

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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> |
|------------------|-------------------|--|------------------|
| 234974           | 12/01/2023        | 006300 ALABAMA LIFE INSURANCE                | 1,191.88         |
| 234975           | 12/01/2023        | 991200 AMAZON CAPITAL SERVICES               | 7,294.14         |
| 234976           | 12/01/2023        | 017000 AMERICAN FAMILY LIFE                  | 2,812.12         |
| 234977           | 12/01/2023        | 105500 AMPLIFY EDUCATION, INC.               | 46,090.81        |
| 234978           | 12/01/2023        | 491580 CAROLINA BUSINESS SUPPLIES, INC.      | 580.28           |
| 234979           | 12/01/2023        | 146000 COLONIAL LIFE & ACCIDENT              | 1,810.90         |
| 234980           | 12/01/2023        | 146000 COLONIAL LIFE & ACCIDENT              | 11,016.26        |
| 234981           | 12/01/2023        | 900689 CONVERGINT TECHNOLOGIES LLC           | 78,626.00        |
| 234982           | 12/01/2023        | 903510 COOPER'S COUNTRY STORE                | 32.34            |
| 234983           | 12/01/2023        | 990420 CPI                                   | 1,619.47         |
| 234984           | 12/01/2023        | 991618 CUMBEE'S ULTIMATE CLEANING SERVICES   | 3,000.00         |
| 234985           | 12/01/2023        | 177000 CURRICULUM ASSOCIATES, LLC            | 11,767.37        |
| 234986           | 12/01/2023        | 991518 EDUCATIONAL EPIPHANY                  | 34,871.28        |
| 234987           | 12/01/2023        | 990156 ENCORE TECHNOLOGY GROUP, LLC          | 716.25           |
| 234988           | 12/01/2023        | 901340 EPES SOFTWARE                         | 176.00           |
| 234989           | 12/01/2023        | 862600 ERNESTINE YOUNG                       | 1,064.35         |
| 234990           | 12/01/2023        | 363940 EUGENIA ANN LATHAM                    | 3,848.71         |
| 234991           | 12/01/2023        | 903759 FIRST CITIZENS                        | 3,319.90         |
| 234992           | 12/01/2023        | 903759 FIRST CITIZENS                        | 1,660.00         |
| 234993           | 12/01/2023        | 903759 FIRST CITIZENS                        | 8,425.23         |
| 234994           | 12/01/2023        | 991208 FOLLETT CONTENT SOLUTIONS, LLC        | 4,064.34         |
| 234995           | 12/01/2023        | 249300 FOOD LION, INC.                       | 345.94           |
| 234996           | 12/01/2023        | 234603 FTC                                   | 2,060.89         |
| 234997           | 12/01/2023        | 274900 GARDNER ROOFING, INC.                 | 38,600.00        |
| 234998           | 12/01/2023        | 901089 GENCO INC.                            | 4,707.20         |
| 234999           | 12/01/2023        | 990659 GRAHAM'S FENCING, LLC                 | 13,675.00        |
| 235000           | 12/01/2023        | 990674 HARRIS PEST CONTROL                   | 1,065.00         |
| 235001           | 12/01/2023        | 900925 HEMINGWAY HARDWARE & SUPPLY           | 120.50           |
| 235002           | 12/01/2023        | 902544 HYATT REGENCY GREENVILLE              | 506.45           |
| 235003           | 12/01/2023        | 363900 HYMAN PAPER COMPANY, INC.             | 50.08            |
| 235004           | 12/01/2023        | 902968 IGA                                   | 23.59            |
| 235005           | 12/01/2023        | 991303 INSTITUTE FOR MULTI-SENSORY EDUCATION | 125.00           |
| 235006           | 12/01/2023        | 991281 JACKSON THERAPY PARTENERS             | 4,025.00         |
| 235007           | 12/01/2023        | 991299 JOHNSON CONTROLS FIRE PROTECTION LP   | 55,178.93        |

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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> |
|------------------|-------------------|---|------------------|
| 235008           | 12/01/2023        | 900642 KARL SINGLETARY                          | 1,000.00         |
