

CHECK REGISTER FOR 5/1/2024 TO 5/31/2024 & 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>
<b>CHECK RUN: 5218</b>				
60111	05/10/2024	453295 ADMN DTO		72.60
	VO# 122473	INV# 90381877		72.60
60112	05/10/2024	450915 ALLSTATE AMERICAN HERITAGE LIFE		458.57
	VO# 122451	INV# 86401/0524		458.57
60113	05/10/2024	451435 ANCGROUP, INC		1,945.00
	VO# 122450	INV# 213915		1,945.00
60114	05/10/2024	112000 ANDERSON BROTHERS BANK		4,964.94
	VO# 122453	INV# PEARSON/0524		245.91
	VO# 122454	INV# WESTERN/0524		151.40
	VO# 122455	INV# CHEFWORKS/0524		306.66
	VO# 122456	INV# MONDAY1/0524		840.00
	VO# 122457	INV# MONDAY2/0524		1,440.00
	VO# 122458	INV# DEBIT1/0524		97.17
	VO# 122459	INV# DEBIT2/0524		53.70
	VO# 122460	INV# AMAZON1/0524		97.19
	VO# 122461	INV# AMAZON2/0524		58.26
	VO# 122462	INV# AMAZON3/0524		124.16
	VO# 122463	INV# AMAZON4/0524		61.53
	VO# 122464	INV# LITTLECAESARS1/0524	PO# 41599	55.59
	VO# 122465	INV# LITTLECAESARS2/0524	PO# 41599	12.64
	VO# 122466	INV# CIRCLEK1/0524	PO# 41599	10.79
	VO# 122467	INV# AMAZON5/0524		362.72
	VO# 122468	INV# AMAZON6/0524		140.76
	VO# 122469	INV# INTEREST/0524		268.29
	VO# 122471	INV# CATCHUP/0524		638.17
60115	05/10/2024	452409 APPLE INC.		2,220.48
	VO# 122472	INV# MA77413256	PO# 41607	2,220.48
60116	05/10/2024	453075 ASIFLEX ADMIN		12.84
	VO# 122575	INV# 52105/051024		12.84
60117	05/10/2024	453606 ASIFLEX HSA		41.67
	VO# 122576	INV# 051024PP		41.67
60118	05/10/2024	453076 ASIFLEX MS		777.09
	VO# 122574	INV# 52105/051024		777.09
60119	05/10/2024	453564 AT&T MOBILITY		446.56
	VO# 122452	INV# 287308204198/0524		446.56
60120	05/10/2024	453945 BRIGGS & STRATTON		656.00
	VO# 122474	INV# 04000183/0524		656.00
60121	05/10/2024	452677 BRUMFIELD DENISE		4,256.25
	VO# 122512	INV# 018/0524		4,256.25
60122	05/10/2024	453817 CAROLINA BUSINESS EQUIPMENT		1,996.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5218 (continued)			
	VO# 122475	INV# 3144077	1,996.41
60123	05/10/2024	153200 CITY OF JOHNSONVILLE	2,223.36
	VO# 122476	INV# 010-0106250-1/0524	867.35
	VO# 122477	INV# 001-0078800-1/0524	566.15
	VO# 122478	INV# 001-0078150-1/0524	7.43
	VO# 122479	INV# 001-0076800-1/0524	220.59
	VO# 122480	INV# 001-0076950-1/0524	478.65
	VO# 122481	INV# 001-0077600-1/0524	20.95
	VO# 122482	INV# 001-0076900-1/0524	62.24
60124	05/10/2024	452804 D & L PARTS COMPANY INC.	147.80
	VO# 122578	INV# 1423993-00	147.80
60125	05/10/2024	452432 DODSON PEST CONTROL	300.00
	VO# 122493	INV# P35-286113/0524	300.00
60126	05/10/2024	453195 DOMINION ENERGY	401.19
	VO# 122580	INV# 02235719/0524	164.88
	VO# 122592	INV# 02236867/0524	26.70
	VO# 122593	INV# 02236902/0524	49.54
	VO# 122594	INV# 02236899/0524	133.37
	VO# 122595	INV# 46719463/0524	26.70
60127	05/10/2024	337250 DUKE ENERGY PROGRESS	13,917.73
	VO# 122484	INV# 80298168/0524	29.24
	VO# 122485	INV# 80315188/0524	246.21
	VO# 122486	INV# 80297430/0524	6,507.98
	VO# 122487	INV# 80298358/0524	77.51
	VO# 122488	INV# 80298530/0524	114.31
	VO# 122489	INV# 80298762/0524	73.79
	VO# 122490	INV# 80297977/0524	108.20
	VO# 122491	INV# 80298928/0524	6,663.27
	VO# 122492	INV# 80297638/0524	97.22
60128	05/10/2024	452786 ESPECIAL NEEDS, LLC	23.30
	VO# 122494	INV# INV-335857 PO# 41618	23.30
60129	05/10/2024	209000 FLORENCE DARLINGTON TECH	1,914.56
	VO# 122584	INV# 0482706/0524	350.42
	VO# 122585	INV# 0481797/0524	350.42
	VO# 122586	INV# 0456245/0524	1,050.99
	VO# 122587	INV# 0484315/0524	162.73
60130	05/10/2024	452643 FOLLETT SCHOOL SOLUTIONS, INC	51.34
	VO# 122496	INV# 1523739 PO# 41346	51.34
60131	05/10/2024	452212 FRONTIER	2,336.74
	VO# 122495	INV# 4051185/0524	2,336.74
60132	05/10/2024	355200 EMPLOYEE VENDOR	250.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5218 (continued)			
	VO# 122497	INV# REIMB/0524 PO# 41619	250.00
60133	05/10/2024	386900 EMPLOYEE VENDOR	341.46
	VO# 122498	INV# REIMB/0524 PO# 41620	341.46
60134	05/10/2024	237000 HORACE MANN LIFE INSURANCE	879.84
	VO# 122569	INV# 39246/051024	879.84
60135	05/10/2024	452425 HORACE MANN AUTO	1,871.80
	VO# 122570	INV# 390027A/051024	1,871.80
60136	05/10/2024	452470 HORACE MANN PRETAX ANNUITY	1,300.00
	VO# 122568	INV# 39000/051024	1,300.00
60137	05/10/2024	453701 HVAC-R SPECIALISTS	2,250.00
	VO# 122590	INV# 944261	1,500.00
	VO# 122591	INV# 944264	750.00
60138	05/10/2024	253200 JOHNSONVILLE HIGH SCHOOL	186.78
	VO# 122499	INV# REIMB/0524 PO# 41625 JHS credit card	186.78
60139	05/10/2024	254800 JOHNSONVILLE MIDDLE SCHOOL	311.60
	VO# 122500	INV# REIMB/0524 PO# 41616	311.60
60140	05/10/2024	451674 JOHNSTONE SUPPLY	146.01
	VO# 122501	INV# S012660621.001	146.01
60141	05/10/2024	453260 EMPLOYEE VENDOR	1,717.11
	VO# 122502	INV# REIMB/0524 PO# 41629	1,717.11
60142	05/10/2024	452875 EMPLOYEE VENDOR	488.56
	VO# 122600	INV# TRAVEL/0524	488.56
60143	05/10/2024	270400 LAKESHORE	30.23
	VO# 122511	INV# 267607041924 PO# 41506	30.23
60144	05/10/2024	453824 LEAF	234.51
	VO# 122503	INV# 16466240	234.51
60145	05/10/2024	275200 LENTZ SERVICE STATION	546.00
	VO# 122504	INV# 157327	104.50
	VO# 122505	INV# 157504	78.00
	VO# 122506	INV# 157435	98.00
	VO# 122507	INV# 157421	80.50
	VO# 122508	INV# 157254	79.00
	VO# 122509	INV# 156465	106.00
60146	05/10/2024	454028 LOWCOUNTRY URGENT CARE, LLC.	185.00
	VO# 122510	INV# 747692	185.00
60147	05/10/2024	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO# 122571	INV# CD4134/0524	196.90
60148	05/10/2024	291200 MCCALL'S SUPPLY	3,487.80

