563	INV# 80298530/0324	227.15	
	VO# 121564	INV# 80298358/0324	22.55	
	VO# 121565	INV# 80298762/0324	91.15	
	VO# 121566	INV# 80298168/0324	78.64	
	VO# 121567	INV# 80295188/0324	425.89	
59874	03/08/2024	453898 EMPLOYEE VENDOR		109.48
	VO# 121623	INV# TRAVEL/0324	109.48	
59875	03/08/2024	452212 FRONTIER		2,279.87
	VO# 121694	INV# 40511185/0324	2,279.87	
59876	03/08/2024	453532 EMPLOYEE VENDOR		1,781.18
	VO# 121637	INV# TRAVEL/0324	631.15	
	VO# 121638	INV# TRAVEL/0324	832.19	
	VO# 121700	INV# TRAVEL/0324	317.84	
59877	03/08/2024	453833 EMPLOYEE VENDOR		37.80
	VO# 121569	INV# REIMB/0324	PO# 41527	37.80
59878	03/08/2024	237000 HORACE MANN LIFE INSURANCE		879.83
	VO# 121621	INV# 39246/030824	879.83	
59879	03/08/2024	452425 HORACE MANN AUTO		1,764.71
	VO# 121620	INV# 390027A/030824	1,764.71	
59880	03/08/2024	452470 HORACE MANN PRETAX ANNUITY		1,300.00
	VO# 121654	INV# 39000/0324	1,300.00	
59881	03/08/2024	452816 EMPLOYEE VENDOR		178.46
	VO# 121622	INV# TRAVEL/0324	178.46	
59882	03/08/2024	241000 EMPLOYEE VENDOR		317.92
	VO# 121568	INV# REIMB/0324	PO# 41528	317.92
59883	03/08/2024	270400 LAKESHORE		4,166.26
	VO# 121572	INV# 258099022324	PO# 41502	1,166.41

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CHECK RUN: 5067 (continued)				
	VO# 121573	INV# 267607022824	PO# 41506	1,357.41
	VO# 121574	INV# 268211022724	PO# 41507	1,642.44
59884	03/08/2024	453824 LEAF		234.51
	VO# 121571	INV# 16162256		234.51
59885	03/08/2024	275200 LENTZ SERVICE STATION		991.35
	VO# 121575	INV# 154313		43.00
	VO# 121576	INV# 154410		284.50
	VO# 121577	INV# 154401		85.00
	VO# 121578	INV# 154507		65.50
	VO# 121579	INV# 154473		33.00
	VO# 121580	INV# 154360		69.50
	VO# 121581	INV# 155527		51.00
	VO# 121582	INV# 154634		69.10
	VO# 121583	INV# 154636		103.00
	VO# 121584	INV# 155595		57.00
	VO# 121585	INV# 155604		96.75
	VO# 121586	INV# 155682		34.00
59886	03/08/2024	291200 MCCALL'S SUPPLY		743.08
	VO# 121588	INV# 3486348		743.08
59887	03/08/2024	452718 EMPLOYEE VENDOR		139.00
	VO# 121589	INV# TRAVEL/0324		139.00
59888	03/08/2024	453836 MCLEOD PRIMARY CARE LAKE CITY		103.00
	VO# 121590	INV# e1185651/0324		103.00
59889	03/08/2024	298200 EMPLOYEE VENDOR		137.23
	VO# 121591	INV# REIMB/0324	PO# 41503	137.23
59890	03/08/2024	453705 MIMS THERAPY, INC.		2,642.50
	VO# 121587	INV# 1069		2,642.50
59891	03/08/2024	452034 NATIONAL LIFE GROUP		394.00
	VO# 121592	INV# T0209F/0324		394.00
59892	03/08/2024	453927 EMPLOYEE VENDOR		151.42
	VO# 121593	INV# TRAVEL/0324		151.42
59893	03/08/2024	453596 EMPLOYEE VENDOR		107.79
	VO# 121626	INV# REIMB/0324		107.79
59894	03/08/2024	322800 PEE DEE HARDWARE & SUPPLY, INC		1,075.38
	VO# 121595	INV# 2402-565418		608.99
	VO# 121596	INV# 2402-568482		173.96
