

CHECK REGISTER FOR 2/1/2025 TO 2/28/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
239282	02/07/2025	251300 4 IMPRINT, INC.			518.30
	VO# 509901	INV# 13433774	PO# 197976	518.30	
239283	02/07/2025	904815 A3 COMMUNICATIONS			523.80
	VO# 509868	INV# 143781	PO# 197847	523.80	
239284	02/07/2025	904125 AMANDA DORRIS			135.24
	VO# 510061	INV# Travel Reimbursement	PO# 198117	135.24	
	VO# 510072	INV#		0.00	
		VOID CHECK PRINT			
239285	02/07/2025	991200 AMAZON CAPITAL SERVICES			6,380.44
	VO# 509849	INV# 1KYM-XKCC-JN1D	PO# 197785	1,924.38	
	VO# 510037	INV# 1LVF-VRR6-J644	PO# 197603	244.76	
	VO# 510038	INV# 1T69-X633-3L7P	PO# 197604	246.42	
	VO# 510039	INV# 1YVD-PTKL-KQNC	PO# 197676	367.19	
	VO# 510040	INV# 1LR9-JQ3N-4HPH	PO# 197675	257.70	
	VO# 510041	INV# 1W1J-1M33-NHK9	PO# 196933	945.29	
	VO# 510042	INV# 1LQJ-61CP-CM7Q	PO# 196933	49.59	
	VO# 510043	INV# 17YK-76YG-GR7R	PO# 197619	146.67	
	VO# 510045	INV# 1WGP-3F3F-MVJX	PO# 197856	136.04	
	VO# 510046	INV# 1PF6-YDC7-7DQL	PO# 197790	1,587.35	
	VO# 510047	INV# 1THR-1XGT-3DG3	PO# 197790	425.09	
	VO# 510048	INV# 1X3C-GPGV-YFTV	PO# 197790	49.96	
239286	02/07/2025	991656 AMERGIS HEALTHCARE STAFFING, INC.			5,625.00
	VO# 509909	INV# E15231570695	PO# 196611	5,625.00	
239287	02/07/2025	036950 ATLANTIC COASTAL SUPPLY, INC.			7,099.13
	VO# 509869	INV# 228177 1	PO# 198112	464.12	
	VO# 509870	INV# 227970 01	PO# 198086	3,016.79	
	VO# 509871	INV# 228011 01	PO# 198086	429.19	
	VO# 509872	INV# 228013 01	PO# 198086	2,545.95	
	VO# 509873	INV# 226537 02	PO# 198075	643.08	
	VO# 510073	INV#		0.00	
		VOID CHECK PRINT			
239288	02/07/2025	990923 AUNTIE KAREN FOUNDATION			16,568.00
	VO# 509963	INV# 4100	PO# 196145	378.00	
	VO# 509964	INV# 4101	PO# 196145	325.00	
	VO# 509965	INV# 4102	PO# 196145	325.00	
	VO# 509966	INV# 4103	PO# 196145	325.00	
	VO# 509967	INV# 4104	PO# 196145	325.00	
	VO# 509968	INV# 4105	PO# 196145	325.00	
	VO# 509969	INV# 4106	PO# 196145	325.00	
	VO# 509970	INV# 4107	PO# 196145	325.00	
	VO# 509971	INV# 4108	PO# 196145	325.00	
	VO# 509972	INV# 4121	PO# 196145	1,890.00	
	VO# 509973	INV# 4122	PO# 196145	1,625.00	
	VO# 509974	INV# 4123	PO# 196145	1,625.00	

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	VO# 509975	INV# 4124	PO# 196145		1,625.00
	VO# 509976	INV# 4125	PO# 196145		1,625.00
	VO# 509977	INV# 4126	PO# 196145		1,625.00
	VO# 509978	INV# 4127	PO# 196145		1,300.00
	VO# 509979	INV# 4128	PO# 196145		325.00
	VO# 509980	INV# 4129	PO# 196145		1,625.00
	VO# 509981	INV# 4130	PO# 196145		325.00
239289	02/07/2025	119400 AUTO PARTS OF KINGSTREE INC.			45.98
	VO# 509875	INV# 5938-549555	PO# 198082		45.98
239290	02/07/2025	991760 EMPLOYEE VENDOR			157.02
	VO# 509697	INV# Praxis Reimbursement	PO# 198029		157.02
239291	02/07/2025	469300 BETTY MCKNIGHT BURGESS			225.00
	VO# 509939	INV# 12202024	PO# 197848		225.00
239292	02/07/2025	990905 BRING YOUR WALLS TO LIFE			5,500.00
	VO# 509848	INV# 250203	PO# 196928		5,500.00
	VO# 510074	INV#			0.00
		VOID CHECK PRINT			
239293	02/07/2025	904773 BROOKWOOD FARMS, INC.			453.80
	VO# 509699	INV# 0164390-IN	PO# 195824		297.00
	VO# 509700	INV# 0164396-IN	PO# 195824		156.80
239294	02/07/2025	089050 BSN SPORTS			30,772.68
	VO# 509893	INV# 928142257	PO# 196845		1,751.36
	VO# 509904	INV# 928589998	PO# 197577		29,021.32
239295	02/07/2025	147065 CAPITAL SECURITY SERVICES			13,815.00
	VO# 509982	INV# 0000228	PO# 197091		13,815.00
239296	02/07/2025	491580 CAROLINA BUSINESS SUPPLIES, INC.			3,713.81
	VO# 509883	INV# 175823-00	PO# 197951		179.71
	VO# 509884	INV# 029247-00	PO# 197897		41.89
	VO# 509885	INV# 176792-00	PO# 197918		79.81
	VO# 509886	INV# 029275-00	PO# 197927		5.78
	VO# 509887	INV# 177045-00	PO# 197880		232.15
	VO# 509888	INV# 028895-00	PO# 197880		155.49
	VO# 509889	INV# 029399-00	PO# 198045		2,036.11
	VO# 509890	INV# 176504-00	PO# 197701		718.85
	VO# 510049	INV# 177139-00	PO# 198009		264.02
239297	02/07/2025	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.			7,647.50
	VO# 509927	INV# 9616851	PO# 196403		7,647.50
239298	02/07/2025	110400 CAROLINA SUPPLYHOUSE, INC.			186.26
	VO# 509929	INV# 631547	PO# 198017		58.60
	VO# 509930	INV# 634031	PO# 198096		127.66
239299	02/07/2025	466000 CELESTINE C. MCINTOSH			284.78
	VO# 510054	INV# Travel Reimbursement	PO# 197049		284.78

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239300	02/07/2025	140250 CNA SURETY DIRECT BILL	1,225.00
	VO# 509984	INV# Bond# 68483702 PO# 197784	1,225.00
239301	02/07/2025	900689 CONVERGINT TECHNOLOGIES LLC	7,616.13
	VO# 509928	INV# W1953185 PO# 197546	7,616.13
239302	02/07/2025	902110 CROWN AWARDS	170.02
	VO# 509910	INV# 37751820 PO# 197983	170.02
239303	02/07/2025	991710 CSC SERVICeworks, INC.	7,810.04
	VO# 510005	INV# Doc# 2198971 PO# 198089	7,810.04
239304	02/07/2025	991155 DAVID FLESHER	3,000.00
	VO# 509894	INV# 125 PO# 196090	3,000.00
239305	02/07/2025	904258 DOUBLETREE BY HILTON COLUMBIA	308.40
	VO# 509925	INV# Conf# 81271648 PO# 198055	308.40
		Wilson	
239306	02/07/2025	991765 DR. MONICA SCOTT	1,000.00
	VO# 509921	INV# Ayesha Hannibal PO# 198172	500.00
	VO# 509922	INV# Lisan Howell PO# 198172	500.00
239307	02/07/2025	028400 EDVANCED CONSULTING	14,000.00
	VO# 509906	INV# 01242025 PO# 196046	14,000.00
239308	02/07/2025	904647 EMBASSY SUITES	1,267.55
	VO# 509926	INV# Conf# 82031584 PO# 198060	1,267.55
		Wilson	
239309	02/07/2025	733500 EVELYN K. SUMPTER	171.72
	VO# 510069	INV# Reimbursement PO# 198038	171.72
239310	02/07/2025	234602 FARMERS TELEPHONE COOP-INVOICES	367.77
	VO# 509698	INV# 00226928000 PO# 195732	367.77
239311	02/07/2025	533300 FELECIA BRADSHAW	2,706.72
	VO# 510059	INV# Travel Reimbursement PO# 196301	1,448.72
		1/14-1/24	
	VO# 510060	INV# Travel Reimbursement PO# 196301	1,258.00
		1/25-1/31	
239312	02/07/2025	900091 FINAL TOUCH FLORIST	76.80
	VO# 509892	INV# Mixed Arrangement PO# 197923	76.80
	VO# 510075	INV#	0.00
		VOID CHECK PRINT	
239313	02/07/2025	903759 FIRST CITIZENS	835.74
	VO# 509852	INV# FAMILY DOLLAR PO# 197861	29.16
	VO# 509853	INV# KINGSTREE IGA PO# 197862	103.68
	VO# 509854	INV# CVS PHARMACY PO# 197863	110.18
	VO# 509855	INV# AUTO PAY DISH PO# 196260	109.69
	VO# 509856	INV# LOWE'S PO# 198133	431.63
	VO# 509857	INV# DIRECT TV PO# 196223	51.40