| 235009           | 12/01/2023        | 409800 KINGSTREE TRUE VALUE HARDWARE            | 146.65           |
| 235010           | 12/01/2023        | 419400 LAKE CITY LUMBER COMPANY                 | 49.43            |
| 235011           | 12/01/2023        | 991136 LEARNING WITHOUT TEARS                   | 290.73           |
| 235012           | 12/01/2023        | 904010 LEGAL SHIELD                             | 739.24           |
| 235013           | 12/01/2023        | 860625 LESLIE WRIGHT COUNSELING SERVICES, LLC   | 1,350.00         |
| 235014           | 12/01/2023        | 991194 LITTLE JOHNNY, LLC                       | 13,900.00        |
| 235015           | 12/01/2023        | 901612 LOWES FOODS                              | 2,500.41         |
| 235016           | 12/01/2023        | 454900 MCCALL'S SUPPLY , INC.                   | 428.84           |
| 235017           | 12/01/2023        | 991351 METEOR EDUCATION, LLC                    | 871,780.83       |
| 235018           | 12/01/2023        | 991291 MICROBURST LEARNING, LLC                 | 1,650.00         |
| 235019           | 12/01/2023        | 133450 MONICA SINGLETON                         | 1,700.00         |
| 235020           | 12/01/2023        | 902813 NATIONAL PSBN                            | 3,405.00         |
| 235021           | 12/01/2023        | 525300 NATIONAL TEACHERS ASSOCIATION            | 2,812.70         |
| 235022           | 12/01/2023        | 990360 NETSOURCE ET, LLC                        | 53,662.27        |
| 235023           | 12/01/2023        | 566725 PEE DEE COMMUNICATIONS, INC.             | 770.20           |
| 235024           | 12/01/2023        | 991193 PORTER JACKS GRILL                       | 1,048.75         |
| 235025           | 12/01/2023        | 991594 RAISE2REACH, LLC                         | 2,400.00         |
| 235026           | 12/01/2023        | 088800 R. L. BRYAN COMPANY                      | 28,934.82        |
| 235027           | 12/01/2023        | 645200 SCAEOP                                   | 280.00           |
| 235028           | 12/01/2023        | 900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS    | 50.00            |
| 235029           | 12/01/2023        | 647200 SC BUDGET & CONTROL BOARD                | 373,882.00       |
| 235030           | 12/01/2023        | 647800 SC CONSORTIUM FOR GIFTED EDUCATION       | 375.00           |
| 235031           | 12/01/2023        | 652000 SCHOOL DISTRICT OF                       | 90.00            |
| 235032           | 12/01/2023        | 652204 SCHOOL DISTRICT OF                       | 71.92            |
| 235033           | 12/01/2023        | 904724 SCSBIT                                   | 111,116.00       |
| 235034           | 12/01/2023        | 990999 SHAYLA WILSON                            | 48.92            |
| 235035           | 12/01/2023        | 902768 SOLIANT HEALTH, LLC                      | 1,302.00         |
| 235036           | 12/01/2023        | 991516 SUMMIT SPEECH THERAPY                    | 3,365.00         |
| 235037           | 12/01/2023        | 693600 THE HALL COMPANY                         | 357.05           |
| 235038           | 12/01/2023        | 791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL | 1,500.00         |
| 235039           | 12/01/2023        | 904654 UNIFIRST CORPORATION                     | 421.76           |
| 235040           | 12/01/2023        | 990207 VC3, INC.                                | 471.36           |
| 235041           | 12/01/2023        | 990751 VIPIN D. SHEELA                          | 206.65           |

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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> |
|------------------|-------------------|---|------------------|
| 235042           | 12/01/2023        | 903768 WASHINGTON NATIONAL                      | 14,559.42        |
| 235043           | 12/01/2023        | 901316 WELLS FARGO VENDOR FINANCIAL SERVICES    | 5,677.31         |
