

CHECK REGISTER FOR 4/1/2023 TO 6/30/2024 & 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>
CHECK RUN: 3354				
232343	04/07/2023	006300 ALABAMA LIFE INSURANCE		1,268.42
	VO# 491165	INV# Supple Insurance	1,268.42	
232344	04/07/2023	904125 AMANDA DORRIS		125.00
	VO# 491132	INV# Travel Reimbursement PO# 189498	125.00	
	VO# 491291	INV#	0.00	
		VOID CHECK PRINT		
232345	04/07/2023	991200 AMAZON CAPITAL SERVICES		11,875.31
	VO# 491077	INV# 1MQM-KHMM-16H7 PO# 189295	1,490.60	
	VO# 491078	INV# 1KV6-G44Q-HXCQ PO# 189543	1,371.51	
	VO# 491079	INV# 1GPT-KY7X-1HV4 PO# 189417	954.36	
	VO# 491080	INV# 1PF4-16WL-HMQC PO# 189260	367.55	
	VO# 491081	INV# 1HQF-XD3F-44CJ PO# 189503	265.19	
	VO# 491082	INV# 1KV6-G44Q-1N1F PO# 189504	494.48	
	VO# 491083	INV# 1KTX-T3CK-4KLK PO# 189147	129.71	
	VO# 491084	INV# 1MND-KKDP-H6GF PO# 189259	1,611.69	
	VO# 491085	INV# 1JKM-4KPK-6CDD PO# 189588	638.50	
	VO# 491086	INV# 16R1-CVF9-XV1H PO# 189581	87.76	
	VO# 491087	INV# 1N1V-GGXF-YG9J PO# 189581	42.65	
	VO# 491088	INV# 1LMM-GG1R-1PPR PO# 189452	1,689.69	
	VO# 491089	INV# 1DWH-QWD3-776T PO# 189290	159.21	
	VO# 491090	INV# 1LJV-K1CW-7PTP PO# 189453	949.47	
	VO# 491091	INV# 1RPR-W4NJ-DKGP PO# 189656	90.52	
	VO# 491092	INV# 194T-DFE3-3XHG PO# 189511	16.19	
	VO# 491093	INV# 1VPJ-GQ4F-3LG1 PO# 189370	812.99	
	VO# 491094	INV# 1HY4-DC6T-6NXX PO# 189642	67.65	
	VO# 491095	INV# 1DFL-CVK6-73T1 PO# 189545	114.20	
	VO# 491096	INV# 1JXJ-7MX6-4XCQ PO# 189728	364.25	
	VO# 491254	INV# 1PQQ-KQXT-3NK1 PO# 189646	157.14	
232346	04/07/2023	017000 AMERICAN FAMILY LIFE		3,174.33
	VO# 491164	INV# Supple Insurance	3,174.33	
232347	04/07/2023	990452 ANC REGISTRATION, SNA		2,184.00
	VO# 491251	INV# Registration-Giles PO# 189765	780.00	
	VO# 491252	INV# Registration-Owens PO# 189765	675.00	
	VO# 491253	INV# Registration-Jamie PO# 189765	729.00	
232348	04/07/2023	034700 AT&T MOBILITY LLC		946.68
	VO# 491261	INV# X03122023 PO# 187484	946.68	
		2873155163664		
232349	04/07/2023	991101 BAKER'S SWEETS BISTRO & BAKERY		558.37
	VO# 491255	INV# 3132023 PO# 189437	558.37	
232350	04/07/2023	900481 BREWER COMPANY, INC.		876.00
	VO# 491265	INV# 53030 PO# 189780	876.00	
232351	04/07/2023	089050 BSN SPORTS		780.30

