

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
239064	01/10/2025	006300 ALABAMA LIFE INSURANCE	872.91
	VO# 509334	INV# Supple Insurance	872.91
239065	01/10/2025	991200 AMAZON CAPITAL SERVICES	1,562.00
	VO# 509180	INV# 13WT-JITG-FCXP PO# 197798	97.41
	VO# 509181	INV# 1NG3-PMVC-4WGW PO# 197795	87.45
	VO# 509182	INV# 1FRF-TM1M-TDTJ PO# 197213	524.01
	VO# 509183	INV# 1VD3-HQRR-9QWT PO# 197213	172.75
	VO# 509184	INV# 1F76-FYJ9-FXRF PO# 197677	680.38
239066	01/10/2025	991656 AMERGIS HEALTHCARE STAFFING, INC.	5,625.00
	VO# 509106	INV# E15042120695 PO# 196611	5,625.00
239067	01/10/2025	017000 AMERICAN FAMILY LIFE	2,603.44
	VO# 509333	INV# Supple Insurance	2,603.44
239068	01/10/2025	990905 BRING YOUR WALLS TO LIFE	7,350.00
	VO# 509341	INV# 250107 PO# 197725	7,350.00
239069	01/10/2025	491580 CAROLINA BUSINESS SUPPLIES, INC.	1,252.14
	VO# 509185	INV# 176439-00 PO# 197660	1,120.31
	VO# 509186	INV# 029104-00 PO# 197853	103.37
	VO# 509187	INV# 029061-00 PO# 197768	28.46
239070	01/10/2025	146000 COLONIAL LIFE & ACCIDENT	10,033.13
	VO# 509335	INV# Supple Insurance	10,033.13
239071	01/10/2025	146000 COLONIAL LIFE & ACCIDENT	3,937.75
	VO# 509336	INV# Supple Insurance	3,937.75
239072	01/10/2025	991386 CORPORATE MEDICAL SERVICES, INC.	623.00
	VO# 509149	INV# 72887 PO# 195654	450.00
	VO# 509150	INV# 72961 PO# 195654	173.00
239073	01/10/2025	177000 CURRICULUM ASSOCIATES, LLC	1,635.92
	VO# 509159	INV# 90869880 PO# 197589	1,635.92
239074	01/10/2025	199980 CYNTHIA G. DUKES	106.40
	VO# 509327	INV# Travel Reimbursement PO# 197741	106.40
239075	01/10/2025	991155 DAVID FLESHER	3,000.00
	VO# 509238	INV# 1224 PO# 196090	3,000.00
239076	01/10/2025	905169 DEPARTMENT OF ADMINISTRATION	1,739.47
	VO# 509237	INV# Dept# 90393971 PO# 195884	1,739.47
239077	01/10/2025	903017 DRAMATIC COFFEE BEANS INCORPORATED	200.00
	VO# 509346	INV# Donation PO# 197902	200.00
239078	01/10/2025	228700 EMBASSY SUITES	846.72
	VO# 509219	INV# Conf # 52414193 PO# 197806	846.72
		Hamilton	
239079	01/10/2025	990942 EMBASSY SUITES AT KINGSTON PLANTATION	1,043.29
	VO# 509218	INV# Conf # 52020522 PO# 197736	1,043.29
		McKnight	

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
239080	01/10/2025	862600 ERNESTINE YOUNG		313.85
	VO# 509161	INV# Reimbursement	PO# 197483	313.85
239081	01/10/2025	234602 FARMERS TELEPHONE COOP-INVOICES		266.69
	VO# 509174	INV# 00226928000	PO# 195732	182.43
	VO# 509175	INV# 00270917000	PO# 195562	84.26
239082	01/10/2025	903759 FIRST CITIZENS		3,235.80
	VO# 509309	INV# Cartonis Scranton	PO# 197627	569.35
	VO# 509310	INV# Sturgeon Brothers	PO# 197683	300.76
	VO# 509311	INV# SocietyForHumanResource	PO# 197572	264.00
	VO# 509312	INV# Univ of SC	PO# 197559	275.00
	VO# 509313	INV# College of Charleston	PO# 197560	199.00
	VO# 509314	INV# AutoPay Dish	PO# 196260	109.69
	VO# 509315	INV# Lowe's	PO# 197689	669.33
	VO# 509316	INV# Hyatt Regency	PO# 197410	458.62
	VO# 509317	INV# Direct TV	PO# 196223	51.40
	VO# 509318	INV# Hardee's	PO# 197733	77.80
	VO# 509319	INV# Kingstree IGA	PO# 197733	15.13
	VO# 509320	INV# USPS	PO# 197774	32.00
	VO# 509321	INV# Lowe's	PO# 197796	213.72
239083	01/10/2025	903759 FIRST CITIZENS		424.23
	VO# 509306	INV# Chick-Fil-A 1	PO# 197625	48.18
	VO# 509307	INV# Chick-Fil-A 2	PO# 197625	41.09
	VO# 509308	INV# Marriott	PO# 197728	334.96
239084	01/10/2025	264900 FULTON'S MANUFACTURING &		1,500.00
	VO# 509096	INV# 19373	PO# 197883	1,500.00
239085	01/10/2025	901089 GENCO INC.		7,465.96
	VO# 509188	INV# 164464	PO# 197759	1,508.60
	VO# 509189	INV# 164176	PO# 197640	2,170.17
	VO# 509190	INV# 164176A	PO# 197640	195.91
	VO# 509191	INV# 164465	PO# 197757	911.39
	VO# 509192	INV# 164463	PO# 197756	541.44
	VO# 509193	INV# 164174	PO# 197641	1,365.15
	VO# 509194	INV# 164466	PO# 197758	773.30
239086	01/10/2025	293100 GOLD STAR FOODS INC.		7.50
	VO# 509120	INV# 3199830	PO# 197653	7.50
239087	01/10/2025	133100 HALLIGAN , MAHONEY & WILLIAMS		2,385.00
	VO# 509349	INV# No. 20169	PO# 197914	2,385.00
239088	01/10/2025	990674 HARRIS PEST CONTROL		1,370.00
	VO# 509195	INV# 858193	PO# 197814	40.00
	VO# 509196	INV# 858215	PO# 197814	90.00
	VO# 509197	INV# 858246	PO# 197814	600.00
	VO# 509198	INV# 858038	PO# 197842	100.00
	VO# 509199	INV# 857527	PO# 197783	40.00

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
VO# 509200		INV# 857525	PO# 197783	90.00	
VO# 509201		INV# 857735	PO# 197783	40.00	
VO# 509202		INV# 857736	PO# 197783	120.00	
VO# 509203		INV# 857809	PO# 197783	35.00	
VO# 509204		INV# 857810	PO# 197783	85.00	
VO# 509205		INV# 857867	PO# 197783	40.00	
VO# 509206		INV# 857869	PO# 197783	90.00	
VO# 509357		INV#		0.00	
VOID CHECK PRINT					
239089	01/10/2025	363900 HYMAN PAPER COMPANY, INC.			5,874.88
VO# 509220		INV# 434749	PO# 195601	298.34	
VO# 509221		INV# 443068	PO# 195688	381.49	
VO# 509222		INV# 443933	PO# 195688	412.05	
VO# 509223		INV# 443069	PO# 195688	435.08	
VO# 509224		INV# 443934	PO# 195688	441.13	
VO# 509225		INV# 443062	PO# 195689	77.17	
VO# 509226		INV# 443498	PO# 195689	456.89	
VO# 509227		INV# 443063	PO# 195690	244.21	
VO# 509228		INV# 443497	PO# 195690	645.34	
VO# 509229		INV# 442982	PO# 195691	510.18	
VO# 509230		INV# 442981	PO# 195692	172.64	
VO# 509231		INV# 443500	PO# 195693	619.37	
VO# 509232		INV# 443064	PO# 195694	287.46	
VO# 509233		INV# 443499	PO# 195694	476.65	
VO# 509234		INV# 443064-1	PO# 195694	28.34	
VO# 509235		INV# 443065	PO# 195695	189.65	
VO# 509236		INV# 443564	PO# 197800	198.89	
239090	01/10/2025	902968 IGA			95.93
VO# 509094		INV# 98093	PO# 195735	95.93	
239091	01/10/2025	900121 JOHNSTONE SUPPLY			9,236.89
VO# 509209		INV# S013526551.001	PO# 197840	8,860.09	
VO# 509210		INV# S013526669.001	PO# 197840	376.80	
239092	01/10/2025	900642 KARL SINGLETARY			800.00
VO# 509105		INV# WCSD Dance 12/16&12/19	PO# 197058	800.00	
239093	01/10/2025	902235 KATIE H. FLOYD			375.00
VO# 509167		INV# Travel Reimbursement	PO# 197745	375.00	
239094	01/10/2025	903779 KINGSTREE MIDDLE SCHOOL			3,850.00
VO# 509344		INV# Reimbursement	PO# 197926	3,850.00	
239095	01/10/2025	990719 KINGSTREE NEWS			41.51
VO# 509328		INV# Ref# 2083767	PO# 197703	41.51	
239096	01/10/2025	558900 LATONYA F. PARKER			33.26
VO# 509162		INV# Reimbursement	PO# 197835	33.26	

