

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
233435	07/13/2023	991200 AMAZON CAPITAL SERVICES		0.00
	VO# 494438	INV#	0.00	
		VOID CHECK PRINT		
233436	07/13/2023	991200 AMAZON CAPITAL SERVICES		0.00
	VO# 494439	INV#	0.00	
		VOID CHECK PRINT		
233437	07/13/2023	904125 AMANDA DORRIS		142.79
	VO# 494266	INV# Travel Reimbursement	PO# 191017	142.79
	VO# 494440	INV#		0.00
		VOID CHECK PRINT		
233438	07/13/2023	991200 AMAZON CAPITAL SERVICES		22,009.49
	VO# 494286	INV# 1LXQ-TLTX-X7FJ	PO# 191018	1,913.25
	VO# 494287	INV# 1LRN-H1YL-HDKT	PO# 190899	431.78
	VO# 494288	INV# 1LRN-H1YL-HDKT	PO# 190900	615.32
	VO# 494289	INV# 16H4-XGVL-H7XM	PO# 190743	224.92
	VO# 494290	INV# 163P-HPLG-DLX6	PO# 190591	1,148.65
	VO# 494291	INV# 1N6H-GWPT-4WRF	PO# 190969	63.68
	VO# 494292	INV# 1HMC-GLW7-7TR9	PO# 190222	233.08
	VO# 494293	INV# 14FQ-TDMP-D39Q	PO# 190614	1,913.51
	VO# 494295	INV# 1GR1-QCNH-1976	PO# 190330	1,725.01
	VO# 494296	INV# 11VH-RXGR-3PHF	PO# 190330	151.18
	VO# 494297	INV# 1KYN-GKM6-17HF	PO# 190794	906.81
	VO# 494298	INV# 1YMF-Y3HY-1RH6	PO# 190794	11.77
	VO# 494299	INV# 1NJ3-XPLH-DDLF	PO# 190616	570.24
	VO# 494300	INV# 1HDH-1R4V-1F6C	PO# 190620	221.10
	VO# 494301	INV# 1K43-LQN4-VMV4	PO# 190987	523.71
	VO# 494302	INV# 1QPD-XLX4-9NTM	PO# 188438	79.13
	VO# 494303	INV# 1VDY-VQYV-7HGX	PO# 188438	44.27
	VO# 494304	INV# 1WTT-MJXJ-4Y4H	PO# 188438	267.36
	VO# 494305	INV# 17CY-LYK3-717L	PO# 190590	2,012.45
	VO# 494306	INV# 14FQ-TDMP-G4H4	PO# 190846	216.84
	VO# 494307	INV# 179H-71XW-4DMC	PO# 190850	95.35
	VO# 494308	INV# 1R7X-3NFN-KF99	PO# 190638	680.92
	VO# 494309	INV# 19JM-MFHR-GKRG	PO# 190630	1,669.32
	VO# 494310	INV# 11JY-HYR9-19P1	PO# 190491	1,756.91
	VO# 494311	INV# 1JYN-VPNV-134C	PO# 190934	24.82
	VO# 494312	INV# 1NLQ-GD3N-163M	PO# 190934	18.35
	VO# 494313	INV# 114J-R36H-HYPY	PO# 190933	422.52
	VO# 494314	INV# 1FL6-HRK7-76HF	PO# 190932	136.24
	VO# 494315	INV# 16NJ-7JWP-W4LW	PO# 189655	61.55
	VO# 494316	INV# 14GC-4RQJ-1THJ	PO# 189520	32.35
	VO# 494317	INV# 1DJC-D3W3-NRWC	PO# 190554	167.15
	VO# 494318	INV# 1M1P-1HYL-43C6	PO# 190795	401.16
	VO# 494319	INV# 1WQ1-TX6T-FXXN	PO# 189932	88.00
	VO# 494320	INV# 1TPK-F4HQ-CTT6	PO# 190419	82.04

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
	VO# 494321	INV# 1DLL-PKPV-CRGY	PO# 189895	261.82	
	VO# 494322	INV# 1W9G-WPWW-6JR1	PO# 190061	315.57	
	VO# 494323	INV# 1M1H-3NH7-1H1W	PO# 190925	363.34	
	VO# 494324	INV# 1CPT-WKCT-9N4T	PO# 190895	378.30	
	VO# 494325	INV# 17QT-YQL7-C1VH	PO# 189973	297.98	
	VO# 494326	INV# 1TLH-99MN-7XG9	PO# 190103	1,248.66	
	VO# 494327	INV# 19CR-HN46-96HH	PO# 190103	108.00	
	VO# 494354	INV# 1GYF-KW4L-MFTL	PO# 188598	125.08	
233439	07/13/2023	902113 ANDREA JUNE			223.60
	VO# 494389	INV# Travel Reimbursement	PO# 190276	223.60	
233440	07/13/2023	991560 ANTONIO MCKNIGHT			830.89
	VO# 494241	INV# Travel Reimbursement	PO# 190878	830.89	
233441	07/13/2023	990949 ASIFLEX			593.15
	VO# 494429	INV# Deductions		593.15	
233442	07/13/2023	990950 ASIFLEX			11.60
	VO# 494430	INV# Deductions		11.60	
233443	07/13/2023	901007 BARBARA L. GILES			227.94
	VO# 494267	INV# Homebound Travel	PO# 191025	227.94	
233444	07/13/2023	990137 BOBBY APPLIANCE CENTER, INC			5,992.12
	VO# 494370	INV# 52349	PO# 189374	5,992.12	
233445	07/13/2023	904727 BRIAN SMITH			375.00
	VO# 494401	INV# Travel Reimbursement	PO# 190412	375.00	
233446	07/13/2023	990529 BRIDGETEK SOLUTIONS, LLC			18,075.00
	VO# 494279	INV# 12932	PO# 191022	3,025.00	
	VO# 494280	INV# 12934	PO# 191022	4,675.00	
	VO# 494281	INV# 12933	PO# 191022	6,325.00	
	VO# 494350	INV# 358424GSP	PO# 187763	4,050.00	
233447	07/13/2023	089050 BSN SPORTS			3,987.14
	VO# 494436	INV# Cart# 10194772	PO# 191021	3,987.14	