	VO# 121601	INV# 2402-564940		2.46
	VO# 121602	INV# 2402-565618		15.28
	VO# 121603	INV# 2402-565704		2.47
	VO# 121604	INV# 2402-566120		6.24
	VO# 121605	INV# 2402-566801		12.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5067 (continued)			
	VO# 121606	INV# 2402-566829	23.72
	VO# 121607	INV# 2402-566853	3.26
	VO# 121608	INV# 2402-566953	26.25
	VO# 121609	INV# 2402-567013	17.86
	VO# 121610	INV# 2402-567534	21.68
	VO# 121611	INV# 2402-567822	13.49
	VO# 121612	INV# 2402-567983	23.52
	VO# 121613	INV# 2402-568171	24.02
	VO# 121614	INV# 2402-568480	82.92
	VO# 121615	INV# 2402-568794	17.26
59895	03/08/2024	330000 PITNEY BOWES PURCHASE POWER	208.99
	VO# 121625	INV# 05954106/0324	208.99
59896	03/08/2024	336800 PRO-ED	927.83
	VO# 121597	INV# 3028268 PO# 41487	927.83
59897	03/08/2024	338250 EMPLOYEE VENDOR	704.84
	VO# 121594	INV# TRAVEL/0324	704.84
59898	03/08/2024	451597 PYE BARKER FIRE & SAFETY, LLC	2,075.30
	VO# 121598	INV# PSI1238471	646.85
	VO# 121599	INV# PSI1238472	571.35
	VO# 121600	INV# PSI1238475	492.26
	VO# 121624	INV# PSI1241347	364.84
59899	03/08/2024	371200 SC DEPT OF REVENUE	172.53
	VO# 121698	INV#	172.53
		VOUCHER - AP USE TAX	
59900	03/08/2024	364400 SC DEPT OF EDUCATION	1,032.82
	VO# 121641	INV# FY22-2105-0464	45.88
	VO# 121642	INV# FY22-2105-0463	69.44
	VO# 121643	INV# FY22-2105-0461	158.72
	VO# 121644	INV# FY22-2105-0462	95.48
	VO# 121645	INV# FY22-2105-0459	127.74
	VO# 121646	INV# FY22-2105-0454	69.44
	VO# 121647	INV# FY22-2105-0458	115.32
	VO# 121648	INV# FY22-2105-0460	97.84
	VO# 121649	INV# FY22-2105-0451	252.96
59901	03/08/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 121655	INV# 030824PP	84.00
59902	03/08/2024	452456 SCHOOL OUTFITTERS	1,125.72
	VO# 121640	INV# INV14110425 PO# 41484	1,125.72
59903	03/08/2024	366900 SC LAW ENFORCEMENT DIVISION	125.00
	VO# 121629	INV# TA037/THOMPSON	25.00
	VO# 121630	INV# TA037/N.SINGLETERARY	25.00
	VO# 121631	INV# TA037/MORRIS	25.00

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CHECK RUN: 5067 (continued)			
	VO# 121632	INV# TA037/D.WOODBURY	25.00
	VO# 121633	INV# TA037/J.EVANS	25.00
59904	03/08/2024	452514 SC PEBA	263.81
	VO# 121703	INV# 8210900080113	263.81
59905	03/08/2024	368800 SC SCHOOL BOARDS INSURANCE TRUST	30,835.00
	VO# 121628	INV# 14412	30,835.00
59906	03/08/2024	111000 SNA	14.00
	VO# 121627	INV# 536007/0324	14.00
59907	03/08/2024	452123 SOFTDOCS	923.40
	VO# 121634	INV# INV1125	923.40
59908	03/08/2024	453852 SOUTHEASTERN PAPER GROUP LLC	565.57
	VO# 121635	INV# 06103859	42.50
		PO# 41445	
	VO# 121636	INV# 06109697	523.07
		PO# 41499	
59909	03/08/2024	452002 STERICYCLE, INC.	250.27
	VO# 121639	INV# 8006431429	250.27
59910	03/08/2024	396700 EMPLOYEE VENDOR	1,404.91
	VO# 121651	INV# TRAVEL/0324	1,246.55