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
239097	01/10/2025	904010 LEGAL SHIELD		615.52
	VO# 509339	INV# Supple Insurance	615.52	
239098	01/10/2025	901444 LEXIA LEARNING SYSTEMS LLC		1,683.00
	VO# 509172	INV# 8134247	PO# 196140	1,683.00
239099	01/10/2025	901612 LOWES FOODS		222.02
	VO# 509351	INV# 98073	PO# 197340	98.45
	VO# 509352	INV# 98071	PO# 197340	123.57
239100	01/10/2025	498500 MISHOE OIL & PROPANE		681.67
	VO# 509111	INV# 76904	PO# 195728	229.72
	VO# 509112	INV# 77309	PO# 195729	451.95
239101	01/10/2025	990549 MYRON DAVIS		197.38
	VO# 509169	INV# Travel Reimbursement	PO# 197821	150.08
	VO# 509170	INV# Travel Reimbursement	PO# 197749	47.30
239102	01/10/2025	991065 NBM LAWN SERVICES		1,500.00
	VO# 509107	INV# 2501	PO# 195738	1,500.00
239103	01/10/2025	525300 NATIONAL TEACHERS ASSOCIATION		2,384.86
	VO# 509338	INV# Supple Insurance		2,384.86
239104	01/10/2025	506100 NIKIA MONTGOMERY		122.61
	VO# 509165	INV# Travel Reimbursement	PO# 197765	122.61
239105	01/10/2025	990954 PAULINE CECELIA FNU		72.36
	VO# 509343	INV# Homebound Travel	PO# 196532	72.36
		11/1-11/17		
	VO# 509358	INV#		0.00
		VOID CHECK PRINT		
239106	01/10/2025	901882 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP		5,624.00
	VO# 509160	INV# 24490	PO# 197521	5,624.00
	VO# 509359	INV#		0.00
		VOID CHECK PRINT		
239107	01/10/2025	900169 PET DAIRY		9,319.40
	VO# 509121	INV# 21928486	PO# 195698	204.50
	VO# 509122	INV# 21936630	PO# 195698	152.63
	VO# 509123	INV# 21920320	PO# 195698	204.50
	VO# 509124	INV# 21928485	PO# 195698	204.50
	VO# 509125	INV# 21936629	PO# 195698	152.63
	VO# 509126	INV# 21920319	PO# 195699	374.06
	VO# 509127	INV# 21928484	PO# 195699	374.06
	VO# 509128	INV# 21936628	PO# 195699	373.06
	VO# 509129	INV# 760936995	PO# 195700	409.00
	VO# 509130	INV# 21928488	PO# 195700	476.82
	VO# 509131	INV# 21936632	PO# 195700	440.92
	VO# 509132	INV# 21920321	PO# 195701	645.85
	VO# 509133	INV# 21925423	PO# 195701	645.85

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
	VO# 509134	INV# 21928487	PO# 195701	645.85
	VO# 509135	INV# 21936631	PO# 195701	406.96
	VO# 509136	INV# 21920318	PO# 195702	510.83
	VO# 509137	INV# 21925422	PO# 195702	374.87
	VO# 509138	INV# 21928483	PO# 195702	527.80
	VO# 509139	INV# 21933572	PO# 195702	272.62
	VO# 509140	INV# 21936627	PO# 195702	254.40
	VO# 509141	INV# 21920317	PO# 195703	136.44
	VO# 509142	INV# 21928482	PO# 195703	102.53
	VO# 509143	INV# 21936626	PO# 195703	84.81
	VO# 509144	INV# 21921853	PO# 195704	544.13
	VO# 509145	INV# 21930073	PO# 195704	204.50
	VO# 509146	INV# 21938006	PO# 195704	373.53
	VO# 509147	INV# 21921852	PO# 195705	136.44
	VO# 509148	INV# 21930072	PO# 195705	85.31
239108	01/10/2025	902222 PIGGLY WIGGLY #93, INC.		481.03
	VO# 509157	INV# 04-601049	PO# 197386	271.94
	VO# 509158	INV# 02-1301849	PO# 197600	209.09
239109	01/10/2025	578140 PINNACLE NETWORK SOLUTIONS		2,593.78
	VO# 509353	INV# 32434	PO# 197476	2,593.78
239110	01/10/2025	990163 POSITIVE PROMOTIONS, INC		1,553.92
	VO# 509152	INV# 07497447	PO# 197671	1,293.07
	VO# 509153	INV# 07497448	PO# 197666	260.85
239111	01/10/2025	990997 PROJECT CHANGE		600.00
	VO# 509214	INV# Consultant 12/16-12/20	PO# 196269	600.00
239112	01/10/2025	601600 PROSOURCE, LLC		433.60
	VO# 509207	INV# S3002220.001	PO# 197843	146.10
	VO# 509208	INV# S3001522.001	PO# 197839	287.50
239113	01/10/2025	607800 QUILL CORPORATION		1,596.17
	VO# 509154	INV# 41862369	PO# 197719	450.96
	VO# 509155	INV# 41954894	PO# 197597	278.14
	VO# 509156	INV# 41956107	PO# 197596	867.07
239114	01/10/2025	855550 RESTORED AIR DISASTER SOLUTIONS, LLC		3,378.23
	VO# 509095	INV# #494482-1	PO# 197892	3,378.23
239115	01/10/2025	901167 ROSE CLEANING SERVICE		8,500.00
	VO# 509097	INV# 1937	PO# 197893	8,500.00
239116	01/10/2025	902666 ROYALE PALMS CONDOMINIUMS		603.72
	VO# 509342	INV# Conf# 3190578181 Fulton	PO# 197900	603.72
239117	01/10/2025	640600 SAM'S CLUB DIRECT		800.82
	VO# 509113	INV# 009801	PO# 196909	323.17
	VO# 509114	INV# 000000-1	PO# 196909	68.70
	VO# 509115	INV# 000000-2	PO# 196909	71.15