233448	07/13/2023	900315 CAROL BURT-MILLER			371.78
	VO# 494276	INV# Homebound Travel	PO# 190994	202.79	
		5/12-6/8			
	VO# 494277	INV# Homebound Travel	PO# 190994	168.99	
		6/20-6/27			
233449	07/13/2023	491580 CAROLINA BUSINESS SUPPLIES, INC.			2,790.82
	VO# 494268	INV# 167924-00	PO# 191028	143.92	
	VO# 494269	INV# 167025-00	PO# 190555	191.05	
	VO# 494270	INV# 167181-00	PO# 190556	849.24	
	VO# 494380	INV# 190799	PO# 190799	981.61	
	VO# 494414	INV# 167895-00	PO# 190277	625.00	
233450	07/13/2023	901101 CENTER FOR EDUCATOR RECRUITMENT,			28.00
	VO# 494236	INV# MT.INV.299.CORR	PO# 190481	28.00	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		P. Burch	
233451	07/13/2023	990681 COLIN CAMPBELL ROBERTS	512.86
	VO# 494333	INV# Reimbursement PO# 190869	512.86
233452	07/13/2023	901198 COMMUNI-PRO, LLC	3,216.00
	VO# 494378	INV# INV000629 PO# 190816	1,341.79
	VO# 494411	INV# INV000629 PO# 190816	1,874.21
233453	07/13/2023	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	198.00
	VO# 494282	INV# 829 PO# 190960	198.00
233454	07/13/2023	900465 CONN-SELMER, INC.	121,870.79
	VO# 494349	INV# 1942781 PO# 189352	121,870.79
233455	07/13/2023	902110 CROWN AWARDS	991.25
	VO# 494374	INV# 36289106 PO# 190429	991.25
233456	07/13/2023	199980 CYNTHIA G. DUKES	329.14
	VO# 494405	INV# Travel Reimbursement PO# 189467	75.00
	VO# 494406	INV# Travel Reimbursement PO# 189466	254.14
233457	07/13/2023	991155 DAVID FLESHER	1,026.00
	VO# 494331	INV# Consultant PO# 186764	166.00
	VO# 494332	INV# Consultant PO# 190272	860.00
233458	07/13/2023	187300 DELL MARKETING L.P.	5,986.44
	VO# 494329	INV# 10681076593 PO# 190961	757.08
	VO# 494330	INV# 10681989037 PO# 190888	5,229.36
233459	07/13/2023	904332 DONALD WASHINGTON	233.03
	VO# 494390	INV# Travel Reimbursement PO# 190278	233.03
233460	07/13/2023	991518 EDUCATIONAL EPIPHANY	377,250.29
	VO# 494345	INV# 6091 PO# 190633	317,250.29
	VO# 494382	INV# 6089 PO# 189798	30,000.00
	VO# 494383	INV# 6090 PO# 189798	30,000.00
233461	07/13/2023	862600 ERNESTINE YOUNG	135.00
	VO# 494328	INV# Meal Reimbursement PO# 189953	135.00
233462	07/13/2023	363940 EUGENIA ANN LATHAM	2,319.50
	VO# 494353	INV# 2023-11 PO# 188501	2,319.50
233463	07/13/2023	733500 EVELYN K. SUMPTER	915.96
	VO# 494387	INV# Travel Reimbursement PO# 189110	915.96
233464	07/13/2023	991349 EXTERIOR BUILDING SERVICES, LLC	230,305.00
	VO# 494360	INV# CE Murray PO# 188651	230,305.00
233465	07/13/2023	903759 FIRST CITIZENS	1,086.85
	VO# 494417	INV# Pizza Hut PO# 190582	243.68
	VO# 494418	INV# EZ Cater Subway PO# 190992	318.70
	VO# 494419	INV# Ripley's MB PO# 190887	253.50
	VO# 494420	INV# Big Air MB PO# 190861	190.56
	VO# 494421	INV# Hobby Lobby PO# 190924	21.35

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 494422	INV# Sumter Cash & Carry	PO# 190924	59.06
233466	07/13/2023	903759 FIRST CITIZENS		905.96
	VO# 494423	INV# Golden Corral	PO# 190866	295.00
	VO# 494424	INV# Golden Corral	PO# 190866	362.49
	VO# 494425	INV# Downtown Cafe	PO# 190970	110.88
	VO# 494426	INV# Downtown Cafe	PO# 190970	14.22
	VO# 494427	INV# Dollar Tree	PO# 190928	6.75
	VO# 494428	INV# Roses Express	PO# 190928	116.62
233467	07/13/2023	991208 FOLLETT CONTENT SOLUTIONS, LLC		54,953.46
	VO# 494361	INV# 627984F	PO# 188900	24,953.59
	VO# 494362	INV# 695808F	PO# 190485	29,999.87
233468	07/13/2023	904626 FOLLETT SCHOOL SOLUTIONS, INC. SOFTWARE		85,517.53
	VO# 494285	INV# 1511789	PO# 190496	8,037.13
	VO# 494363	INV# 684474	PO# 190365	13,860.23
	VO# 494364	INV# 684474A	PO# 190365	482.05
	VO# 494365	INV# 684474F	PO# 190365	3,140.29
	VO# 494372	INV# 684443F	PO# 190362	24,998.67
	VO# 494373	INV# 684477F	PO# 190363	34,999.16
233469	07/13/2023	274900 GARDNER ROOFING, INC.		337,864.59