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	VO# 510076	INV#		0.00
	VOID CHECK PRINT			
239314	02/07/2025	252300 FOXWORTH'S TIRE AND AUTO, INC.		200.77
	VO# 509876	INV# 88468	PO# 198081	200.77
	VO# 510077	INV#		0.00
	VOID CHECK PRINT			
239315	02/07/2025	234603 FTC		3,000.87
	VO# 510070	INV# 00104917000	PO# 195623	3,000.87
	VO# 510078	INV#		0.00
	VOID CHECK PRINT			
239316	02/07/2025	901089 GENCO INC.		6,155.00
	VO# 509911	INV# 165500A	PO# 197993	40.54
	VO# 509912	INV# 165546A	PO# 198020	109.32
	VO# 509913	INV# 165497A	PO# 197994	366.62
	VO# 509914	INV# 165256A	PO# 197913	194.40
	VO# 509915	INV# 165498	PO# 197995	1,121.23
	VO# 509916	INV# 165499	PO# 197996	880.78
	VO# 509917	INV# 165500	PO# 197993	392.21
	VO# 509918	INV# 165546	PO# 198020	1,265.86
	VO# 509919	INV# 165497	PO# 197994	405.80
	VO# 509986	INV# 165890	PO# 198114	222.85
	VO# 509987	INV# 165860	PO# 198100	1,155.39
	VO# 510079	INV#		0.00
	VOID CHECK PRINT			
239317	02/07/2025	293100 GOLD STAR FOODS INC.		1,789.25
	VO# 509810	INV# 3206902	PO# 195823	56.25
	VO# 509811	INV# 3203278	PO# 195823	15.00
	VO# 509812	INV# 3204634	PO# 195823	220.00
	VO# 509813	INV# 3205802	PO# 195823	220.00
	VO# 509814	INV# 3205806	PO# 195823	230.00
	VO# 509815	INV# 3205807	PO# 195823	220.00
	VO# 509816	INV# 3204630	PO# 195823	210.00
	VO# 509817	INV# 3204631	PO# 195823	210.00
	VO# 509818	INV# 3205808	PO# 195823	210.00
	VO# 509819	INV# 3205810	PO# 195823	198.00
239318	02/07/2025	302100 GRAINGER		396.85
	VO# 509948	INV# 9387226229	PO# 198113	138.94
	VO# 509985	INV# 9391954022	PO# 198161	257.91
239319	02/07/2025	902711 GREAT LAKES PETROLEUM		2,681.41
	VO# 509920	INV# 2463262-IN	PO# 198083	2,681.41
239320	02/07/2025	990674 HARRIS PEST CONTROL		900.00
	VO# 509991	INV# 871071	PO# 198146	90.00
	VO# 509992	INV# 866258	PO# 198019	120.00
	VO# 509993	INV# 866264	PO# 198019	40.00

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	VO# 509994	INV# 866847		PO# 198019	85.00
	VO# 509995	INV# 866846		PO# 198019	35.00
	VO# 509996	INV# 866848		PO# 198019	85.00
	VO# 509997	INV# 866890		PO# 198019	35.00
	VO# 509998	INV# 866893		PO# 198019	85.00
	VO# 509999	INV# 869900		PO# 198098	85.00
	VO# 510000	INV# 869904		PO# 198098	35.00
	VO# 510001	INV# 869912		PO# 198098	85.00
	VO# 510002	INV# 866919		PO# 198098	35.00
	VO# 510003	INV# 869930		PO# 198098	85.00
	VO# 510080	INV#			0.00
		VOID CHECK PRINT			
239321	02/07/2025	904835 HILTON COLUMBIA CENTER			423.36
	VO# 509962	INV# Conf# 3203323766		PO# 198157	423.36
		West			
	VO# 510081	INV#			0.00
		VOID CHECK PRINT			
	VO# 510082	INV#			0.00
		VOID CHECK PRINT			
239322	02/07/2025	902610 HOBART SERVICE			6,603.27
	VO# 509860	INV# 36550338		PO# 197961	323.67
	VO# 509861	INV# 36550338		PO# 197939	585.73
	VO# 509862	INV# 36538566		PO# 197939	1,313.67
	VO# 509863	INV# 36540171		PO# 197939	2,100.60
	VO# 509864	INV# 36510325		PO# 197482	823.00
	VO# 509865	INV# 36510327		PO# 197482	720.00
	VO# 509866	INV# 36537074		PO# 197482	162.00
	VO# 509867	INV# 36558135		PO# 197961	574.60
	VO# 510083	INV#			0.00
		VOID CHECK PRINT			
239323	02/07/2025	363900 HYMAN PAPER COMPANY, INC.			10,743.96
	VO# 509820	INV# 443933-1		PO# 195688	58.01
	VO# 509821	INV# 444668		PO# 195688	301.68
	VO# 509822	INV# 444671		PO# 195688	405.93
	VO# 509823	INV# 445553		PO# 195688	216.03
	VO# 509824	INV# 445854		PO# 195688	83.46
	VO# 509825	INV# 444672		PO# 195688	384.87
	VO# 509826	INV# 445552		PO# 195688	160.49
	VO# 509827	INV# 444673		PO# 195689	658.12
	VO# 509828	INV# 445114		PO# 195689	510.85
	VO# 509829	INV# 445821		PO# 195689	167.58
	VO# 509830	INV# 444674		PO# 195690	880.50
	VO# 509831	INV# 445436		PO# 195690	416.30
	VO# 509832	INV# 45824		PO# 195690	60.64
	VO# 509833	INV# 444675		PO# 195691	706.67

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	VO# 509834	INV# 445113	129.17
	VO# 509835	INV# 445822	110.59
	VO# 509836	INV# 445031	629.27
	VO# 509837	INV# 445423	523.10
	VO# 509838	INV# 444604	345.70
	VO# 509839	INV# 445424	105.51
	VO# 509840	INV# 445772	61.99
	VO# 509841	INV# 444676	373.63
	VO# 509842	INV# 445439	505.80
	VO# 509843	INV# 444677	250.85
	VO# 509844	INV# 445115	315.09
	VO# 509845	INV# 445115-1	44.95
	VO# 509846	INV# 445440	45.36
	VO# 509847	INV# 445823	94.82
	VO# 509949	INV# 445089	842.01
	VO# 509950	INV# 444656	918.32
	VO# 509951	INV# 445086	436.67
239324	02/07/2025	902770 JACQUELINE MCELVEEN	100.50
	VO# 510057	INV# Travel Reimbursement	100.50
239325	02/07/2025	991299 JOHNSON CONTROLS FIRE PROTECTION LP	201.94
	VO# 509878	INV# 52590540	201.94
239326	02/07/2025	900121 JOHNSTONE SUPPLY	598.53
	VO# 509879	INV# S013618519.001	598.53
239327	02/07/2025	388652 JONES SCHOOL SUPPLY CO., INC.	1,304.02
	VO# 509902	INV# 2130813	1,304.02
239328	02/07/2025	991323 KADUCEUS HOLDINGS, INC.	7,400.00
	VO# 509896	INV# MBC0129PR	7,400.00
239329	02/07/2025	799700 KIM FLOYD	700.00
	VO# 509924	INV# 002	700.00
239330	02/07/2025	903022 KIM HAMILTON	138.60
	VO# 510053	INV# Travel Reimbursement	138.60
239331	02/07/2025	409800 KINGSTREE TRUE VALUE HARDWARE	157.10
	VO# 509940	INV# 20864	45.18
	VO# 509941	INV# 19008	34.29
	VO# 509942	INV# 19365	8.15
	VO# 509943	INV# 19422	30.27
	VO# 509944	INV# 19489	39.21
239332	02/07/2025	420200 LAKESHORE LEARNING MATERIALS	1,251.15
	VO# 509882	INV# 685514122324	1,251.15
239333	02/07/2025	901709 LATOYA SABB	117.92
	VO# 510056	INV# Travel Reimbursement	117.92
239334	02/07/2025	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC	1,200.00