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CHECK RUN: 5218 (continued)			
	VO# 122514	INV# 3493449	480.72
	VO# 122515	INV# 3512475	1,156.65
	VO# 122516	INV# 3510814	523.61
	VO# 122517	INV# 3510315	1,321.13
	VO# 122596	INV# 3512627	5.69
60149	05/10/2024	453836 MCLEOD PRIMARY CARE LAKE CITY	309.00
	VO# 122565	INV# e1207967/0524	103.00
	VO# 122588	INV# e527869/0524	103.00
	VO# 122589	INV# e529241/0524	103.00
60150	05/10/2024	453849 MILLER ADAM	297.84
	VO# 122519	INV# TRAVEL/0524	196.82
	VO# 122572	INV# TRAVEL/0524	101.02
60151	05/10/2024	453705 MIMS THERAPY, INC.	5,180.00
	VO# 122513	INV# 1077	5,180.00
60152	05/10/2024	452831 M&M CONSTRUCTION CONTRACTING, LLC	2,775.00
	VO# 122518	INV# 00457	2,775.00
60153	05/10/2024	452034 NATIONAL LIFE GROUP	394.00
	VO# 122520	INV# T0209F/0524	394.00
60154	05/10/2024	452106 NCS PEARSON, INC.	183.60
	VO# 122531	INV# 25188793 PO# 41583	183.60
60155	05/10/2024	322800 PEE DEE HARDWARE & SUPPLY, INC	575.03
	VO# 122523	INV# 2404-575495	209.68
	VO# 122524	INV# 2404-575502	7.26
	VO# 122525	INV# 2404-576237	175.02
	VO# 122526	INV# 2404-577887	131.59
	VO# 122527	INV# 2404-578095	10.80
	VO# 122528	INV# 2404-578862	40.68
60156	05/10/2024	452882 PEE DEE READY MIX	1,918.08
	VO# 122581	INV# 17922-17926	1,918.08
60157	05/10/2024	454001 POCKET NURSE	6,204.60
	VO# 122529	INV# 1377663-3 PO# 41588	1,254.03
	VO# 122530	INV# 137763-2 PO# 41588	4,950.57
60158	05/10/2024	451309 POSTON LANCE JOSEPH	1,459.60
	VO# 122522	INV# CG51964/0524	638.60
	VO# 122573	INV# CG73347/0524	821.00
60159	05/10/2024	454029 RC JACOBS, INC.	18,335.00
	VO# 122532	INV# 53216	18,335.00
60160	05/10/2024	372800 SCASA	1,435.00
	VO# 122560	INV# 11296	1,435.00
60161	05/10/2024	371200 SC DEPT OF REVENUE	250.26