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
	VO# 509116	INV# 000000-3	PO# 196909	56.26
	VO# 509117	INV# 000000-4	PO# 196909	140.07
	VO# 509118	INV# 000000-5	PO# 196909	102.52
	VO# 509119	INV# 000000-6	PO# 196909	38.95
239118	01/10/2025	901511 SC ALLIANCE OF BLACK SCHOOL EDUCATORS		375.00
	VO# 509355	INV# INV-UYU2Q9 T. Wilson	PO# 197722	375.00
239119	01/10/2025	991495 SCBEA		600.00
	VO# 509216	INV# Quintina McKnight	PO# 197738	300.00
	VO# 509217	INV# Kim Hamilton	PO# 197740	300.00
239120	01/10/2025	900709 SC COUNCIL OF TEACHERS OF ENGLISH		300.00
	VO# 509173	INV# Order# 1113326843	PO# 197828	300.00
239121	01/10/2025	901749 SC DEPARTMENT OF JUVENILE JUSTICE		349.36
	VO# 509350	INV# 2000621590	PO# 195622	349.36
239122	01/10/2025	991452 SCHOOL LIFE		427.00
	VO# 509215	INV# 200092209	PO# 197121	427.00
239123	01/10/2025	902107 SELVAKUMAR VELLAISAMY SUBBURAM		71.02
	VO# 509171	INV# Homebound Travel	PO# 197063	71.02
239124	01/10/2025	901135 SENN BROS. PRODUCE		78.00
	VO# 509108	INV# V62904	PO# 195741	26.00
	VO# 509109	INV# V62905	PO# 195741	26.00
	VO# 509110	INV# V62903	PO# 195742	26.00
239125	01/10/2025	904484 SOUTHERN SCREEN PRINTS & EMBROIDERY LLC		718.70
	VO# 509151	INV# 3178	PO# 197246	718.70
	VO# 509360	INV#		0.00
		VOID CHECK PRINT		
239126	01/10/2025	713000 STAPLES BUSINESS ADVANTAGE		421.61
	VO# 509347	INV# 6019866042	PO# 197664	291.23
	VO# 509348	INV# 6019417834	PO# 197664	130.38
	VO# 509361	INV#		0.00
		VOID CHECK PRINT		
239127	01/10/2025	901776 STATE DEPARTMENT OF EDUCATION		9,615.13
	VO# 509176	INV# Kenneth Gardner	PO# 196876	1,381.73
	VO# 509177	INV# Greeleyville Elem.	PO# 196825	1,618.00
	VO# 509178	INV# WM Anderson Primary	PO# 196493	1,902.16
	VO# 509179	INV# WM Anderson Primary	PO# 196493	1,830.24
	VO# 509324	INV# CE Murray	PO# 196548	1,562.40
	VO# 509325	INV# CE Murray	PO# 196548	1,320.60
	VO# 509362	INV#		0.00
		VOID CHECK PRINT		
239128	01/10/2025	991516 SUMMIT SPEECH THERAPY		2,950.00
	VO# 509326	INV# 122324KSBMc	PO# 196822	2,950.00

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
VO# 509363	INV#		0.00
VOID CHECK PRINT			
239129	01/10/2025	990855 SYSCO OF COLUMBIA	66,567.93
VO# 509249	INV# 530805458 3	PO# 196860	18.18
VO# 509250	INV# 530846727 2	PO# 196860	995.36
VO# 509251	INV# 530846725 6	PO# 196860	471.03
VO# 509252	INV# 530846726 4	PO# 196860	501.23
VO# 509253	INV# 530846728 0	PO# 196860	5,390.83
VO# 509254	INV# 530858273 2	PO# 196860	3,056.44
VO# 509255	INV# 530858272 4	PO# 196860	99.90
VO# 509256	INV# 530846724 9	PO# 196860	2,848.60
VO# 509257	INV# 530858269 0	PO# 196860	424.64
VO# 509258	INV# 530858271 6	PO# 196860	2,550.76
VO# 509259	INV# 530858268 2	PO# 196860	49.95
VO# 509260	INV# 530858270 8	PO# 196860	801.46
VO# 509261	INV# 530834697 1	PO# 195711	480.48
VO# 509262	INV# 530834698 9	PO# 195711	1,653.26
VO# 509263	INV# 530846720 7	PO# 195711	2,579.18
VO# 509264	INV# 530846719 9	PO# 195711	591.36
VO# 509265	INV# 530854634 9	PO# 195711	106.96
VO# 509266	INV# 530858267 4	PO# 195711	1,904.77
VO# 509267	INV# 530865900 1	PO# 195711	37.00
VO# 509268	INV# 530865901 9	PO# 195711	106.96
VO# 509269	INV# 530796821 3	PO# 196917	344.20
VO# 509270	INV# 530834696 3	PO# 196917	36.15
VO# 509271	INV# 530834695 5	PO# 196917	2,358.95
VO# 509272	INV# 530834694 8	PO# 196917	46.54
VO# 509273	INV# 530846717 3	PO# 196917	134.78
VO# 509274	INV# 530846718 1	PO# 196917	2,623.14
VO# 509275	INV# 530846715 7	PO# 196917	28.66
VO# 509276	INV# 530846716 5	PO# 196917	250.84
VO# 509277	INV# 530858265 8	PO# 196917	372.00
VO# 509278	INV# 530858263 3	PO# 196917	99.50
VO# 509279	INV# 530858264 1	PO# 196917	273.14
VO# 509280	INV# 530858266 6	PO# 196917	2,541.47
VO# 509281	INV# 530834701 1	PO# 195713	36.15
VO# 509282	INV# 530834699 7	PO# 195713	148.20
VO# 509283	INV# 530834700 3	PO# 195713	3,583.41
VO# 509284	INV# 530846721 5	PO# 195713	355.48
VO# 509285	INV# 530846722 3	PO# 195713	3,661.72
VO# 509286	INV# 530861933 6	PO# 195713	1,683.92
VO# 509287	INV# 530868095 7	PO# 195713	63.04
VO# 509288	INV# 530871630 6	PO# 195713	63.04
VO# 509289	INV# 530797733 9	PO# 195714	503.66
VO# 509290	INV# 530835299 5	PO# 195714	812.41
VO# 509291	INV# 530835300 1	PO# 195714	36.15

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
	VO# 509292	INV# 530835301 9	PO# 195714	36.15
	VO# 509293	INV# 530847237 1	PO# 195714	2,944.43
	VO# 509294	INV# 530858767 3	PO# 195714	477.08
	VO# 509295	INV# 530858766 5	PO# 195714	2,971.85
	VO# 509296	INV# 530835303 5	PO# 195715	321.31
	VO# 509297	INV# 530847240 5	PO# 195715	1,924.83
	VO# 509298	INV# 530858772 3	PO# 195715	2,625.17
	VO# 509299	INV# 530858771 5	PO# 195715	63.00
	VO# 509300	INV# 530835643 4	PO# 195716	2,452.77
	VO# 509301	INV# 530835641 8	PO# 195716	180.75
	VO# 509302	INV# 530835642 6	PO# 195716	639.54
	VO# 509303	INV# 530847966 5	PO# 195716	536.20
	VO# 509304	INV# 530847967 3	PO# 195716	2,168.68
	VO# 509305	INV# 530857244 4	PO# 195716	212.85
	VO# 509329	INV# 530835640 0	PO# 195717	1,214.47
	VO# 509330	INV# 530847965 7	PO# 195717	1,368.62
	VO# 509331	INV# 530859436 4	PO# 195717	180.87
	VO# 509332	INV# 530859437 2	PO# 195717	1,524.46
239130	01/10/2025	783600 TOWN OF GREELEYVILLE		3,005.00
	VO# 509322	INV# Acct # 245-0	PO# 195837	2,005.00
	VO# 509323	INV# Acct# 401-0	PO# 195908	1,000.00
239131	01/10/2025	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL		15,000.00
	VO# 509098	INV# 2450	PO# 197278	1,500.00
	VO# 509099	INV# 2451	PO# 197278	350.00
	VO# 509100	INV# 2451	PO# 196435	1,150.00
	VO# 509101	INV# 2452	PO# 196435	1,500.00
	VO# 509102	INV# 2453	PO# 196435	4,500.00
	VO# 509103	INV# 2454	PO# 196435	4,500.00
	VO# 509104	INV# 2455	PO# 196435	1,500.00
239132	01/10/2025	728600 TRAVIS O. SPEARS		404.98
	VO# 509168	INV# Travel Reimbursement	PO# 197445	404.98
239133	01/10/2025	991606 TYRONE FRASIER		158.78
	VO# 509163	INV# Reimbursement	PO# 197852	14.60
	VO# 509164	INV# Travel Reimbursement	PO# 197851	144.18
239134	01/10/2025	904654 UNIFIRST CORPORATION		458.79
	VO# 509239	INV# 2130291674	PO# 197841	30.61
	VO# 509240	INV# 2130291673	PO# 197841	30.59
	VO# 509241	INV# 2130292690	PO# 197841	10.42
	VO# 509242	INV# 2130292692	PO# 197841	21.35
	VO# 509243	INV# 2130292689	PO# 197841	43.01
	VO# 509244	INV# 2130293124	PO# 197841	34.86
	VO# 509245	INV# 2130293127	PO# 197841	40.27
	VO# 509246	INV# 2130293117	PO# 197841	57.77
	VO# 509247	INV# 2130293126	PO# 197841	139.16



CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
	VO# 509248	INV# 2130293125 PO# 197841	50.75
239135	01/10/2025	991095 VITAL RECORDS CONTROL, LLC	214.30
	VO# 509345	INV# 4663080 PO# 195618	214.30
239136	01/10/2025	817800 WARD'S LOCKSMITH SERVICE	316.40
	VO# 509211	INV# 25134 PO# 197531	75.00
	VO# 509212	INV# 25142 PO# 197844	241.40
239137	01/10/2025	903768 WASHINGTON NATIONAL	11,813.32
	VO# 509337	INV# Supple Insurance	11,813.32
239138	01/10/2025	991392 WASTE INDUSTRIES LLC	2,864.96
	VO# 509213	INV# 0068226038 PO# 195927	2,864.96
239139	01/10/2025	990951 WHITE & STORY, LLC	1,252.43
	VO# 509354	INV# 3754 PO# 196820	1,252.43
239140	01/10/2025	901460 WILLIAMSBURG COUNTY FIRST STEPS	9.34
	VO# 509340	INV# Supple Insurance	9.34
	VO# 509494	INV#	0.00
		VOID CHECK PRINT	
239141	01/10/2025	991759 EMPLOYEE VENDOR	131.99
	VO# 509166	INV# Travel Reimbursement PO# 197831	131.99
	VO# 509495	INV#	0.00
		VOID CHECK PRINT	
239142	01/15/2025	990949 ASIFLEX	1,197.76
	VO# 509487	INV# Deductions	1,197.76
	VO# 509496	INV#	0.00
		VOID CHECK PRINT	
239143	01/15/2025	990950 ASIFLEX	21.40
	VO# 509488	INV# Deductions	21.40
	VO# 509497	INV#	0.00
		VOID CHECK PRINT	
239144	01/15/2025	991709 BANK OF AMERICA	18,903.47
	VO# 509364	INV# Marc Taylor Esq. PO# 197614	2,195.00
		*-6636	
	VO# 509365	INV# Kingstree IGA PO# 197697	390.63
		*-6636	
	VO# 509366	INV# SocietyForHumanResource PO# 197767	264.00
		*-6636	
	VO# 509367	INV# Aurora Training Advantage PO# 197769	599.00
		*-6636	
	VO# 509368	INV# Jarritos PO# 197771	395.89
		*-6636	
	VO# 509369	INV# Fox Audio Visual PO# 197830	2,544.00
		*-6636	
	VO# 509370	INV# Kiawah Island Resort1 PO# 197827	374.24
		*-6636	

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
VO# 509371	INV#	Kiawah Island Resort2 *-6636	PO# 197874 374.24
VO# 509372	INV#	Kiawah Island Resort3 *-6636	PO# 197874 374.24
VO# 509373	INV#	Kiawah Island Resort4 *-6636	PO# 197874 374.24
VO# 509374	INV#	Kiawah Island Resort5 *-6636	PO# 197874 374.24
VO# 509375	INV#	Kiawah Island Resort6 *-6636	PO# 197874 374.24
VO# 509376	INV#	Kiawah Island Resort7 *-6636	PO# 197874 374.24
VO# 509377	INV#	Kiawah Island Resort8 *-6636	PO# 197874 374.24
VO# 509378	INV#	Kiawah Island Resort9 *-6636	PO# 197874 374.24
VO# 509379	INV#	CVS *-7067	PO# 197881 77.20
VO# 509380	INV#	Hampton Inn BATB *-6636	PO# 197906 2,151.52
VO# 509381	INV#	Hyatt1 *-4765	PO# 197898 405.62
VO# 509382	INV#	Hyatt2 *-4765	PO# 197898 405.62
VO# 509383	INV#	Hyatt3 *-4765	PO# 197898 405.62
VO# 509384	INV#	FedEx *-4765	PO# 197307 163.45
VO# 509385	INV#	FedEx *-4765	PO# 197308 215.77
VO# 509386	INV#	Dollar Tree *-4765	PO# 197903 21.60
VO# 509387	INV#	USPS *-4765	PO# 197850 9.68
VO# 509388	INV#	Best Buy1 *-5014	PO# 197530 1,187.98
VO# 509389	INV#	Best Buy2 *-5014	PO# 197530 1,023.97
VO# 509390	INV#	Baker's Sweets1 *-5014	PO# 197693 313.74
VO# 509391	INV#	S & M BBQ *-5014	PO# 197693 558.90
VO# 509392	INV#	Apple *-5014	PO# 197693 0.99
VO# 509393	INV#	Walmart 1 *-5014	PO# 197693 12.03
VO# 509394	INV#	Walmart 2	PO# 197693 83.45

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
		*-5014	
VO# 509395		INV# Baker's Sweets2 PO# 197558	462.84
		*-5014	
VO# 509396		INV# Dollar Tree PO# 197558	207.10
		*-5014	
VO# 509397		INV# Sam's Club PO# 197558	78.16
		*-5014	
VO# 509398		INV# Publix 1 PO# 197558	54.06
		*-5014	
VO# 509399		INV# Piggly Wiggly PO# 197558	29.97
		*-5014	
VO# 509400		INV# BJ's PO# 197558	11.21
		*-5014	
VO# 509401		INV# Publix 2 PO# 197558	20.43
VO# 509402		INV# Best Buy3 PO# 197558	293.71
		*-5014	
VO# 509403		INV# Best Buy3 PO# 197693	566.25
		*-5014	
VO# 509404		INV# Kiawah Island Resort10 PO# 197866	374.24
VO# 509493		INV# Kingstree IGA PO# 197850	11.68
		*-4765	
239145	01/15/2025	990259 CONNECTICUT - CCSPC	54.31
	VO# 509480	INV# Deductions	54.31
239146	01/15/2025	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
	VO# 509481	INV# Deductions	75.00
239147	01/15/2025	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,652.39
	VO# 509479	INV# Deductions	1,652.39
239148	01/15/2025	904707 U.S. OMNI	2,920.00
	VO# 509489	INV# Deductions	2,920.00
239149	01/24/2025	251300 4 IMPRINT, INC.	802.40
	VO# 509462	INV# 28632309 PO# 197809	802.40
239150	01/24/2025	902644 AIRGAS USA, LLC	69.99
	VO# 509477	INV# 5513276830 PO# 197607	69.99
	VO# 509628	INV#	0.00
		VOID CHECK PRINT	
239151	01/24/2025	991200 AMAZON CAPITAL SERVICES	8,278.41
	VO# 509428	INV# 1D1T-4GJF-X9NR PO# 197700	21.26
	VO# 509429	INV# 1W9V-K116-CFMP PO# 197700	736.72
	VO# 509430	INV# 1J6T-77YP-QP9V PO# 197700	966.43
	VO# 509431	INV# 1WMY-GWKK-FPXM PO# 197455	107.80
	VO# 509432	INV# 1JHR-DXY-4G1L PO# 197353	452.54
	VO# 509433	INV# 16LY-11KT-ML9T PO# 197353	43.41
	VO# 509434	INV# 1XTK-6FVV-FF7K PO# 197712	538.92
	VO# 509435	INV# 1FQG-MFL9-GWCV PO# 197764	299.48