| 235044           | 12/01/2023        | 265300 WENDY R. FULTON                          | 193.45           |
| 235045           | 12/01/2023        | 990951 WHITE & STORY, LLC                       | 102.00           |
| 235046           | 12/01/2023        | 901460 WILLIAMSBURG COUNTY FIRST STEPS          | 9.34             |
| 235047           | 12/01/2023        | 991595 WTC/CE MURRAY C/O 1967                   | 489.00           |
| 235048           | 12/04/2023        | 900149 BRIANNA HOLMES - HHS                     | 350.00           |
| 235049           | 12/04/2023        | 147065 CAPITAL SECURITY SERVICES                | 1,110.00         |
| 235050           | 12/04/2023        | 901801 COREBRIDGE                               | 611.80           |
| 235051           | 12/04/2023        | 991624 EMPOWER TRUST COMPANY, LLC               | 318.45           |
| 235052           | 12/04/2023        | 900149 LYRICK HAYWARD - HES                     | 350.00           |
| 235053           | 12/04/2023        | 900439 S.C. EMPLOYMENT SECURITY COMMISSION      | 3,432.02         |
| 235054           | 12/04/2023        | 774350 TIAA-CREF                                | 3,978.63         |
| 235055           | 12/04/2023        | 991310 VOYA INSTITUTIONAL TRUST COMPANY         | 5,602.84         |
| 235056           | 12/08/2023        | 990949 ASIFLEX                                  | 690.49           |
| 235057           | 12/08/2023        | 990950 ASIFLEX                                  | 19.72            |
| 235058           | 12/08/2023        | 904997 ERVIN ENGINEERING CO., INC.              | 3,500.00         |
| 235059           | 12/08/2023        | 991349 EXTERIOR BUILDING SERVICES, LLC          | 30,850.92        |
| 235060           | 12/08/2023        | 991208 FOLLETT CONTENT SOLUTIONS, LLC           | 1,090.46         |
| 235061           | 12/08/2023        | 905016 FRONTLINE TECHNOLOGIES GROUP, LLC        | 36,341.91        |
| 235062           | 12/08/2023        | 990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU | 397.57           |
| 235063           | 12/08/2023        | 991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT   | 1,596.98         |
| 235064           | 12/08/2023        | 904707 U.S. OMNI                                | 3,297.50         |
| 235065           | 12/11/2023        | 147065 CAPITAL SECURITY SERVICES                | 2,550.00         |
| 235066           | 12/11/2023        | 903998 FIRST BOOK MARKET PLACE                  | 213.89           |
| 235067           | 12/11/2023        | 991349 EXTERIOR BUILDING SERVICES, LLC          | 41,238.00        |
| 235068           | 12/11/2023        | 904997 ERVIN ENGINEERING CO., INC.              | 1,800.00         |
| 235069           | 12/15/2023        | 251300 4 IMPRINT, INC.                          | 345.62           |
| 235070           | 12/15/2023        | 991475 ALEXUS BRUNSON                           | 224.34           |
| 235071           | 12/15/2023        | 179800 ALFRED DARBY                             | 193.10           |
| 235072           | 12/15/2023        | 991200 AMAZON CAPITAL SERVICES                  | 6,007.96         |
| 235073           | 12/15/2023        | 901756 ASCD                                     | 293.12           |
| 235074           | 12/15/2023        | 990949 ASIFLEX                                  | 690.49           |
| 235075           | 12/15/2023        | 990950 ASIFLEX                                  | 19.72            |

## CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 &amp; 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> |
|------------------|-------------------|--|------------------|
| 235076           | 12/15/2023        | 036950 ATLANTIC COASTAL SUPPLY, INC.           | 800.86           |
| 235077           | 12/15/2023        | 990923 AUNTIE KAREN FOUNDATION                 | 24,050.00        |
| 235078           | 12/15/2023        | 119400 AUTO PARTS OF KINGSTREE INC.            | 524.01           |
