

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
235463	02/02/2024	904815 A3 COMMUNICATIONS		2,523.22
	VO# 499419	INV# 127942	PO# 192707	2,523.22
235464	02/02/2024	006300 ALABAMA LIFE INSURANCE		1,156.12
	VO# 499362	INV# Supple Insurance		1,156.12
235465	02/02/2024	991475 ALEXUS BRUNSON		70.00
	VO# 499266	INV# Travel Reimbursement	PO# 192518	70.00
235466	02/02/2024	904125 AMANDA DORRIS		208.04
	VO# 499262	INV# Travel Reimbursement	PO# 193422	208.04
	VO# 499490	INV#		0.00
VOID CHECK PRINT				
235467	02/02/2024	991200 AMAZON CAPITAL SERVICES		4,556.40
	VO# 499137	INV# 1VNM-96GV-WQWW	PO# 193413	365.41
	VO# 499138	INV# 1GCD-Y1W6-9W6H	PO# 193162	29.62
	VO# 499139	INV# 1H3P-11QW-XNPN	PO# 193155	5.39
	VO# 499140	INV# 164J-JYJD-X7HD	PO# 193155	43.17
	VO# 499141	INV# 1GMJ-3TQJ-QQ3X	PO# 193155	175.99
	VO# 499142	INV# 1VV9-V4J7-G6N9	PO# 193176	252.96
	VO# 499143	INV# 1PQ3-GKNN-NVFW	PO# 193382	35.63
	VO# 499144	INV# 1D1M-H9C3-47DN	PO# 193188	68.46
	VO# 499145	INV# 1MGL-CQY4-HHD3	PO# 193330	176.69
	VO# 499146	INV# 1DFC-4CX7-H73C	PO# 193339	47.18
	VO# 499147	INV# 13CD-L64V-14QG	PO# 193301	70.92
	VO# 499148	INV# 1WYD-TQ3R-PTYM	PO# 193354	220.38
	VO# 499376	INV# 1P3H-CHQ9-9NNX	PO# 193419	208.88
	VO# 499377	INV# 1NFF-TQ7G-4TRV	PO# 193419	21.56
	VO# 499421	INV# 1R XR-GY7Y-HM6Y	PO# 193325	1,500.30
	VO# 499422	INV# 116V-HDPW-KHHC	PO# 193325	173.81
	VO# 499423	INV# 1YXJ-FHN1-19FJ	PO# 193386	982.05
	VO# 499424	INV# 1FN9-C7GY-HQRQ	PO# 192741	178.00
235468	02/02/2024	016100 AMERICAN BOOK COMPANY		2,520.00
	VO# 499278	INV# 9936	PO# 193204	2,520.00
235469	02/02/2024	017000 AMERICAN FAMILY LIFE		2,726.82
	VO# 499361	INV# Supple Insurance		2,726.82
235470	02/02/2024	036950 ATLANTIC COASTAL SUPPLY, INC.		6,860.05
	VO# 499418	INV# 217727 01	PO# 193105	6,860.05
235471	02/02/2024	990923 AUNTIE KAREN FOUNDATION		6,175.00
	VO# 499306	INV# 3293	PO# 191677	1,300.00
	VO# 499307	INV# 3294	PO# 191697	1,300.00
	VO# 499308	INV# 3295	PO# 191676	975.00
	VO# 499309	INV# 3296	PO# 191695	1,300.00
	VO# 499310	INV# 3297	PO# 191696	1,300.00
235472	02/02/2024	119400 AUTO PARTS OF KINGSTREE INC.		118.79
	VO# 499325	INV# 5938-508129	PO# 193488	118.79

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235473	02/02/2024	072680 AVA Y. BRADLEY	34.25
	VO# 499478	INV# Colonial Reimburse	34.25
235474	02/02/2024	498000 BARBARA MCBRIDE-JONES	224.93
	VO# 499194	INV# REIMBURSEMENT PO# 193485	224.93
235475	02/02/2024	990529 BRIDGETEK SOLUTIONS, LLC	5,962.88
	VO# 499191	INV# 365523GSP PO# 192994	5,962.88
235476	02/02/2024	147065 CAPITAL SECURITY SERVICES	8,505.00
	VO# 499341	INV# 0000047 PO# 193187	520.00
	VO# 499342	INV# 0000047 PO# 193409	7,985.00
235477	02/02/2024	491580 CAROLINA BUSINESS SUPPLIES, INC.	8,525.67
	VO# 499255	INV# 170721-00 PO# 193126	121.33
	VO# 499256	INV# 170720-00 PO# 193126	69.14
	VO# 499257	INV# 171312 PO# 193414	946.34
	VO# 499258	INV# 024932-00 PO# 193376	988.71
	VO# 499274	INV# 171402-00 PO# 193351	291.54
	VO# 499373	INV# 169382-00 PO# 192151	1,293.49
	VO# 499374	INV# 169383-00 PO# 192152	1,300.87
	VO# 499382	INV# 171538-00 PO# 193476	215.88
	VO# 499428	INV# 171314-00 PO# 193416	1,983.98
	VO# 499429	INV# 171313-00 PO# 193415	1,314.39
235478	02/02/2024	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	14,518.75
	VO# 499450	INV# 7031257 PO# 193113	8,203.75
	VO# 499451	INV# 7031337 PO# 193113	6,315.00
235479	02/02/2024	110400 CAROLINA SUPPLYHOUSE, INC.	160.74
	VO# 499415	INV# 558063 PO# 193523	160.74
235480	02/02/2024	991512 CC&I SERVICES, LLC	1,303.75
	VO# 499275	INV# 9677 PO# 193473	931.25
	VO# 499328	INV# 9676 PO# 193487	372.50
235481	02/02/2024	466000 CELESTINE C. MCINTOSH	274.72
	VO# 499272	INV# Travel Reimbursement PO# 192714	274.72
235482	02/02/2024	125800 CEV MULTIMEDIA	3,960.00
	VO# 499449	INV# INV-05211 PO# 192993	3,960.00
235483	02/02/2024	900218 CHASTE'Y RAYFORD-GIBSON	6,000.00
	VO# 499444	INV# 2324-5 PO# 192391	6,000.00
235484	02/02/2024	331100 CITY ELECTRIC SUPPLY COMPANY	354.50
	VO# 499405	INV# FLR/128514 PO# 193513	354.50
235485	02/02/2024	146000 COLONIAL LIFE & ACCIDENT	11,186.77
	VO# 499363	INV# Supple Insurance	11,186.77
235486	02/02/2024	146000 COLONIAL LIFE & ACCIDENT	2,088.72
	VO# 499364	INV# Supple Insurance	2,088.72
235487	02/02/2024	991555 COMUNICAR SPANISH LANUAGE SERVICES	9,442.00

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	VO# 499192	INV# 7506	PO# 193335 4,721.00
	VO# 499193	INV# 7513	PO# 193335 4,721.00
235488	02/02/2024	904296 CONNECTIONS HOUSING	1,015.32
	VO# 499190	INV# Ack# GD7CG20Q T. Wilson	PO# 193397 1,015.32
235489	02/02/2024	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	167.20
	VO# 499370	INV# 888	PO# 193211 167.20
235490	02/02/2024	900144 CO-OP GAS INC.	75.60
	VO# 499171	INV# 117139	PO# 193388 75.60
235491	02/02/2024	991386 CORPORATE MEDICAL SERVICES, INC.	130.00
	VO# 499175	INV# 69648	PO# 191349 65.00
	VO# 499176	INV# 69719	PO# 191349 65.00
235492	02/02/2024	177000 CURRICULUM ASSOCIATES, LLC	42,000.00
	VO# 499445	INV# 90740104-1	PO# 191974 42,000.00
235493	02/02/2024	991069 DAWN DAWES	75.04
	VO# 499380	INV# TRAVEL REIMBURSEME	PO# 193444 75.04
235494	02/02/2024	187300 DELL MARKETING L.P.	4,054.80
	VO# 499240	INV# 10724184398	PO# 193255 1,245.24
	VO# 499241	INV# 10724888480	PO# 193117 2,809.56
235495	02/02/2024	905169 DEPARTMENT OF ADMINISTRATION	1,174.36
	VO# 499446	INV# Doc# 90376756	PO# 191071 1,174.36
235496	02/02/2024	869300 EDGAR H. BAKER	102.75
	VO# 499398	INV# Travel Reimbursement	PO# 193590 102.75
235497	02/02/2024	904331 EDMENTUM	310,910.40
	VO# 499483	INV# INV3219276	PO# 193592 310,910.40
235498	02/02/2024	028400 EDVANCED CONSULTING	46,747.50
	VO# 499484	INV# 01252024	PO# 193558 46,747.50
235499	02/02/2024	228700 EMBASSY SUITES	2,109.72
	VO# 499386	INV# CONF# 80374492 S. Wilson	PO# 193503 663.24
	VO# 499387	INV# CONF# L6M8ZH66 C. Redfearn	PO# 193503 663.24
	VO# 499388	INV# CONF# Q20IF7ID T. McDuffie	PO# 193503 663.24
	VO# 499389	INV# CONF# Q20IF7ID Parking	PO# 193503 40.00
	VO# 499390	INV# CONF# 80374492 Parking	PO# 193503 40.00
	VO# 499391	INV# CONF# L6M8ZH6 Parking	PO# 193503 40.00
235500	02/02/2024	862600 ERNESTINE YOUNG	2,353.74
	VO# 499346	INV# Reimbursement	PO# 193504 1,719.27