	VO# 121653	INV# TRAVEL/0324	158.36
59911	03/08/2024	453522 TEACHER SYNERGY	115.83
	VO# 121650	INV# 258407620	115.83
		PO# 41498	
59912	03/08/2024	452653 EMPLOYEE VENDOR	178.51
	VO# 121652	INV# TRAVEL/0324	178.51
59913	03/08/2024	453665 UNITED RENTALS	55.23
	VO# 121658	INV# 94622130-00	55.23
59914	03/08/2024	452660 VEREENS TURF PRODUCTS	515.28
	VO# 121657	INV# 456279	515.28
59915	03/08/2024	453663 VISION 21 SOLUTIONS	291.60
	VO# 121656	INV# 149022547	291.60
		PO# 41512	
59916	03/08/2024	410700 WASTE MANAGEMENT OF FLORENCE	2,117.47
	VO# 121659	INV# 4355842-2972-6	2,117.47
CHECK RUN: 5067			NUMBER OF CHECKS: 65
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>148,077.27</u>

CHECK RUN: 5157

59917	03/25/2024	451435 ANCGROUP, INC	1,945.00
	VO# 121792	INV# 213778	1,945.00

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CHECK RUN: 5157 (continued)				
59918	03/25/2024	453075 ASIFLEX ADMIN		12.84
	VO# 122002	INV# 052105/032524	12.84	
59919	03/25/2024	453606 ASIFLEX HSA		41.67
	VO# 122012	INV# 032524PP	41.67	
59920	03/25/2024	453076 ASIFLEX MS		777.09
	VO# 122010	INV# 52105/032524	777.09	
59921	03/25/2024	453564 AT&T MOBILITY		167.50
	VO# 121956	INV# 2873347005046/0324	167.50	
59922	03/25/2024	453994 BARR, MELICIA		285.97
	VO# 121847	INV# REIMB/0324	285.97	
59923	03/25/2024	453974 BEYOND PLAY, LLC		680.95
	VO# 121898	INV# 681499	PO# 41529	680.95
59924	03/25/2024	453917 BLICK ART MATERIAL		81.48
	VO# 121794	INV# 2593237	PO# 41520	81.48
59925	03/25/2024	452907 BROWN'S CONCRETE FINISHING		3,500.00
	VO# 121793	INV# 100435	3,500.00	
59926	03/25/2024	452677 BRUMFIELD DENISE		3,326.25
	VO# 121957	INV# 015/0324	3,326.25	
59927	03/25/2024	453233 CAROLINA PRODUCE COMPANY		4,296.30
	VO# 121795	INV# 180254	93.95	
	VO# 121796	INV# 180266	462.95	
	VO# 121797	INV# 180270	193.65	
	VO# 121940	INV# 180596	75.45	
	VO# 121941	INV# 180594	335.30	
	VO# 121942	INV# 180598	321.40	
	VO# 121943	INV# 180592	229.75	
	VO# 121944	INV# 180990	202.10	
	VO# 121945	INV# 180992	319.95	
	VO# 121946	INV# 180994	591.80	
	VO# 121947	INV# 181241	943.25	
	VO# 121948	INV# 181243	204.20	
	VO# 121949	INV# 181245	322.55	
59928	03/25/2024	165100 CONTROL MANAGEMENT INC		1,908.25
	VO# 121961	INV# 36930	1,908.25	
59929	03/25/2024	453894 COZZINI BROS., INC.		185.00
	VO# 121798	INV# C15258092	30.00	
	VO# 121799	INV# C15258088	25.00	
	VO# 121800	INV# C15258089	25.00	
	VO# 121801	INV# C15154068	30.00	
	VO# 121802	INV# C15154063	25.00	

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CHECK RUN: 5157 (continued)				
	VO# 121803	INV# C15154066		25.00
	VO# 121950	INV# C1528088		25.00
59930	03/25/2024	182800 EMPLOYEE VENDOR		244.58
	VO# 122009	INV# TRAVEL/0324		244.58