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
	VO# 509436	INV# 1KGF-K3C9-6PWX	PO# 197807	357.08
	VO# 509437	INV# 1D47-Q3PX-6LCD	PO# 197709	394.79
	VO# 509438	INV# 1Q9K-FF6X-DKFJ	PO# 197670	332.20
	VO# 509439	INV# 1V1X-7VJ9-6RJ3	PO# 197730	107.98
	VO# 509440	INV# 1CXT-KQKC-RNCG	PO# 197730	30.21
	VO# 509468	INV# 113X-JW4N-9Q46	PO# 197620	274.29
	VO# 509469	INV# 14V1-HYKN-3H61	PO# 197620	637.40
	VO# 509470	INV# 19V9-JD1W-1LNY	PO# 197616	1,132.20
	VO# 509476	INV# 1V7V-H4RG-Y7Y4	PO# 197730	32.39
	VO# 509509	INV# 1PXN-MMNM-CTCG	PO# 197807	125.67
	VO# 509522	INV# 1HH9-MVV6-7MML	PO# 197788	746.25
	VO# 509523	INV# 1JPH-VC9W-77TG	PO# 197775	465.67
	VO# 509524	INV# 19K9-JXKG-MW9T	PO# 197562	247.19
	VO# 509525	INV# 1NC-DG7G-1MDF	PO# 197562	148.79
	VO# 509526	INV# 169C-KK3L-6RVF	PO# 196732	28.07
	VO# 509611	INV# 1HF3-CG9V-97XD	PO# 196373	18.20
	VO# 509622	INV# 1HH9-MVV6-NRR4	PO# 197620	33.47
239152	01/24/2025	991656 AMERGIS HEALTHCARE STAFFING, INC.		4,500.00
	VO# 509482	INV# E15119100695	PO# 196611	4,500.00
239153	01/24/2025	054300 ANGELA MCCLARY-RUSH		333.41
	VO# 509492	INV# Travel Reimbursement	PO# 197882	333.41
239154	01/24/2025	036950 ATLANTIC COASTAL SUPPLY, INC.		458.01
	VO# 509572	INV# 227714 01	PO# 197953	458.01
239155	01/24/2025	990923 AUNTIE KAREN FOUNDATION		14,240.00
	VO# 509613	INV# 4061	PO# 196514	1,890.00
	VO# 509614	INV# 4062	PO# 196514	1,625.00
	VO# 509615	INV# 4063	PO# 196514	1,625.00
	VO# 509616	INV# 4064	PO# 196514	1,625.00
	VO# 509617	INV# 4065	PO# 196514	1,300.00
	VO# 509618	INV# 4066	PO# 196514	1,625.00
	VO# 509619	INV# 4067	PO# 196514	1,300.00
	VO# 509620	INV# 4068	PO# 196514	325.00
	VO# 509623	INV# 4069	PO# 196514	1,041.00
	VO# 509624	INV# 4069	PO# 196145	584.00
	VO# 509625	INV# 4070	PO# 196145	1,300.00
239156	01/24/2025	469300 BETTY MCKNIGHT BURGESS		0.00
	VOID DATE: 02/04/2025	ORIGINAL AMOUNT: 225.00		
	VO# 509443	INV# 12202024		0.00
239157	01/24/2025	990529 BRIDGETEK SOLUTIONS, LLC		17,508.05
	VO# 509463	INV# 376180GSP	PO# 197649	3,922.14
	VO# 509566	INV# 376190GSP	PO# 197674	4,859.59
	VO# 509567	INV# 376191GSP	PO# 197428	5,973.69
	VO# 509621	INV# 375898GSP	PO# 197609	2,752.63
239158	01/24/2025	900699 BRIGHTLY SOFTWARE INC.		5,304.90

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 509574	INV# INV-262805	5,304.90
239159	01/24/2025	491580 CAROLINA BUSINESS SUPPLIES, INC.	1,021.51
	VO# 509459	INV# 029040-00	157.79
	VO# 509460	INV# 176768-00	354.11
	VO# 509461	INV# 176803-00	33.24
	VO# 509521	INV# 176625-00	441.30
	VO# 509562	INV# 176100-00	35.07
239160	01/24/2025	990005 CLEMENT PARATHUGARI	11.46
	VO# 509570	INV# Homebound Travel 11/15-12/16	8.71
	VO# 509571	INV# Homebound Travel 11/15-12/16	2.75
239161	01/24/2025	903510 COOPER'S COUNTRY STORE	105.74
	VO# 509415	INV# 10871464	64.78
	VO# 509577	INV# 10878759	25.89
	VO# 509578	INV# 10879171	15.07
239162	01/24/2025	990019 CREGGER COMPANY, INC.	434.76
	VO# 509539	INV# S6554734.001	314.57
	VO# 509540	INV# S6554682.001	103.47
	VO# 509541	INV# S6683370.001	8.36
	VO# 509542	INV# S6762340.001	8.36
239163	01/24/2025	174100 CROMER'S P-NUTS, INC.	1,123.04
	VO# 509473	INV# S413815	1,123.04
239164	01/24/2025	901937 KINGSTREE TIRE SERVICE, INC.	20.00
	VO# 509538	INV# 205924	20.00
239165	01/24/2025	991069 DAWN DAWES BONNICK	300.00
	VO# 509490	INV# Reimbursement	300.00
239166	01/24/2025	187300 DELL MARKETING L.P.	7,087.78
	VO# 509406	INV# 10787092774	7,087.78
239167	01/24/2025	904258 DOUBLETREE BY HILTON COLUMBIA	129.19
	VO# 509508	INV# Conf# 54005936 K. Brown	129.19
239168	01/24/2025	990156 ENCORE TECHNOLOGY GROUP, LLC	24,231.00
	VO# 509441	INV# 181520	9,628.00
	VO# 509510	INV# 181699	14,603.00
239169	01/24/2025	585001 EPPNG - ADVERTISING	107.50
	VO# 509507	INV# INV71134	107.50
239170	01/24/2025	533300 FELECIA BRADSHAW	2,046.68
	VO# 509564	INV# Travel Reimbursement 12/16-12/31	1,303.24
	VO# 509565	INV# Travel Reimbursement 1/3-1/9	743.44

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
239171	01/24/2025	900091 FINAL TOUCH FLORIST			93.96
	VO# 509422	INV# 8" Peace Lily	PO# 197908	93.96	
239172	01/24/2025	249300 FOOD LION, INC.			125.73
	VO# 509407	INV# P930600PH01FTJWKM	PO# 195538	14.40	
	VO# 509408	INV# P930600PJ01FTJVWK	PO# 195538	86.66	
	VO# 509409	INV# P930600PJ01FTJWKW	PO# 195538	24.67	
239173	01/24/2025	234603 FTC			1,066.16
	VO# 509511	INV# 00203475000	PO# 195623	1,066.16	
239174	01/24/2025	901089 GENCO INC.			5,138.81
	VO# 509417	INV# 164718	PO# 197845	1,085.86	
	VO# 509418	INV# 164466A	PO# 197758	109.32	
	VO# 509419	INV# 164174A	PO# 197641	109.32	
	VO# 509420	INV# 164464A	PO# 197759	109.32	
	VO# 509528	INV# 164464B	PO# 197759	29.55	
	VO# 509529	INV# 164466B	PO# 197758	83.02	
	VO# 509530	INV# 165255	PO# 197912	797.43	
	VO# 509531	INV# 164482	PO# 197761	207.55	
	VO# 509532	INV# 165256	PO# 197913	2,607.44	
239175	01/24/2025	302100 GRAINGER			1,354.85
	VO# 509533	INV# 9364149766	PO# 197934	1,354.85	
239176	01/24/2025	990544 GWENDOLYN HARRIS			2,472.18
	VO# 509423	INV# 000017	PO# 197904	672.18	
	VO# 509424	INV# 00017	PO# 197904	1,800.00	
	VO# 509629	INV#		0.00	
VOID CHECK PRINT					
239177	01/24/2025	990674 HARRIS PEST CONTROL			1,260.00
	VO# 509543	INV# 859363	PO# 197884	85.00	
	VO# 509544	INV# 859362	PO# 197884	35.00	
	VO# 509545	INV# 859361	PO# 197884	85.00	
	VO# 509546	INV# 859681	PO# 197884	85.00	
	VO# 509547	INV# 859683	PO# 197884	35.00	
	VO# 509548	INV# 859949	PO# 197884	35.00	
	VO# 509549	INV# 859960	PO# 197884	85.00	
	VO# 509550	INV# 859986	PO# 197884	85.00	
	VO# 509551	INV# 859943	PO# 197884	85.00	
	VO# 509552	INV# 859971	PO# 197884	35.00	
	VO# 509553	INV# 865356	PO# 197981	90.00	
	VO# 509554	INV# 865358	PO# 197981	40.00	
	VO# 509555	INV# 865990	PO# 197981	90.00	
	VO# 509556	INV# 865987	PO# 197981	40.00	
	VO# 509557	INV# 866017	PO# 197981	40.00	
	VO# 509558	INV# 866018	PO# 197981	90.00	
	VO# 509559	INV# 865881	PO# 197981	100.00	
	VO# 509560	INV# 864633	PO# 197952	35.00	