| 235079           | 12/15/2023        | 469600 BRIAN MCKNIGHT                          | 193.08           |
| 235080           | 12/15/2023        | 089050 BSN SPORTS                              | 26,732.51        |
| 235081           | 12/15/2023        | 089050 BSN SPORTS                              | 280.98           |
| 235082           | 12/15/2023        | 147065 CAPITAL SECURITY SERVICES               | 2,370.00         |
| 235083           | 12/15/2023        | 375600 CARLETTA S. ISREAL                      | 163.25           |
| 235084           | 12/15/2023        | 902218 CARL NELSON                             | 1,500.00         |
| 235085           | 12/15/2023        | 491580 CAROLINA BUSINESS SUPPLIES, INC.        | 2,614.56         |
| 235086           | 12/15/2023        | 991053 CAROLINA COAST BEHAVIOR SERVICES, INC.  | 19,948.75        |
| 235087           | 12/15/2023        | 110400 CAROLINA SUPPLYHOUSE, INC.              | 718.76           |
| 235088           | 12/15/2023        | 466000 CELESTINE C. MCINTOSH                   | 71.26            |
| 235089           | 12/15/2023        | 991608 CHARITY REDFEARN                        | 339.97           |
| 235090           | 12/15/2023        | 900218 CHASTE'Y RAYFORD-GIBSON                 | 4,500.00         |
| 235091           | 12/15/2023        | 331100 CITY ELECTRIC SUPPLY COMPANY            | 836.95           |
| 235092           | 12/15/2023        | 140250 CNA SURETY DIRECT BILL                  | 600.00           |
| 235093           | 12/15/2023        | 901613 COLE'S CARPETS, D.B.A.                  | 251.64           |
| 235094           | 12/15/2023        | 902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC | 353.10           |
| 235095           | 12/15/2023        | 903313 CONSOLIDATED ELECTRICAL DISTRIBUTORS    | 441.13           |
| 235096           | 12/15/2023        | 903510 COOPER'S COUNTRY STORE                  | 75.69            |
| 235097           | 12/15/2023        | 901801 COREBRIDGE                              | 622.46           |
| 235098           | 12/15/2023        | 187300 DELL MARKETING L.P.                     | 4,786.69         |
| 235099           | 12/15/2023        | 905169 DEPARTMENT OF ADMINISTRATION            | 1,174.36         |
| 235100           | 12/15/2023        | 163480 DIVINE EMPOWERMENT GROUP LLC            | 5,600.00         |
| 235101           | 12/15/2023        | 991518 EDUCATIONAL EPIPHANY                    | 15,000.00        |
| 235102           | 12/15/2023        | 010300 EKON-O-PAC, LLC                         | 1,147.00         |
| 235103           | 12/15/2023        | 905118 LANDEAS MCKNIGHT                        | 1,200.00         |
| 235104           | 12/15/2023        | 991624 EMPOWER TRUST COMPANY, LLC              | 318.45           |
| 235105           | 12/15/2023        | 990156 ENCORE TECHNOLOGY GROUP, LLC            | 168.75           |
| 235106           | 12/15/2023        | 862600 ERNESTINE YOUNG                         | 20.00            |
| 235107           | 12/15/2023        | 099300 ETI ENGINEERING, LLC                    | 18,600.00        |
| 235108           | 12/15/2023        | 991596 EVELYN MICHELLE ULSAKER                 | 1,700.00         |
| 235109           | 12/15/2023        | 533300 FELECIA BRADSHAW                        | 1,280.00         |

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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> |
|------------------|-----------------------|--|------------------|
| 235110           | 12/15/2023            | 247200 FRS INC.                                | 4,045.52         |
| 235111           | 12/15/2023            | 904626 FOLLETT SCHOOL SOLUTIONS, LLC SOFTWARE  | 19,608.02        |
| 235112           | 12/15/2023            | 234603 FTC                                     | 3,257.83         |
| 235113           | 12/15/2023            | 265900 F. W. ARCHITECTS, INC.                  | 22,741.00        |
| 235114           | 12/15/2023            | 274900 GARDNER ROOFING, INC.                   | 20,580.01        |