59931	03/25/2024	452432 DODSON PEST CONTROL		300.00
	VO# 121849	INV# P35-286113/0324		300.00
59932	03/25/2024	453195 DOMINION ENERGY		1,107.63
	VO# 121805	INV# 46719463/0324		184.20
	VO# 121806	INV# 02236899/0324		18.70
	VO# 121807	INV# 02236902/0324		533.71
	VO# 121808	INV# 46400253/0324		26.70
	VO# 121809	INV# 02236867/0324		26.70
	VO# 121810	INV# 02236917/0324		29.38
	VO# 121811	INV# 02235719/0324		183.43
	VO# 121812	INV# 02235705/0324		104.81
59933	03/25/2024	453848 ECOLAB INC.		2,374.72
	VO# 121813	INV# 6344354585		152.29
	VO# 121814	INV# 6344227853		529.03
	VO# 121815	INV# 6344176371		540.00
	VO# 121816	INV# 6344132786		145.58
	VO# 121817	INV# 6344132785		517.99
	VO# 121818	INV# 6344134772		153.60
	VO# 121819	INV# 6344104174		336.23
59934	03/25/2024	248000 EMS LINQ INC		6,060.00
	VO# 121820	INV# C - 124065	PO# 41395	6,060.00
59935	03/25/2024	453898 EMPLOYEE VENDOR		286.42
	VO# 121886	INV# TRAVEL/0324		286.42
59936	03/25/2024	207200 FLORENCE COUNTY FINANCE DEPARTMENT		29,040.00
	VO# 121846	INV# FY23-24/0324		29,040.00
59937	03/25/2024	215600 FRANCIS MARION UNIVERSITY		15,077.06
	VO# 121850	INV# 000461667		15,077.06
59938	03/25/2024	453831 FUN AND FUNCTION CATALOG		100.97
	VO# 121913	INV# 755682	PO# 41542	100.97
59939	03/25/2024	453736 GOLD STAR FOODS - SC DIVISION		891.25
	VO# 121821	INV# 3176717		382.50
	VO# 121822	INV# 3176716		280.00
	VO# 121823	INV# 3176715		220.00
	VO# 121824	INV# 3166175		8.75
59940	03/25/2024	453234 HERSHEY CREAMERY CO		1,101.24
	VO# 121825	INV# INVE0020154207		253.20
	VO# 121826	INV# INVE0020154285		126.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5157 (continued)			
	VO# 121827	INV# INVE0020154247	195.12
	VO# 121828	INV# INVE0020108703	174.12
	VO# 121938	INV# INVE0020204497	124.56
	VO# 121939	INV# INVE020204488	228.00
59941	03/25/2024	237000 HORACE MANN LIFE INSURANCE	879.84
	VO# 122004	INV# 39246/032524	879.84
59942	03/25/2024	452425 HORACE MANN AUTO	1,837.35
	VO# 122005	INV# 390027A/032524	1,837.35
59943	03/25/2024	452470 HORACE MANN PRETAX ANNUITY	1,300.00
	VO# 122008	INV# 3900O/032524	1,300.00
59944	03/25/2024	241600 EMPLOYEE VENDOR	17.33
	VO# 121829	INV# REIMB/0324	17.33
59945	03/25/2024	453701 HVAC-R SPECIALISTS	1,450.00
	VO# 121830	INV# 966143	850.00
	VO# 122001	INV# 966147	600.00
59946	03/25/2024	453964 INNOVATIVE CONCESSIONS ENTERPRISES, LLC.	1,742.40
	VO# 121934	INV# 801000671	277.20
	VO# 121935	INV# 801000670	475.20
	VO# 121936	INV# 801A000118	198.00
	VO# 121937	INV# 801A000119	158.40
	VO# 122014	INV# 801000686	633.60
59947	03/25/2024	453976 KAPLAN EARLY LEARNING COMPANY	222.93
	VO# 121831	INV# 0006869879 PO# 41543	222.93
59948	03/25/2024	452875 EMPLOYEE VENDOR	305.76
	VO# 121914	INV# TRAVEL/0324	305.76