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	VO# 499378	INV# TRAVEL REIMBURSEME	PO# 193449	221.72
	VO# 499379	INV# REIMBURSEMENT	PO# 193552	412.75
235501	02/02/2024	099300 ETI ENGINEERING, LLC		14,157.15
	VO# 499164	INV# 220557527-6	PO# 191711	14,157.15
235502	02/02/2024	363940 EUGENIA ANN LATHAM		7,446.06
	VO# 499392	INV# 2023-17	PO# 193543	6,480.00
	VO# 499393	INV# TRAVEL	PO# 193543	966.06
235503	02/02/2024	238250 FEDERAL EXPRESS CORPORATION		7.53
	VO# 499369	INV# 9-662-63198	PO# 193560	7.53
235504	02/02/2024	903759 FIRST CITIZENS		2,709.86
	VO# 499177	INV# Brown's BBQ	PO# 193308	276.34
	VO# 499178	INV# Porter Jacks Grill	PO# 193212	548.93
	VO# 499179	INV# Chick Fil A	PO# 193472	71.50
	VO# 499180	INV# Col of Charleston	PO# 193216	275.00
	VO# 499181	INV# Direct TV	PO# 191379	48.75
	VO# 499182	INV# American Air-1	PO# 192527	327.60
	VO# 499183	INV# American Air-2	PO# 192527	327.60
	VO# 499184	INV# American Air-3	PO# 192527	16.76
	VO# 499185	INV# American Air-4	PO# 192527	26.15
	VO# 499186	INV# Expedia	PO# 192527	20.69
	VO# 499187	INV# Delta Air-1	PO# 192527	277.60
	VO# 499188	INV# Delta Air-2	PO# 192527	277.60
	VO# 499189	INV# Dish	PO# 191378	215.34
235505	02/02/2024	903566 FOREIGN ACADEMIC & CULTURAL		19,000.00
	VO# 499372	INV# 6687	PO# 193564	19,000.00
235506	02/02/2024	990621 FRONTLINE EDUCATION		2,314.62
	VO# 499237	INV# INVUS195325	PO# 193421	2,314.62
235507	02/02/2024	905016 FRONTLINE TECHNOLOGIES GROUP, LLC		1,758.74
	VO# 499281	INV# INVUS195427	PO# 191489	1,758.74
235508	02/02/2024	234603 FTC		5,985.58
	VO# 499343	INV# 00104917000	PO# 191039	1,090.21
	VO# 499344	INV# 00104917000	PO# 193529	4,895.37
235509	02/02/2024	990109 FUN EXPRESS, LLC		533.29
	VO# 499430	INV# 72937947801	PO# 193407	533.29
235510	02/02/2024	274900 GARDNER ROOFING, INC.		244,782.17
	VO# 499437	INV# App# 6	PO# 191707	31,710.01
	VO# 499438	INV# App# 5	PO# 191707	46,870.05
	VO# 499439	INV# App# 4	PO# 191707	94,068.20
	VO# 499440	INV# App# 4	PO# 191707	72,133.91
235511	02/02/2024	901089 GENCO INC.		1,274.96
	VO# 499311	INV# 150145	PO# 193435	1,110.47
	VO# 499312	INV# 149878A	PO# 193358	164.49

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235512	02/02/2024	277900 GENE R. GASQUE- 17			106.32
	VO# 499172	INV# Homebound 1/3-1/16	PO# 193184	44.89	
	VO# 499173	INV# Homebound 11/27-12/15	PO# 193184	61.43	
235513	02/02/2024	905113 GRAHAM FAMILY ENTERPRISE, LLC			15,000.00
	VO# 499396	INV# Hemingway Career Ctr	PO# 193554	6,200.00	
	VO# 499397	INV# Kingstree Middle	PO# 193542	8,800.00	
235514	02/02/2024	302100 GRAINGER			619.25
	VO# 499245	INV# 9963303798	PO# 193434	619.25	
235515	02/02/2024	991283 GRATECH, LLC			12,600.00
	VO# 499487	INV# Hemingway Library	PO# 193577	3,300.00	
	VO# 499488	INV# Kingstree Cross Walk	PO# 193577	9,300.00	
235516	02/02/2024	902711 GREAT LAKES PETROLEUM			3,429.44
	VO# 499417	INV# 2227017-IN	PO# 193527	3,429.44	
235517	02/02/2024	305150 GREAT MINDS PBC			11,400.00
	VO# 499383	INV# INV163868	PO# 192790	11,400.00	
235518	02/02/2024	306000 GREELEYVILLE HOME MAINTENANCE			115.38
	VO# 499410	INV# 01172024	PO# 193514	115.38	
	VO# 499491	INV#		0.00	
VOID CHECK PRINT					
235519	02/02/2024	990674 HARRIS PEST CONTROL			1,620.00
	VO# 499285	INV# 763436	PO# 193431	40.00	
	VO# 499286	INV# 763437	PO# 193431	90.00	
	VO# 499287	INV# 763638	PO# 193431	35.00	
	VO# 499288	INV# 763645	PO# 193431	85.00	
	VO# 499289	INV# 764882	PO# 193431	85.00	
	VO# 499290	INV# 764911	PO# 193431	35.00	
	VO# 499291	INV# 764928	PO# 193431	85.00	
	VO# 499292	INV# 765048	PO# 193431	120.00	
	VO# 499293	INV# 765085	PO# 193431	40.00	
	VO# 499294	INV# 765154	PO# 193431	35.00	
	VO# 499295	INV# 765185	PO# 193431	85.00	
	VO# 499296	INV# 765403	PO# 193493	85.00	
	VO# 499297	INV# 765412	PO# 193493	35.00	
	VO# 499298	INV# 765418	PO# 193493	80.00	
	VO# 499299	INV# 765430	PO# 193493	85.00	
	VO# 499300	INV# 765437	PO# 193493	35.00	
	VO# 499301	INV# 765457	PO# 193493	85.00	
	VO# 499302	INV# 765467	PO# 193493	90.00	
	VO# 499303	INV# 765469	PO# 193493	40.00	
	VO# 499399	INV# 766627	PO# 193526	40.00	
	VO# 499400	INV# 766626	PO# 193526	90.00	
	VO# 499401	INV# 766628	PO# 193526	90.00	
	VO# 499402	INV# 766634	PO# 193526	40.00	

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	VO# 499403	INV# 766643	90.00
235520	02/02/2024	334600 HASELDEN BROTHERS, INC.	57.42
	VO# 499251	INV# 84409	57.42
235521	02/02/2024	900427 HEINEMANN	947.75
	VO# 499233	INV# 9344085	947.75
235522	02/02/2024	900925 HEMINGWAY HARDWARE & SUPPLY	249.12
	VO# 499168	INV# 193791	5.40
	VO# 499315	INV# 193891	97.83
	VO# 499316	INV# 193911	62.50
	VO# 499317	INV# 193915	38.08
	VO# 499411	INV# 193942	21.56
	VO# 499412	INV# 193944	23.75
235523	02/02/2024	339600 HEMINGWAY HIGH SCHOOL	625.52
	VO# 499448	INV# Reimbursement	625.52
235524	02/02/2024	904835 HILTON COLUMBIA CENTER	615.60
	VO# 499381	INV# Conf# 3459405278	615.60
		K. Avant	
235525	02/02/2024	903451 HOYT'S HEATING AND AIR	73,653.50
	VO# 499441	INV# App# 8	22,420.00
	VO# 499442	INV# App# 9	51,233.50
235526	02/02/2024	902544 HYATT REGENCY GREENVILLE	506.45
	VO# 499348	INV# Conf# 55794892	506.45
		S. McKnight	
235527	02/02/2024	363900 HYMAN PAPER COMPANY, INC.	1,631.39
	VO# 499252	INV# 424066	1,193.36
	VO# 499253	INV# 424065	38.88
	VO# 499254	INV# 424068	312.75
	VO# 499314	INV# 424067	86.40
235528	02/02/2024	902968 IGA	91.36
	VO# 499234	INV# 97634	91.36
235529	02/02/2024	991330 JARVESE JOHNSON	193.03
	VO# 499431	INV# Travel Reimbursement	193.03
235530	02/02/2024	669900 JEAN BROWN	10.58
	VO# 499479	INV# Colonial Reimburse	10.58
235531	02/02/2024	904875 JW PEPPER & SON, INC.	545.57
	VO# 499157	INV# 366000782	56.24
	VO# 499158	INV# 365988328	107.44
	VO# 499159	INV# 366006304	110.00
	VO# 499160	INV# 366004453	271.89
235532	02/02/2024	900642 KARL SINGLETARY	4,000.00
	VO# 499155	INV# WCSD Dance	1,600.00
		1/3-1/11	