| 235115           | 12/15/2023            | 901089 GENCO INC.                              | 8,413.43         |
| 235116           | 12/15/2023            | 277900 GENE R. GASQUE- 17                      | 106.11           |
| 235117           | 12/15/2023            | 293100 GOLD STAR FOODS INC.                    | 1,563.00         |
| 235118           | 12/15/2023            | 305150 GREAT MINDS PBC                         | 3,705.00         |
| 235119           | 12/15/2023            | 990544 GWENDOLYN HARRIS                        | 6,358.25         |
| 235120           | 12/15/2023            | 133100 HALLIGAN , MAHONEY & WILLIAMS           | 1,591.36         |
| 235121           | 12/15/2023            | 990850 HARLYN ANN SOER                         | 4,860.00         |
| 235122           | 12/15/2023            | 990674 HARRIS PEST CONTROL                     | 4,160.00         |
| 235123           | 12/15/2023            | 900925 HEMINGWAY HARDWARE & SUPPLY             | 264.85           |
| 235124           | 12/15/2023            | 902610 HOBART SERVICE                          | 3,841.55         |
| 235125           | 12/15/2023            | 905066 HOLMES EDU-CONS LLC                     | 2,000.00         |
| 235126           | 12/15/2023            | 902071 H & S OIL COMPANY, INC                  | 2,090.06         |
| 235127           | 12/15/2023            | 902544 HYATT REGENCY GREENVILLE                | 2,532.23         |
| 235128           | 12/15/2023            | 363900 HYMAN PAPER COMPANY, INC.               | 7,672.61         |
| 235129           | 12/15/2023            | 902968 IGA                                     | 255.92           |
| 235130           | 12/15/2023            | 825300 INTERNATIONAL TEACHER EXCHANGE SERVICES | 0.00             |
|                  | VOID DATE: 12/15/2023 | ORIGINAL AMOUNT: 17,250.00                     |                  |
| 235131           | 12/15/2023            | 991281 JACKSON THERAPY PARTENERS               | 15,085.00        |
| 235132           | 12/15/2023            | 190100 JERRY L. DICKS                          | 176.48           |
| 235133           | 12/15/2023            | 905077 JOHNSON CONTROLS, INC.                  | 1,495.52         |
| 235134           | 12/15/2023            | 991299 JOHNSON CONTROLS FIRE PROTECTION LP     | 15,827.49        |
| 235135           | 12/15/2023            | 900121 JOHNSTONE SUPPLY                        | 439.37           |
| 235136           | 12/15/2023            | 900642 KARL SINGLETARY                         | 1,600.00         |
| 235137           | 12/15/2023            | 903139 KENNETH BURGESS, SR.                    | 258.60           |
| 235138           | 12/15/2023            | 990762 KIMBERLY CARRAWAY                       | 275.10           |
| 235139           | 12/15/2023            | 903022 KIM HAMILTON                            | 134.93           |
| 235140           | 12/15/2023            | 414600 KINGSTREE HIGH SCHOOL                   | 90.61            |
| 235141           | 12/15/2023            | 409800 KINGSTREE TRUE VALUE HARDWARE           | 152.90           |
| 235142           | 12/15/2023            | 901833 KRISTI HUMBERT                          | 130.00           |

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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> |
|------------------|-----------------------|---|------------------|
| 235143           | 12/15/2023            | 902093 LATETIA STAGGERS                         | 225.12           |
| 235144           | 12/15/2023            | 902215 LATITIA HARVIN                           | 684.20           |
| 235145           | 12/15/2023            | 558900 LATONYA F. PARKER                        | 148.16           |
| 235146           | 12/15/2023            | 860625 LESLIE WRIGHT COUNSELING SERVICES, LLC   | 3,000.00         |
| 235147           | 12/15/2023            | 990948 LISA TAYLOR HULL                         | 133.13           |