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CHECK RUN: 5218 (continued)			
	VO# 122582	INV#	250.26
		VOUCHER - AP USE TAX	
60162	05/10/2024	364400 SC DEPT OF EDUCATION	1,464.81
	VO# 122533	INV# FY22-2105-0516	59.40
	VO# 122534	INV# FY22-2105-0515	47.86
	VO# 122535	INV# FY22-2105-0517	58.28
	VO# 122536	INV# FY22-2105-0511	50.59
	VO# 122537	INV# FY22-2105-0510	50.84
	VO# 122538	INV# FY22-2105-0509	58.28
	VO# 122539	INV# FY22-2105-0508	57.04
	VO# 122540	INV# FY22-2105-0514	44.64
	VO# 122541	INV# FY22-2105-0513	138.88
	VO# 122542	INV# FY22-2105-0512	151.03
	VO# 122543	INV# FY22-2105-0506	140.12
	VO# 122544	INV# FY22-2105-0501	228.16
	VO# 122545	INV# FY22-2105-0502	69.81
	VO# 122546	INV# FY22-2105-0504	33.48
	VO# 122547	INV# FY22-2105-0505	33.36
	VO# 122548	INV# FY22-2105-0507	114.08
	VO# 122549	INV# FY22-2105-0503	128.96
60163	05/10/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 122577	INV# 051024PP	84.00
60164	05/10/2024	453755 SC DEPT OF REVENUE	150.00
	VO# 122583	INV# 051024PP	150.00
60165	05/10/2024	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.	2,958.12
	VO# 122555	INV# AR18933 PO# 41612	1,733.40
	VO# 122556	INV# AR18929 PO# 41612	1,224.72
60166	05/10/2024	453852 SOUTHEASTERN PAPER GROUP LLC	2,569.51
	VO# 122551	INV# 06153480 PO# 41595	829.39
	VO# 122552	INV# 06148317 PO# 41593	324.00
	VO# 122553	INV# 06148324 PO# 41609	271.91
	VO# 122554	INV# 06153481 PO# 41609	137.99
	VO# 122557	INV# 06148325 PO# 41610	39.07
	VO# 122558	INV# 06148323 PO# 41608	779.81
	VO# 122559	INV# 06148320 PO# 41604	187.34
60167	05/10/2024	452002 STERICYCLE, INC.	252.14
	VO# 122550	INV# 8007047626	252.14
60168	05/10/2024	453904 STONE'S PRESSURE WASHING	6,400.00
	VO# 122579	INV# 71	6,400.00
60169	05/10/2024	452640 EMPLOYEE VENDOR	1,135.38
	VO# 122561	INV# TRAVEL/0524	147.40
	VO# 122598	INV# REIMB/0524 PO# 41617	987.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5218 (continued)				
60170	05/10/2024	452653 EMPLOYEE VENDOR		253.26
	VO# 122562	INV# TRAVEL/0524	253.26	
60171	05/10/2024	453613 VC3 INC		505.77
	VO# 122564	INV# 147857	505.77	
60172	05/10/2024	410700 WASTE MANAGEMENT OF FLORENCE		2,340.03
	VO# 122566	INV# 4359887-2972-7	2,227.10	
	VO# 122567	INV# 4361035-2972-9	112.93	
CHECK RUN: 5218			NUMBER OF CHECKS:	62
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>111,018.06</u>