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	VO# 499443	INV# WCS D Dance	PO# 192606	2,400.00
		1/16-1/25		
235533	02/02/2024	409800 KINGSTREE TRUE VALUE HARDWARE		249.74
	VO# 499246	INV# B463833	PO# 191727	4.81
	VO# 499247	INV# B463147	PO# 193433	55.91
	VO# 499248	INV# B463356	PO# 193433	49.44
	VO# 499249	INV# B463482	PO# 193433	10.78
	VO# 499250	INV# B463518	PO# 193433	28.19
	VO# 499318	INV# B463845	PO# 193494	8.41
	VO# 499319	INV# B463924	PO# 193494	7.01
	VO# 499320	INV# B463949	PO# 193494	14.03
	VO# 499321	INV# B464067	PO# 193494	35.36
	VO# 499407	INV# B464395	PO# 193549	23.73
	VO# 499408	INV# B464398	PO# 193549	12.07
235534	02/02/2024	419400 LAKE CITY LUMBER COMPANY		172.73
	VO# 499322	INV# 397468	PO# 193490	121.14
	VO# 499323	INV# 397469	PO# 193490	19.87
	VO# 499416	INV# 397567	PO# 193525	31.72
235535	02/02/2024	991108 LATONYA WEST		91.92
	VO# 499371	INV# Travel Reimbursement	PO# 193528	91.92
235536	02/02/2024	904010 LEGAL SHIELD		718.28
	VO# 499366	INV# Supple Insurance		718.28
235537	02/02/2024	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC		1,200.00
	VO# 499304	INV# Consultant 1/10-1/17	PO# 192553	1,200.00
		0009		
235538	02/02/2024	991194 LITTLE JOHNNY, LLC		15,175.00
	VO# 499452	INV# 1324	PO# 191224	13,900.00
	VO# 499453	INV# 1346	PO# 191478	1,275.00
235539	02/02/2024	296000 LULA GORDON DAVIS		16.25
	VO# 499480	INV# Colonial Reimburse		16.25
235540	02/02/2024	990672 MAINTENANCE AND CONSTRUCTION TECHNOLOC		350.00
	VO# 499156	INV# 729	PO# 193278	350.00
235541	02/02/2024	904556 MARILYN B. GIBSON		1,005.47
	VO# 499457	INV# Travel Reimbursement 12/1	PO# 192206	347.00
	VO# 499458	INV# Travel Reimbursement 1/5-1	PO# 192206	354.56
	VO# 499459	INV# Travel Reimbursement 1/19-	PO# 192206	303.91
235542	02/02/2024	480300 MASTERCRAFT RENOVATION SYSTEMS, INC.		3,181.00
	VO# 499313	INV# ML6115	PO# 192998	3,181.00
235543	02/02/2024	454900 MCCALL'S SUPPLY , INC.		400.70
	VO# 499326	INV# 3476740	PO# 193491	400.70
235544	02/02/2024	903544 MICHAEL J. WHITE		208.04
	VO# 499270	INV# Travel Reimbursement	PO# 193256	208.04

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235545	02/02/2024	902189 MINNIE LAMBERT	920.79
	VO# 499264	INV# Travel Reimbursement1 PO# 191364	354.22
	VO# 499265	INV# Travel Reimbursement2 PO# 191364	566.57
235546	02/02/2024	498500 MISHOE OIL & PROPANE	40.00
	VO# 499153	INV# 0037916 PO# 191142	40.00
235547	02/02/2024	991448 MYRON FRIESON	95.81
	VO# 499263	INV# Travel Reimbursement PO# 193393	95.81
235548	02/02/2024	991065 NBM LAWN SERVICES	2,150.00
	VO# 499327	INV# 2401 PO# 193492	1,200.00
	VO# 499406	INV# 2403 PO# 193548	950.00
235549	02/02/2024	991203 NATIONAL BUSINESS FURNITURE, LLC	9,790.74
	VO# 499244	INV# CW089346-TDQ PO# 193180	9,790.74
235550	02/02/2024	902813 NATIONAL PSBN	11,917.50
	VO# 499163	INV# 8827 PO# 192730	3,405.00
	VO# 499435	INV# 8828 PO# 192730	3,405.00
	VO# 499436	INV# 8829 PO# 192730	5,107.50
235551	02/02/2024	525300 NATIONAL TEACHERS ASSOCIATION	2,812.70
	VO# 499367	INV# Supple Insurance	2,812.70
235552	02/02/2024	990360 NETSOURCE ET, LLC	201,953.29
	VO# 499279	INV# 3965 PO# 193218	201,953.29
		(Credit# 3876)	
235553	02/02/2024	990157 ODP BUSINESS SOLUTIONS, LLC	785.51
	VO# 499150	INV# 346223479001 PO# 193173	437.66
	VO# 499151	INV# 346434742001 PO# 193173	23.33
	VO# 499276	INV# 347922681001 PO# 193047	264.62
	VO# 499277	INV# 347922684001 PO# 193047	59.90
235554	02/02/2024	990096 ONTARIO INVESTMENTS, INC.	65.05
	VO# 499347	INV# 87796 PO# 191769	65.05
235555	02/02/2024	900694 PALMETTO GLASS, INC	614.37
	VO# 499413	INV# 49446 PO# 193522	190.47
	VO# 499414	INV# 49462 PO# 193522	423.90
235556	02/02/2024	990954 PAULINE CECELIA FNU	316.09
	VO# 499282	INV# Homebound Travel PO# 191135	149.20
		11/30-12/13	
	VO# 499481	INV# Homebound Travel PO# 191135	166.89
		11/28-12/15	
235557	02/02/2024	901882 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	590.87
	VO# 499195	INV# 24178 PO# 193333	590.87
235558	02/02/2024	566725 PEE DEE COMMUNICATIONS, INC.	150.20
	VO# 499242	INV# 24177 PO# 193391	150.20
235559	02/02/2024	566600 PEE DEE HARDWARE & SUPPLY	28.51



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	VO# 499235	INV# 2401-561657	16.14
	VO# 499236	INV# 2401-561961	12.37
235560	02/02/2024	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	324.77
	VO# 499259	INV# 3318367115	87.29
	VO# 499260	INV# 3318623765	237.48
235561	02/02/2024	990163 POSITIVE PROMOTIONS, INC	1,235.39
	VO# 499426	INV# 07310778	770.03
	VO# 499427	INV# 07310227	465.36
235562	02/02/2024	990997 PROJECT CHANGE	1,500.00
	VO# 499420	INV# CONSULTANT 1/17-1/24	1,500.00
235563	02/02/2024	905139 PUBLIC CONSULTING GROUP, INC.	7,875.00
	VO# 499243	INV# CIV-10015163	7,875.00
235564	02/02/2024	607800 QUILL CORPORATION	1,405.29
	VO# 499165	INV# 36519067	943.67
	VO# 499166	INV# 36733523	345.02
	VO# 499167	INV# 36748818	116.60
235565	02/02/2024	991594 RAISE2REACH, LLC	4,000.00
	VO# 499280	INV# 516	1,600.00
	VO# 499384	INV# 517	2,400.00
235566	02/02/2024	991318 RAPTOR TECHNOLOGIES, LCC	12,600.00
	VO# 499161	INV# INV101716	12,600.00
235567	02/02/2024	615500 REALLY GOOD STUFF, INC.	3,077.40
	VO# 499238	INV# 8388942	754.94
	VO# 499239	INV# 8397874	2,322.46
235568	02/02/2024	855550 RESTORED AIR DISASTER SOLUTIONS, LLC	3,659.20
	VO# 499485	INV# 493123	753.50
	VO# 499486	INV# 493136	2,905.70
235569	02/02/2024	903149 RICHARD A. SCOTT	175.00
	VO# 499467	INV# Reimbursement	175.00
235570	02/02/2024	639700 SALLY'S BEAUTY SUPPLY #03063	2,664.30
	VO# 499425	INV# Trans# 94673	2,664.30
235571	02/02/2024	902735 SANTANYA MCCLARY	70.00
	VO# 499267	INV# Travel Reimbursement	70.00
235572	02/02/2024	991163 SCAGO	3,928.57
	VO# 499482	INV# D&O Insurance Premium	3,928.57
235573	02/02/2024	904199 SCASL	338.00
	VO# 499375	INV# 10218	338.00
235574	02/02/2024	645200 SCAEOP	30.00
	VO# 499273	INV# Elizabeth McCray	30.00
235575	02/02/2024	991495 SCBEA	575.00
	VO# 499149	INV# Quintina McKnight	300.00

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	VO# 499345	INV# Kim Hamilton PO# 193484	275.00
235576	02/02/2024	900850 SC COUNCIL FOR EXCEPTIONAL CHILDREN	675.00
	VO# 499454	INV# Charity Redfearn PO# 193502	250.00
	VO# 499455	INV# Tiffany McDuffie PO# 193502	250.00
	VO# 499456	INV# S. Wilson PO# 193502	175.00
235577	02/02/2024	901749 SC DEPARTMENT OF JUVENILE JUSTICE	204.35
	VO# 499329	INV# 2000591360 PO# 191235	204.35
235578	02/02/2024	652000 SCHOOL DISTRICT OF	50.00
	VO# 499136	INV# Ralph Thompson PO# 192728	50.00
235579	02/02/2024	900658 SCHOOL OUTFITTERS	37,811.56
	VO# 499169	INV# INV14094164 PO# 193147	5,844.96
	VO# 499170	INV# ORD11610863 PO# 192927	31,966.60
235580	02/02/2024	905140 SDE OFFICE OF EDUCATOR EFFECTIVENESS	1,000.00
	VO# 499340	INV# 232451 PO# 193034	1,000.00
235581	02/02/2024	900488 SERVICE ASSOCIATES, INC.	718.75
	VO# 499447	INV# 6157 PO# 191070	718.75
235582	02/02/2024	130410 SHERRITTA BEAUFORT	23.58
	VO# 499477	INV# Colonial Reimburse	23.58
235583	02/02/2024	707200 SPRINGHILL SUITES HILTON HEAD ISLAND	429.57
	VO# 499283	INV# Conf# 79849277 PO# 193450	429.57
		M. Murphy	
235584	02/02/2024	991111 STACEY MOONEYHAM	170.05
	VO# 499385	INV# TRAVEL REIMBURSEME PO# 193443	170.05
235585	02/02/2024	991516 SUMMIT SPEECH THERAPY	1,308.68
	VO# 499284	INV# 01182024 PO# 191653	1,308.68
235586	02/02/2024	900461 SWINNIE SUPPLY COMPANY, INC.	136.69
	VO# 499324	INV# 192590/1 PO# 193495	136.69
235587	02/02/2024	901579 TAMMY COOPER	154.92
	VO# 499271	INV# Travel Reimbursement PO# 193007	154.92
235588	02/02/2024	903209 THE MUSIC DOCTOR	9,312.92
	VO# 499394	INV# 84914 PO# 193538	1,456.42
	VO# 499395	INV# 87928 PO# 193568	2,357.64
	VO# 499432	INV# 89262 PO# 193474	2,359.97
	VO# 499433	INV# 89263 PO# 193482	2,049.26
	VO# 499434	INV# 89264 PO# 193506	1,089.63
235589	02/02/2024	710700 THE STANDARD	327.72
	VO# 499174	INV# FICA/Medicare	327.72
235590	02/02/2024	900933 TORRANCE WILSON	427.61
	VO# 499268	INV# Travel Reimbursement PO# 193299	211.44
	VO# 499269	INV# Travel Reimbursement PO# 192784	216.17
235591	02/02/2024	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL	24,500.00