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	VO# 509907	INV# 0008		PO# 196251	1,200.00
239335	02/07/2025	900561 LEVERN O. BROWN			150.00
	VO# 509900	INV# 02022025		PO# 197864	150.00
239336	02/07/2025	471700 MCKNIGHT'S TEXACO STATION			230.00
	VO# 509874	INV# 795523		PO# 198078	230.00
239337	02/07/2025	498500 MISHOE OIL & PROPANE			224.56
	VO# 509858	INV# 77338		PO# 195728	224.56
239338	02/07/2025	518401 NAPA AUTO PARTS			32.70
	VO# 509881	INV# 420176		PO# 198037	32.70
239339	02/07/2025	990360 NETSOURCE ET, LLC			17,738.31
	VO# 509959	INV# 4434		PO# 198110	10,184.02
	VO# 509960	INV# 4179		PO# 198110	7,554.29
239340	02/07/2025	990315 NICOLE C. DIXON			124.18
	VO# 510068	INV# Travel Reimbursement		PO# 198177	124.18
239341	02/07/2025	904079 NICOLE G. GILES			97.75
	VO# 510058	INV# Travel Reimbursement		PO# 198073	97.75
239342	02/07/2025	990157 ODP BUSINESS SOLUTIONS, LLC			380.34
	VO# 509726	INV# 393042433001		PO# 197119	198.28
	VO# 509903	INV# 406438312001		PO# 198003	182.06
239343	02/07/2025	990954 PAULINE CECELIA FNU			50.65
	VO# 510055	INV# Homebound Travel 12/7-12/21		PO# 196532	50.65
239344	02/07/2025	990158 PEE DEE CTC			120.00
	VO# 509897	INV# 00616		PO# 198108	120.00
239345	02/07/2025	566600 PEE DEE HARDWARE & SUPPLY			610.22
	VO# 509931	INV# 2501-629613		PO# 198135	85.91
	VO# 509932	INV# 2501-630104		PO# 198135	66.28
	VO# 509933	INV# 2501-630378		PO# 198135	14.42
	VO# 509934	INV# 2501-630573		PO# 196018	23.80
	VO# 509935	INV# 2501-627648		PO# 198080	63.95
	VO# 509936	INV# 2501-627874		PO# 198080	123.31
	VO# 509937	INV# 2501-628656		PO# 198080	67.48
	VO# 509938	INV# 2501-627092		PO# 198016	165.07
239346	02/07/2025	990997 PROJECT CHANGE			1,200.00
	VO# 509908	INV# Consultant 1/21-1/28		PO# 196269	1,200.00
239347	02/07/2025	601600 PROSOURCE, LLC			809.56
	VO# 509945	INV# S3019686.001		PO# 198014	568.02
	VO# 509946	INV# S3024212.001		PO# 198085	232.71
	VO# 509947	INV# S3028697.001		PO# 198091	8.83
239348	02/07/2025	991198 QUADIENT LEASING USA, INC.			577.14
	VO# 510052	INV# Q1629545		PO# 198173	577.14

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239349	02/07/2025	607800	QUILL CORPORATION	1,764.18
	VO# 509905	INV# 41462499	PO# 196605	1,764.18
239350	02/07/2025	855550	RESTORED AIR DISASTER SOLUTIONS, LLC	1,240.00
	VO# 510004	INV# #494552	PO# 198102	1,240.00
239351	02/07/2025	640600	SAM'S CLUB DIRECT	524.28
	VO# 509953	INV# 000000-1	PO# 196909	65.67
	VO# 509954	INV# 000000-2	PO# 196909	12.64
	VO# 509955	INV# 000000-2	PO# 197916	25.70
	VO# 509956	INV# 000000-3	PO# 196909	12.08
	VO# 509957	INV# 000000-4	PO# 197916	353.35
	VO# 509958	INV# 000000-5	PO# 197916	54.84
239352	02/07/2025	645900	SCASA	505.00
	VO# 509923	INV# Torrance Wilson	PO# 198056	205.00
	VO# 509961	INV# Latonya West	PO# 198158	300.00
239353	02/07/2025	900732	SC ASSOC OF SCHOOL BUSINESS OFFICIALS	305.00
	VO# 509952	INV# STU ID: M-1340	PO# 198171	305.00
239354	02/07/2025	652000	SCHOOL DISTRICT OF	250.00
	VO# 510064	INV# Kenneth Cooper	PO# 198049	140.00
	VO# 510065	INV# Kenneth Cooper	PO# 198052	110.00
239355	02/07/2025	903539	SCHOOL DISTRICT OF	256.68
	VO# 510066	INV# 4501 WSD-HEM #6	PO# 198050	128.96
	VO# 510067	INV# 4501 WSD-HEM #5	PO# 198053	127.72
239356	02/07/2025	901135	SENN BROS. PRODUCE	175.00
	VO# 509803	INV# V86863	PO# 195741	25.00
	VO# 509804	INV# V82607	PO# 195741	25.00
	VO# 509805	INV# V86865	PO# 195741	25.00
	VO# 509806	INV# V82606	PO# 195742	25.00
	VO# 509807	INV# V86864	PO# 195742	25.00
	VO# 509808	INV# V82785	PO# 195745	25.00
	VO# 509809	INV# V86862	PO# 195748	25.00
239357	02/07/2025	990999	SHAYLA WILSON	300.00
	VO# 510071	INV# Travel Reimbursement	PO# 197593	300.00
239358	02/07/2025	990236	SHELL STATION	63.17
	VO# 509990	INV# Trans# 2226	PO# 198160	63.17
	VO# 510084	INV#		0.00
			VOID CHECK PRINT	
239359	02/07/2025	991582	SHOES FOR CREWS, LLC	1,877.18
	VO# 509738	INV# 48537266	PO# 195734	1,105.73
	VO# 509739	INV# 48537290	PO# 195734	771.45
239360	02/07/2025	991708	EMPLOYEE VENDOR	222.21
	VO# 510062	INV# Travel Reimbursement	PO# 198076	113.54
	VO# 510063	INV# Travel Reimbursement	PO# 197958	108.67



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
239361	02/07/2025	702800 SPARROW & KENNEDY TRACTOR COMPANY, INC.	241.26
	VO# 509989	INV# 1227995 PO# 198148	241.26
239362	02/07/2025	713000 STAPLES BUSINESS ADVANTAGE	3,840.14
	VO# 509891	INV# 6021944263 PO# 197928	1,077.75
	VO# 509898	INV# 6021944268 PO# 197960	542.86
	VO# 509899	INV# 6021944264 PO# 197960	117.22
	VO# 510050	INV# 6023478548 PO# 198039	1,528.87
	VO# 510051	INV# 6023478546 PO# 198039	573.44
	VO# 510085	INV#	0.00
		VOID CHECK PRINT	
239363	02/07/2025	901776 STATE DEPARTMENT OF EDUCATION	2,984.32
	VO# 509850	INV# Hemingway Elem PO# 196823	2,010.29
	VO# 509851	INV# Hemingway High PO# 196507	974.03
	VO# 510086	INV#	0.00
		VOID CHECK PRINT	
239364	02/07/2025	730101 SUBURBAN PROPANE	1,153.17
	VO# 509859	INV# 1217-244342 PO# 195731	1,153.17
	VO# 510087	INV#	0.00
		VOID CHECK PRINT	
239365	02/07/2025	991516 SUMMIT SPEECH THERAPY	3,000.00
	VO# 509895	INV# 020325KSBMc PO# 196822	3,000.00
	VO# 510088	INV#	0.00
		VOID CHECK PRINT	
239366	02/07/2025	990855 SYSCO OF COLUMBIA	54,866.88
	VO# 509740	INV# 530890239 3 PO# 196860	725.82
	VO# 509741	INV# 530890240 1 PO# 196860	112.29
	VO# 509742	INV# 530890241 9 PO# 196860	1,476.66
	VO# 509743	INV# 530900846 3 PO# 196860	99.90
	VO# 509744	INV# 530900847 1 PO# 196860	1,129.56
	VO# 509745	INV# 530913241 2 PO# 196860	604.11
	VO# 509746	INV# 530913240 4 PO# 196860	21.00
	VO# 509747	INV# 530890244 3 PO# 196860	1,626.68
	VO# 509748	INV# 530890243 5 PO# 196860	149.72
	VO# 509749	INV# 530890242 7 PO# 196860	628.27
	VO# 509750	INV# 530900849 7 PO# 196860	1,819.15
	VO# 509751	INV# 530900848 9 PO# 196860	99.90
	VO# 509752	INV# 530913238 8 PO# 196860	522.96
	VO# 509753	INV# 530913239 6 PO# 196860	563.28
	VO# 509754	INV# 530913237 0 PO# 196860	21.00
	VO# 509755	INV# 530890233 6 PO# 195711	99.90
	VO# 509756	INV# 530890234 4 PO# 195711	359.27
	VO# 509757	INV# 530890236 9 PO# 195711	2,518.78
	VO# 509758	INV# 530890235 1 PO# 195711	555.93
	VO# 509759	INV# 530900841 4 PO# 195711	462.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
VO# 509760		INV# 530900839 8	PO# 195711		20.80
VO# 509761		INV# 530900840 6	PO# 195711		1,914.31
VO# 509762		INV# 530908756 6	PO# 195711		74.00
VO# 509763		INV# 530922182 7	PO# 195711		31.50
VO# 509764		INV# 530922184 3	PO# 195711		1,408.99
VO# 509765		INV# 530922183 5	PO# 195711		287.68
VO# 509766		INV# 530890231 0	PO# 196917		1,024.44
VO# 509767		INV# 530890232 8	PO# 196917		2,982.92
VO# 509768		INV# 530900837 2	PO# 196917		261.60
VO# 509769		INV# 530900838 0	PO# 196917		2,065.61
VO# 509770		INV# 530900836 4	PO# 196917		66.88
VO# 509771		INV# 530890238 5	PO# 195713		3,095.55
VO# 509772		INV# 530890237 7	PO# 195713		709.33
VO# 509773		INV# 530900844 8	PO# 195713		4,576.92
VO# 509774		INV# 530900842 2	PO# 195713		21.00
VO# 509775		INV# 530900843 0	PO# 195713		467.09
VO# 509776		INV# 530908757 4	PO# 195713		94.56
VO# 509777		INV# 530891159 2	PO# 195714		1,287.01
VO# 509778		INV# 530891158 4	PO# 195714		95.46
VO# 509779		INV# 530899549 6	PO# 195714		18.18
VO# 509780		INV# 530901724 1	PO# 195714		1,717.77
VO# 509781		INV# 530901725 8	PO# 195714		834.65
VO# 509782		INV# 530912583 8	PO# 195714		1,609.21
VO# 509783		INV# 530891162 6	PO# 195715		1,347.28
VO# 509784		INV# 530891163 4	PO# 195715		71.30
VO# 509785		INV# 53089550 4	PO# 195715		18.18
VO# 509786		INV# 530901723 3	PO# 195715		1,637.93
VO# 509787		INV# 530912582 0	PO# 195715		1,602.65
VO# 509788		INV# 530890770 7	PO# 195716		827.58
VO# 509789		INV# 530890771 5	PO# 195716		4,216.62
VO# 509790		INV# 530890769 9	PO# 195716		31.50
VO# 509791		INV# 530901837 1	PO# 195716		1,215.85
VO# 509792		INV# 530901836 3	PO# 195716		167.20
VO# 509793		INV# 530913245 3	PO# 195716		2,112.97
VO# 509794		INV# 530919207 7	PO# 195716		36.36
VO# 509795		INV# 530890768 1	PO# 195717		382.28
VO# 509796		INV# 530890767 3	PO# 195717		353.38
VO# 509797		INV# 530890766 5	PO# 195717		31.50
VO# 509798		INV# 530901834 8	PO# 195717		75.78
VO# 509799		INV# 530901835 5	PO# 195717		611.34
VO# 509800		INV# 530913243 8	PO# 195717		109.49
VO# 509801		INV# 530913244 6	PO# 195717		142.80
VO# 509802		INV# 530923290 7	PO# 195717		1,612.48
VO# 510089		INV#			0.00