CHECK RUN: 5222

60173	05/20/2024	452511 EMPLOYEE VENDOR		100.00
	VO# 122607	INV# RETIRE/0524	100.00	
60174	05/20/2024	191450 EMPLOYEE VENDOR		100.00
	VO# 122605	INV# RETIRE/0524	100.00	
60175	05/20/2024	241600 EMPLOYEE VENDOR		100.00
	VO# 122606	INV# RETIRE/0524	100.00	
60176	05/20/2024	451427 EMPLOYEE VENDOR		100.00
	VO# 122604	INV# RETIRE/0524	100.00	
CHECK RUN: 5222			NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>400.00</u>

CHECK RUN: 5225

60177	05/24/2024	452936 A3 COMMUNICATIONS		99,106.36
	VO# 122637	INV# 133259	PO# 41634	99,106.36
60178	05/24/2024	453583 EMPLOYEE VENDOR		173.10
	VO# 122609	INV# TRAVEL/0524	173.10	
60179	05/24/2024	453075 ASIFLEX ADMIN		12.84
	VO# 122732	INV# 52105/052424	12.84	
60180	05/24/2024	453606 ASIFLEX HSA		41.67
	VO# 122729	INV# 052424PP	41.67	
60181	05/24/2024	453076 ASIFLEX MS		902.09
	VO# 122728	INV# 52105/052424	902.09	
60182	05/24/2024	453564 AT&T MOBILITY		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: 5225 (continued)			
	VO# 122608	INV# 287334700546/0524	167.50
60183	05/24/2024	453882 AUTISM-PRODUCTS	416.94
	VO# 122612	INV# 449614 PO# 41624	416.94
60184	05/24/2024	452907 BROWN'S CONCRETE FINISHING	4,100.00
	VO# 122610	INV# 100440	1,800.00
	VO# 122611	INV# 100438	2,300.00
60185	05/24/2024	452677 BRUMFIELD DENISE	3,490.00
	VO# 122741	INV# 019/0524	3,490.00
60186	05/24/2024	453233 CAROLINA PRODUCE COMPANY	3,817.30
	VO# 122613	INV# 182488	200.50
	VO# 122660	INV# 183816	125.60
	VO# 122661	INV# 183812	376.15
	VO# 122662	INV# 183814	578.80
	VO# 122663	INV# 183417	147.25
	VO# 122664	INV# 183412	392.50
	VO# 122665	INV# 183420	643.60
	VO# 122666	INV# 183021	808.55
	VO# 122667	INV# 183009	420.40
	VO# 122668	INV# 183024	123.95
60187	05/24/2024	452432 DODSON PEST CONTROL	1,935.00
	VO# 122615	INV# T35-575025/0524	1,935.00
60188	05/24/2024	453195 DOMINION ENERGY	208.27
	VO# 122616	INV# 02235705/0524	81.26
	VO# 122617	INV# 02236917/0524	100.31
	VO# 122618	INV# 46400253/0524	26.70
60189	05/24/2024	337250 DUKE ENERGY PROGRESS	6,616.28
	VO# 122614	INV# 80297787/0524	6,616.28
60190	05/24/2024	453848 ECOLAB INC.	2,968.72
	VO# 122620	INV# 6345461285	529.03
	VO# 122621	INV# 6345371008	594.00
	VO# 122622	INV# 6345372359	540.00
	VO# 122623	INV# 6345564384	152.29
	VO# 122624	INV# 6345332468	153.60
	VO# 122625	INV# 6345330519	145.58
	VO# 122626	INV# 6345330518	517.99
	VO# 122627	INV# 6345307300	336.23
60191	05/24/2024	453347 EMPLOYEE VENDOR	394.80
	VO# 122746	INV# TRAVEL/0524	394.80
60192	05/24/2024	451249 EMBROIDERY BY DESIGN	892.94
	VO# 122619	INV# 1450839	892.94
60193	05/24/2024	453736 GOLD STAR FOODS - SC DIVISION	210.00