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	VO# 499162	INV# 2338	PO# 191973		1,500.00
	VO# 499460	INV# 2340	PO# 191973		1,500.00
	VO# 499461	INV# 2341	PO# 191973		3,000.00
	VO# 499462	INV# 2342	PO# 191973		3,000.00
	VO# 499463	INV# 2339	PO# 191973		4,500.00
	VO# 499464	INV# 2336	PO# 191973		3,000.00
	VO# 499465	INV# 2335	PO# 191973		1,500.00
	VO# 499466	INV# 2337	PO# 192238		6,500.00
	VO# 499492	INV#			0.00
VOID CHECK PRINT					
235592	02/02/2024	904654 UNIFIRST CORPORATION			777.82
	VO# 499330	INV# 2130198442	PO# 193432		28.35
	VO# 499331	INV# 2130199763	PO# 193432		30.75
	VO# 499332	INV# 2130199766	PO# 193432		11.07
	VO# 499333	INV# 2130199756	PO# 193432		32.51
	VO# 499334	INV# 2130200381	PO# 193432		45.63
	VO# 499335	INV# 2130200394	PO# 193432		28.35
	VO# 499336	INV# 2130200391	PO# 193432		46.57
	VO# 499337	INV# 2130200392	PO# 193432		128.49
	VO# 499338	INV# 2130200390	PO# 193432		36.99
	VO# 499468	INV# 2130200592	PO# 193515		28.35
	VO# 499469	INV# 2130201901	PO# 193515		11.47
	VO# 499470	INV# 2130201893	PO# 193515		32.51
	VO# 499471	INV# 2130201898	PO# 193515		30.75
	VO# 499472	INV# 2130202293	PO# 193515		36.99
	VO# 499473	INV# 2130202297	PO# 193515		28.35
	VO# 499474	INV# 2130202294	PO# 193515		46.57
	VO# 499475	INV# 2130202285	PO# 193515		45.63
	VO# 499476	INV# 2130202295	PO# 193515		128.49
235593	02/02/2024	806960 VALLEY PROTEINS, INC.			350.00
	VO# 499404	INV# 13149865	PO# 193512		350.00
235594	02/02/2024	903877 VOORHEES COLLEGE			100.00
	VO# 499305	INV# 2024 Spring Career/ Grad Fair	PO# 193459		100.00
235595	02/02/2024	903768 WASHINGTON NATIONAL			14,228.12
	VO# 499365	INV# Supple Insurance			14,228.12
	VO# 499493	INV#			0.00
VOID CHECK PRINT					
235596	02/02/2024	901316 WELLS FARGO VENDOR FINANCIAL SERVICES			5,677.31
	VO# 499489	INV# 5027980817	PO# 193511		5,677.31
235597	02/02/2024	265300 WENDY R. FULTON			136.41
	VO# 499339	INV# Travel Reimbursement	PO# 193316		136.41
235598	02/02/2024	843600 WILLIAMSBURG TECHNICAL COLLEGE			2,024.00
	VO# 499152	INV# 100223	PO# 193137		2,024.00

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235599	02/02/2024	901460 WILLIAMSBURG COUNTY FIRST STEPS	9.34
	VO# 499368	INV# Supple Insurance	9.34
235600	02/02/2024	388651 WINDINGMAKIA AUTOMOTIVE GROUP, LLC	177.39
	VO# 499409	INV# RO# 6674 PO# 193550	177.39
235601	02/02/2024	557700 WORLDPOINT ECC, INC.	409.17
	VO# 499154	INV# 424005305 PO# 193295	409.17
235602	02/02/2024	902108 YOLANDA COX-COOPER	144.72
	VO# 499261	INV# Travel Reimbursement PO# 193395	144.72
235603	02/07/2024	903759 FIRST CITIZENS	4,238.83
	VO# 499500	INV# SCCTE 2024 - 1 PO# 193465	290.00
	VO# 499501	INV# Kiawah Resort 1 PO# 193465	685.07
	VO# 499502	INV# Residence Inn 1 PO# 193298	513.00
	VO# 499503	INV# Residence Inn 2 PO# 193298	513.00
	VO# 499504	INV# Canva PO# 193589	119.99
	VO# 499505	INV# KFC PO# 193457	347.16
	VO# 499506	INV# Burger King PO# 193471	110.00
	VO# 499507	INV# Sam's Club PO# 193408	39.33
	VO# 499508	INV# Jet Blue 1 PO# 191366	646.21
	VO# 499509	INV# SCCTE 2024 - 2 PO# 193452	290.00
	VO# 499510	INV# Kiawah Resort 2 PO# 193452	685.07
235604	02/07/2024	903759 FIRST CITIZENS	8,375.82
	VO# 499511	INV# The Westin Washington PO# 193622	1,790.73
	VO# 499512	INV# American Airlines PO# 193622	489.20
	VO# 499513	INV# ASCD PO# 193622	585.00
	VO# 499514	INV# JetBlue 2 PO# 191366	1,112.42
	VO# 499515	INV# JetBlue 3 PO# 191366	656.20
	VO# 499516	INV# Meta PO# 193517	10.00
	VO# 499517	INV# Downtown Cafe PO# 193516	21.15
	VO# 499518	INV# Palmetto State Lit. Conf PO# 193406	510.00
	VO# 499519	INV# Hibbett PO# 193685	3,201.12
235605	02/15/2024	990949 ASIFLEX	1,393.87
	VO# 499880	INV# Deductions	1,393.87
235606	02/15/2024	990950 ASIFLEX	32.21
	VO# 499881	INV# Deductions	32.21
235607	02/15/2024	990259 CONNECTICUT - CCSPC	54.31
	VO# 499883	INV# Deductions	54.31
235608	02/15/2024	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
	VO# 499884	INV# Deductions	397.57
235609	02/15/2024	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,596.98
	VO# 499882	INV# Deductions	1,596.98
235610	02/15/2024	904707 U.S. OMNI	3,297.50
	VO# 499885	INV# Deductions	3,297.50

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235611	02/14/2024	904815 A3 COMMUNICATIONS			2,523.22
	VO# 499816	INV# 129082	PO# 192707	2,523.22	
235612	02/14/2024	902644 AIRGAS USA, LLC			112.59
	VO# 499213	INV# 9146236765	PO# 193367	112.59	
235613	02/14/2024	904125 AMANDA DORRIS			345.94
	VO# 499876	INV# Travel Reimbursement	PO# 193422	345.94	
	VO# 499887	INV#		0.00	
		VOID CHECK PRINT			
235614	02/14/2024	991200 AMAZON CAPITAL SERVICES			13,168.92
	VO# 499522	INV# 1MCX-WDPD-CXH1	PO# 193454	383.38	
	VO# 499523	INV# 1JLJ-YMKH-LDLL	PO# 193537	988.65	
	VO# 499554	INV# 1FNR-MJK-GDHN	PO# 193507	338.28	
	VO# 499555	INV# 1LK3-4QV7-1DYG	PO# 193584	405.20	
	VO# 499556	INV# 16Y7-XGGL-T1Q6	PO# 193469	2,388.52	
	VO# 499557	INV# 1FRG-7N77-1F1Y	PO# 193158	2,465.78	
	VO# 499558	INV# 1QPW-46GF-9VCX	PO# 193081	2,211.68	
	VO# 499559	INV# 1X3G-GR63-GXJC	PO# 193081	234.84	
	VO# 499560	INV# 11WW-74L39X67	PO# 193569	103.64	
	VO# 499582	INV# 1YYK-3NPR-MGXD	PO# 193455	912.52	
	VO# 499763	INV# 19VV-RFPD-XK9X	PO# 193387	296.28	
	VO# 499805	INV# 19XD-NQV6-VGMK	PO# 193608	45.34	
	VO# 499806	INV# 1V9Q-M169-HN4R	PO# 193608	431.53	
	VO# 499807	INV# 1NFV-H3XR-JWFX	PO# 193460	109.00	
	VO# 499840	INV# 11RQ-1R44-6KQL	PO# 193597	288.15	
	VO# 499868	INV# 1G1N-FJ74-7DF7	PO# 193588	101.05	
	VO# 499869	INV# 1TNW-QW73-7HHR	PO# 193541	38.88	
	VO# 499870	INV# 1XN6-GKRJ-3YGN	PO# 193541	26.64	
	VO# 499871	INV# 13KK-V139-1G3Y	PO# 193477	76.45	
	VO# 499872	INV# 1317-Y3Q3-1DH7	PO# 193477	21.59	
	VO# 499873	INV# 16MP-KPGF-YHDC	PO# 193423	170.16	
	VO# 499874	INV# 1FK7-MQ7M-WVQL	PO# 193567	1,131.36	
	VO# 499888	INV#		0.00	
		VOID CHECK PRINT			
235615	02/14/2024	990923 AUNTIE KAREN FOUNDATION			22,100.00
	VO# 499540	INV# 3369	PO# 191677	1,625.00	
	VO# 499541	INV# 3370	PO# 191697	1,625.00	
	VO# 499542	INV# 3371	PO# 191676	975.00	
	VO# 499543	INV# 3372	PO# 191695	1,625.00	
	VO# 499544	INV# 3373	PO# 191696	1,625.00	
	VO# 499583	INV# 3315	PO# 191677	1,625.00	
	VO# 499584	INV# 3316	PO# 191697	1,625.00	
	VO# 499585	INV# 3317	PO# 191676	975.00	
	VO# 499586	INV# 3318	PO# 191695	1,625.00	
	VO# 499587	INV# 3319	PO# 191696	1,300.00	