VOID CHECK PRINT

239367	02/07/2025	693600 THE HALL COMPANY			1,098.18
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
	VO# 509983	INV# 33719		PO# 198118	1,098.18
	VO# 510090	INV#			0.00
VOID CHECK PRINT					
239368	02/07/2025	904654 UNIFIRST CORPORATION			1,510.21
	VO# 510007	INV# 2130299245		PO# 198008	30.61
	VO# 510008	INV# 2130299244		PO# 198008	30.59
	VO# 510009	INV# 2130300395		PO# 198008	21.35
	VO# 510010	INV# 2130300392		PO# 198008	43.01
	VO# 510011	INV# 2130300393		PO# 198008	10.42
	VO# 510012	INV# 2130300977		PO# 198008	41.01
	VO# 510013	INV# 2130300969		PO# 198008	57.77
	VO# 510014	INV# 2130300976		PO# 198008	30.81
	VO# 510015	INV# 2130300978		PO# 198008	139.16
	VO# 510016	INV# 2130300979		PO# 198008	40.27
	VO# 510017	INV# 2130303334		PO# 198134	30.61
	VO# 510018	INV# 2130303333		PO# 198134	30.59
	VO# 510019	INV# 2130304339		PO# 198134	21.93
	VO# 510020	INV# 2130304336		PO# 198134	43.01
	VO# 510021	INV# 2130304337		PO# 198134	10.42
	VO# 510022	INV# 2130304776		PO# 198134	30.81
	VO# 510023	INV# 2130304769		PO# 198134	57.77
	VO# 510024	INV# 2130304777		PO# 198134	41.01
	VO# 510025	INV# 2130304778		PO# 198134	139.62
	VO# 510026	INV# 2130304779		PO# 198134	40.27
	VO# 510027	INV# 2130301151		PO# 198090	30.61
	VO# 510028	INV# 2130301150		PO# 198090	30.59
	VO# 510029	INV# 2130302377		PO# 198090	10.42
	VO# 510030	INV# 2130302379		PO# 198090	178.86
	VO# 510031	INV# 2130302376		PO# 198090	43.01
	VO# 510032	INV# 2130302654		PO# 198090	40.27
	VO# 510033	INV# 2130302651		PO# 198090	30.81
	VO# 510034	INV# 2130302653		PO# 198090	155.82
	VO# 510035	INV# 2130302645		PO# 198090	57.77
	VO# 510036	INV# 2130302652		PO# 198090	41.01
239369	02/07/2025	990129 UNITED REFRIGERATION, INC			124.72
	VO# 509877	INV# 10353433-00		PO# 198111	124.72
239370	02/07/2025	528870 UNITED RENTALS			469.80
	VO# 510006	INV# 239784490-005		PO# 198137	469.80
239371	02/07/2025	817800 WARD'S LOCKSMITH SERVICE			22.60
	VO# 509988	INV# 25195		PO# 198147	22.60
239372	02/07/2025	388651 WINDINGMAKIA AUTOMOTIVE GROUP, LLC			485.58
	VO# 509880	INV# RO# 10299		PO# 198036	485.58
239373	02/14/2025	006300 ALABAMA LIFE INSURANCE			95.58
	VO# 510258	INV# SUPPLE INSURANCE			95.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 510264	INV#		0.00
			VOID CHECK PRINT	
239374	02/14/2025	990949 ASIFLEX		1,313.43
	VO# 510261	INV# DEDUCTIONS		1,313.43
	VO# 510265	INV#		0.00
			VOID CHECK PRINT	
239375	02/14/2025	990950 ASIFLEX		22.47
	VO# 510262	INV# DEDUCTIONS		22.47
	VO# 510266	INV#		0.00
			VOID CHECK PRINT	
239376	02/14/2025	991709 BANK OF AMERICA		14,970.52
	VO# 510186	INV# HARDEE'S	PO# 198022	77.93
		*1744		
	VO# 510187	INV# PRECISION AD	PO# 198040	964.00
		*1744		
	VO# 510188	INV# LOWE'S	PO# 198097	169.99
		*1744		
	VO# 510189	INV# WALMART	PO# 197969	114.05
		*6636		
	VO# 510190	INV# DOLLAR GENERAL	PO# 197969	15.15
		*6636		
	VO# 510191	INV# GEORGE'S TRUCK STOP	PO# 197969	350.97
		*6636		
	VO# 510192	INV# DOLLAR GENERAL 2	PO# 197969	13.58
		*6636		
	VO# 510193	INV# KFC	PO# 197969	263.56
		*6636		
	VO# 510194	INV# CHICK FILA	PO# 197969	12.68
		*6636		
	VO# 510195	INV# CAMPBELL'S WRECKER	PO# 197959	775.00
		*6636		
	VO# 510196	INV# SOUTH CAROLINA ASSC	PO# 198195	30.00
		*6636		
	VO# 510197	INV# 2025 SCCTE	PO# 197874	1,920.00
		*6636		
	VO# 510198	INV# NATIONAL CENTER	PO# 197973	315.00
		*6636		
	VO# 510199	INV# HOME DEPOT	PO# 198067	1,123.20
		*6636		
	VO# 510200	INV# HOME DEPOT 2	PO# 198067	1,091.88
		*6636		
	VO# 510201	INV# HAMPTON INN	PO# 197973	286.38
	VO# 510202	INV# 2025 SCCTE	PO# 197874	321.96
		*6636		
	VO# 510203	INV# SAM'S CLUB 1	PO# 198199	67.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		*6636	
VO# 510204	INV#	SAM'S CLUB 2	PO# 198199 438.60
		*6636	
VO# 510205	INV#	FOOD LION	PO# 198178 44.53
		*6636	
VO# 510206	INV#	SUBWAY STORE	PO# 197962 59.77
		*7067	
VO# 510207	INV#	QUALITY INN 1	PO# 197982 627.20
		*7067	
VO# 510208	INV#	QUALITY INN 2	PO# 197982 448.00
		*7067	
VO# 510209	INV#	QUALITY INN 3	PO# 197982 308.00
		*7067	
VO# 510210	INV#	WALMART	PO# 198170 228.56
		*7067	
VO# 510211	INV#	DOLLARTREE	PO# 197910 45.91
		*4765	
VO# 510212	INV#	WINTHROP UNIV	PO# 197937 35.00
		*4765	
VO# 510213	INV#	AMERICAN HEART	PO# 198088 177.98
		*4765	
VO# 510214	INV#	2025 SCCTE	PO# 198179 300.00
		*4765	
VO# 510215	INV#	CROWN AWARDS	PO# 198116 135.15
		*4765	
VO# 510216	INV#	HOMEWOOD SUITES	PO# 197724 355.90
		*7718	
VO# 510217	INV#	Pizza Hut	PO# 197693 142.99
		*5014	
VO# 510218	INV#	SCDOR	PO# 197530 288.97
		*5014	
VO# 510219	INV#	SCDOR	PO# 197693 821.65
		*5014	
VO# 510220	INV#	SC SPEECH	PO# 197924 1,000.00
		*1927	
VO# 510221	INV#	SC SPEECH	PO# 198208 700.00
		*1927	
VO# 510222	INV#	SUBWAY STORE	PO# 198208 155.94
		*1927	
VO# 510223	INV#	DOWNTOWN CAFE	PO# 198208 238.85
		*1927	
VO# 510224	INV#	FOOD LION	PO# 198208 195.25
		*1927	
VO# 510225	INV#	CVS PHARMACY	PO# 198136 278.55
		*3774	
VO# 510256	INV#	APPLE	PO# 198181 0.99
		*5014	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 510257	INV# KINGSTREE HARDWARE PO# 198181 *5014	29.41
239377	02/14/2025	146000 COLONIAL LIFE & ACCIDENT	146.91
	VO# 510259	INV# SUPPLE INSURANCE	146.91
239378	02/14/2025	146000 COLONIAL LIFE & ACCIDENT	64.86
	VO# 510260	INV# SUPPLE INSURANCE	64.86
239379	02/14/2025	990259 CONNECTICUT - CCSPC	54.31
	VO# 510228	INV# Deductions	54.31
239380	02/14/2025	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
	VO# 510229	INV# Deductions	75.00
239381	02/14/2025	991767 PENNSYLVANIA SCDU	433.00