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CHECK RUN: 5225 (continued)			
	VO# 122628	INV# 3182876	10.00
	VO# 122629	INV# 3184632	60.00
	VO# 122630	INV# 3184631	60.00
	VO# 122631	INV# 3184633	80.00
60194	05/24/2024	151600 HALLIGAN MAHONEY & WILLIAMS	2,451.25
	VO# 122634	INV# 19163	2,451.25
60195	05/24/2024	453234 HERSHEY CREAMERY CO	395.28
	VO# 122635	INV# INVE0020352982	228.00
	VO# 122636	INV# INVE0020352998	167.28
60196	05/24/2024	453833 EMPLOYEE VENDOR	32.38
	VO# 122632	INV# REIMB/0524 PO# 41637	32.38
60197	05/24/2024	237000 HORACE MANN LIFE INSURANCE	879.85
	VO# 122725	INV# 39246/052424	879.85
60198	05/24/2024	452425 HORACE MANN AUTO	1,871.80
	VO# 122726	INV# 390027A/052424	1,871.80
60199	05/24/2024	452470 HORACE MANN PRETAX ANNUITY	1,300.00
	VO# 122727	INV# 39000/052424	1,300.00
60200	05/24/2024	454032 DC HUMPHRYS CO INC	24,874.68
	VO# 122633	INV# 111496 PO# 41566	24,874.68
60201	05/24/2024	253200 JOHNSONVILLE HIGH SCHOOL	920.17
	VO# 122638	INV# REIMB/0524 PO# 41643	392.69
	VO# 122744	INV# REIMB/0524 PO# 41646	475.90
	VO# 122745	INV# REIMB/0524 PO# 41645	51.58
60202	05/24/2024	270400 LAKESHORE	429.06
	VO# 122649	INV# 478288050824 PO# 41631	429.06
60203	05/24/2024	453824 LEAF	1,708.34
	VO# 122639	INV# 16513962	1,708.34
60204	05/24/2024	275200 LENTZ SERVICE STATION	854.00
	VO# 122640	INV# 157787	57.00
	VO# 122641	INV# 157750	107.50
	VO# 122642	INV# 158096	91.90
	VO# 122643	INV# 158085	82.00
	VO# 122644	INV# 157491	85.50
	VO# 122645	INV# 157536	105.50
	VO# 122646	INV# 157580	64.30
	VO# 122647	INV# 157839	106.00
	VO# 122648	INV# 158138	154.30
60205	05/24/2024	454033 MASTERWORD SERVICES INC.	12.96
	VO# 122652	INV# 145780	12.96
60206	05/24/2024	453849 MILLER ADAM	163.32