	VO# 494355	INV# Roofing-GES	PO# 190483	337,864.59
233470	07/13/2023	900750 GEORGETOWN COUNTY SCHOOL DISTRICT		1,521.81
	VO# 494368	INV# 2223138	PO# 191030	1,521.81
233471	07/13/2023	357000 HORRY COUNTY SCHOOLS - TOMMI GLOVER		1,087.72
	VO# 494366	INV# P222343	PO# 191032	1,087.72
233472	07/13/2023	902968 IGA		314.18
	VO# 494273	INV# 132144	PO# 190998	50.92
	VO# 494274	INV# 132152	PO# 190998	48.26
	VO# 494275	INV# 132148	PO# 190998	215.00
233473	07/13/2023	902770 JACQUELINE MCELVEEN		0.00
	VOID DATE: 07/20/2023	ORIGINAL AMOUNT:	370.34	
	VO# 494437	INV# Travel Reimbursement		0.00
233474	07/13/2023	990788 JOHNSON'S REFRIGERATION, INC.		7,751.84
	VO# 494384	INV# Hope Academy	PO# 187019	7,751.84
233475	07/13/2023	991185 JUSTIN MCGILL		477.81
	VO# 494393	INV# Travel Reimbursement	PO# 190026	477.81
233476	07/13/2023	991558 LAKEFHIA MCCREA-DUKES		315.35
	VO# 494239	INV# Travel Reimbursement	PO# 190879	315.35
233477	07/13/2023	991561 LATONIA MONTGOMERY		445.00
	VO# 494238	INV# Travel Reimbursement	PO# 190877	445.00
233478	07/13/2023	990939 LATONYA BLUEFORT		419.03
	VO# 494369	INV# Travel Reimbursement	PO# 190403	419.03

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
233479	07/13/2023	901612 LOWES FOODS	953.24
	VO# 494377	INV# 132150 PO# 190279	953.24
233480	07/13/2023	991562 MELISHA MCCLARY-HERMITT	931.89
	VO# 494237	INV# Travel Reimbursement PO# 190876	931.89
233481	07/13/2023	991351 METEOR EDUCATION, LLC	1,226,682.59
	VO# 494340	INV# 901725-ADV PO# 190082	537,417.57
	VO# 494341	INV# 894765-ADV PO# 190081	579,429.02
	VO# 494342	INV# 908385-ADV PO# 190441	109,836.00
233482	07/13/2023	902189 MINNIE LAMBERT	716.22
	VO# 494334	INV# Travel Reimbursement PO# 188606	716.22
233483	07/13/2023	498500 MISHOE OIL & PROPANE	12.95
	VO# 494234	INV# 0034905 PO# 186588	8.63
	VO# 494396	INV# 0034929 PO# 189312	4.32
233484	07/13/2023	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
	VO# 494432	INV# Deductions	397.57
233485	07/13/2023	991367 MONTESSORI SERVICES	3,572.75
	VO# 494356	INV# 2305501501 PO# 189142	600.00
	VO# 494357	INV# 2305501502 PO# 189142	888.00
	VO# 494358	INV# 2305501500 PO# 189142	2,084.75
233486	07/13/2023	902114 MUSICAL DEPOT	4,625.28
	VO# 494376	INV# 080771AE PO# 190541	4,625.28
233487	07/13/2023	990549 MYRON DAVIS	439.32
	VO# 494391	INV# Travel Reimbursement PO# 190565	439.32
233488	07/13/2023	991099 NHC REHABILITATION	668.72
	VO# 494413	INV# Acct# 8387 PO# 186707	668.72
233489	07/13/2023	991463 NOTEABLE PATHWAYS THERAPEUTIC, LLC	11,630.00
	VO# 494408	INV# 22/23 04 PO# 188595	4,380.00
	VO# 494409	INV# 22/23 05 PO# 188595	5,120.00
	VO# 494410	INV# 22/23 06 PO# 188595	2,130.00
233490	07/13/2023	991541 PATRICE LLOYD	1,107.42
	VO# 494240	INV# Travel Reimbursement PO# 190867	1,107.42
233491	07/13/2023	990158 PEE DEE CTC	1,050.00
	VO# 494242	INV# 4468 PO# 186647	1,050.00
233492	07/13/2023	900847 PRESENTATION SYSTEM SOUTH, INC. (PSS)	1,599.81
	VO# 494272	INV# 10731 PO# 190824	659.23
	VO# 494379	INV# 10728 PO# 189001	940.58
233493	07/13/2023	144800 RELUS LUCEAR	269.08
	VO# 494402	INV# Travel Reimbursement PO# 190282	119.08
	VO# 494404	INV# Travel Reimbursement PO# 190286	150.00
233494	07/13/2023	903149 RICHARD A. SCOTT	0.00
	VOID DATE: 07/26/2023	ORIGINAL AMOUNT: 125.00	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 494392	INV# Travel Reimbursement	0.00
233495	07/13/2023	625700 RICHLAND COUNTY SCHOOL DISTRICT ONE	280.73
	VO# 494367	INV# 367 PO# 191031	280.73
233496	07/13/2023	903302 SARAH WILSON	892.91
	VO# 494388	INV# Travel Reimbursement PO# 189920	892.91
233497	07/13/2023	903302 SARAH WILSON	375.00
	VO# 494400	INV# Travel Reimbursement PO# 190411	375.00