	VO# 510230	INV# Deductions	433.00
239382	02/14/2025	991770 EMPLOYEE VENDOR	201.25
	VO# 510226	INV# Reimbursement	201.25
239383	02/14/2025	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,757.39
	VO# 510227	INV# Deductions	1,757.39
239384	02/14/2025	904707 U.S. OMNI	3,375.00
	VO# 510263	INV# DEDUCTIONS	3,375.00
239385	02/19/2025	251300 4 IMPRINT, INC.	2,257.08
	VO# 510337	INV# 13478932 PO# 197974	1,097.57
	VO# 510338	INV# 13475249 PO# 197977	1,159.51
239386	02/19/2025	904846 MINMOR INDUSTRIES, LLC	387.13
	VO# 510239	INV# INV063793 PO# 198129	387.13
239387	02/19/2025	902644 AIRGAS USA, LLC	69.99
	VO# 510253	INV# 5513984683 PO# 198288	69.99
239388	02/19/2025	991200 AMAZON CAPITAL SERVICES	1,194.81
	VO# 510286	INV# 1P3Y-TTNL-39V9 PO# 197668	204.90
	VO# 510287	INV# 1JPH-VC9W-QX6W PO# 197837	989.91
239389	02/19/2025	991656 AMERGIS HEALTHCARE STAFFING, INC.	5,625.00
	VO# 510093	INV# E15347640695 PO# 196611	5,625.00
239390	02/19/2025	991769 EMPLOYEE VENDOR	210.08
	VO# 510378	INV# Travel Reimbursement PO# 198309	210.08
239391	02/19/2025	036950 ATLANTIC COASTAL SUPPLY, INC.	827.78
	VO# 510402	INV# 228384 01 PO# 198326	455.91
	VO# 510403	INV# 228176 01 PO# 198326	371.87
	VO# 510419	INV#	0.00
VOID CHECK PRINT			
239392	02/19/2025	990923 AUNTIE KAREN FOUNDATION	24,905.00
	VO# 510100	INV# 4141 PO# 196145	1,890.00
	VO# 510101	INV# 4142 PO# 196145	1,300.00
	VO# 510102	INV# 4143 PO# 196145	1,625.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 510103	INV# 4144	PO# 196145	1,625.00
	VO# 510104	INV# 4145	PO# 196145	1,625.00
	VO# 510105	INV# 4146	PO# 196145	1,625.00
	VO# 510106	INV# 4147	PO# 196145	1,300.00
	VO# 510107	INV# 4148	PO# 196145	325.00
	VO# 510108	INV# 4149	PO# 196145	1,625.00
	VO# 510109	INV# 4150	PO# 196145	325.00
	VO# 510341	INV# 4169	PO# 196146	1,890.00
	VO# 510342	INV# 4170	PO# 196146	1,300.00
	VO# 510343	INV# 4171	PO# 196146	1,625.00
	VO# 510344	INV# 4172	PO# 196146	1,300.00
	VO# 510345	INV# 4173	PO# 196146	975.00
	VO# 510346	INV# 4174	PO# 196146	1,300.00
	VO# 510347	INV# 4175	PO# 196146	1,300.00
	VO# 510348	INV# 4176	PO# 196146	325.00
	VO# 510349	INV# 4177	PO# 196146	1,625.00
239393	02/19/2025	119400 AUTO PARTS OF KINGSTREE INC.		18.61
	VO# 510366	INV# 5938-551617	PO# 198272	18.61
239394	02/19/2025	147065 CAPITAL SECURITY SERVICES		24,240.00
	VO# 510411	INV# 0000229	PO# 197091	15,685.28
	VO# 510412	INV# 0000229	PO# 198386	8,554.72
239395	02/19/2025	902218 CARL NELSON		7,600.00
	VO# 510389	INV# 02172025	PO# 198280	7,600.00
239396	02/19/2025	491580 CAROLINA BUSINESS SUPPLIES, INC.		3,514.33
	VO# 510094	INV# 177076-00	PO# 197805	376.41
	VO# 510151	INV# 177203-00	PO# 198164	650.00
	VO# 510335	INV# 177158-00	PO# 198119	2,487.92
239397	02/19/2025	903504 CAROLINA PRODUCE COMPANY		3,720.35
	VO# 510231	INV# 930360	PO# 198215	1,117.20
	VO# 510232	INV# 930362	PO# 198216	1,212.20
	VO# 510233	INV# 930364	PO# 198217	789.10
	VO# 510234	INV# 930366	PO# 198214	601.85
239398	02/19/2025	900643 CAYCE COMPANY, INC.		3,232.08
	VO# 510168	INV# i48044	PO# 198198	339.50
	VO# 510358	INV# i48170	PO# 198252	1,093.92
	VO# 510359	INV# i48272	PO# 198252	590.93
	VO# 510360	INV# i48186	PO# 198252	1,207.73
239399	02/19/2025	904296 CONNECTIONS HOUSING		1,382.00
	VO# 510283	INV# UJYJN4LZ0	PO# 198168	1,382.00
		WILSON		
239400	02/19/2025	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC		2,310.00
	VO# 510126	INV# 980	PO# 198007	2,310.00
239401	02/19/2025	901703 CREATIVE ELECTRONIC SYSTEMS, INC.		2,684.00

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	VO# 510394	INV# 838944	PO# 198349	489.00
	VO# 510395	INV# 838943	PO# 198349	289.00
	VO# 510396	INV# 838942	PO# 198349	278.00
	VO# 510397	INV# 838933	PO# 198328	783.00
	VO# 510398	INV# 838934	PO# 198328	489.00
	VO# 510399	INV# 838935	PO# 198328	356.00
239402	02/19/2025	901937 KINGSTREE TIRE SERVICE, INC.		80.00
	VO# 510392	INV# 206855	PO# 197986	80.00
239403	02/19/2025	991069 DAWN DAWES BONNICK		243.90
	VO# 510132	INV# Travel Reimbursement	PO# 198106	243.90
239404	02/19/2025	990876 DAWN DAWES		165.00
	VO# 510140	INV# Travel Reimbursement	PO# 198125	165.00
239405	02/19/2025	187300 DELL MARKETING L.P.		3,536.89
	VO# 510146	INV# 10798614577	PO# 198068	3,536.89
239406	02/19/2025	454200 DELUXE		521.87
	VO# 510141	INV# 9006853348	PO# 197956	521.87
239407	02/19/2025	905169 DEPARTMENT OF ADMINISTRATION		1,739.47
	VO# 510124	INV# Doc No 90395365	PO# 195884	1,739.47
239408	02/19/2025	904258 DOUBLETREE BY HILTON COLUMBIA		600.05
	VO# 510289	INV# CONF# 90046075	PO# 198239	157.35
		MURPHY		
	VO# 510290	INV# CONF# 97641499	PO# 198239	157.35
		THOMAS		
	VO# 510291	INV# CONF# 88271010	PO# 198239	129.19
		SUMPTER		
	VO# 510292	INV# CONF#91125819	PO# 198241	156.16
		DONNELLY		
239409	02/19/2025	991765 DR. MONICA SCOTT		1,000.00
	VO# 510255	INV# 02122025	PO# 198317	1,000.00
239410	02/19/2025	991518 EDUCATIONAL EPIPHANY		7,500.00
	VO# 510357	INV# 6529	PO# 196155	7,500.00
239411	02/19/2025	904060 2025 EDUCATION AND BUSINESS SUMMIT		275.00
	VO# 510121	INV# Torrance Wilson	PO# 198061	275.00
239412	02/19/2025	991774 EMPLOYEE VENDOR		525.00
	VO# 510417	INV# Reimbursement 1/15, 1/30, 1		525.00
239413	02/19/2025	990942 EMBASSY SUITES AT KINGSTON PLANTATION		786.24
	VO# 510404	INV# Conf# 92872594	PO# 198351	786.24
239414	02/19/2025	733500 EVELYN K. SUMPTER		1,106.58
	VO# 510137	INV# Travel Reimbursement	PO# 197334	708.00
	VO# 510138	INV# Travel Reimbursement	PO# 198126	233.58
	VO# 510139	INV# Travel Reimbursement	PO# 198124	165.00