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CHECK RUN: 3354 (continued)			
	VO# 491266	INV# 921081148	PO# 189449 780.30
232352	04/07/2023	991540 CAMBRIA HOTEL NEW ORLEANS DOWNTOWN	4,145.94
	VO# 491073	INV# Conf# 72504299470808	PO# 189776 1,381.98
		R. Lucear	
	VO# 491074	INV# Conf# 72504299470808	PO# 189776 1,381.98
		M. Frierson	
	VO# 491075	INV# Conf# 72504299470808	PO# 189776 1,381.98
		A. Hannibal	
232353	04/07/2023	491580 CAROLINA BUSINESS SUPPLIES, INC.	9,826.69
	VO# 491147	INV# 165987-00	PO# 189618 1,265.44
	VO# 491148	INV# 165999-00	PO# 189619 911.09
	VO# 491149	INV# 165824-00	PO# 189394 1,978.20
	VO# 491150	INV# 165874-00	PO# 189626 891.11
	VO# 491151	INV# 165958-00	PO# 189576 1,006.14
	VO# 491152	INV# 165983-00	PO# 189595 2,455.86
	VO# 491153	INV# 165986-00	PO# 189615 1,318.85
232354	04/07/2023	146000 COLONIAL LIFE & ACCIDENT	12,379.79
	VO# 491166	INV# Supple Insurance	12,379.79
232355	04/07/2023	146000 COLONIAL LIFE & ACCIDENT	2,086.11
	VO# 491167	INV# Supple Insurance	2,086.11
232356	04/07/2023	901198 COMMUNI-PRO, LLC	1,560.00
	VO# 491141	INV# INV000330	PO# 187439 1,560.00
232357	04/07/2023	991386 CORPORATE MEDICAL SERVICES, INC.	570.00
	VO# 491157	INV# 66224	PO# 187467 292.00
	VO# 491158	INV# 66224	PO# 189718 219.00
	VO# 491159	INV# 66429	PO# 189718 59.00
232358	04/07/2023	164500 COUNCIL FOR EXCEPTIONAL CHILDREN	685.00
	VO# 491144	INV# 47210	PO# 189735 685.00
232359	04/07/2023	904466 CROWNE PLAZA	674.68
	VO# 491118	INV# Conf# 45468056	PO# 189483 674.68
		B. McCrea	
232360	04/07/2023	991155 DAVID FLESHER	6,435.00
	VO# 491076	INV# Consultant	PO# 186764 6,435.00
232361	04/07/2023	187300 DELL MARKETING L.P.	1,177.19
	VO# 491162	INV# 10662608050	PO# 189608 1,177.19
232362	04/07/2023	905169 DEPARTMENT OF ADMINISTRATION	1,371.93
	VO# 491119	INV# Doc No. 90358348	PO# 186463 1,371.93
232363	04/07/2023	904060 2023 EDUCATION AND BUSINESS SUMMIT	225.00
	VO# 491139	INV# Cynthia Greene-Dukes	PO# 189468 225.00
232364	04/07/2023	904647 EMBASSY SUITES	904.38

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CHECK RUN: 3354 (continued)			
	VO# 491138	INV# Conf# 94214162 C. GreeneDukes	PO# 189471 904.38
232365	04/07/2023	990156 ENCORE TECHNOLOGY GROUP, LLC	16,476.19
	VO# 491163	INV# 168691	PO# 189386 16,476.19
232366	04/07/2023	363940 EUGENIA ANN LATHAM	6,094.50
	VO# 491122	INV# 2023-8	PO# 188501 5,060.00
	VO# 491123	INV# Travel Reimbursement	PO# 188501 1,034.50
232367	04/07/2023	991509 FINALSITE	2,061.72
	VO# 491099	INV# INV048282	PO# 189349 1,253.88
	VO# 491100	INV# INV048337	PO# 189294 807.84
232368	04/07/2023	990109 FUN EXPRESS, LLC	147.43
	VO# 491145	INV# 723579916-02	PO# 189351 118.28
	VO# 491146	INV# 723579116-01	PO# 189351 29.15
232369	04/07/2023	901089 GENCO INC.	3,666.73
	VO# 491108	INV# 137550	PO# 189541 2,029.02
	VO# 491109	INV# 137544	PO# 189542 1,637.71
232370	04/07/2023	991389 GOOD GUYS, LLC	732.24
	VO# 491097	INV# GG117	PO# 189189 732.24
232371	04/07/2023	306000 GREELEYVILLE HOME MAINTENANCE	49.99
	VO# 491154	INV# 91103	PO# 186267 39.92
	VO# 491155	INV# 18911	PO# 186267 10.07
232372	04/07/2023	905066 HOLMES EDU-CONS LLC	2,400.00
	VO# 491272	INV# Consultant 3/2, 3/9, 3/30	PO# 189783 2,400.00
232373	04/07/2023	902071 H & S OIL COMPANY, INC	20.00
	VO# 491117	INV# 237467	PO# 186394 20.00
232374	04/07/2023	991527 INTERVENTION SUPPORT SERVICE	1,300.00
	VO# 491143	INV# 2458	PO# 189666 1,300.00
232375	04/07/2023	900642 KARL SINGLETARY	2,400.00
	VO# 491263	INV# Dance 3/30 & 4/6	PO# 188621 800.00
	VO# 491264	INV# Dance 3/28-4/5	PO# 188708 1,600.00
232376	04/07/2023	903022 KIM HAMILTON	100.00
	VO# 491070	INV# Travel Reimbursement	PO# 189026 100.00
232377	04/07/2023	420200 LAKESHORE LEARNING MATERIALS	2,497.05
	VO# 491114	INV# 5326000320023	PO# 189455 1,884.53
	VO# 491115	INV# 539224032123	PO# 189435 612.52
232378	04/07/2023	904010 LEGAL SHIELD	946.69
	VO# 491169	INV# Supple Insurance	946.69
232379	04/07/2023	905004 LEVEL DATA, INC.	2,088.72