233498	07/13/2023	647200 SC BUDGET & CONTROL BOARD	4,784.70
	VO# 494385	INV# Supple Insurance	4,784.70
233499	07/13/2023	901749 SC DEPARTMENT OF JUVENILE JUSTICE	0.00
	VOID DATE: 08/01/2023	ORIGINAL AMOUNT: 417.32	
	VO# 494235	INV# 2000572828	0.00
233500	07/13/2023	901205 SCHOLASTIC, INC.	66,983.13
	VO# 494278	INV# 50622101 PO# 190923	256.15
	VO# 494343	INV# 49781774 PO# 190446	66,726.98
233501	07/13/2023	652000 SCHOOL DISTRICT OF	1,790.00
	VO# 494243	INV# Ralph Thompson PO# 190962	290.00
		Carowinds	
	VO# 494244	INV# Donald Washington PO# 190962	290.00
		Carowinds	
	VO# 494247	INV# Ralph Thompson PO# 190314	160.00
		Columbia	
	VO# 494248	INV# Kenneth Staggers PO# 190314	160.00
		College Tour	
	VO# 494251	INV# Robert Dorsey PO# 189805	130.00
		Georgetown	
	VO# 494253	INV# Martha McCullough PO# 190872	120.00
		Myrtle Beach	
	VO# 494265	INV# Clarence Green PO# 191027	280.00
		2 Trips	
	VO# 494283	INV# Meccoa McFadden PO# 191015	120.00
	VO# 494284	INV# Meccoa McFadden PO# 191015	120.00
	VO# 494398	INV# Robert Dorsey PO# 189470	120.00
		Columbia	
233502	07/13/2023	652204 SCHOOL DISTRICT OF	2,200.04
	VO# 494245	INV# No. 7773 PO# 190313	225.68
	VO# 494246	INV# No. 7774 PO# 190313	226.92
	VO# 494255	INV# 4501 WSD #00171 PO# 190947	130.96
	VO# 494256	INV# 4501 WSD #00181 PO# 190947	130.96
	VO# 494257	INV# NO. 7796 PO# 190950	381.92
	VO# 494258	INV# NO. 7816 PO# 190950	396.80
	VO# 494261	INV# NO. 7561 PO# 190973	208.32
	VO# 494262	INV# NO. 7818 PO# 190973	111.60
	VO# 494263	INV# NO. 7559 PO# 190973	198.40

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 494397	INV# NO. 7780	PO# 189469	188.48
233503	07/13/2023	903539 SCHOOL DISTRICT OF		733.85
	VO# 494252	INV# 4501-WSD #0057	PO# 189806	114.82
	VO# 494254	INV# 4501-W062	PO# 190873	152.77
	VO# 494259	INV# 4501 WSD# 00161	PO# 191016	132.68
	VO# 494260	INV# 4501 WSD# 0091	PO# 191016	132.06
	VO# 494264	INV# 4501 WSD# 00351	PO# 191029	201.52
233504	07/13/2023	655000 SCHOOL SPECIALTY, LLC		5,307.42
	VO# 494347	INV# 208900002781	PO# 189944	3,535.15
	VO# 494348	INV# 208900005270	PO# 189944	1,772.27
233505	07/13/2023	902220 SHOPLET		1,009.90
	VO# 494416	INV# 1686776025	PO# 190798	1,009.90
233506	07/13/2023	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT		2,602.99
	VO# 494431	INV# Deductions		2,602.99
233507	07/13/2023	902421 SOUTHERN ROOFING SERVICES, INC.		1,925,565.83
	VO# 494359	INV# 10113	PO# 190438	1,925,565.83
233508	07/13/2023	713000 STAPLES BUSINESS ADVANTAGE		3,513.57
	VO# 494381	INV# 3539772817	PO# 190618	2,115.57
	VO# 494415	INV# 3536811722	PO# 190049	1,398.00
233509	07/13/2023	715904 STATE DEPARTMENT OF EDUCATION		14,274.26
	VO# 494249	INV# After School	PO# 190312	2,765.70
	VO# 494250	INV# After School	PO# 190312	1,395.50
	VO# 494386	INV# Bus Permits	PO# 191033	10,113.06
233510	07/13/2023	901776 STATE DEPARTMENT OF EDUCATION		3,771.09
	VO# 494399	INV# Kingstree Middle Sch	PO# 190380	965.71
	VO# 494407	INV# WM Anderson Primary	PO# 190823	1,016.80
	VO# 494434	INV# Kingstree Middle Sch	PO# 190380	1,788.58
233511	07/13/2023	991516 SUMMIT SPEECH THERAPY		1,179.00
	VO# 494335	INV# 60823	PO# 190817	165.00
	VO# 494336	INV# 62223	PO# 190817	220.00
	VO# 494337	INV# 61223	PO# 190817	220.00
	VO# 494338	INV# 61923	PO# 190817	288.00
	VO# 494339	INV# 63023	PO# 190817	286.00
233512	07/13/2023	598200 THE PRINT SHOP		645.36
	VO# 494412	INV# 23718	PO# 190374	645.36
233513	07/13/2023	903865 TONER CAMPUS, INC.		376.00
	VO# 494271	INV# 19502	PO# 190890	376.00
233514	07/13/2023	783600 TOWN OF GREELEYVILLE		2,010.00
	VO# 494233	INV# Acct # 245-0	PO# 189185	1,005.00
	VO# 494435	INV# Acct No 401 - 0	PO# 189314	1,005.00
233515	07/13/2023	990832 TRV VENTURES, INC		750.00