| 235148           | 12/15/2023            | 991194 LITTLE JOHNNY, LLC                       | 2,900.00         |
| 235149           | 12/15/2023            | 901612 LOWES FOODS                              | 234.81           |
| 235150           | 12/15/2023            | 904556 MARILYN B. GIBSON                        | 1,191.09         |
| 235151           | 12/15/2023            | 106300 MARVA B. CANNION                         | 162.20           |
| 235152           | 12/15/2023            | 903544 MICHAEL J. WHITE                         | 668.76           |
| 235153           | 12/15/2023            | 902189 MINNIE LAMBERT                           | 873.52           |
| 235154           | 12/15/2023            | 498500 MISHOE OIL & PROPANE                     | 640.76           |
| 235155           | 12/15/2023            | 990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU | 0.00             |
|                  | VOID DATE: 12/15/2023 | ORIGINAL AMOUNT: 397.57                         |                  |
| 235156           | 12/15/2023            | 990608 MOUSUMI KAR CHOWDURY                     | 70.74            |
| 235157           | 12/15/2023            | 991065 NBM LAWN SERVICES                        | 525.00           |
| 235158           | 12/15/2023            | 900736 NATIONAL CENTER FOR YOUTH ISSUES         | 135.00           |
| 235159           | 12/15/2023            | 902813 NATIONAL PSBN                            | 3,405.00         |
| 235160           | 12/15/2023            | 991597 NEW CARBON COMPANY, LLC                  | 1,402.56         |
| 235161           | 12/15/2023            | 904079 NICOLE G. GILES                          | 110.36           |
| 235162           | 12/15/2023            | 990157 ODP BUSINESS SOLUTIONS, LLC              | 88.55            |
| 235163           | 12/15/2023            | 991616 ORCHID EVENTS                            | 2,968.20         |
| 235164           | 12/15/2023            | 900269 PATRICIA BURCH                           | 189.94           |
| 235165           | 12/15/2023            | 903379 PATRICIA SABB                            | 339.97           |
| 235166           | 12/15/2023            | 990954 PAULINE CECELIA FNU                      | 77.68            |
| 235167           | 12/15/2023            | 900565 PEE DEE FIRE & SAFETY, INC.              | 1,000.00         |
| 235168           | 12/15/2023            | 566600 PEE DEE HARDWARE & SUPPLY                | 466.59           |
| 235169           | 12/15/2023            | 990339 PEE DEE REGIONAL COMMUNITY TRAINING CENT | 16.00            |
| 235170           | 12/15/2023            | 900169 PET DAIRY                                | 8,715.48         |
| 235171           | 12/15/2023            | 578140 PINNACLE NETWORK SOLUTIONS               | 463.32           |
| 235172           | 12/15/2023            | 578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L | 516.67           |
| 235173           | 12/15/2023            | 990163 POSITIVE PROMOTIONS, INC                 | 2,468.94         |
| 235174           | 12/15/2023            | 990313 PROCARE THERAPY, INC.                    | 2,292.50         |
| 235175           | 12/15/2023            | 990997 PROJECT CHANGE                           | 2,250.00         |

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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> |
|------------------|-----------------------|---|------------------|
| 235176           | 12/15/2023            | 990292 PRO SOLUTIONS TRAINING                 | 750.00           |
| 235177           | 12/15/2023            | 903329 QUINTINA MCKNIGHT                      | 75.33            |
| 235178           | 12/15/2023            | 991594 RAISE2REACH, LLC                       | 4,000.00         |
| 235179           | 12/15/2023            | 396500 RANDY S. GAMBLE                        | 130.00           |
| 235180           | 12/15/2023            | 991318 RAPTOR TECHNOLOGIES, LCC               | 550.00           |
| 235181           | 12/15/2023            | 620950 RENAISSANCE LEARNING, INC.             | 249.70           |