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CHECK RUN: 3354 (continued)			
	VO# 491260	INV# SO-7027	PO# 187769 2,088.72
232380	04/07/2023	901612 LOWES FOODS	161.47
	VO# 491134	INV# 132078	PO# 188739 161.47
232381	04/07/2023	449600 LRP CONFERENCES	1,650.00
	VO# 491124	INV# Ayesha Hannibal	PO# 189707 1,650.00
232382	04/07/2023	991513 MALLORY JASHIENSKI	3,900.00
	VO# 491110	INV# CONSULTANT	PO# 189447 1,300.00
	VO# 491111	INV# CONSULTANT	PO# 189447 1,300.00
	VO# 491112	INV# CONSULTANT	PO# 189447 1,300.00
232383	04/07/2023	073000 MERRILYN BRADLEY	100.00
	VO# 491069	INV# Travel Reimbursement	PO# 189025 100.00
232384	04/07/2023	903544 MICHAEL J. WHITE	125.00
	VO# 491131	INV# Travel Reimbursement	PO# 189499 125.00
232385	04/07/2023	525300 NATIONAL TEACHERS ASSOCIATION	3,015.88
	VO# 491170	INV# Supple Insurance	3,015.88
232386	04/07/2023	991099 NHC REHABILITATION	714.51
	VO# 491140	INV# Acct # 8387	PO# 186707 714.51
232387	04/07/2023	990157 ODP BUSINESS SOLUTIONS, LLC	1,593.44
	VO# 491102	INV# 302095099001	PO# 189348 529.29
	VO# 491103	INV# 295205131001	PO# 188915 148.39
	VO# 491104	INV# 295206926001	PO# 188915 387.37
	VO# 491105	INV# 295206927001	PO# 188915 403.33
	VO# 491106	INV# 295209961001	PO# 188915 125.06
232388	04/07/2023	990096 ONTARIO INVESTMENTS, INC.	65.05
	VO# 491161	INV# 86185	PO# 189679 65.05
232389	04/07/2023	990954 PAULINE CECELIA FNU	76.50
	VO# 491142	INV# Homebound Travel 3/11-3/23	PO# 188737 76.50
232390	04/07/2023	566725 PEE DEE COMMUNICATIONS, INC.	770.20
	VO# 491156	INV# 23880	PO# 189546 770.20
232391	04/07/2023	991530 PYERCE OATES	333.73
	VO# 491071	INV# All County 2023 Clinician	PO# 189753 225.00
	VO# 491072	INV# All County 2023 Travel	PO# 189753 108.73
232392	04/07/2023	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	197.19
	VO# 491101	INV# 1022805683	PO# 189569 197.19
232393	04/07/2023	990313 PROCARE THERAPY, INC.	2,437.50
	VO# 491135	INV# 20637360	PO# 186761 2,437.50