	VO# 494394	INV# 0723-1	PO# 188914	750.00

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
233516	07/13/2023	904707 U.S. OMNI		2,591.77
	VO# 494433	INV# Deductions	2,591.77	
233517	07/13/2023	471900 VERNETT MURRAY		276.87
	VO# 494351	INV# Reimbursement	PO# 190921 276.87	
233518	07/13/2023	990153 WILLIAMSBURG PHARMACY		1,117.16
	VO# 494375	INV# WCSD Items	PO# 190299 1,117.16	
233519	07/13/2023	858100 WOODWIND & BRASSWIND		1,608.11
	VO# 494344	INV# ARINV66736743	PO# 189065 1,058.39	
	VO# 494352	INV# ARINV66735195	PO# 189075 549.72	
233520	07/13/2023	991194 LITTLE JOHNNY, LLC		13,900.00
	VO# 494441	INV# 1042	PO# 186514 6,950.00	
	VO# 494442	INV# 1078	PO# 186514 6,950.00	
233521	07/13/2023	903539 SCHOOL DISTRICT OF		1,383.84
	VO# 494445	INV# 4501 - W06081	PO# 190810 127.35	
	VO# 494446	INV# 4501 - W0608	PO# 190810 127.35	
	VO# 494447	INV# 4501 - 0612A	PO# 190807 126.85	
	VO# 494448	INV# 4501 - W0612	PO# 190807 127.84	
	VO# 494449	INV# 4501 - 0622	PO# 190808 140.00	
	VO# 494450	INV# 4501 - 0622A	PO# 190808 139.87	
	VO# 494451	INV# 4501 - W0629A	PO# 190809 295.24	
	VO# 494452	INV# 4501 - W0629	PO# 190809 204.76	
	VO# 494453	INV# 4501 - W0629	PO# 190808 94.58	
233522	07/13/2023	715904 STATE DEPARTMENT OF EDUCATION		724.28
	VO# 494454	INV# 4501-WSD 50	PO# 190312 113.46	
		Sat School		
	VO# 494455	INV# 4501-WSD# 031	PO# 190312 115.94	
		Sat School		
	VO# 494456	INV# 4501-WSD# 0052	PO# 190312 78.12	
		Sat School		
	VO# 494457	INV# 4501-WSD# 0028	PO# 190312 76.88	
		Sat School		
	VO# 494458	INV# 4501-WSD 0051	PO# 190312 107.88	
		Sat School		
	VO# 494459	INV# 4501-WSD# 0071	PO# 190312 114.08	
		Sat School		
	VO# 494460	INV# 4501-WSD# 0061	PO# 190312 117.92	
233523	07/13/2023	534600 THE NEWS		276.76
	VO# 494444	INV# Ref# 2045694	PO# 190800 276.76	
233524	07/20/2023	991200 AMAZON CAPITAL SERVICES		715.36
	VO# 494468	INV# 1JW3-6XVD-1KNR	PO# 191020 36.17	
	VO# 494469	INV# 1163-P9VC-QJ61	PO# 191020 679.19	
233525	07/20/2023	036950 ATLANTIC COASTAL SUPPLY, INC.		2,596.70
	VO# 494487	INV# 213848 01	PO# 191043 2,141.73	

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 494488	INV# 213976 01	PO# 191043	454.97
233526	07/20/2023	057000 BERKELEY COUNTY SCHOOL DISTRICT		226.01
	VO# 494472	INV# I. Brunson	PO# 191094	226.01
233527	07/20/2023	990905 BRING YOUR WALLS TO LIFE		2,500.00
	VO# 494490	INV# 00070523-Deposit	PO# 191045	2,500.00
233528	07/20/2023	901703 CREATIVE ELECTRONIC SYSTEMS, INC.		3,867.00
	VO# 494485	INV# 838758	PO# 191044	2,989.00
	VO# 494486	INV# 838755	PO# 191044	878.00
233529	07/20/2023	234603 FTC		4,104.63
	VO# 494465	INV# 00203475000	PO# 191039	1,017.08
	VO# 494466	INV# 00104917000	PO# 191039	3,087.55
233530	07/20/2023	990690 HARRIS SCHOOL SOLUTIONS		84,262.34
	VO# 494471	INV# SBAMN0000489	PO# 191036	84,262.34
233531	07/20/2023	900925 HEMINGWAY HARDWARE & SUPPLY		260.62
	VO# 494480	INV# 191855	PO# 191050	115.35
	VO# 494481	INV# 191882	PO# 191050	145.27
233532	07/20/2023	900121 JOHNSTONE SUPPLY		4,851.57
	VO# 494475	INV# S011724346.001	PO# 191048	4,851.57
233533	07/20/2023	729200 KEY SIGNATURE LLC		1,000.00
	VO# 494491	INV# GVC062623	PO# 190733	1,000.00
233534	07/20/2023	409800 KINGSTREE TRUE VALUE HARDWARE		266.25
	VO# 494477	INV# B441505	PO# 191041	57.60
	VO# 494478	INV# B441622	PO# 191041	24.81
	VO# 494479	INV# B441801	PO# 191049	78.03
	VO# 494483	INV# B442558	PO# 191057	58.31
	VO# 494484	INV# B442734	PO# 191057	47.50
233535	07/20/2023	904355 LEANDREA MONTGOMERY		284.93
	VO# 494470	INV# Travel Reimbursement	PO# 190661	284.93
233536	07/20/2023	905071 O'REILLY AUTO PARTS		61.50
	VO# 494476	INV# 2140-165678	PO# 191047	61.50
233537	07/20/2023	648700 SCDOR		30,248.80
	VO# 494492	INV# Tier 3 Overpayment	PO# 187814	30,248.80