CHECK REGISTER FOR 5/1/2024 TO 5/31/2024 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5225 (continued)				
	VO# 122650	INV# TRAVEL/0524	163.32	
60207	05/24/2024	453705 MIMS THERAPY, INC.		5,040.00
	VO# 122651	INV# 1079	5,040.00	
60208	05/24/2024	453679 OWENS PAULETTE		162.48
	VO# 122747	INV# TRAVEL/0524	162.48	
60209	05/24/2024	322800 PEE DEE HARDWARE & SUPPLY, INC		30.19
	VO# 122680	INV# 2401561357	17.64	
	VO# 122681	INV# 2401-561376	12.55	
60210	05/24/2024	327900 PET DAIRY		4,134.66
	VO# 122655	INV# 760927777	623.29	
	VO# 122656	INV# 760927552	656.08	
	VO# 122657	INV# 760927775	163.99	
	VO# 122659	INV# 760928304	452.06	
	VO# 122669	INV# 760928026	516.65	
	VO# 122670	INV# 760928028	193.70	
	VO# 122671	INV# 760927805	188.84	
	VO# 122672	INV# 760928027	112.98	
	VO# 122673	INV# 760928275	96.85	
	VO# 122674	INV# 760928056	355.21	
	VO# 122675	INV# 760928274	516.65	
	VO# 122676	INV# 760928276	258.36	
60211	05/24/2024	330000 PITNEY BOWES PURCHASE POWER		788.55
	VO# 122735	INV# 05954106/0524	210.06	
	VO# 122736	INV# CREDIT/0524	-126.76	
	VO# 122769	INV# 03510819/0524	705.25	
60212	05/24/2024	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES		208.45
	VO# 122658	INV# 3319137318	208.45	
60213	05/24/2024	454001 POCKET NURSE		19,118.06
	VO# 122653	INV# 1387153-1	PO# 41588	5,065.42
	VO# 122654	INV# 1387154-1	PO# 41588	997.71
	VO# 122701	INV# 1388280-1	PO# 41651	3,017.47
	VO# 122740	INV# 1381226-2	PO# 41588	10,037.46
60214	05/24/2024	338250 EMPLOYEE VENDOR		556.10
	VO# 122772	INV# TRAVEL/0524	556.10	
* 60217	05/24/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE		84.00
	VO# 122731	INV# 052424PP	84.00	
60218	05/24/2024	453755 SC DEPT OF REVENUE		135.00
	VO# 122730	INV# 052424PP	135.00	
60219	05/24/2024	454034 SCHNEIDER ELECTRIC BUILDINGS AMERICAS		274,727.20
	VO# 122678	INV# 0001016996	274,727.20	

CHECK REGISTER FOR 5/1/2024 TO 5/31/2024 & 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: 5225 (continued)			
60220	05/24/2024	369200 SC SCHOOL F/T DEAF & BLIND	1,580.93
	VO# 122679	INV# 2000601521	1,580.93
60221	05/24/2024	453279 SEGRA	284.18
	VO# 122703	INV# 2929042	284.18
60222	05/24/2024	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.	1,041.12
	VO# 122742	INV# AR19112	1,041.12
60223	05/24/2024	453852 SOUTHEASTERN PAPER GROUP LLC	124.89
	VO# 122705	INV# 06158750 PO# 41603	124.89
60224	05/24/2024	453520 STALVEY BRITTNEY	30.55
	VO# 122702	INV# REIMB/0524	30.55
60225	05/24/2024	387175 STANDARD INSURANCE COMPANY	535.76
	VO# 122677	INV# 128591/0524	535.76
60226	05/24/2024	387200 STAPLES ADVANTAGE	435.70
	VO# 122706	INV# 6001974777 PO# 41590	214.21
	VO# 122707	INV# 6001974775 PO# 41597	163.72
	VO# 122708	INV# 6001974773 PO# 41574	57.77
60227	05/24/2024	452834 SYSCO	28,469.19
	VO# 122710	INV# 530424620	913.86
	VO# 122711	INV# 530424621	3,972.45
	VO# 122712	INV# 530424619	4,504.48
	VO# 122713	INV# 530439212	185.46
	VO# 122714	INV# 530441132	2,997.99
	VO# 122715	INV# 530441133	2,576.37
	VO# 122716	INV# 530441134	2,146.19
	VO# 122717	INV# 530452359	16.91
	VO# 122718	INV# 530454164	6,039.87
	VO# 122719	INV# 530454165	1,031.49
	VO# 122720	INV# 530454166	2,869.65
	VO# 122721	INV# 530461965	1,243.30
	VO# 122734	INV# CREDIT/0524 330907666	-28.83
60228	05/24/2024	452653 EMPLOYEE VENDOR	147.40
	VO# 122709	INV# TRAVEL/0524	147.40
60229	05/24/2024	453884 TWC SERVICES, INC.	2,046.98
	VO# 122722	INV# 7266190-1	557.10
	VO# 122724	INV# 9127197-1 PO# 41549	1,489.88
60230	05/24/2024	350000 UNIFIRST CORPORATION	2,450.54
	VO# 122749	INV# 2130233494	293.44
	VO# 122750	INV# 2130233491	33.54
	VO# 122751	INV# 2130233496	203.90
	VO# 122752	INV# 2130233493	29.92