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239415	02/19/2025	234602 FARMERS TELEPHONE COOP-INVOICES	354.00
	VO# 510113	INV# 00270917000 PO# 195562	168.59
	VO# 510235	INV# 00226928000 PO# 195732	185.41
239416	02/19/2025	533300 FELECIA BRADSHAW	2,331.20
	VO# 510375	INV# Travel Reimbursement PO# 196301	1,631.84
		2/3-2/11	
	VO# 510376	INV# Travel Reimbursement PO# 196301	699.36
		2/12-2/14	
239417	02/19/2025	991208 FOLLETT CONTENT SOLUTIONS, LLC	140.49
	VO# 510267	INV# 393944F PO# 194899	140.49
239418	02/19/2025	249300 FOOD LION, INC.	231.67
	VO# 510350	INV# P9306000F01FTJWOY PO# 195538	40.63
	VO# 510351	INV# P9306000H01FTJWDA PO# 195538	65.60
	VO# 510352	INV# P9306000K01FTJVV6 PO# 195538	17.84
	VO# 510353	INV# P9306000X01FTJWJL PO# 195538	57.28
	VO# 510354	INV# P9306000Y01FTJW86 PO# 195538	27.56
	VO# 510355	INV# TICKET# 0028 PO# 195538	22.76
239419	02/19/2025	991264 FRANCINE OWENS	32.93
	VO# 510293	INV# REIMBURSEMENT PO# 198223	32.93
239420	02/19/2025	254100 FRANCIS MARION UNIVERSITY	2,801.68
	VO# 510333	INV# 000502337 PO# 198231	2,801.68
239421	02/19/2025	133100 HALLIGAN , MAHONEY & WILLIAMS	7,221.25
	VO# 510099	INV# NO. 20275 PO# 198244	7,221.25
239422	02/19/2025	990850 HARLYN ANN SOER	5,220.00
	VO# 510415	INV# 2425-8 PO# 198046	5,220.00
239423	02/19/2025	990674 HARRIS PEST CONTROL	40.00
	VO# 510363	INV# 871076 PO# 198251	40.00
239424	02/19/2025	339600 HEMINGWAY HIGH SCHOOL	20,000.00
	VO# 510413	INV# Athletic Needs PO# 198388	20,000.00
239425	02/19/2025	904835 HILTON COLUMBIA CENTER	350.36
	VO# 510332	INV# CONF# 3214365392 PO# 198315	350.36
		YOUNG	
239426	02/19/2025	900785 HILTON GARDEN INN	3,026.24
	VO# 510282	INV# #20025194 PO# 198182	3,026.24
239427	02/19/2025	904160 HILTON MYRTLE BEACH RESORT	385.28
	VO# 510387	INV# Conf# 3192027420 PO# 198340	385.28
		Dixon	
239428	02/19/2025	363900 HYMAN PAPER COMPANY, INC.	2,786.97
	VO# 510159	INV# 445818 PO# 198103	1,216.68
	VO# 510160	INV# 445816 PO# 198105	302.40
	VO# 510161	INV# 445817 PO# 198104	310.87

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	VO# 510162	INV# 442399 PO# 197519	308.42
	VO# 510163	INV# 442398 PO# 197520	456.84
	VO# 510164	INV# 443887 PO# 197846	191.76
239429	02/19/2025	991768 EMPLOYEE VENDOR	95.00
	VO# 510377	INV# Travel Reimbursement PO# 198310	95.00
239430	02/19/2025	903328 JERRY NESMITH	1,389.99
	VO# 510153	INV# 21225 PO# 198165	1,389.99
239431	02/19/2025	991299 JOHNSON CONTROLS FIRE PROTECTION LP	2,044.65
	VO# 510339	INV# 52634143 PO# 197397	2,044.65
239432	02/19/2025	900121 JOHNSTONE SUPPLY	8,908.41
	VO# 510364	INV# S013694655.001 PO# 198271	8,908.41
239433	02/19/2025	991590 JUMPER CARTER SEASE ARCHITECTS	95,625.00
	VO# 510414	INV# 02-Revised PO# 198384	95,625.00
239434	02/19/2025	902857 KAREEMA WALLACE	105.00
	VO# 510416	INV# Reimbursement 1/15, 1/30, 2 PO#	105.00
239435	02/19/2025	901005 KAREN DICKEY	307.20
	VO# 510131	INV# Travel Reimbursement PO# 198180	307.20
239436	02/19/2025	901980 KEYANNA HAMPTON	174.46
	VO# 510092	INV# Travel Reimbursement PO# 198071	174.46
239437	02/19/2025	903022 KIM HAMILTON	319.00
	VO# 510372	INV# Travel Reimbursement PO# 197739	234.00
	VO# 510373	INV# Travel Reimbursement PO# 198034	85.00
239438	02/19/2025	904574 KIMILY C. BROWN	230.90
	VO# 510268	INV# TRAVEL REIMBURSEME PO# 197965	230.90
239439	02/19/2025	414600 KINGSTREE HIGH SCHOOL	91.17
	VO# 510279	INV# REIMBURSEMENT PO# 197490	91.17
239440	02/19/2025	903779 KINGSTREE MIDDLE SCHOOL	252.00
	VO# 510369	INV# Reimbursement PO# 198159	252.00
239441	02/19/2025	409800 KINGSTREE TRUE VALUE HARDWARE	357.87
	VO# 510154	INV# 21713 PO# 198206	9.25
	VO# 510155	INV# 21848 PO# 198206	97.06
	VO# 510156	INV# 21867 PO# 198206	44.99
	VO# 510157	INV# 21877 PO# 198206	17.97
	VO# 510158	INV# 19260 PO# 196354	23.39
	VO# 510361	INV# 22088 PO# 198253	12.62
	VO# 510362	INV# TRANS# 22835 PO# 196489	152.59
239442	02/19/2025	420200 LAKESHORE LEARNING MATERIALS	1,064.87
	VO# 510122	INV# 90161929 PO# 198059	1,064.87
239443	02/19/2025	840070 LASHANDRA MATTHEWS	40.00
	VO# 510288	INV# REIMBURSEMENT PO# 198257	40.00
239444	02/19/2025	990939 LATONYA BLUEFORT	259.93

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	VO# 510134	INV# Travel Reimbursement	PO# 198002	259.93
239445	02/19/2025	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC		3,300.00
	VO# 510388	INV# 0009	PO# 196251	3,300.00
239446	02/19/2025	900561 LEVERN O. BROWN		500.00
	VO# 510383	INV# 02072025	PO# 197864	150.00
	VO# 510384	INV# 2-02072025	PO# 197864	350.00
239447	02/19/2025	991194 LITTLE JOHNNY, LLC		24,725.00
	VO# 510270	INV# 1940	PO# 196401	2,980.00
	VO# 510271	INV# 1940	PO# 198185	445.00
	VO# 510379	INV# 1991	PO# 198185	21,300.00
239448	02/19/2025	901612 LOWES FOODS		323.27
	VO# 510120	INV# 184348	PO# 197272	247.80
	VO# 510418	INV# 184322	PO# 197575	75.47
239449	02/19/2025	903222 MARINA INN AT GRANDE DUNES		694.16
	VO# 510406	INV# Conf# 389703 McKnight	PO# 198343	694.16
239450	02/19/2025	003100 MARRIOTT COLUMBIA		329.86
	VO# 510336	INV# CONF# 4614.668.669 Hampton	PO# 198070	329.86
239451	02/19/2025	486600 MEDIEVAL TIMES		1,826.63
	VO# 510097	INV# Acct# 21146796 3/1/2025	PO# 198211	1,826.63
239452	02/19/2025	073000 MERRILYN BRADLEY		85.00
	VO# 510374	INV# Travel Reimbursement	PO# 198035	85.00
239453	02/19/2025	498500 MISHOE OIL & PROPANE		626.45
	VO# 510250	INV# 78023	PO# 195728	239.27
	VO# 510251	INV# 77991	PO# 195729	387.18
239454	02/19/2025	990608 MOUSUMI KAR CHOWDURY		1,142.32
	VO# 510129	INV# Homebound Travel 1/6-1/19	PO# 196529	75.60
	VO# 510133	INV# Travel Reimbursement	PO# 197594	1,066.72
239455	02/19/2025	991065 NBM LAWN SERVICES		1,675.00
	VO# 510400	INV# 2502	PO# 198323	375.00
	VO# 510401	INV# 2503	PO# 198360	1,300.00
239456	02/19/2025	990043 NATIONAL RESTAURANT ASSOC. SOLUTION, LLC		362.94
	VO# 510149	INV# 16N9512523	PO# 198028	362.94
239457	02/19/2025	525400 NATIONAL TECHNICAL HONOR SOCIETY		763.56
	VO# 510150	INV# 211081	PO# 198131	763.56
239458	02/19/2025	990315 NICOLE C. DIXON		99.00
	VO# 510127	INV# Reimbursement	PO# 198256	99.00
239459	02/19/2025	902520 NCS PEARSON, INC.		1,252.80