233538	07/20/2023	652000 SCHOOL DISTRICT OF		120.00
	VO# 494496	INV# Kenny June	PO# 191078	120.00
233539	07/20/2023	652204 SCHOOL DISTRICT OF		81.84
	VO# 494495	INV# NO. 7786	PO# 191077	81.84
233540	07/20/2023	904724 SCSBIT		667,407.00
	VO# 494461	INV# 4543	PO# 191083	562,407.00
	VO# 494462	INV# 14207	PO# 191082	105,000.00
233541	07/20/2023	991184 SHARP ELECTRONICS CORPORATION		3,237.08
	VO# 494474	INV# 9004381876	PO# 191096	3,237.08

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
233542	07/20/2023	698850 SOUTHERN DISTRIBUTING COMPANY	510.89
	VO# 494482	INV# 10364519 PO# 191051	510.89
233543	07/20/2023	903209 THE MUSIC DOCTOR	3,063.02
	VO# 494493	INV# 88095 PO# 191079	283.02
	VO# 494494	INV# M86842 PO# 191095	2,780.00
233544	07/20/2023	990945 VERIZON CONNECT NWF, INC.	157.37
	VO# 494489	INV# OSV00003092606 PO# 191034	157.37
233545	07/20/2023	991095 VITAL RECORDS CONTROL, LLC	4,328.46
	VO# 494463	INV# 3631492CLT1 PO# 191037	4,151.90
	VO# 494464	INV# 3631669CTL1 PO# 191037	176.56
233546	07/20/2023	990456 WACCAMAW CENTER FOR MENTAL HEALTH	9,011.00
	VO# 494467	INV# 2024-WC001 PO# 191046	9,011.00
233547	07/20/2023	901316 WELLS FARGO VENDOR FINANCIAL SERVICES	5,677.31
	VO# 494473	INV# 5025620965 PO# 191097	5,677.31
233548	07/20/2023	902770 JACQUELINE MCELVEEN	370.34
	VO# 494497	INV# Travel Reimbursement PO# 190198	370.34
233549	07/27/2023	036950 ATLANTIC COASTAL SUPPLY, INC.	481.20
	VO# 494505	INV# 213976 02 PO# 191115	481.20
233550	07/27/2023	119400 AUTO PARTS OF KINGSTREE INC.	307.88
	VO# 494501	INV# 5938-488034 PO# 191112	123.77
	VO# 494502	INV# 5938-487211 PO# 191112	184.11
233551	07/27/2023	904661 BRANTLEY CONSTRUCTION COMPANY, LLC	195,508.90
	VO# 494500	INV# Kingstree High Sch PO# 191098	195,508.90
233552	07/27/2023	140250 CNA SURETY DIRECT BILL	1,200.00
	VO# 494620	INV# Bond# 68100227 - KHS PO# 191307	1,200.00
233553	07/27/2023	901340 EPES SOFTWARE	176.00
	VO# 494536	INV# 12703 PO# 191058	176.00
		Cust. ID: 10600	
233554	07/27/2023	901089 GENCO INC.	937.35
	VO# 494540	INV# 142402 PO# 191102	133.50
	VO# 494541	INV# 142405 PO# 191104	158.78
	VO# 494542	INV# 142406 PO# 191105	18.64
	VO# 494543	INV# 142410 PO# 191108	100.45
	VO# 494544	INV# 142409 PO# 191107	152.57
	VO# 494545	INV# 142408 PO# 191106	47.64
	VO# 494546	INV# 142408A PO# 191106	9.49
	VO# 494547	INV# 142411 PO# 191109	139.72
	VO# 494548	INV# 142411A PO# 191109	9.49
	VO# 494549	INV# 142407 PO# 191110	100.45
	VO# 494550	INV# 142407A PO# 191110	9.49
	VO# 494551	INV# 142404 PO# 191103	47.64
	VO# 494552	INV# 142404A PO# 191103	9.49

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
233555	07/27/2023	902711 GREAT LAKES PETROLEUM		2,672.33
	VO# 494584	INV# 2119498-IN	PO# 191165	2,672.33
233556	07/27/2023	990850 HARLYN ANN SOER		7,080.00
	VO# 494539	INV# 2324-01	PO# 191089	7,080.00
	VO# 494649	INV#		0.00
VOID CHECK PRINT				
233557	07/27/2023	990674 HARRIS PEST CONTROL		4,878.00
	VO# 494553	INV# 721172	PO# 191156	85.00
	VO# 494554	INV# 721171	PO# 191156	35.00
	VO# 494555	INV# 720433	PO# 191156	90.00
	VO# 494556	INV# 720434	PO# 191156	40.00
	VO# 494557	INV# 720454	PO# 191156	35.00
	VO# 494558	INV# 720455	PO# 191156	85.00
	VO# 494559	INV# 720469	PO# 191156	480.00
	VO# 494560	INV# 721603	PO# 191156	1,490.00
	VO# 494561	INV# 722054	PO# 191156	1,528.00
	VO# 494562	INV# 722176	PO# 191156	120.00
	VO# 494563	INV# 722175	PO# 191156	40.00
	VO# 494564	INV# 722245	PO# 191156	40.00
	VO# 494565	INV# 722244	PO# 191156	90.00
	VO# 494566	INV# 722246	PO# 191156	240.00
	VO# 494567	INV# 722264	PO# 191156	240.00
	VO# 494568	INV# 722325	PO# 191156	85.00
	VO# 494569	INV# 722323	PO# 191156	35.00
	VO# 494570	INV# 722356	PO# 191156	85.00