| 235182           | 12/15/2023            | 855550 RESTORED AIR DISASTER SOLUTIONS, LLC   | 753.50           |
| 235183           | 12/15/2023            | 640600 SAM'S CLUB DIRECT                      | 983.74           |
| 235184           | 12/15/2023            | 645200 SCAEOP                                 | 590.00           |
| 235185           | 12/15/2023            | 902492 SC ASSOCIATION OF EDUCATIONAL          | 1,000.00         |
| 235186           | 12/15/2023            | 647800 SC CONSORTIUM FOR GIFTED EDUCATION     | 125.00           |
| 235187           | 12/15/2023            | 900439 S.C. EMPLOYMENT SECURITY COMMISSION    | 3,920.87         |
| 235188           | 12/15/2023            | 137400 SCHOLASTIC CLASSROOM MAGAZINES         | 413.88           |
| 235189           | 12/15/2023            | 901205 SCHOLASTIC, INC.                       | 11.75            |
| 235190           | 12/15/2023            | 652000 SCHOOL DISTRICT OF                     | 40.00            |
| 235191           | 12/15/2023            | 652201 SCHOOL DISTRICT OF                     | 900.00           |
| 235192           | 12/15/2023            | 652201 SCHOOL DISTRICT OF                     | 975.00           |
| 235193           | 12/15/2023            | 652201 SCHOOL DISTRICT OF                     | 387.29           |
| 235194           | 12/15/2023            | 652201 SCHOOL DISTRICT OF                     | 387.29           |
| 235195           | 12/15/2023            | 652204 SCHOOL DISTRICT OF                     | 14.88            |
| 235196           | 12/15/2023            | 663200 SC SCHOOL BOARDS ASSOCIATION, INC.     | 2,135.00         |
| 235197           | 12/15/2023            | 666301 SC TAX COMMISSION                      | 4,107.46         |
| 235198           | 12/15/2023            | 991604 SHANIDA GORDON CAMERON                 | 238.36           |
| 235199           | 12/15/2023            | 175600 SHARON DAVIS                           | 494.09           |
| 235200           | 12/15/2023            | 901228 SHARON RIGGINS                         | 130.00           |
| 235201           | 12/15/2023            | 990999 SHAYLA WILSON                          | 325.97           |
| 235202           | 12/15/2023            | 905165 SHEHEEN, HANCOCK & GODWIN, LLP         | 38,850.00        |
| 235203           | 12/15/2023            | 905030 SHERWIN-WILLIAMS                       | 168.92           |
| 235204           | 12/15/2023            | 901632 SCHOOL NUTRITION ASSOC. OF SC          | 46.50            |
| 235205           | 12/15/2023            | 902768 SOLIANT HEALTH, LLC                    | 2,149.54         |
| 235206           | 12/15/2023            | 991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT | 0.00             |
|                  | VOID DATE: 12/15/2023 | ORIGINAL AMOUNT: 1,596.98                     |                  |
| 235207           | 12/15/2023            | 698850 SOUTHERN DISTRIBUTING COMPANY          | 317.20           |
| 235208           | 12/15/2023            | 902421 SOUTHERN ROOFING SERVICES, INC.        | 1,165,953.05     |

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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> |
|------------------|-------------------|---|------------------|
| 235209           | 12/15/2023        | 991111 STACEY MOONEYHAM                         | 267.75           |
| 235210           | 12/15/2023        | 713000 STAPLES BUSINESS ADVANTAGE               | 926.80           |
| 235211           | 12/15/2023        | 715904 STATE DEPARTMENT OF EDUCATION            | 4,161.20         |
| 235212           | 12/15/2023        | 901776 STATE DEPARTMENT OF EDUCATION            | 4,757.18         |
| 235213           | 12/15/2023        | 905140 SDE OFFICE OF EDUCATOR SERVICES          | 1,000.00         |
| 235214           | 12/15/2023        | 991516 SUMMIT SPEECH THERAPY                    | 3,881.67         |