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CHECK RUN: 3354 (continued)			
232394	04/07/2023	615500 REALLY GOOD STUFF, INC.	595.54
	VO# 491098	INV# 8188768	PO# 189459 435.64
	VO# 491116	INV# 8187925	PO# 189434 159.90
232395	04/07/2023	645900 SCASA	945.00
	VO# 491120	INV# Jonathan Chandler	PO# 189399 385.00
	VO# 491121	INV# Ayesha Hannibal	PO# 189400 360.00
	VO# 491160	INV# Colleen Kelty	PO# 189739 200.00
232396	04/07/2023	991226 SC FCCLA	960.00
	VO# 491133	INV# Kingstree High 22774	PO# 189485 960.00
232397	04/07/2023	652000 SCHOOL DISTRICT OF	770.00
	VO# 491269	INV# Kenneth Staggers	PO# 189510 190.00
	VO# 491270	INV# Kenneth Staggers	PO# 189014 480.00
		3/13 & 3/14	
	VO# 491271	INV# Clyde McBride	PO# 189463 100.00
232398	04/07/2023	652201 SCHOOL DISTRICT OF	2,499.00
	VO# 491113	INV# 6	PO# 189676 2,499.00
232399	04/07/2023	652204 SCHOOL DISTRICT OF	240.56
	VO# 491267	INV# NO. 7756	PO# 189464 43.40
	VO# 491268	INV# NO. 7582	PO# 189508 197.16
232400	04/07/2023	663200 SC SCHOOL BOARDS ASSOCIATION, INC.	480.00
	VO# 491136	INV# 41745	PO# 189755 480.00
232401	04/07/2023	991528 SEA LEVEL SOCIAL, LLC	3,239.40
	VO# 491262	INV# CP-10380	PO# 189665 3,239.40
	VO# 491292	INV#	0.00
		VOID CHECK PRINT	
232402	04/07/2023	902768 SOLIANT HEALTH, LLC	1,680.00
	VO# 491137	INV# 20636772	PO# 189406 1,680.00
	VO# 491293	INV#	0.00
		VOID CHECK PRINT	
232403	04/07/2023	990710 SWEETWATER	1,473.99
	VO# 491107	INV# 35994909	PO# 189481 1,473.99
	VO# 491294	INV#	0.00
		VOID CHECK PRINT	
232404	04/07/2023	902552 THE BAILLIE PLAYERS	1,800.00
	VO# 491259	INV# Hemingway Middle	PO# 188706 1,800.00
	VO# 491295	INV#	0.00
		VOID CHECK PRINT	
232405	04/07/2023	773800 SINGER T& L	129,809.25
	VO# 491256	INV# 66639	PO# 188351 24,991.56
	VO# 491257	INV# 66640	PO# 188350 55,962.29
	VO# 491258	INV# 66638	PO# 188349 48,855.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3354 (continued)			
VO# 491296		INV#	0.00
VOID CHECK PRINT			
232406	04/07/2023	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL	8,000.00
VO# 491125		INV# 2242 PO# 189002	1,750.00
VO# 491126		INV# 2239 PO# 189385	1,250.00
VO# 491127		INV# 2240 PO# 189385	1,250.00
VO# 491128		INV# 2241 PO# 189385	1,250.00
VO# 491129		INV# 2243 PO# 189385	1,250.00
VO# 491130		INV# 2236 PO# 189751	1,250.00
VO# 491297		INV#	0.00
VOID CHECK PRINT			
232407	04/07/2023	900170 U. S. FOODS	70,259.01
VO# 491172		INV# 2364506 PO# 189430	2,849.12
VO# 491173		INV# 2364507 PO# 189430	515.86
VO# 491174		INV# 2364516 PO# 189430	835.75
VO# 491175		INV# 2611964 PO# 189430	3,033.09
VO# 491176		INV# 2611979 PO# 189430	1,216.56
VO# 491177		INV# 2852624 PO# 189430	2,141.34
VO# 491178		INV# 2852625 PO# 189430	268.34
VO# 491179		INV# 0133861 PO# 189430	316.33
VO# 491180		INV# 133862 PO# 189430	800.76
VO# 491181		INV# 0133863 PO# 189430	296.34
VO# 491182		INV# 0133859 PO# 189430	423.77
VO# 491183		INV# 2611961 PO# 189430	3,059.59
VO# 491184		INV# 2852622 PO# 189430	265.09
VO# 491185		INV# 2852621 PO# 189430	2,611.83
VO# 491186		INV# 0133858 PO# 189430	1,143.51
VO# 491187		INV# 2364505 PO# 187996	3,686.11
VO# 491188		INV# 2364515 PO# 187996	959.18
VO# 491189		INV# 2611963 PO# 187996	274.32
VO# 491190		INV# 2611968 PO# 189440	515.40
VO# 491191		INV# 2852629 PO# 189440	235.33
VO# 491192		INV# 0133854 PO# 189440	723.96
VO# 491193		INV# 2611967 PO# 187145	823.17
VO# 491194		INV# 2611969 PO# 187145	252.68
VO# 491195		INV# 2611970 PO# 187145	159.00
VO# 491196		INV# 2611978 PO# 187145	1,398.00
VO# 491197		INV# 2852616 PO# 187145	323.20
VO# 491198		INV# 2852617 PO# 187145	131.55
VO# 491199		INV# 2852619 PO# 187145	1,568.82
VO# 491200		INV# 0133855 PO# 187145	1,480.61
VO# 491201		INV# 0133856 PO# 187145	381.04
VO# 491202		INV# 0133864 PO# 187145	148.03
VO# 491203		INV# 2611965 PO# 189439	647.10