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	VO# 499841	INV# 3413	PO# 191677	1,625.00
	VO# 499842	INV# 3414	PO# 191697	1,625.00
	VO# 499843	INV# 3415	PO# 191676	975.00
	VO# 499844	INV# 3416	PO# 191695	1,625.00
	VO# 499845	INV# 3417	PO# 191696	1,625.00
235616	02/14/2024	990529 BRIDGETEK SOLUTIONS, LLC		5,962.88
	VO# 499494	INV# 365547GSP	PO# 193118	5,962.88
	VO# 499889	INV#		0.00
		VOID CHECK PRINT		
235617	02/14/2024	904773 BROOKWOOD FARMS, INC.		1,898.40
	VO# 499537	INV# 0154658-IN	PO# 193269	248.00
	VO# 499538	INV# 0155387-IN	PO# 193269	1,254.40
	VO# 499539	INV# 0155389-IN	PO# 193269	396.00
235618	02/14/2024	147065 CAPITAL SECURITY SERVICES		12,225.00
	VO# 499755	INV# 0000058	PO# 193409	2,015.00
	VO# 499756	INV# 0000058	PO# 193586	10,210.00
235619	02/14/2024	990110 CAREER SAFE, LLC		1,440.00
	VO# 499777	INV# 638951	PO# 193573	1,440.00
235620	02/14/2024	491580 CAROLINA BUSINESS SUPPLIES, INC.		8,707.45
	VO# 499202	INV# 169684-00	PO# 192470	518.24
	VO# 499203	INV# 171537-00	PO# 193508	345.29
	VO# 499228	INV# 025142-00	PO# 193486	2,062.88
	VO# 499532	INV# 025177-00	PO# 193559	2,123.69
	VO# 499533	INV# 025233-01	PO# 193598	1,391.83
	VO# 499759	INV# 023661-00	PO# 192374	2,175.66
	VO# 499879	INV# 171651-00	PO# 193607	89.86
235621	02/14/2024	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.		22,917.50
	VO# 499827	INV# 6335328	PO# 193113	9,517.50
	VO# 499828	INV# 7190300	PO# 193113	5,152.50
	VO# 499829	INV# 7263098	PO# 193113	862.50
	VO# 499830	INV# 7263098	PO# 193719	7,385.00
235622	02/14/2024	903504 CAROLINA PRODUCE COMPANY		5,414.40
	VO# 499596	INV# 925481	PO# 193437	1,077.30
	VO# 499597	INV# 925207	PO# 193437	1,314.00
	VO# 499598	INV# 925197	PO# 193441	1,046.70
	VO# 499599	INV# 925199	PO# 193439	846.40
	VO# 499600	INV# 925201	PO# 193438	436.60
	VO# 499601	INV# 925205	PO# 193440	693.40
235623	02/14/2024	110400 CAROLINA SUPPLYHOUSE, INC.		1,975.70
	VO# 499215	INV# 558573	PO# 193580	13.12
	VO# 499783	INV# 555475	PO# 193688	1,962.58
235624	02/14/2024	140250 CNA SURETY DIRECT BILL		1,225.00
	VO# 499531	INV# Bond # 68483702	PO# 193027	1,225.00

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235625	02/14/2024	991555 COMUNICAR SPANISH LANUAGE SERVICES	5,921.00
	VO# 499762	INV# 7517 PO# 193335	5,921.00
235626	02/14/2024	903510 COOPER'S COUNTRY STORE	37.77
	VO# 499214	INV# 10710563 PO# 193579	37.77
235627	02/14/2024	991155 DAVID FLESHER	4,000.00
	VO# 499223	INV# 124 PO# 191850	4,000.00
235628	02/14/2024	991069 DAWN DAWES	187.09
	VO# 499833	INV# Travel Reimbursement PO# 193464	187.09
235629	02/14/2024	187300 DELL MARKETING L.P.	2,413.01
	VO# 499530	INV# 10728760823 PO# 193562	2,413.01
235630	02/14/2024	821300 DENEICE WASHINGTON	223.91
	VO# 499208	INV# Travel Reimbursement PO# 193475	77.85
	VO# 499212	INV# Travel Reimbursement PO# 193478	146.06
235631	02/14/2024	990854 DENNIS CORPORATION, INC.	2,382.50
	VO# 499831	INV# 0019840 PO# 193741	1,637.50
	VO# 499832	INV# 0019663 PO# 193741	745.00
235632	02/14/2024	904439 DONYA BROWN	7.10
	VO# 499593	INV# Travel Reimbursement PO# 193424	7.10
235633	02/14/2024	904060 2024 EDUCATION AND BUSINESS SUMMIT	750.00
	VO# 499520	INV# Deneice Washington PO# 193499	250.00
	VO# 499793	INV# Evelyn Sumpter PO# 193668	250.00
	VO# 499794	INV# Yolanda Rouse PO# 193614	250.00
235634	02/14/2024	904647 EMBASSY SUITES	3,114.28
	VO# 499521	INV# Conf# 88347305 PO# 193500	766.74
		D. Washington	
	VO# 499795	INV# Conf# 97164634 PO# 193669	1,580.80
		E. Sumpter	
	VO# 499796	INV# Conf# 91129590 PO# 193615	766.74
		Y. Rouse	
235635	02/14/2024	990116 EMBASSY SUITES BY HILTON COLUMBIA	317.59
	VO# 499854	INV# Conf# 80384558 PO# 193609	317.59
		D. Montgomery	
235636	02/14/2024	990156 ENCORE TECHNOLOGY GROUP, LLC	2,624.66
	VO# 499229	INV# 175076 PO# 193074	2,624.66
235637	02/14/2024	901340 EPES SOFTWARE	176.00
	VO# 499760	INV# 13803 PO# 193612	176.00
		Cust ID 353	
235638	02/14/2024	904979 ERVIN RICHARDSON	146.06
	VO# 499211	INV# Travel Reimbursement PO# 193480	146.06
235639	02/14/2024	733500 EVELYN K. SUMPTER	183.70
	VO# 499791	INV# Travel Reimbursement PO# 193463	183.70

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235640	02/14/2024	900091 FINAL TOUCH FLORIST	157.96
	VO# 499226	INV# 8" Peace Lily	82.76
	VO# 499227	INV# Fresh Cut Flowers	75.20
235641	02/14/2024	249300 FOOD LION, INC.	101.85
	VO# 499772	INV# P930600QW01FTJWHQ	34.12
	VO# 499773	INV# P930600D901FTJVVJ	36.85
	VO# 499774	INV# P930600DF01FTJWQX	30.88
235642	02/14/2024	252300 FOXWORTH'S TIRE AND AUTO, INC.	257.79
	VO# 499578	INV# 81193	72.33
	VO# 499579	INV# 81277	67.24
	VO# 499781	INV# 81377	72.34
	VO# 499789	INV# 81427	45.88
235643	02/14/2024	234603 FTC	1,119.66
	VO# 499835	INV# 00203475000	1,119.66
235644	02/14/2024	901089 GENCO INC.	4,186.03
	VO# 499809	INV# 150318	166.63
	VO# 499810	INV# 150375A	114.19
	VO# 499811	INV# 150375	482.63
	VO# 499812	INV# 150589	200.92
	VO# 499813	INV# 150590	1,592.56
	VO# 499814	INV# 150588	820.24
	VO# 499815	INV# 150319	808.86
235645	02/14/2024	306000 GREELEYVILLE HOME MAINTENANCE	21.36
	VO# 499571	INV# 19035	21.36
235646	02/14/2024	990544 GWENDOLYN HARRIS	4,713.66
	VO# 499769	INV# 00008	738.66
		Mileage	
	VO# 499770	INV# 00008	3,975.00
		Mentor	
235647	02/14/2024	324300 HAMPTON INN	125.44
	VO# 499797	INV# Conf# 92922251	125.44
		Y. Rouse	
235648	02/14/2024	990850 HARLYN ANN SOER	5,970.00
	VO# 499855	INV# 2324-10	5,970.00
235649	02/14/2024	334600 HASELDEN BROTHERS, INC.	123.37
	VO# 499787	INV# 84636	123.37
235650	02/14/2024	900925 HEMINGWAY HARDWARE & SUPPLY	64.77
	VO# 499788	INV# 193993	64.77
235651	02/14/2024	991523 HENRY SCHEIN, INC.	525.39
	VO# 499549	INV# 71342167	15.48
	VO# 499550	INV# 70829605	509.91
235652	02/14/2024	366300 HIGH SCHOOL E-SPORTS LEAGUE, INC.	14,750.00