59949	03/25/2024	270400 LAKESHORE	666.72
	VO# 121839	INV# 187752030124 PO# 41471	43.19
	VO# 121840	INV# 275240022924 PO# 41514	623.53
59950	03/25/2024	452014 EMPLOYEE VENDOR	276.72
	VO# 121837	INV# FSD5/0124	138.36
	VO# 121838	INV# FSD5/0224	138.36
59951	03/25/2024	453824 LEAF	1,708.34
	VO# 121836	INV# 16209094	1,708.34
59952	03/25/2024	275200 LENTZ SERVICE STATION	483.90
	VO# 121832	INV# 155256	86.70
	VO# 121833	INV# 155546	55.50
	VO# 121834	INV# 155340	116.30
	VO# 121835	INV# 155424	225.40
59953	03/25/2024	451786 MACGILL SCHOOL NURSE SUPPLY	98.50
	VO# 122006	INV# IN0864808	98.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5157 (continued)				
59954	03/25/2024	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		196.90
	VO# 121842	INV# CD4134/0324	196.90	
59955	03/25/2024	453850 MCLEOD FAMILY MEDICINE JOHNSONVILLE		206.00
	VO# 121843	INV# e732819/0324	103.00	
	VO# 121844	INV# e1207967/0324	103.00	
59956	03/25/2024	453705 MIMS THERAPY, INC.		1,050.00
	VO# 121841	INV# 1071	1,050.00	
59957	03/25/2024	303000 NAPA AUTO PARTS		72.33
	VO# 122013	INV# 294671	72.33	
59958	03/25/2024	453927 EMPLOYEE VENDOR		57.81
	VO# 121845	INV# REIMB/0324	PO# 41533 57.81	
* 59960	03/25/2024	453596 EMPLOYEE VENDOR		49.00
	VO# 121851	INV# REIMB/0324	49.00	
59961	03/25/2024	453645 PEE DEE MENTAL HEALTH		3,000.00
	VO# 121804	INV# 2	3,000.00	
59962	03/25/2024	327900 PET DAIRY		8,608.10
	VO# 121852	INV# 760924859	610.36	
	VO# 121853	INV# 760924640	490.70	
	VO# 121854	INV# 760925266	642.44	
	VO# 121855	INV# 760925297	417.53	
	VO# 121856	INV# 760925518	610.36	
	VO# 121857	INV# 760925112	610.36	
	VO# 121858	INV# 760924639	89.28	
	VO# 121859	INV# 760924861	208.80	
	VO# 121860	INV# 760925114	208.80	
	VO# 121861	INV# 760925260	208.80	
	VO# 121862	INV# 760925520	160.68	
	VO# 121863	INV# 760924860	128.53	
	VO# 121864	INV# 760925113	128.53	
	VO# 121865	INV# 760925267	112.46	
	VO# 121866	INV# 760925519	80.34	
	VO# 121971	INV# 760926019	213.05	
	VO# 121972	INV# 760926018	131.11	
	VO# 121973	INV# 760925769	213.05	
	VO# 121974	INV# 760925768	114.72	
	VO# 121975	INV# 760925767	622.74	
	VO# 121976	INV# 760925800	196.65	
	VO# 121977	INV# 760926267	213.05	
	VO# 121978	INV# 760926266	131.11	
	VO# 121979	INV# 760926265	622.75	
	VO# 121980	INV# 760926046	425.83	
	VO# 121981	INV# 760926017	622.75	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5157 (continued)			
	VO# 121982	INV# 760925551	393.32
59963	03/25/2024	329200 PIGGLY WIGGLY	95.47
	VO# 121867	INV# 03-766873	4.95
	VO# 121868	INV# 04-477389	17.26
	VO# 121869	INV# 03-761111	7.38
	VO# 121870	INV# 03-766131	11.98
	VO# 121871	INV# 03-766770	20.96
	VO# 121999	INV# CATCHUP/0324	32.94
59964	03/25/2024	364400 SC DEPT OF EDUCATION	1,312.91