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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: 5225 (continued)			
VO# 122753	INV# 2130233492		31.73
VO# 122754	INV# 2130231900		34.27
VO# 122755	INV# 2130231901		293.44
VO# 122756	INV# 2130231898		32.82
VO# 122757	INV# 2130231899		33.18
VO# 122758	INV# 2130231902		241.68
VO# 122759	INV# 2130229884		33.54
VO# 122760	INV# 2130229885		29.92
VO# 122761	INV# 2130229887		293.44
VO# 122762	INV# 2130229886		33.18
VO# 122763	INV# 2130235661		29.92
VO# 122764	INV# 2130235660		31.73
VO# 122765	INV# 2130235659		33.54
VO# 122766	INV# 2130235663		222.97
VO# 122767	INV# 2130229889		202.05
VO# 122768	INV# 2130235662		312.33
60231	05/24/2024	454007 USI LAMINATION & MORE	396.89
VO# 122739	INV# 0398017301019	PO# 41606	396.89
60232	05/24/2024	453663 VISION 21 SOLUTIONS	1,302.48
VO# 122737	INV# 151218622	PO# 41632	160.92
VO# 122738	INV# 151361694	PO# 41636	1,141.56
60233	05/24/2024	452665 WASHINGTON NATIONAL INSURANCE CO	2,358.28
VO# 122733	INV# P2427318		2,358.28
60234	05/24/2024	410700 WASTE MANAGEMENT OF FLORENCE	2,218.25
VO# 122704	INV# 4361720-2972-6		2,218.25
60235	05/24/2024	417200 EMPLOYEE VENDOR	432.30
VO# 122748	INV# TRAVEL/0524		432.30
CHECK RUN: 5225			NUMBER OF CHECKS: 57
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>510,187.03</u>
			510,187.03

CHECK RUN: 5226

60236	05/24/2024	364400 SC DEPT OF EDUCATION	7,584.57
VO# 122782	INV# FY22-2105-0337		447.64
VO# 122783	INV# FY22-2105-0425		820.88
VO# 122784	INV# FY22-2105-0408		634.38
VO# 122785	INV# FY22-2105-0407		402.50
VO# 122786	INV# FY22-2105-0398		112.22
VO# 122787	INV# FY22-2105-0386		89.16
VO# 122788	INV# FY22-2105-0370		1,218.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5226 (continued)			
VO# 122789		INV# FY22-2105-0336	1,539.58
VO# 122790		INV# FY22-2105-0521	64.85
VO# 122791		INV# FY22-2105-0520	158.72
VO# 122792		INV# FY22-2105-0519	63.24
VO# 122793		INV# FY22-2105-0518	158.72
VO# 122794		INV# FY22-2105-0522	293.88
VO# 122795		INV# FY22-2105-0523	393.33
VO# 122796		INV# FY22-2105-0524	107.88
VO# 122797		INV# FY22-2105-0528	94.61
VO# 122798		INV# FY22-2105-0527	96.72
VO# 122799		INV# FY22-2105-0426	597.18
VO# 122800		INV# FY22-2105-0529	290.16
CHECK RUN: 5226			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			7,584.57

CHECK RUN: 5303

* 300049	05/03/2024	452728 CHIC RESTAURANT	41.03
VO# 123062		INV# 300049	41.03
CHECK RUN: 5303			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			41.03

CHECK RUN: 5304

300050	05/28/2024	453033 WALMART	993.20
VO# 123060		INV# 300050	993.20
CHECK RUN: 5304			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			993.20

CHECK RUN: 5305

300051	05/29/2024	453033 WALMART	1,269.81
VO# 123061		INV# 300051	1,269.81

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 5305	NUMBER OF CHECKS:	1	1,269.81
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					1,269.81
			TOTAL NUMBER OF CHECKS:	127	631,493.70
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/>
					<hr/>
					631,493.70

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

\_\_\_\_\_  
(DATE)