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	VO# 510285	INV# 160322		PO# 198219	1,252.80
239460	02/19/2025	900565 PEE DEE FIRE & SAFETY, INC.			2,893.60
	VO# 510240	INV# 43884		PO# 197573	300.00
	VO# 510241	INV# 43964		PO# 197573	241.40
	VO# 510242	INV# 43885		PO# 195778	292.20
	VO# 510243	INV# 43886		PO# 195779	306.20
	VO# 510244	INV# 43965		PO# 195780	321.60
	VO# 510245	INV# 43963		PO# 195781	350.20
	VO# 510246	INV# 43985		PO# 195782	335.60
	VO# 510247	INV# 43895		PO# 195783	289.20
	VO# 510248	INV# 43942		PO# 195784	223.60
	VO# 510249	INV# 43941		PO# 195785	233.60
	VO# 510420	INV#			0.00
		VOID CHECK PRINT			
239461	02/19/2025	566600 PEE DEE HARDWARE & SUPPLY			149.09
	VO# 510167	INV# 2502-631622		PO# 198220	25.66
	VO# 510367	INV# 2502-631851		PO# 198254	46.03
	VO# 510368	INV# 2502-632198		PO# 198273	77.40
	VO# 510421	INV#			0.00
		VOID CHECK PRINT			
239462	02/19/2025	900169 PET DAIRY			12,332.18
	VO# 510294	INV# 760938275		PO# 195698	219.55
	VO# 510295	INV# 21958761		PO# 195698	152.04
	VO# 510296	INV# 21965866		PO# 195698	152.04
	VO# 510297	INV# 21973235		PO# 195698	101.36
	VO# 510298	INV# 760938274		PO# 195698	219.55
	VO# 510299	INV# 21958760		PO# 195698	152.04
	VO# 510300	INV# 21965865		PO# 195698	152.04
	VO# 510301	INV# 21973236		PO# 195698	101.36
	VO# 510302	INV# 760938272		PO# 195699	304.08
	VO# 510303	INV# 21958759		PO# 195699	371.03
	VO# 510304	INV# 21965864		PO# 195699	371.03
	VO# 510305	INV# 760938271		PO# 195700	472.64
	VO# 510306	INV# 21958763		PO# 195700	472.64
	VO# 510307	INV# 21965868		PO# 195700	472.64
	VO# 510308	INV# 21973237		PO# 195700	472.64
	VO# 510309	INV# 760938273		PO# 195701	538.72
	VO# 510310	INV# 21955104		PO# 195701	538.72
	VO# 510311	INV# 21958762		PO# 195701	605.92
	VO# 510312	INV# 21963536		PO# 195701	538.72
	VO# 510313	INV# 21965867		PO# 195701	538.72
	VO# 510314	INV# 21977912		PO# 195701	337.12
	VO# 510315	INV# 760938283		PO# 195702	505.98
	VO# 510316	INV# 21955103		PO# 195702	337.74
	VO# 510317	INV# 21958758		PO# 195702	438.78

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	VO# 510318	INV# 21963535	PO# 195702	320.91	
	VO# 510319	INV# 21965863	PO# 195702	388.04	
	VO# 510320	INV# 21977911	PO# 195702	320.91	
	VO# 510321	INV# 760938284	PO# 195703	135.27	
	VO# 510322	INV# 21958757	PO# 195703	135.27	
	VO# 510323	INV# 21965862	PO# 195703	185.95	
	VO# 510324	INV# 21973234	PO# 195703	169.37	
	VO# 510325	INV# 760938276	PO# 195704	608.16	
	VO# 510326	INV# 21960190	PO# 195704	505.68	
	VO# 510327	INV# 760939346	PO# 195704	471.52	
	VO# 510328	INV# 760938277	PO# 195705	135.27	
	VO# 510329	INV# 21951777	PO# 195705	135.27	
	VO# 510330	INV# 21960189	PO# 195705	135.27	
	VO# 510331	INV# 760939348	PO# 195705	118.19	
239463	02/19/2025	578140 PINNACLE NETWORK SOLUTIONS			1,205.54
	VO# 510147	INV# 32547	PO# 198095	602.77	
	VO# 510386	INV# 32548	PO# 197706	602.77	
239464	02/19/2025	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L			46.20
	VO# 510274	INV# 8000-9000-0488-7539	PO# 198030	46.20	
239465	02/19/2025	990163 POSITIVE PROMOTIONS, INC			1,395.94
	VO# 510284	INV# 07514906	PO# 197735	1,395.94	
239466	02/19/2025	990997 PROJECT CHANGE			1,200.00
	VO# 510334	INV# Consultant 2/3-2/13	PO# 196269	1,200.00	
239467	02/19/2025	990267 PROJECT LEAD THE WAY (PLTW)			3,256.75
	VO# 510275	INV# 476439	PO# 196868	3,133.50	
	VO# 510276	INV# 476715	PO# 196868	123.25	
239468	02/19/2025	601600 PROSOURCE, LLC			2,161.98
	VO# 510171	INV# S3033775.001	PO# 198202	894.91	
	VO# 510172	INV# S3033802.001	PO# 198202	180.58	
	VO# 510365	INV# S3035801.001	PO# 198270	486.96	
	VO# 510390	INV# S2954183.001	PO# 198320	599.53	
239469	02/19/2025	607800 QUILL CORPORATION			1,182.87
	VO# 510143	INV# 42623544	PO# 198107	64.63	
	VO# 510144	INV# 42678055	PO# 198107	16.06	
	VO# 510145	INV# 41861249	PO# 197605	1,102.18	
239470	02/19/2025	903329 QUINTINA MCKNIGHT			115.36
	VO# 510371	INV# Travel Reimbursement	PO# 197737	115.36	
239471	02/19/2025	615500 REALLY GOOD STUFF, INC.			1,321.07
	VO# 510152	INV# 8736297	PO# 197618	1,321.07	
239472	02/19/2025	639700 SALLY'S BEAUTY SUPPLY #03063			1,000.61
	VO# 510277	INV# TRANS# 74873	PO# 197855	227.74	
	VO# 510278	INV# TRANS# 74871	PO# 197854	772.87	