	VO# 494571	INV# 722357	PO# 191156	35.00
233558	07/27/2023	991565 HEATHER RENDALL		223.60
	VO# 494532	INV# Travel Reimbursement	PO# 191132	223.60
233559	07/27/2023	901561 HIGH SCHOOL SPORTS, INC.		3,000.00
	VO# 494628	INV# 20375	PO# 190966	3,000.00
233560	07/27/2023	900121 JOHNSTONE SUPPLY		1,137.54
	VO# 494506	INV# S011834426.001	PO# 191114	1,137.54
233561	07/27/2023	990752 KATINA SCURRY		3,790.00
	VO# 494621	INV# 164080	PO# 191231	700.00
	VO# 494622	INV# 164081	PO# 191231	680.00
	VO# 494623	INV# 164082	PO# 191231	510.00
	VO# 494624	INV# 164083	PO# 191231	800.00
	VO# 494625	INV# 164085	PO# 191231	700.00
	VO# 494626	INV# 164086	PO# 191231	400.00
233562	07/27/2023	409800 KINGSTREE TRUE VALUE HARDWARE		98.68
	VO# 494510	INV# B443268	PO# 191120	20.51
	VO# 494511	INV# B443220	PO# 191120	10.75
	VO# 494588	INV# B443313	PO# 191164	20.90

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 494589	INV# B443531	PO# 191164	46.52
233563	07/27/2023	419400 LAKE CITY LUMBER COMPANY		927.41
	VO# 494590	INV# 392876	PO# 191197	927.41
233564	07/27/2023	902093 LATETIA STAGGERS		74.15
	VO# 494528	INV# Travel Reimbursement	PO# 191081	74.15
233565	07/27/2023	901612 LOWES FOODS		637.50
	VO# 494538	INV# 132178	PO# 191143	309.05
	VO# 494587	INV# 132180	PO# 191143	328.45
233566	07/27/2023	454900 MCCALL'S SUPPLY , INC.		461.04
	VO# 494504	INV# 3402962	PO# 191116	461.04
233567	07/27/2023	990608 MOUSUMI KAR CHOWDURY		223.60
	VO# 494533	INV# Travel Reimbursement	PO# 191129	223.60
233568	07/27/2023	991448 MYRON FRIESON		501.32
	VO# 494537	INV# Travel Reimbursement	PO# 191092	501.32
233569	07/27/2023	991065 NBM LAWN SERVICES		7,475.00
	VO# 494572	INV# 2348	PO# 191162	625.00
	VO# 494573	INV# 2349	PO# 191162	800.00
	VO# 494574	INV# 2350	PO# 191162	975.00
	VO# 494575	INV# 2343	PO# 191152	1,875.00
	VO# 494576	INV# 2347	PO# 191161	800.00
	VO# 494577	INV# 2344	PO# 191157	625.00
	VO# 494578	INV# 2345	PO# 191157	800.00
	VO# 494579	INV# 2346	PO# 191157	975.00
233570	07/27/2023	990096 ONTARIO INVESTMENTS, INC.		65.05
	VO# 494526	INV# 86724	PO# 191040	65.05
233571	07/27/2023	903379 PATRICIA SABB		223.60
	VO# 494534	INV# Travel Reimbursement	PO# 191128	223.60
233572	07/27/2023	990954 PAULINE CECELIA FNU		76.50
	VO# 494529	INV# Homebound Travel 5/15-5/29	PO# 191135	76.50
233573	07/27/2023	566735 PEE DEE DRYWALL SUPPLY, INC.		4,930.20
	VO# 494509	INV# 28477	PO# 191118	2,165.40
	VO# 494512	INV# 28475	PO# 191119	2,764.80
233574	07/27/2023	900565 PEE DEE FIRE & SAFETY, INC.		10,796.40
	VO# 494513	INV# 41065	PO# 191099	1,235.00
	VO# 494514	INV# 41066	PO# 191099	1,172.40
	VO# 494515	INV# 41166	PO# 191099	1,335.60
	VO# 494516	INV# 41167	PO# 191099	1,963.80
	VO# 494517	INV# 41168	PO# 191099	1,625.40
	VO# 494518	INV# 41170	PO# 191099	1,242.00
	VO# 494519	INV# 41171	PO# 191099	423.00
	VO# 494520	INV# 41172	PO# 191099	449.20

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 494521	INV# 41235	334.80
	VO# 494522	INV# 41234	880.20
	VO# 494523	INV# 41233	135.00
233575	07/27/2023	579900 PIZZA HUT	393.82
	VO# 494586	INV# Ticket # 0000	393.82
233576	07/27/2023	991285 RASHARD BURROWS	49.04
	VO# 494618	INV# Reimburse Premiums	49.04
233577	07/27/2023	991110 ROBINETTE WHITAKER	89.72
	VO# 494530	INV# Reimbursement	89.72
233578	07/27/2023	901167 ROSE CLEANING SERVICE	6,000.00
	VO# 494627	INV# 1804	6,000.00
233579	07/27/2023	645900 SCASA	1,420.00
	VO# 494524	INV# 10706	1,420.00
233580	07/27/2023	901749 SC DEPARTMENT OF JUVENILE JUSTICE	440.99
	VO# 494619	INV# 2000573520	440.99
233581	07/27/2023	991269 SCRIBBLES SOFTWARE, LLC	760.00
	VO# 494499	INV# SCR00055727	760.00
233582	07/27/2023	663200 SC SCHOOL BOARDS ASSOCIATION, INC.	16,421.00
	VO# 494525	INV# 35199	16,171.00