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
	VO# 509561	INV# 864636	PO# 197952	85.00
239178	01/24/2025	334600 HASELDEN BROTHERS, INC.		148.90
	VO# 509575	INV# 87783	PO# 197980	77.42
	VO# 509576	INV# 87797	PO# 197987	71.48
239179	01/24/2025	339600 HEMINGWAY HIGH SCHOOL		636.40
	VO# 509414	INV# No. 7274	PO# 197794	136.40
	VO# 509421	INV# Reimbursement EOC Appre	PO# 197905	500.00
239180	01/24/2025	991523 HENRY SCHEIN, INC.		10,994.64
	VO# 509498	INV# 13698726	PO# 196302	6,129.33
	VO# 509499	INV# 14157254	PO# 196302	12.69
	VO# 509500	INV# 14198219	PO# 196302	62.08
	VO# 509501	INV# 14240973	PO# 196302	126.18
	VO# 509502	INV# 17111165	PO# 196302	635.69
	VO# 509503	INV# 29262448	PO# 196302	1.93
	VO# 509504	INV# 13818287	PO# 196321	1,363.95
	VO# 509505	INV# 23922360	PO# 196321	264.60
	VO# 509506	INV# 14241203	PO# 196321	276.93
	VO# 509515	INV# 19928282	PO# 197053	2,121.26
239181	01/24/2025	902071 H & S OIL COMPANY, INC		829.73
	VO# 509444	INV# 419668	PO# 195537	181.38
	VO# 509445	INV# 419679	PO# 195537	115.56
	VO# 509446	INV# 419679	PO# 197721	74.14
	VO# 509447	INV# 1481703	PO# 197721	458.65
239182	01/24/2025	363900 HYMAN PAPER COMPANY, INC.		273.68
	VO# 509456	INV# 443563	PO# 197772	273.68
239183	01/24/2025	799700 KIM FLOYD		700.00
	VO# 509527	INV# 001	PO# 197565	700.00
239184	01/24/2025	409800 KINGSTREE TRUE VALUE HARDWARE		362.51
	VO# 509450	INV# 16188	PO# 197885	15.11
	VO# 509451	INV# 16412	PO# 197885	48.00
	VO# 509452	INV# 17962	PO# 197911	150.44
	VO# 509453	INV# 18067	PO# 197911	26.67
	VO# 509454	INV# 17984	PO# 197911	21.56
	VO# 509534	INV# 18145	PO# 197935	32.69
	VO# 509535	INV# 18246	PO# 197935	49.56
	VO# 509536	INV# 18322	PO# 197935	18.48
239185	01/24/2025	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.		192.65
	VO# 509425	INV# 123331	PO# 197888	192.65
239186	01/24/2025	419400 LAKE CITY LUMBER COMPANY		248.78
	VO# 509579	INV# 407135	PO# 197979	248.78
239187	01/24/2025	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC		1,350.00
	VO# 509573	INV# 0007	PO# 196251	1,350.00

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
239188	01/24/2025	901612 LOWES FOODS	233.45
	VO# 509474	INV# 98075 PO# 197340	233.45
239189	01/24/2025	990672 MAINTENANCE AND CONSTRUCTION TECHNOLOC	350.00
	VO# 509563	INV# 767 PO# 197894	350.00
239190	01/24/2025	454850 MCCALLS SUPPLY, INC.	179.72
	VO# 509537	INV# 3623640 PO# 197936	179.72
239191	01/24/2025	498500 MISHOE OIL & PROPANE	40.00
	VO# 509457	INV# 0041247 PO# 195934	40.00
239192	01/24/2025	990608 MOUSUMI KAR CHOWDURY	72.36
	VO# 509491	INV# Homebound Travel PO# 196529	72.36
239193	01/24/2025	991727 MUSIC AND ARTS	30.24
	VO# 509568	INV# INV048426382 PO# 197966	30.24
239194	01/24/2025	903025 MYRTLE BEACH MARRIOTT RESORT & SPA	1,213.62
	VO# 509483	INV# Conf# 79909919 PO# 197922	404.54
		A. Ivey	
	VO# 509484	INV# Conf# 79912436 PO# 197922	404.54
		B. Ard	
	VO# 509485	INV# Conf# 81263174 PO# 197922	404.54
		A. Matthews	
239195	01/24/2025	990157 ODP BUSINESS SOLUTIONS, LLC	1,507.83
	VO# 509405	INV# 400152731001 PO# 197417	1,507.83
239196	01/24/2025	547300 ORIENTAL TRADING COMPANY, INC (OTC)	32.34
	VO# 509427	INV# 73524536902 PO# 197665	32.34
239197	01/24/2025	990163 POSITIVE PROMOTIONS, INC	5,655.50
	VO# 509464	INV# 07499370 PO# 197695	803.52
	VO# 509465	INV# 07485835 PO# 197406	728.48
	VO# 509478	INV# 07497481 PO# 197574	4,123.50
239198	01/24/2025	903616 PROGRESS LEARNING, LLC	4,500.00
	VO# 509458	INV# CI-011862 PO# 197824	4,500.00
239199	01/24/2025	990997 PROJECT CHANGE	1,200.00
	VO# 509612	INV# Consultant 1/6-1/15 PO# 196269	1,200.00
239200	01/24/2025	601600 PROSOURCE, LLC	77.65
	VO# 509416	INV# S3006389.001 PO# 197886	77.65
239201	01/24/2025	607800 QUILL CORPORATION	75.81
	VO# 509569	INV# 42356207 PO# 197968	75.81
239202	01/24/2025	622900 RHODES GRADUATION SERVICES, INC.	495.72
	VO# 509475	INV# 177149104 PO# 197602	495.72
239203	01/24/2025	645200 SCAEOP	330.00
	VO# 509471	INV# Elizabeth McCray PO# 197168	30.00
	VO# 509472	INV# Elizabeth McCray PO# 197168	300.00
		Regs.	



CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
239204	01/24/2025	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS		305.00
	VO# 509518	INV# Stu ID: M-1049	PO# 197992	305.00
239205	01/24/2025	652000 SCHOOL DISTRICT OF		180.00
	VO# 509413	INV# Kenneth Cooper	PO# 197793	100.00
	VO# 509520	INV# Clyde McBride	PO# 197858	80.00
239206	01/24/2025	652204 SCHOOL DISTRICT OF		76.50
	VO# 509519	INV# 4501 WSD #70015	PO# 197859	76.50
239207	01/24/2025	991184 SHARP ELECTRONICS CORPORATION		4,410.34
	VO# 509512	INV# 14660142	PO# 197989	200.00
	VO# 509513	INV# 9005147758	PO# 197991	4,210.34
239208	01/24/2025	991680 SHAYLA JONES		519.57
	VO# 509516	INV# Travel Reimbursement	PO# 197678	519.57
239209	01/24/2025	130410 SHERRITTA BEAUFORT		369.19
	VO# 509486	INV# Reimbursement	PO# 197875	369.19
239210	01/24/2025	649700 SOUTH CAROLINA FBLA		8,708.88
	VO# 509517	INV# Reg# 69912	PO# 197860	8,708.88
239211	01/24/2025	713000 STAPLES BUSINESS ADVANTAGE		938.45
	VO# 509410	INV# 6019417836	PO# 197610	341.52
	VO# 509411	INV# 6019417839	PO# 197610	126.10
	VO# 509412	INV# 6019866041	PO# 197610	154.39
	VO# 509466	INV# 6019417835	PO# 197702	316.44
239212	01/24/2025	901776 STATE DEPARTMENT OF EDUCATION		2,814.40
	VO# 509467	INV# Hemingway Elem	PO# 196823	2,814.40
	VO# 509630	INV#		0.00
		VOID CHECK PRINT		
239213	01/24/2025	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL		3,000.00
	VO# 509626	INV# 2447	PO# 196435	1,500.00
	VO# 509627	INV# 2448	PO# 196435	1,500.00
	VO# 509631	INV#		0.00
		VOID CHECK PRINT		
239214	01/24/2025	904654 UNIFIRST CORPORATION		1,458.98
	VO# 509581	INV# 2130297318	PO# 197933	30.61
	VO# 509582	INV# 2130297317	PO# 197933	30.59
	VO# 509583	INV# 2130298303	PO# 197933	21.35
	VO# 509584	INV# 2130298301	PO# 197933	43.01
	VO# 509585	INV# 2130298302	PO# 197933	10.42
	VO# 509586	INV# 2130299016	PO# 197933	57.77
	VO# 509587	INV# 2130299024	PO# 197933	139.16
	VO# 509588	INV# 2130299025	PO# 197933	40.27
	VO# 509589	INV# 2130299022	PO# 197933	30.81
	VO# 509590	INV# 2130299023	PO# 197933	41.01
	VO# 509591	INV# 2130295680	PO# 197891	30.61