| 235215           | 12/15/2023        | 990855 SYSCO OF COLUMBIA                        | 56,828.07        |
| 235216           | 12/15/2023        | 903883 TAMMY TISDALE                            | 143.44           |
| 235217           | 12/15/2023        | 902521 TAWANNA BRIGHT                           | 130.00           |
| 235218           | 12/15/2023        | 905112 TERESA COOPER WOMBLE                     | 247.00           |
| 235219           | 12/15/2023        | 902552 THE BAILLIE PLAYERS                      | 4,600.00         |
| 235220           | 12/15/2023        | 990885 THELVANESA A MURPHY                      | 189.66           |
| 235221           | 12/15/2023        | 990430 THOMAS LONER                             | 152.16           |
| 235222           | 12/15/2023        | 774350 TIAA-CREF                                | 3,147.30         |
| 235223           | 12/15/2023        | 783600 TOWN OF GREELEYVILLE                     | 2,010.00         |
| 235224           | 12/15/2023        | 791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL | 9,000.00         |
| 235225           | 12/15/2023        | 901734 ULINE                                    | 11,220.52        |
| 235226           | 12/15/2023        | 904654 UNIFIRST CORPORATION                     | 1,207.67         |
| 235227           | 12/15/2023        | 528870 UNITED RENTALS                           | 2,677.09         |
| 235228           | 12/15/2023        | 904707 U.S. OMNI                                | 3,272.50         |
| 235229           | 12/15/2023        | 806960 VALLEY PROTEINS, INC.                    | 400.00           |
| 235230           | 12/15/2023        | 990207 VC3, INC.                                | 471.36           |
| 235231           | 12/15/2023        | 990945 VERIZON CONNECT NWF, INC.                | 157.37           |
| 235232           | 12/15/2023        | 991625 SASHA ANDRIA VERNER                      | 128.00           |
| 235233           | 12/15/2023        | 991095 VITAL RECORDS CONTROL, LLC               | 189.35           |
| 235234           | 12/15/2023        | 991310 VOYA INSTITUTIONAL TRUST COMPANY         | 5,961.05         |
| 235235           | 12/15/2023        | 817800 WARD'S LOCKSMITH SERVICE                 | 539.40           |
| 235236           | 12/15/2023        | 991392 WASTE INDUSTRIES LLC                     | 2,773.42         |
| 235237           | 12/15/2023        | 822000 WATFORD INDUSTRY, INC.                   | 600.00           |
| 235238           | 12/15/2023        | 265300 WENDY R. FULTON                          | 126.81           |
| 235239           | 12/15/2023        | 904161 WESTIN HILTON HEAD ISLAND RESORT & SPA   | 291.16           |
| 235240           | 12/15/2023        | 853400 WINTHROP UNIVERSITY                      | 125.00           |
| 235241           | 12/15/2023        | 990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU | 75.00            |
| 235242           | 12/15/2023        | 991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT   | 1,527.49         |



FY 2023-2024

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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> |
|-------------------------------|-------------------|--|------------------|
| 235243                        | 12/15/2023        | 905113 GRAHAM FAMILY ENTERPRISE, LLC           | 22,700.00        |
| 235244                        | 12/15/2023        | 825300 INTERNATIONAL TEACHER EXCHANGE SERVICES | 15,750.00        |
| 235245                        | 12/15/2023        | 825300 INTERNATIONAL TEACHER EXCHANGE SERVICES | 1,500.00         |
| TOTAL NUMBER OF CHECKS:       |                   |  | 272              |
| TOTAL NUMBER OF EPAYMENTS:    |                   |  | 0                |
| TOTAL NUMBER OF UPDATE-ONLYS: |                   |  | 0                |
|                               |                   |  | <hr/>            |
|                               |                   |  | 3,721,695.74     |
|                               |                   |  | <hr/> <hr/>      |