	VO# 121872	INV# FY22-2105-0480	114.08
	VO# 121873	INV# FY22-2105-0476	47.49
	VO# 121874	INV# FY22-2105-0475	113.71
	VO# 121875	INV# FY22-2105-0474	114.08
	VO# 121876	INV# FY22-2105-0472	69.44
	VO# 121877	INV# FY22-2105-0471	68.20
	VO# 121878	INV# FY22-2105-0469	150.04
	VO# 121879	INV# FY22-2105-0470	84.32
	VO# 121880	INV# FY22-2105-0467	94.24
	VO# 121881	INV# FY22-2105-0466	54.56
	VO# 121882	INV# FY22-2105-0468	143.84
	VO# 121883	INV# FY22-2105-0465	34.72
	VO# 121884	INV# FY22-2105-0478	112.84
	VO# 121885	INV# FY22-2105-0479	111.35
59965	03/25/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 122011	INV# 032524PP	84.00
59966	03/25/2024	366900 SC LAW ENFORCEMENT DIVISION	50.00
	VO# 121915	INV# TA037/P.GRIER	25.00
	VO# 121917	INV# TA037/M.HANNA	25.00
59967	03/25/2024	453279 SEGRA	37.27
	VO# 121902	INV# 2873073	80.86
	VO# 121932	INV# 2843367	-43.59
59968	03/25/2024	453852 SOUTHEASTERN PAPER GROUP LLC	9,311.07
	VO# 121899	INV# 06118927 PO# 41539	246.05
	VO# 121900	INV# 06118926 PO# 41537	90.56
	VO# 121901	INV# 06118928 PO# 41538	3,538.14
	VO# 121918	INV# 06114241 PO# 41519	2,417.86
	VO# 121919	INV# 06114240 PO# 41515	148.80
	VO# 121920	INV# 06114242 PO# 41518	1,660.18
	VO# 121921	INV# 06114239 PO# 41516	659.52
	VO# 121922	INV# 06114238 PO# 41517	549.96
59969	03/25/2024	387175 STANDARD INSURANCE COMPANY	535.76
	VO# 121998	INV# 128591/0324	535.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5157 (continued)				
59970	03/25/2024	387200	STAPLES ADVANTAGE	5,862.96
	VO# 121903	INV# 3561084054	PO# 41485	81.70
	VO# 121904	INV# 3561084058	PO# 41489	72.47
	VO# 121905	INV# 3561084060	PO# 41505	200.37
	VO# 121906	INV# 3561084061	PO# 41505	7.51
	VO# 121907	INV# 3561084066	PO# 41497	82.72
	VO# 121908	INV# 3561084069	PO# 41500	143.56
	VO# 121909	INV# 3561084081	PO# 41513	293.31
	VO# 121910	INV# 3561084073	PO# 41501	4,902.60
	VO# 121911	INV# 3561084076	PO# 41501	120.95
	VO# 121912	INV# 3561084079	PO# 41501	-53.87
	VO# 122000	INV# 3561084063	PO# 41478	11.64
59971	03/25/2024	394400	SUPER DUPER SCHOOL COMPANY	289.01
	VO# 121916	INV# 2896992A	PO# 41531	289.01
59972	03/25/2024	452834	SYSCO	52,560.25
	VO# 121887	INV# 530281228		-251.28
	VO# 121888	INV# 530290077		7,541.56
	VO# 121889	INV# 530290078		1,960.39
	VO# 121890	INV# 530290079		3,954.57
	VO# 121891	INV# 530302953		4,846.93
	VO# 121892	INV# 530302954		1,609.06
	VO# 121893	INV# 530302955		3,283.64
	VO# 121894	INV# 530307549		-44.68
	VO# 121895	INV# 530307550		-46.74
	VO# 121896	INV# 530309198		93.94
	VO# 121897	INV# 530320253		5,749.30
	VO# 121951	INV# 530320254		1,435.06
	VO# 121952	INV# 530324952		201.61
	VO# 121953	INV# 530330290		130.73
	VO# 121954	INV# 530333170		1,493.65
	VO# 121955	INV# 530345881		1,377.40