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	VO# 499867	INV# 4696	PO# 193674	14,750.00
235653	02/14/2024	990533 HILTON GARDEN INN COLUMBIA-HARBISON		321.48
	VO# 499775	INV# Conf# 3481351208 T. Wilson	PO# 193535	321.48
235654	02/14/2024	902610 HOBART SERVICE		2,522.30
	VO# 499545	INV# 35903777	PO# 191632	789.84
	VO# 499546	INV# 35903777	PO# 191222	251.12
	VO# 499547	INV# 35903777	PO# 191693	413.74
	VO# 499548	INV# 35901620	PO# 193418	1,067.60
	VO# 499890	INV#		0.00
	VOID CHECK PRINT			
235655	02/14/2024	905066 HOLMES EDU-CONS LLC		2,800.00
	VO# 499768	INV# Consultant 1/3-1/24	PO# 193694	2,800.00
	VO# 499891	INV#		0.00
	VOID CHECK PRINT			
235656	02/14/2024	902071 H & S OIL COMPANY, INC		21.33
	VO# 499778	INV# 401751	PO# 191306	21.33
	VO# 499892	INV#		0.00
	VOID CHECK PRINT			
235657	02/14/2024	363900 HYMAN PAPER COMPANY, INC.		11,100.94
	VO# 499649	INV# 424048	PO# 191836	543.63
	VO# 499650	INV# 424365	PO# 191836	144.61
	VO# 499651	INV# 424876	PO# 191836	222.89
	VO# 499652	INV# 425349	PO# 191836	150.08
	VO# 499653	INV# 424049	PO# 191836	357.97
	VO# 499654	INV# 424366	PO# 191836	78.82
	VO# 499655	INV# 424489	PO# 191836	373.23
	VO# 499656	INV# 424489-1	PO# 191836	68.79
	VO# 499657	INV# 424877	PO# 191836	227.97
	VO# 499658	INV# 425348	PO# 191836	292.65
	VO# 499659	INV# 424055	PO# 191207	293.46
	VO# 499660	INV# 424364	PO# 191207	324.26
	VO# 499661	INV# 424878	PO# 191207	324.51
	VO# 499662	INV# 424878-1	PO# 191207	88.70
	VO# 499663	INV# 425347	PO# 191207	411.75
	VO# 499664	INV# 423832	PO# 191208	270.67
	VO# 499665	INV# 424056	PO# 191208	492.81
	VO# 499666	INV# 424360	PO# 191208	424.35
	VO# 499667	INV# 424056-1	PO# 191208	68.79
	VO# 499668	INV# 424360-1	PO# 191208	68.79
	VO# 499669	INV# 424872	PO# 191208	472.11
	VO# 499670	INV# 425345	PO# 191208	164.05
	VO# 499671	INV# 424054	PO# 191209	567.80
	VO# 499672	INV# 424361	PO# 191209	287.87
	VO# 499673	INV# 424874	PO# 191209	269.95

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	VO# 499674	INV# 425351	PO# 191209	167.54
	VO# 499675	INV# 424051	PO# 191210	350.98
	VO# 499676	INV# 424832	PO# 191210	253.04
	VO# 499677	INV# 425253	PO# 191210	235.69
	VO# 499678	INV# 424050	PO# 191211	264.15
	VO# 499679	INV# 424359	PO# 191211	220.26
	VO# 499680	INV# 424833	PO# 191211	218.58
	VO# 499681	INV# 424833-1	PO# 191211	54.32
	VO# 499682	INV# 425254	PO# 191211	244.33
	VO# 499683	INV# 424053	PO# 191212	465.39
	VO# 499684	INV# 424053-1	PO# 191212	58.32
	VO# 499685	INV# 424362	PO# 191212	313.33
	VO# 499686	INV# 424875	PO# 191212	43.25
	VO# 499687	INV# 425344	PO# 191212	400.64
	VO# 499688	INV# 424052	PO# 191213	367.10
	VO# 499689	INV# 424363	PO# 191213	26.11
	VO# 499690	INV# 425343	PO# 191213	427.40
235658	02/14/2024	902968 IGA		253.62
	VO# 499207	INV# 97664	PO# 193076	239.51
		KMS		
	VO# 499803	INV# 97663	PO# 192120	14.11
235659	02/14/2024	991281 JACKSON THERAPY PARTENERS		27,650.00
	VO# 499817	INV# JTP93040726	PO# 193655	2,625.00
	VO# 499818	INV# JTP93040550	PO# 193655	2,625.00
	VO# 499819	INV# JTP94140726	PO# 193655	1,400.00
	VO# 499820	INV# JTP94140550	PO# 193655	1,575.00
	VO# 499821	INV# JTP94240550	PO# 193655	2,625.00
	VO# 499822	INV# JTP94240726	PO# 193655	2,100.00
	VO# 499823	INV# JTP94340726	PO# 193655	2,100.00
	VO# 499824	INV# JTP94340550	PO# 193655	2,100.00
	VO# 499825	INV# JTP94440726	PO# 193655	2,625.00
	VO# 499826	INV# JTP94440550	PO# 193655	2,625.00
	VO# 499838	INV# JTP94540726	PO# 193655	2,625.00
	VO# 499839	INV# JTP94540550	PO# 193655	2,625.00
235660	02/14/2024	900121 JOHNSTONE SUPPLY		1,029.73
	VO# 499218	INV# S012383771.001	PO# 193582	624.86
	VO# 499561	INV# S012383771.002	PO# 193632	404.87
235661	02/14/2024	901545 JONTE MCFADDEN		244.41
	VO# 499209	INV# Travel Reimbursement	PO# 193555	244.41
235662	02/14/2024	393900 JOSTENS		1.04
	VO# 499802	INV# 32702305	PO# 193687	1.04
235663	02/14/2024	902301 JUNIOR LIBRARY GUILD		966.32
	VO# 499771	INV# 677775	PO# 193649	966.32
235664	02/14/2024	904875 JW PEPPER & SON, INC.		1,017.68

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	VO# 499205	INV# 366087737	PO# 193302	27.99	
	VO# 499206	INV# 366017142	PO# 193302	485.99	
	VO# 499856	INV# 366138507	PO# 193623	167.99	
	VO# 499857	INV# 366133116	PO# 193623	44.99	
	VO# 499865	INV# 365043598	PO# 193599	192.83	
	VO# 499866	INV# 365041030	PO# 193599	97.89	
235665	02/14/2024	900642 KARL SINGLETARY			2,400.00
	VO# 499846	INV# WCSD Dance 1/30-2/8	PO# 192606	2,400.00	
235666	02/14/2024	903802 KENNETH GARDNER ELEMENTARY SCHOOL			696.00
	VO# 499231	INV# Reimbursement	PO# 193297	597.00	
	VO# 499232	INV# Reimbursement	PO# 193296	99.00	
235667	02/14/2024	414600 KINGSTREE HIGH SCHOOL			86.52
	VO# 499757	INV# Reimbursement	PO# 193209	86.52	
235668	02/14/2024	990719 KINGSTREE NEWS			62.39
	VO# 499525	INV# Acct# 234	PO# 193666	62.39	
235669	02/14/2024	409800 KINGSTREE TRUE VALUE HARDWARE			106.18
	VO# 499573	INV# B464981	PO# 193633	33.89	
	VO# 499574	INV# B465000	PO# 193633	23.74	
	VO# 499575	INV# B465036	PO# 193633	9.71	
	VO# 499576	INV# B465075	PO# 193633	24.83	
	VO# 499577	INV# B465078	PO# 193633	14.01	
235670	02/14/2024	419400 LAKE CITY LUMBER COMPANY			58.21
	VO# 499216	INV# 397671	PO# 193581	58.21	
235671	02/14/2024	902093 LATETIA STAGGERS			168.97
	VO# 499529	INV# Travel Reimbursement	PO# 193631	168.97	
235672	02/14/2024	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC			900.00
	VO# 499761	INV# 0010 1/24-1/31	PO# 192553	900.00	
235673	02/14/2024	991577 MARK C. FRAISER, I			99.00
	VO# 499196	INV# Reimbursement	PO# 193496	99.00	
235674	02/14/2024	990688 MARY WILSON			27.83
	VO# 499210	INV# Travel Reimbursement	PO# 193417	27.83	
235675	02/14/2024	454900 MCCALL'S SUPPLY , INC.			32.41
	VO# 499572	INV# 3481688	PO# 193636	32.41	
235676	02/14/2024	045950 MICHAEL BARRINEAU			30.00
	VO# 499834	INV# Reimbursement	PO# 193722	30.00	
235677	02/14/2024	498500 MISHOE OIL & PROPANE			971.67
	VO# 499197	INV# 73752 Balance	PO# 191287	372.60	
	VO# 499526	INV# 0037783	PO# 191141	18.79	
	VO# 499527	INV# 0037861	PO# 191141	24.83	