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239473	02/19/2025	991762 SCAAA - SC ATHLETIC ADMINISTRATOR ASSOC.	130.00
	VO# 510254	INV# Myron Frieson PO# 198266	130.00
239474	02/19/2025	903502 SCAPPA	325.00
	VO# 510393	INV# Order# 671 PO# 198359	325.00
239475	02/19/2025	903592 SC HEALTH OCCUPATIONS	1,170.00
	VO# 510281	INV# #19050 PO# 198184	1,170.00
239476	02/19/2025	652000 SCHOOL DISTRICT OF	1,130.00
	VO# 510095	INV# Kenneth Staggers PO# 198242	150.00
	VO# 510407	INV# Rontrecia Platt PO# 198265	180.00
	VO# 510408	INV# Rontrecia Platt PO# 198162	800.00
		2/2-2/5	
239477	02/19/2025	903539 SCHOOL DISTRICT OF	920.08
	VO# 510096	INV# 4501 WSD #8703 PO# 198243	190.96
	VO# 510409	INV# 4501 WSD #H149 PO# 198264	133.92
	VO# 510410	INV# 4501 HHS-01 PO# 198163	595.20
239478	02/19/2025	900488 SERVICE ASSOCIATES, INC.	156.25
	VO# 510125	INV# 6407 PO# 196828	156.25
	VO# 510422	INV#	0.00
		VOID CHECK PRINT	
239479	02/19/2025	991184 SHARP ELECTRONICS CORPORATION	3,270.89
	VO# 510091	INV# 14660142 PO# 198194	200.00
	VO# 510185	INV# 9005186653 PO# 198269	3,070.89
239480	02/19/2025	990999 SHAYLA WILSON	60.00
	VO# 510136	INV# Meal Reimbursement PO# 197593	60.00
239481	02/19/2025	990236 SHELL STATION	223.73
	VO# 510340	INV# TRANS# 6120 PO# 198255	223.73
239482	02/19/2025	904151 SOUTH CAROLINA DEPT. OF EDUCATION	6.82
	VO# 510123	INV# 2025-01-4501 PO# 197288	6.82
239483	02/19/2025	990685 SOUTH CAROLINA ASSOCIATION FOR MIDDLE	235.00
	VO# 510405	INV# Quintina McKnight PO# 198344	235.00
239484	02/19/2025	990486 SOUTHERN REGIONAL EDUCATION BOARD	625.00
	VO# 510142	INV# 945968 PO# 198063	625.00
239485	02/19/2025	902421 SOUTHERN ROOFING SERVICES, INC.	32,200.00
	VO# 510165	INV# 10505 PO# 197403	32,200.00
239486	02/19/2025	991111 STACEY MOONEYHAM	1,066.44
	VO# 510135	INV# Travel Reimbursement PO# 197592	1,066.44
239487	02/19/2025	713000 STAPLES BUSINESS ADVANTAGE	2,992.63
	VO# 510115	INV# 6023478547 PO# 198120	1,411.96
	VO# 510116	INV# 6023997116 PO# 198120	61.69
	VO# 510117	INV# 6023997118 PO# 198144	123.55
	VO# 510118	INV# 602399130 PO# 198144	385.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 510381	INV# 6023997126	PO# 198174 912.92
	VO# 510382	INV# 6024419152	PO# 198174 97.19
239488	02/19/2025	715904 STATE DEPARTMENT OF EDUCATION	15,550.10
	VO# 510183	INV# WCSD Permits	PO# 198284 15,550.10
239489	02/19/2025	901776 STATE DEPARTMENT OF EDUCATION	1,493.95
	VO# 510385	INV# Greeleyville Elem	PO# 196825 1,493.95
239490	02/19/2025	991757 EMPLOYEE VENDOR	37.97
	VO# 510128	INV# Reimbursement	PO# 198258 37.97
239491	02/19/2025	228100 SUSAN ELMORE	70.14
	VO# 510130	INV# Travel Reimbursement	PO# 198127 70.14
239492	02/19/2025	990710 SWEETWATER	617.57
	VO# 510252	INV# 44366909	PO# 198237 617.57
239493	02/19/2025	991694 TASHIECIA REED	355.32
	VO# 510370	INV# Travel Reimbursement	PO# 198319 355.32
239494	02/19/2025	438600 THE LIBRARY STORE, INC.	467.70
	VO# 510272	INV# 725579	PO# 198027 147.72
	VO# 510273	INV# 725427	PO# 198027 319.98
239495	02/19/2025	990885 EMPLOYEE VENDOR	1,066.72
	VO# 510280	INV# TRAVEL REIMBURSEME	PO# 197591 1,066.72
239496	02/19/2025	076800 TOM BROCK	404.63
	VO# 510119	INV# 0040564	PO# 197984 245.78
	VO# 510148	INV# 0041476	PO# 197984 158.85
239497	02/19/2025	900933 TORRANCE WILSON	190.50
	VO# 510269	INV# TRAVEL REIMBURSEME	PO# 197723 190.50
239498	02/19/2025	904654 UNIFIRST CORPORATION	558.41
	VO# 510173	INV# 2130304992	PO# 198200 30.61
	VO# 510174	INV# 2130304991	PO# 198200 30.59
	VO# 510175	INV# 2130305953	PO# 198200 27.31
	VO# 510176	INV# 2130305938	PO# 198200 54.35
	VO# 510177	INV# 2130305946	PO# 198200 12.67
	VO# 510178	INV# 2130306510	PO# 198200 73.29
	VO# 510179	INV# 2130306772	PO# 198200 188.14
	VO# 510180	INV# 2130306623	PO# 198200 50.75
	VO# 510181	INV# 2130306579	PO# 198200 38.75
	VO# 510182	INV# 2130306586	PO# 198200 51.95
239499	02/19/2025	990207 VC3, INC.	6,705.54
	VO# 510110	INV# VC3-188211	PO# 198183 4,470.36
	VO# 510111	INV# VC3-188209	PO# 198183 2,235.18
239500	02/19/2025	990945 VERIZON CONNECT	137.81
	VO# 510166	INV# 626000062971	PO# 195577 137.81

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
239501	02/19/2025	991095 VITAL RECORDS CONTROL, LLC	208.30
	VO# 510114	INV# 4710174 PO# 195618	208.30
239502	02/19/2025	990456 WACCAMAW CENTER FOR MENTAL HEALTH	9,011.00
	VO# 510112	INV# 2025-WC003 PO# 195768	9,011.00
239503	02/19/2025	817800 WARD'S LOCKSMITH SERVICE	526.40
	VO# 510391	INV# 26100 PO# 198327	526.40
239504	02/19/2025	991392 WASTE INDUSTRIES LLC	2,864.96
	VO# 510169	INV# 0068480416 PO# 198201	54.72
	VO# 510170	INV# 0068480416 PO# 195927	2,810.24
	VO# 510423	INV#	0.00
		VOID CHECK PRINT	
239505	02/19/2025	901316 WELLS FARGO VENDOR FINANCIAL SERVICES	5,677.31
	VO# 510184	INV# 5032919499 PO# 198293	5,677.31
239506	02/19/2025	828600 WHALEY FOODSERVICE REPAIRS	4,438.83
	VO# 510236	INV# 4560553 PO# 196958	434.37
	VO# 510237	INV# 4560048 PO# 196958	618.12
	VO# 510238	INV# 4559050 PO# 197423	2,066.66
	VO# 510356	INV# 4562788 PO# 195726	1,319.68
239507	02/19/2025	901527 WILLIAMSBURG HOME TOWN CHAMBER	20.00
	VO# 510098	INV# 2039 PO# 198074	20.00
239508	02/20/2025	990905 BRING YOUR WALLS TO LIFE	9,300.00
	VO# 510424	INV# 25 PO# 196928	1,800.00
	VO# 510425	INV# 25 PO# 198405	7,500.00
239509	02/20/2025	900642 KARL SINGLETARY	2,400.00
	VO# 510426	INV# WCSD Dance 2/11-2/13 PO# 197058	800.00
	VO# 510427	INV# WCSD Dance 1/28-1/30 PO# 197058	1,600.00
239510	02/28/2025	006300 ALABAMA LIFE INSURANCE	700.08
	VO# 510470	INV# Supple Insurance	700.08
239511	02/28/2025	017000 AMERICAN FAMILY LIFE	2,603.44
	VO# 510469	INV# Supple Insurance	2,603.44
239512	02/28/2025	990949 ASIFLEX	1,397.49
	VO# 510467	INV# DEDUCTIONS	1,397.49
239513	02/28/2025	990950 ASIFLEX	22.47
	VO# 510468	INV# DEDUCTIONS	22.47
239514	02/28/2025	146000 COLONIAL LIFE & ACCIDENT	10,387.28
	VO# 510471	INV# Supple Insurance	10,387.28
239515	02/28/2025	146000 COLONIAL LIFE & ACCIDENT	4,320.29
	VO# 510472	INV# Supple Insurance	4,320.29
239516	02/28/2025	990259 CONNECTICUT - CCSPC	54.31
	VO# 510459	INV# Deductions	54.31



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239517	02/28/2025	901801 COREBRIDGE		1,741.75
	VO# 510456	INV# Deductions	1,741.75	
239518	02/28/2025	991624 EMPOWER TRUST COMPANY, LLC		1,267.28
	VO# 510457	INV# Deductions	1,267.28	
239519	02/28/2025	991780 ESSEX PROBATION		312.00
	VO# 510462	INV# DEDUCTIONS	312.00	
239520	02/28/2025	904010 LEGAL SHIELD		656.42
	VO# 510475	INV# Supple Insurance	656.42	
239521	02/28/2025	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU		75.00
	VO# 510460	INV# Deductions	75.00	
239522	02/28/2025	525300 NATIONAL TEACHERS ASSOCIATION		2,384.86
	VO# 510474	INV# Supple Insurance	2,384.86	
239523	02/28/2025	991767 PENNSYLVANIA SCDU		433.00
	VO# 510461	INV# Deductions	433.00	
239524	02/28/2025	900439 S.C. EMPLOYMENT SECURITY COMMISSION		298.02
	VO# 510464	INV# DEDUCTIONS	298.02	
239525	02/28/2025	666301 SC TAX COMMISSION		1,044.01
	VO# 510463	INV# DEDUCTIONS	1,044.01	
239526	02/28/2025	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT		1,757.39
	VO# 510458	INV# Deductions	1,757.39	
239527	02/28/2025	904148 THOMAS L. WILLIAMS		1,200.00
	VO# 510455	INV# 101 PO# 198438	1,200.00	
239528	02/28/2025	774350 TIAA-CREF		1,735.05
	VO# 510465	INV# DEDUCTIONS	1,735.05	
239529	02/28/2025	904707 U.S. OMNI		3,575.00
	VO# 510477	INV# DEDUCTIONS	3,575.00	
239530	02/28/2025	991310 VOYA INSTITUTIONAL TRUST COMPANY		4,593.72
	VO# 510466	INV# GROUP# 0094	4,593.72	
239531	02/28/2025	903768 WASHINGTON NATIONAL		11,516.92
	VO# 510473	INV# Supple Insurance	11,516.92	
239532	02/28/2025	901460 WILLIAMSBURG COUNTY FIRST STEPS		9.34
	VO# 510476	INV# Supple Insurance	9.34	
TOTAL NUMBER OF CHECKS:			251	791,519.88
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				791,519.88