	VO# 494527	INV# 42042	250.00
233583	07/27/2023	902107 SELVAKUMAR VELLAISAMY SUBBURAM	148.79
	VO# 494531	INV# Reimbursement	148.79
233584	07/27/2023	990999 SHAYLA WILSON	223.60
	VO# 494535	INV# Travel Reimbursement	223.60
233585	07/27/2023	698850 SOUTHERN DISTRIBUTING COMPANY	136.87
	VO# 494503	INV# 10364973	136.87
233586	07/27/2023	710700 STANDARD INSURANCE COMPANY	448.14
	VO# 494629	INV# SS & Medicare Taxes	448.14
	VO# 494650	INV#	0.00
		VOID CHECK PRINT	
233587	07/27/2023	990832 TRV VENTURES, INC	750.00
	VO# 494585	INV# 0723-2	750.00
	VO# 494651	INV#	0.00
		VOID CHECK PRINT	
233588	07/27/2023	904654 UNIFIRST CORPORATION	1,217.71
	VO# 494591	INV# 2130141177	11.07
	VO# 494592	INV# 2130141173	39.39
	VO# 494593	INV# 2130142239	144.49
	VO# 494594	INV# 2130142238	45.30
	VO# 494595	INV# 2130142229	45.63
	VO# 494596	INV# 2130142237	29.68

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
	VO# 494597	INV# 2130142241	PO# 191153		28.35
	VO# 494598	INV# 2130142434	PO# 191153		19.71
	VO# 494599	INV# 2130142432	PO# 191153		28.35
	VO# 494600	INV# 2130143389	PO# 191153		11.07
	VO# 494601	INV# 2130143383	PO# 191153		39.39
	VO# 494602	INV# 2130143394	PO# 191153		32.51
	VO# 494603	INV# 2130144490	PO# 191153		29.68
	VO# 494604	INV# 2130144492	PO# 191153		144.49
	VO# 494605	INV# 2130144495	PO# 191153		28.35
	VO# 494606	INV# 2130144474	PO# 191153		45.63
	VO# 494607	INV# 2130144491	PO# 191153		45.30
	VO# 494608	INV# 2130144795	PO# 191153		19.71
	VO# 494609	INV# 2130144792	PO# 191153		28.35
	VO# 494610	INV# 2130145619	PO# 191153		39.39
	VO# 494611	INV# 2130145624	PO# 191153		11.07
	VO# 494612	INV# 2130145626	PO# 191153		32.51
	VO# 494613	INV# 2130146502	PO# 191153		61.83
	VO# 494614	INV# 2130146511	PO# 191153		45.30
	VO# 494615	INV# 2130146512	PO# 191153		144.49
	VO# 494616	INV# 2130146514	PO# 191153		28.35
	VO# 494617	INV# 2130146510	PO# 191153		38.32
233589	07/27/2023	806960 VALLEY PROTEINS, INC.			800.00
	VO# 494507	INV# 3259802	PO# 191113		400.00
	VO# 494508	INV# 3259831	PO# 191113		400.00
233590	07/27/2023	990207 VC3, INC.			457.63
	VO# 494498	INV# 117635	PO# 191068		457.63
233591	07/27/2023	990865 VOX LAWN CARE			7,100.00
	VO# 494580	INV# Hemingway Area	PO# 191163		1,450.00
	VO# 494581	INV# Kingstree Area	PO# 191163		2,100.00
	VO# 494582	INV# Hemingway Area	PO# 191155		1,450.00
	VO# 494583	INV# Kingstree Area	PO# 191155		2,100.00
233592	07/27/2023	901801 AIG/VALIC			597.82
	VO# 494663	INV# Deductions			597.82
233593	07/27/2023	990949 ASIFLEX			593.15
	VO# 494652	INV# Deductions			593.15
233594	07/27/2023	990950 ASIFLEX			11.60
	VO# 494653	INV# Deductions			11.60
233595	07/27/2023	990876 DAWN DAWES			500.00
	VO# 494654	INV# Reimbursement			500.00
233596	07/27/2023	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU			397.57
	VO# 494656	INV# Deductions			397.57
233597	07/27/2023	900439 S.C. EMPLOYMENT SECURITY COMMISSION			1,183.94
	VO# 494659	INV# Deductions			1,183.94

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
233598	07/27/2023	666301 SC TAX COMMISSION		5,420.53
	VO# 494658	INV# Deductions	5,420.53	
233599	07/27/2023	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT		2,602.99
	VO# 494655	INV# Deductions	2,602.99	
233600	07/27/2023	774350 TIAA-CREF		1,707.45
	VO# 494661	INV# Deductions	1,707.45	
233601	07/27/2023	991233 TRANSWORLD SYSTEMS, INC.		20.87
	VO# 494657	INV# Deductions	20.87	
233602	07/27/2023	904707 U.S. OMNI		2,591.77
	VO# 494660	INV# Deductions	2,591.77	
233603	07/27/2023	991310 VOYA INSTITUTIONAL TRUST COMPANY		2,525.50
	VO# 494662	INV# Group# 0094	2,525.50	
TOTAL NUMBER OF CHECKS:			169	5,741,294.89
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				5,741,294.89