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	VO# 499528	INV# 0037843	PO# 191141	17.18
	VO# 499594	INV# 74916	PO# 191286	177.85
	VO# 499595	INV# 74879	PO# 191287	360.42
235678	02/14/2024	990608 MOUSUMI KAR CHOWDURY		108.54
	VO# 499766	INV# Homebound Travel 1/3-1/20	PO# 191140	72.36
	VO# 499767	INV# Homebound Travel 1/21-2/1	PO# 191140	36.18
235679	02/14/2024	991065 NBM LAWN SERVICES		2,775.00
	VO# 499224	INV# 2402	PO# 192936	600.00
	VO# 499784	INV# 2404	PO# 193689	1,500.00
	VO# 499785	INV# 2405	PO# 193689	675.00
235680	02/14/2024	991203 NATIONAL BUSINESS FURNITURE, LLC		610.74
	VO# 499497	INV# CW090671-TDQ	PO# 193617	610.74
235681	02/14/2024	902813 NATIONAL PSBN		3,405.00
	VO# 499850	INV# 8830	PO# 192730	3,405.00
235682	02/14/2024	990157 ODP BUSINESS SOLUTIONS, LLC		578.47
	VO# 499551	INV# 351164556001	PO# 193470	65.23
	VO# 499552	INV# 351162920001	PO# 193470	513.24
235683	02/14/2024	904499 PALMER HAMILTON, LLC		6,000.00
	VO# 499592	INV# 0000132932	PO# 191145	6,000.00
	VO# 499893	INV#		0.00
		VOID CHECK PRINT		
235684	02/14/2024	900565 PEE DEE FIRE & SAFETY, INC.		492.20
	VO# 499786	INV# 42141	PO# 193708	492.20
	VO# 499894	INV#		0.00
		VOID CHECK PRINT		
235685	02/14/2024	566600 PEE DEE HARDWARE & SUPPLY		22.26
	VO# 499792	INV# 2402-565568	PO# 191061	22.26
	VO# 499895	INV#		0.00
		VOID CHECK PRINT		
235686	02/14/2024	900169 PET DAIRY		10,958.03
	VO# 499608	INV# 760923819	PO# 191188	47.32
	VO# 499609	INV# 760924072	PO# 191188	47.32
	VO# 499610	INV# 760924333	PO# 191188	47.32
	VO# 499611	INV# 760924596	PO# 191188	63.11
	VO# 499612	INV# 760923820	PO# 191188	110.46
	VO# 499613	INV# 760924873	PO# 191188	94.67
	VO# 499614	INV# 760924334	PO# 191188	94.67
	VO# 499615	INV# 760924597	PO# 191188	125.11
	VO# 499616	INV# 760923817	PO# 191189	378.73
	VO# 499617	INV# 760924075	PO# 191189	284.03
	VO# 499618	INV# 760924336	PO# 191189	63.11

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	VO# 499619	INV# 760924599	PO# 191189		393.34
	VO# 499620	INV# 760923816	PO# 191358		473.50
	VO# 499621	INV# 760924074	PO# 191358		315.73
	VO# 499622	INV# 760924335	PO# 191358		315.66
	VO# 499623	INV# 760924598	PO# 191358		488.04
	VO# 499624	INV# 760923818	PO# 191191		662.76
	VO# 499625	INV# 760924071	PO# 191191		662.76
	VO# 499626	INV# 760924109	PO# 191191		489.19
	VO# 499627	INV# 760924332	PO# 191191		662.76
	VO# 499628	INV# 760924372	PO# 191191		504.81
	VO# 499629	INV# 760924595	PO# 191191		329.88
	VO# 499630	INV# 760923583	PO# 191192		189.33
	VO# 499631	INV# 760923828	PO# 191192		378.73
	VO# 499632	INV# 760924079	PO# 191192		142.05
	VO# 499633	INV# 760924111	PO# 191192		299.86
	VO# 499634	INV# 76092342	PO# 191192		362.94
	VO# 499635	INV# 760924375	PO# 191192		299.86
	VO# 499636	INV# 760924604	PO# 191192		424.93
	VO# 499637	INV# 760923829	PO# 191193		126.26
	VO# 499638	INV# 760924080	PO# 191193		110.50
	VO# 499639	INV# 760924343	PO# 191193		126.26
	VO# 499640	INV# 760924605	PO# 191193		172.46
	VO# 499641	INV# 760923821	PO# 191194		189.40
	VO# 499642	INV# 760924089	PO# 191194		378.73
	VO# 499643	INV# 760924353	PO# 191194		315.62
	VO# 499644	INV# 760924616	PO# 191194		361.82
	VO# 499645	INV# 760923823	PO# 191195		94.70
	VO# 499646	INV# 760924091	PO# 191195		94.70
	VO# 499647	INV# 760924355	PO# 191195		94.70
	VO# 499648	INV# 760924618	PO# 191195		140.90
235687	02/14/2024	991614 PROFORMA			267.00
	VO# 499201	INV# BK75003667A	PO# 192696		267.00
235688	02/14/2024	990997 PROJECT CHANGE			1,500.00
	VO# 499758	INV# Consultant 1/29-2/7	PO# 193551	1,500.00	
235689	02/14/2024	991239 QUADIENT FINANCE USA, INC.			86.18
	VO# 499534	INV# INV 17239346	PO# 193520	86.18	
235690	02/14/2024	607800 QUILL CORPORATION			200.10
	VO# 499553	INV# 36757666	PO# 193394	200.10	
235691	02/14/2024	991594 RAISE2REACH, LLC			4,800.00
	VO# 499221	INV# 518	PO# 192182	2,400.00	
	VO# 499790	INV# 519	PO# 192182	2,400.00	
235692	02/14/2024	622900 RHODES GRADUATION SERVICES, INC.			403.92
	VO# 499764	INV# 17714568	PO# 193041	403.92	
235693	02/14/2024	990748 ROBERT'S LAWN CARE SERVICES			450.00