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
	VO# 509592	INV# 2130295679	PO# 197891	30.59
	VO# 509593	INV# 2130296589	PO# 197891	21.35
	VO# 509594	INV# 2130296586	PO# 197891	43.01
	VO# 509595	INV# 2130296587	PO# 197891	10.42
	VO# 509596	INV# 2130296961	PO# 197891	139.16
	VO# 509597	INV# 2130296962	PO# 197891	40.27
	VO# 509598	INV# 2130296952	PO# 197891	64.25
	VO# 509599	INV# 2130296960	PO# 197891	138.21
	VO# 509600	INV# 2130296959	PO# 197891	30.81
	VO# 509601	INV# 2130293498	PO# 197889	30.61
	VO# 509602	INV# 2130293497	PO# 197889	30.59
	VO# 509603	INV# 2130294641	PO# 197889	10.42
	VO# 509604	INV# 2130294640	PO# 197889	43.01
	VO# 509605	INV# 2130294642	PO# 197889	21.35
	VO# 509606	INV# 2130294885	PO# 197889	30.81
	VO# 509607	INV# 2130294888	PO# 197889	40.27
	VO# 509608	INV# 2130294866	PO# 197889	41.60
	VO# 509609	INV# 2130294887	PO# 197889	139.16
	VO# 509610	INV# 2130294879	PO# 197889	77.48
239215	01/24/2025	528870 UNITED RENTALS		469.80
	VO# 509442	INV# 239784490-004	PO# 197909	469.80
239216	01/24/2025	990207 VC3, INC.		485.50
	VO# 509426	INV# VC3-184208	PO# 197105	485.50
239217	01/24/2025	990945 VERIZON CONNECT		137.81
	VO# 509455	INV# 302000067694	PO# 195577	137.81
239218	01/24/2025	817800 WARD'S LOCKSMITH SERVICE		238.40
	VO# 509448	INV# 25149	PO# 197887	157.40
	VO# 509449	INV# 24954	PO# 197901	81.00
239219	01/24/2025	990864 WEATHERPROOFING TECHNOLOGIES, INC		7,624.00
	VO# 509580	INV# 97838972	PO# 197988	7,624.00
	VO# 509632	INV#		0.00
		VOID CHECK PRINT		
239220	01/24/2025	901316 WELLS FARGO VENDOR FINANCIAL SERVICES		5,677.31
	VO# 509514	INV# 5032584382	PO# 197990	5,677.31
239221	01/27/2025	991200 AMAZON CAPITAL SERVICES		1,143.31
	VO# 509667	INV# 1YHJ-4T3H-1J1V	PO# 198005	183.07
	VO# 509668	INV# 11GF-6R14-WDCC	PO# 197867	671.89
	VO# 509685	INV# 1TL6-Q9CR-FLKT	PO# 197598	288.35
239222	01/27/2025	990923 AUNTIE KAREN FOUNDATION		14,565.00
	VO# 509669	INV# 4080	PO# 196145	1,300.00
	VO# 509670	INV# 4081	PO# 196145	1,625.00
	VO# 509671	INV# 4082	PO# 196145	1,625.00
	VO# 509672	INV# 4083	PO# 196145	1,625.00

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
	VO# 509673	INV# 4084	PO# 196145	1,625.00
	VO# 509674	INV# 4087	PO# 196145	325.00
	VO# 509675	INV# 4088	PO# 196145	1,625.00
	VO# 509676	INV# 4089	PO# 196145	1,625.00
	VO# 509677	INV# 4085	PO# 196145	1,300.00
	VO# 509678	INV# 4092	PO# 196145	1,890.00
239223	01/27/2025	991164 PEE DEE FOOD SERVICE		10.80
	VO# 509642	INV# 125890	PO# 196045	3.88
	VO# 509643	INV# 125890	PO# 197972	6.92
239224	01/27/2025	990905 BRING YOUR WALLS TO LIFE		2,000.00
	VO# 509688	INV# 250121	PO# 196928	2,000.00
239225	01/27/2025	078900 BROWN'S BAR-B-QUE		1,010.88
	VO# 509644	INV# Estimate # 92	PO# 197626	1,010.88
239226	01/27/2025	147065 CAPITAL SECURITY SERVICES		20,670.00
	VO# 509653	INV# 0000214	PO# 197091	20,670.00
239227	01/27/2025	491580 CAROLINA BUSINESS SUPPLIES, INC.		2,137.35
	VO# 509636	INV# 176853-00	PO# 197791	1,760.78
	VO# 509637	INV# 176406-00	PO# 197420	206.31
	VO# 509661	INV# 176903-00	PO# 197955	170.26
239228	01/27/2025	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC		849.80
	VO# 509645	INV# 982	PO# 198004	346.50
	VO# 509682	INV# 985	PO# 198032	127.49
	VO# 509683	INV# 984	PO# 197899	375.81
239229	01/27/2025	990942 EMBASSY SUITES AT KINGSTON PLANTATION		635.04
	VO# 509658	INV# Conf# 53911896 Jones	PO# 197944	635.04
239230	01/27/2025	903000 FOX MUSIC HOUSE		4,188.18
	VO# 509663	INV# 930439	PO# 197946	4,188.18
239231	01/27/2025	990621 FRONTLINE EDUCATION		1,948.86
	VO# 509662	INV# INVUS215889	PO# 196942	1,948.86
239232	01/27/2025	990659 GRAHAM'S FENCING, LLC		79,500.00
	VO# 509659	INV# WCSD202425-6	PO# 198087	79,500.00
239233	01/27/2025	990850 HARLYN ANN SOER		5,430.00
	VO# 509686	INV# 2425-7	PO# 196515	2,170.00
	VO# 509687	INV# 2425-7	PO# 198046	3,260.00
239234	01/27/2025	991761 HILTON GARDEN INN COLUMBIA AIRPORT		208.20
	VO# 509684	INV# Conf# 3194731294 Brunson	PO# 198064	208.20
239235	01/27/2025	902968 IGA		134.99
	VO# 509633	INV# 98072	PO# 195773	41.19
	VO# 509634	INV# 98062	PO# 195773	61.18
	VO# 509635	INV# 98078	PO# 195773	32.62