	VO# 121963	INV# 530320255		2,452.29
	VO# 121964	INV# 530330291		130.73
	VO# 121965	INV# 530333171		2,836.70
	VO# 121966	INV# 530345882		3,656.11
	VO# 121967	INV# 530330289		130.73
	VO# 121968	INV# 530333169		4,245.95
	VO# 121969	INV# 530343034		130.73
	VO# 121970	INV# 530345880		5,641.87
* 59974	03/25/2024	350000	UNIFIRST CORPORATION	2,375.18
	VO# 121924	INV# 2130211717		32.10
	VO# 121925	INV# 2130211719		32.82
	VO# 121926	INV# 2130211716		32.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5157 (continued)			
VO# 121927	INV# 2130211721		293.44
VO# 121928	INV# 2130211722		202.05
VO# 121983	INV# 2130213773		32.82
VO# 121984	INV# 2130213777		293.44
VO# 121985	INV# 2130213772		32.45
VO# 121986	INV# 2130213774		32.10
VO# 121987	INV# 2130217850		293.44
VO# 121988	INV# 2130217851		208.34
VO# 121989	INV# 2130213778		202.05
VO# 121990	INV# 2130217849		32.10
VO# 121991	INV# 2130217848		31.73
VO# 121992	INV# 2130217847		33.54
VO# 121993	INV# 2130216087		293.44
VO# 121994	INV# 2130216086		29.92
VO# 121995	INV# 2130216084		32.45
VO# 121996	INV# 2130216085		32.45
VO# 121997	INV# 2130216088		202.05
59975	03/25/2024	453613 VC3 INC	505.77
	VO# 121931	INV# 141571	505.77
59976	03/25/2024	452660 VEREENS TURF PRODUCTS	2,461.59
	VO# 121929	INV# 459265	2,461.59
59977	03/25/2024	453663 VISION 21 SOLUTIONS	180.36
	VO# 121923	INV# 149379366 PO# 41536	180.36
59978	03/25/2024	452665 WASHINGTON NATIONAL INSURANCE CO	2,382.18
	VO# 122003	INV# P2410356	2,382.18
59979	03/25/2024	410700 WASTE MANAGEMENT OF FLORENCE	113.59
	VO# 121930	INV# 4356952-2972-2	113.59
59980	03/25/2024	452929 WHOLE BUILDING SYSTEMS	5,800.00
	VO# 121962	INV# 161608	5,800.00
59981	03/25/2024	453625 WIN, LLC	5,000.00
	VO# 121933	INV# JUSTACHICKEN/0324	5,000.00
59982	03/25/2024	453995 WOODBERRY, LATOYA	285.97
	VO# 121848	INV# REIMB/0324	285.97
* 300045	03/25/2024	453997 OWENS, PARKER	1,312.50
	VO# 122007	INV# AFTERSCHOOL/0324	1,312.50
CHECK RUN: 5157			NUMBER OF CHECKS: 65
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>188,577.94</u>
			0.00
			0.00
			<u>188,577.94</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5158				
* 300044	03/15/2024	453788 STEEL BUILDINGS AND STRUCTURES INC		14,608.86
	VO# 122081	INV#		14,608.86
	CHECK RUN: 5158	NUMBER OF CHECKS:	1	14,608.86
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>14,608.86</u>
CHECK RUN: 5159				
* 300043	03/15/2024	453612 WONDER WORKS MYRTLE BEACH		1,800.00
	VO# 122082	INV#		1,800.00
	CHECK RUN: 5159	NUMBER OF CHECKS:	1	1,800.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>1,800.00</u>
		TOTAL NUMBER OF CHECKS:	132	353,064.07
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u><u>353,064.07</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)