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	VO# 499580	INV# 013		PO# 192885	450.00
235694	02/14/2024	640600 SAM'S CLUB DIRECT			1,740.87
	VO# 499858	INV# 009916		PO# 193149	153.12
	VO# 499859	INV# 000000-1		PO# 191130	80.60
	VO# 499860	INV# 009289		PO# 191130	155.90
	VO# 499861	INV# 000000-2		PO# 191100	64.71
	VO# 499862	INV# 000000-3		PO# 193340	122.37
	VO# 499863	INV# 002518		PO# 193593	355.15
	VO# 499864	INV# 005238		PO# 193593	809.02
235695	02/14/2024	645900 SCASA			360.00
	VO# 499776	INV# Torrance Wilson		PO# 193531	205.00
	VO# 499798	INV# Yolanda Rouse		PO# 193546	155.00
235696	02/14/2024	652000 SCHOOL DISTRICT OF			150.00
	VO# 499589	INV# Ralph Thompson		PO# 193530	150.00
235697	02/14/2024	652201 SCHOOL DISTRICT OF			754.72
	VO# 499230	INV# Reimbursement		PO# 191594	701.31
	VO# 499591	INV# Reimbursement		PO# 191196	53.41
235698	02/14/2024	652201 SCHOOL DISTRICT OF			956.20
	VO# 499804	INV# Reimbursement		PO# 193677	956.20
235699	02/14/2024	903539 SCHOOL DISTRICT OF			407.96
	VO# 499590	INV# 4501 WSD #00X27		PO# 193533	217.00
	VO# 499800	INV# 4501-W0111		PO# 193392	127.72
	VO# 499801	INV# 4501-W0201		PO# 193662	63.24
235700	02/14/2024	900658 SCHOOL OUTFITTERS			24,034.59
	VO# 499536	INV# ORD11610860		PO# 192925	24,034.59
235701	02/14/2024	901135 SENN BROS. PRODUCE			143.10
	VO# 499602	INV# T22269		PO# 191298	23.85
	VO# 499603	INV# T31674		PO# 191298	23.85
	VO# 499604	INV# T22268		PO# 191298	23.85
	VO# 499605	INV# T31673		PO# 191298	23.85
	VO# 499606	INV# T31693		PO# 191302	23.85
	VO# 499607	INV# T35994		PO# 191302	23.85
235702	02/14/2024	902768 SOLIANT HEALTH, LLC			7,920.50
	VO# 499219	INV# 20866508		PO# 193172	1,860.00
	VO# 499220	INV# 20861518		PO# 193172	1,860.00
	VO# 499535	INV# 20858027		PO# 193172	1,534.50
	VO# 499836	INV# 20874171		PO# 192674	1,911.91
	VO# 499837	INV# 20874171		PO# 193172	754.09
235703	02/14/2024	904151 SOUTH CAROLINA DEPT. OF EDUCATION			6.45
	VO# 499524	INV# 2024-01-4501		PO# 193675	6.45
235704	02/14/2024	698850 SOUTHERN DISTRIBUTING COMPANY			319.31
	VO# 499217	INV# 10375452		PO# 193583	319.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
235705	02/14/2024	715904 STATE DEPARTMENT OF EDUCATION		626.45
	VO# 499799	INV# Kingstree Middle	PO# 192683	626.45
235706	02/14/2024	002400 STEVE WEISS MUSIC, INC.		847.85
	VO# 499765	INV# SO1271765	PO# 193681	847.85
235707	02/14/2024	901069 STUCKEY BROTHERS		2,983.13
	VO# 499199	INV# 396855	PO# 193426	1,507.28
	VO# 499200	INV# 396856	PO# 193445	1,475.85
	VO# 499896	INV#		0.00
		VOID CHECK PRINT		
235708	02/14/2024	730101 SUBURBAN PROPANE		980.98
	VO# 499499	INV# 1217-249197	PO# 192938	980.98
		M. White		
	VO# 499897	INV#		0.00
		VOID CHECK PRINT		
235709	02/14/2024	991516 SUMMIT SPEECH THERAPY		5,165.00
	VO# 499222	INV# 02012024	PO# 191653	5,165.00
	VO# 499898	INV#		0.00
		VOID CHECK PRINT		
235710	02/14/2024	990710 SWEETWATER		112.30
	VO# 499204	INV# 38267445	PO# 192198	112.30
	VO# 499899	INV#		0.00
		VOID CHECK PRINT		
235711	02/14/2024	990855 SYSCO OF COLUMBIA		88,261.86
	VO# 499691	INV# 5302105530 0	PO# 193678	79.75
	VO# 499692	INV# 530202272 7	PO# 191932	28.50
	VO# 499693	INV# 530210557 1	PO# 191932	241.56
	VO# 499694	INV# 530210555 5	PO# 191932	216.00
	VO# 499695	INV# 530210556 3	PO# 191932	3,078.39
	VO# 499696	INV# 530235111 8	PO# 191932	2,221.66
	VO# 499697	INV# 530247339 1	PO# 191932	2,420.65
	VO# 499698	INV# 530247338 3	PO# 191932	149.17
	VO# 499699	INV# 530210559 7	PO# 191932	215.94
	VO# 499700	INV# 530210560 5	PO# 191932	272.88
	VO# 499701	INV# 530210562 1	PO# 191932	407.84
	VO# 499702	INV# 530210561 3	PO# 191932	4,099.22
	VO# 499703	INV# 530210558 9	PO# 191932	40.68
	VO# 499704	INV# 530215642 6	PO# 191932	586.08
	VO# 499705	INV# 530215643 4	PO# 191932	219.13
	VO# 499706	INV# 530235112 6	PO# 191932	3,138.41
	VO# 499707	INV# 530235113 4	PO# 191932	279.20
	VO# 499708	INV# 530247340 9	PO# 191932	70.88
	VO# 499709	INV# 530255410 9	PO# 191932	2,844.86
	VO# 499710	INV# 530210552 2	PO# 192811	2,835.74
	VO# 499711	INV# 530210551 4	PO# 192811	297.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
VO# 499712	INV# 530215497 3	PO# 192811	654.90	
VO# 499713	INV# 530235109 2	PO# 192811	2,419.56	
VO# 499714	INV# 530235107 6	PO# 192811	37.37	
VO# 499715	INV# 530235108	PO# 192811	347.13	
VO# 499716	INV# 530247333 4	PO# 192811	332.92	
VO# 499717	INV# 530247335 9	PO# 192811	2,723.91	
VO# 499718	INV# 530247334 2	PO# 192811	496.82	
VO# 499719	INV# 530210550 6	PO# 191172	1,217.56	
VO# 499720	INV# 530210549 8	PO# 191172	5,071.41	
VO# 499721	INV# 530221399 5	PO# 191172	30.31	
VO# 499722	INV# 530235105 0	PO# 191172	219.16	
VO# 499723	INV# 530235106 8	PO# 191172	3,993.85	
VO# 499724	INV# 530247332 6	PO# 191172	1,010.84	
VO# 499725	INV# 530247331 8	PO# 191172	1,889.92	
VO# 499726	INV# 530247336 7	PO# 192814	1,134.04	
VO# 499727	INV# 530247336 7	PO# 191173	1,512.01	
VO# 499728	INV# 530202273 5	PO# 192814	28.50	
VO# 499729	INV# 530202274	PO# 192814	17.84	
VO# 499730	INV# 530210554	PO# 192814	3,520.05	
VO# 499731	INV# 530235110 0	PO# 192814	4,432.34	
VO# 499732	INV# 530247337 5	PO# 192814	33.41	
VO# 499733	INV# 530217501 2	PO# 191174	980.36	
VO# 499734	INV# 530217502 0	PO# 191174	1,444.30	
VO# 499735	INV# 530235780 0	PO# 191174	1,184.77	
VO# 499736	INV# 530235781 8	PO# 191174	726.78	
VO# 499737	INV# 530248674 0	PO# 191174	1,375.16	
VO# 499738	INV# 530217503 8	PO# 192813	2,834.35	
VO# 499739	INV# 530217504 6	PO# 191175	2,042.69	
VO# 499740	INV# 530235783 4	PO# 191175	2,554.68	
VO# 499741	INV# 530235784 2	PO# 191175	993.56	
VO# 499742	INV# 530248676 5	PO# 191175	1,660.78	
VO# 499743	INV# 530202270 1	PO# 192816	28.50	
VO# 499744	INV# 530215639 2	PO# 192816	1,797.45	
VO# 499745	INV# 530233704 2	PO# 192816	37.27	
VO# 499746	INV# 530236597 7	PO# 192816	1,242.21	
VO# 499747	INV# 530236596 9	PO# 192816	4,163.86	
VO# 499748	INV# 530248851 4	PO# 192816	3,715.54	
VO# 499749	INV# 530215641 8	PO# 191177	949.44	
VO# 499750	INV# 530215640 0	PO# 191177	1,852.18	
VO# 499751	INV# 530236595 1	PO# 191177	345.42	
VO# 499752	INV# 530236594 4	PO# 191177	1,523.85	
VO# 499753	INV# 530246233 7	PO# 191177	30.31	
VO# 499754	INV# 530248850 6	PO# 191177	1,910.47	
235712	02/14/2024	783600 TOWN OF GREELEYVILLE		1,000.00
	VO# 499198	INV# Acct # 245-0	PO# 191138	1,000.00
235713	02/14/2024	785900 TRANE U.S. INC.		272.76



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 499782	INV# 16068060	PO# 193690	272.76
235714	02/14/2024	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL		13,500.00
	VO# 499495	INV# 2343	PO# 191973	3,000.00
	VO# 499847	INV# 2345	PO# 191973	1,500.00
	VO# 499848	INV# 2346	PO# 191973	4,500.00
	VO# 499849	INV# 2344	PO# 191973	4,500.00
235715	02/14/2024	990832 TRV VENTURES, INC		750.00
	VO# 499588	INV# 0224-1	PO# 191038	750.00
235716	02/14/2024	904654 UNIFIRST CORPORATION		389.11
	VO# 499562	INV# 2130202674	PO# 193627	28.35
	VO# 499563	INV# 2130203798	PO# 193627	30.75
	VO# 499564	INV# 2130203801	PO# 193627	32.51
	VO# 499565	INV# 2130203802	PO# 193627	11.47
	VO# 499566	INV# 2130204428	PO# 193627	128.49
	VO# 499567	INV# 2130204430	PO# 193627	28.35
	VO# 499568	INV# 2130204418	PO# 193627	45.63
	VO# 499569	INV# 2130204427	PO# 193627	46.57
	VO# 499570	INV# 2130204426	PO# 193627	36.99
235717	02/14/2024	990207 VC3, INC.		471.36
	VO# 499808	INV# 138308	PO# 191068	471.36
235718	02/14/2024	990945 VERIZON CONNECT NWF, INC.		157.37
	VO# 499581	INV# OSV000003237054	PO# 191034	157.37
235719	02/14/2024	991095 VITAL RECORDS CONTROL, LLC		189.35
	VO# 499225	INV# 4068530CLT1	PO# 191626	189.35
235720	02/14/2024	817800 WARD'S LOCKSMITH SERVICE		107.76
	VO# 499496	INV# 24286	PO# 193578	107.76
235721	02/14/2024	991392 WASTE INDUSTRIES LLC		2,773.42
	VO# 499780	INV# 0064526503	PO# 193693	2,773.42
235722	02/14/2024	990951 WHITE & STORY, LLC		1,308.67
	VO# 499779	INV# 3150	PO# 192207	1,308.67
235723	02/14/2024	858100 WOODWIND & BRASSWIND		2,441.30
	VO# 499851	INV# ARINV70254868	PO# 193621	449.27
	VO# 499852	INV# ARINV70259841	PO# 193621	1,311.64
	VO# 499853	INV# ARINV70254134	PO# 193621	680.39
235724	02/14/2024	859700 WORLDWIDE SUPPLIES		1,400.00
	VO# 499886	INV# WW-009532	PO# 193764	1,400.00
235725	02/16/2024	990529 BRIDGETEK SOLUTIONS, LLC		983.27
	VO# 499900	INV# 362487GSP	PO# 191744	983.27
235726	02/16/2024	254100 FRANCIS MARION UNIVERSITY		5,387.86
	VO# 499901	INV# 000444971	PO# 193800	5,387.86
235727	02/22/2024	551000 AMEISHA OWENS		643.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
	VO# 499903	INV# Travel Reimbursement	PO# 193823		643.03
235728	02/22/2024	990905 BRING YOUR WALLS TO LIFE			40,000.00
	VO# 499902	INV# 240216	PO# 193822		40,000.00
TOTAL NUMBER OF CHECKS:				266	1,805,883.39
TOTAL NUMBER OF EPAYMENTS:				0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:				0	0.00
					1,805,883.39