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
239236	01/27/2025	900642 KARL SINGLETARY	1,600.00
	VO# 509681	INV# WCSD Dance 1/7-1/17	PO# 197058 1,600.00
239237	01/27/2025	990752 KATINA SCURRY	1,500.00
	VO# 509680	INV# 635330	PO# 198021 1,500.00
239238	01/27/2025	414600 KINGSTREE HIGH SCHOOL	178.00
	VO# 509638	INV# Reimbursement	PO# 197857 178.00
239239	01/27/2025	409800 KINGSTREE TRUE VALUE HARDWARE	20.24
	VO# 509639	INV# Acct# 1000750	PO# 196354 0.65
	VO# 509640	INV# 18987	PO# 196354 19.59
239240	01/27/2025	991194 LITTLE JOHNNY, LLC	23,140.00
	VO# 509655	INV# 1935	PO# 196401 21,300.00
	VO# 509656	INV# 1884	PO# 196401 1,840.00
239241	01/27/2025	904556 MARILYN B. GIBSON	1,130.24
	VO# 509646	INV# Travel Reimbursement 12/2-12/10	PO# 196303 354.57
	VO# 509647	INV# Travel Reimbursement 12/11-12/19	PO# 196303 354.57
	VO# 509648	INV# Travel Reimbursement 12/20-1/16	PO# 196303 368.18
	VO# 509649	INV# Travel Reimbursement 1/17	PO# 196303 52.92
239242	01/27/2025	607800 QUILL CORPORATION	2,278.12
	VO# 509664	INV# 42304199	PO# 197920 51.40
	VO# 509665	INV# 42305426	PO# 197919 701.19
	VO# 509666	INV# 42305421	PO# 197920 1,525.53
239243	01/27/2025	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	305.00
	VO# 509651	INV# Stu ID: M-1247	PO# 198069 305.00
239244	01/27/2025	649700 SOUTH CAROLINA FBLA	2,700.00
	VO# 509657	INV# Reg# 70109	PO# 197975 2,700.00
239245	01/27/2025	410400 SPARTANBURG MARRIOTT AT RENAISSANCE PARK	540.06
	VO# 509650	INV# Conf# 81748936 Richardson	PO# 197948 540.06
239246	01/27/2025	713000 STAPLES BUSINESS ADVANTAGE	1,184.49
	VO# 509641	INV# 6021438382	PO# 197896 1,184.49
239247	01/27/2025	901776 STATE DEPARTMENT OF EDUCATION	1,525.20
	VO# 509654	INV# WM Anderson	PO# 196493 1,525.20
239248	01/27/2025	990951 WHITE & STORY, LLC	426.45
	VO# 509679	INV# 3803	PO# 196820 426.45
239249	01/27/2025	901527 WILLIAMSBURG HOME TOWN CHAMBER	620.00
	VO# 509652	INV# Legends Sponsor	PO# 198074 620.00

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
		Bronze	
239250	01/27/2025	813600 WILSON ELECTRICAL SERVICES, LLC	13,916.96
	VO# 509660	INV# 1202025 PO# 198084	13,916.96
239251	01/30/2025	006300 ALABAMA LIFE INSURANCE	738.02
	VO# 509717	INV# Supple Insurance	738.02
239252	01/30/2025	017000 AMERICAN FAMILY LIFE	2,587.32
	VO# 509716	INV# Supple Insurance	2,587.32
239253	01/30/2025	990949 ASIFLEX	1,315.10
	VO# 509714	INV# Deductions	1,315.10
239254	01/30/2025	990950 ASIFLEX	22.47
	VO# 509715	INV# Deductions	22.47
239255	01/30/2025	146000 COLONIAL LIFE & ACCIDENT	10,539.88
	VO# 509718	INV# Supple Insurance	10,539.88
239256	01/30/2025	146000 COLONIAL LIFE & ACCIDENT	4,398.76
	VO# 509719	INV# Supple Insurance	4,398.76
239257	01/30/2025	028400 EDVANCED CONSULTING	14,000.00
	VO# 509712	INV# 01072025 PO# 196046	14,000.00
239258	01/30/2025	228700 EMBASSY SUITES	4,739.84
	VO# 509689	INV# Conf# 80418200 PO# 198065	824.32
		Cannion	
	VO# 509690	INV# Conf# 85923256 PO# 198065	618.24
		Dicks	
	VO# 509691	INV# Conf# 81429016 PO# 198065	618.24
		Isreal	
	VO# 509692	INV# Conf# 80942616 PO# 198065	618.24
		Gamble	
	VO# 509693	INV# Conf# 86447654 PO# 198065	618.24
		Darby	
	VO# 509694	INV# Conf# 83039800 PO# 198065	618.24
		Burgess	
	VO# 509695	INV# Conf# 83826296 PO# 198065	824.32
		Alston	
239259	01/30/2025	363940 EUGENIA ANN LATHAM	1,118.00
	VO# 509711	INV# 2024-28 PO# 198072	1,118.00
239260	01/30/2025	904010 LEGAL SHIELD	615.52
	VO# 509722	INV# Supple Insurance	615.52
239261	01/30/2025	003100 MARRIOTT COLUMBIA	307.04
	VO# 509710	INV# Conf# 4979.102.847 PO# 198070	307.04
		Hampton	
239262	01/30/2025	525300 NATIONAL TEACHERS ASSOCIATION	2,361.76
	VO# 509721	INV# Supple Insurance	2,361.76

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
239263	01/30/2025	905139 PUBLIC CONSULTING GROUP, INC.	8,269.00
	VO# 509696	INV# CIV-10027942 PO# 198066	8,269.00
239264	01/30/2025	991495 SCBEA	300.00
	VO# 509713	INV# Beatrice Jones PO# 197945	300.00
239265	01/30/2025	471200 SHARON MCKNIGHT	27.60
	VO# 509725	INV# Reimbursement	27.60
239266	01/30/2025	649700 SOUTH CAROLINA FBLA	3,390.00
	VO# 509727	INV# Reg# 69876 PO# 198092	3,390.00
239267	01/30/2025	900170 U. S. FOODS	91.69
	VO# 509709	INV# 60836327 PO# 198031	91.69
239268	01/30/2025	904707 U.S. OMNI	3,350.00
	VO# 509724	INV# Deductions	3,350.00
239269	01/30/2025	903768 WASHINGTON NATIONAL	11,658.94
	VO# 509720	INV# Supple Insurance	11,658.94
239270	01/30/2025	828600 WHALEY FOODSERVICE REPAIRS	7,530.45
	VO# 509701	INV# 4547789 PO# 197423	729.72
	VO# 509702	INV# 4547789 PO# 195719	1,109.02
	VO# 509703	INV# 4547576 PO# 195725	473.75
	VO# 509704	INV# 4547576 PO# 197238	708.12
	VO# 509705	INV# 4546603 PO# 195722	749.46
	VO# 509706	INV# 4521377 PO# 195726	1,547.09
	VO# 509707	INV# 4534006 PO# 196959	1,167.11
	VO# 509708	INV# 4539426 PO# 197084	1,046.18
239271	01/30/2025	901460 WILLIAMSBURG COUNTY FIRST STEPS	9.34
	VO# 509723	INV# Supple Insurance	9.34
239272	01/30/2025	990259 CONNECTICUT - CCSPC	54.31
	VO# 509730	INV# Deductions	54.31
239273	01/30/2025	901801 COREBRIDGE	1,730.74
	VO# 509732	INV# Deductions	1,730.74
239274	01/30/2025	991624 EMPOWER TRUST COMPANY, LLC	1,267.28
	VO# 509733	INV# Deductions	1,267.28
239275	01/30/2025	990857 JARRITO'S	165.53
	VO# 509728	INV# Trans. 1292025 PO# 198109	165.53
239276	01/30/2025	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
	VO# 509731	INV# Deductions	75.00
239277	01/30/2025	900439 S.C. EMPLOYMENT SECURITY COMMISSION	862.40
	VO# 509736	INV# Deductions	862.40
239278	01/30/2025	666301 SC TAX COMMISSION	1,477.90
	VO# 509735	INV# Deductions	1,477.90
239279	01/30/2025	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,652.39

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
	VO# 509729	INV# Deductions	1,652.39	
239280	01/30/2025	774350 TIAA-CREF		1,735.05
	VO# 509734	INV# Deductions	1,735.05	
239281	01/30/2025	991310 VOYA INSTITUTIONAL TRUST COMPANY		4,602.12
	VO# 509737	INV# Group# 0094	4,602.12	
TOTAL NUMBER OF CHECKS:			218	710,861.93
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				710,861.93