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CHECK RUN: 3354 (continued)			
VO# 491204	INV# 2611966	PO# 189439	167.58
VO# 491205	INV# 2852623	PO# 189439	687.41
VO# 491206	INV# 2611962	PO# 189439	598.66
VO# 491207	INV# 2852620	PO# 189439	822.17
VO# 491208	INV# 0133857	PO# 189439	361.06
VO# 491209	INV# 2611971	PO# 187147	1,697.48
VO# 491210	INV# 2852614	PO# 187147	2,591.32
VO# 491211	INV# 0133853	PO# 187147	2,451.92
VO# 491212	INV# 2611972	PO# 189441	187.71
VO# 491213	INV# 2852615	PO# 189441	152.83
VO# 491214	INV# 0133852	PO# 189441	1,362.79
VO# 491215	INV# 2611973	PO# 189429	1,756.64
VO# 491216	INV# 2611975	PO# 189429	239.71
VO# 491217	INV# 2611976	PO# 189429	84.70
VO# 491218	INV# 2611977	PO# 189429	1,760.97
VO# 491219	INV# 2852612	PO# 189429	1,401.21
VO# 491220	INV# 0133860	PO# 189429	1,033.80
VO# 491221	INV# 2852626	PO# 187875	498.51
VO# 491222	INV# 2611974	PO# 189442	426.64
VO# 491223	INV# 2852613	PO# 189442	425.51
VO# 491224	INV# 0141880	PO# 187877	345.37
VO# 491225	INV# 0141878	PO# 187876	655.07
VO# 491226	INV# 2850062	PO# 187876	154.85
VO# 491227	INV# 2613775	PO# 187876	397.98
VO# 491228	INV# 2613773	PO# 187148	1,203.50
VO# 491229	INV# 2613774	PO# 187148	58.68
VO# 491230	INV# 2850061	PO# 187148	2,372.36
VO# 491231	INV# 0141879	PO# 187148	1,685.81
VO# 491232	INV# 2850063	PO# 189444	312.69
VO# 491233	INV# 2613772	PO# 187149	1,040.64
VO# 491234	INV# 2850064	PO# 187149	1,291.18
VO# 491235	INV# 2850065	PO# 187149	39.75
VO# 491236	INV# 0141881	PO# 187149	942.05
VO# 491237	INV# 0141882	PO# 187149	111.15
VO# 491238	INV# 2614849	PO# 187150	887.02
VO# 491239	INV# 2850322	PO# 187150	746.66
VO# 491240	INV# 0135078	PO# 187150	792.37
VO# 491241	INV# 2614850	PO# 187878	415.21
VO# 491242	INV# 2850321	PO# 187878	184.29
VO# 491243	INV# 0135077	PO# 187878	152.43
VO# 491244	INV# 2614852	PO# 187905	442.40
VO# 491245	INV# 2850319	PO# 187905	125.71
VO# 491246	INV# 0135075	PO# 187905	250.43
VO# 491247	INV# 2614851	PO# 187151	1,095.59
VO# 491248	INV# 2614853	PO# 187151	247.65

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CHECK RUN: 3354 (continued)			
VO# 491249	INV# 2850320	PO# 187151	1,067.23
VO# 491250	INV# 0135076	PO# 187151	1,047.54
232408	04/07/2023	903768 WASHINGTON NATIONAL	13,392.72
VO# 491168	INV# Supple Insurance		13,392.72
232409	04/07/2023	901460 WILLIAMSBURG COUNTY FIRST STEPS	9.34
VO# 491171	INV# Supple Insurance		9.34
CHECK RUN: 3354			NUMBER OF CHECKS: 67
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>356,105.66</u>

CHECK RUN: 3355

232410	04/17/2023	990949 ASIFLEX	720.24
VO# 491298	INV# DEDUCTIONS		720.24
232411	04/17/2023	990950 ASIFLEX	12.76
VO# 491299	INV# DEDUCTIONS		12.76
232412	04/17/2023	990259 CONNECTICUT - CCSPC	162.95
VO# 491301	INV# DEDUCTIONS		162.95
232413	04/17/2023	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
VO# 491302	INV# DEDUCTIONS		397.57
232414	04/17/2023	666301 SC TAX COMMISSION	7,025.62
VO# 491359	INV# Deductions		7,025.62
232415	04/17/2023	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,622.10
VO# 491300	INV# DEDUCTIONS		2,622.10
232416	04/17/2023	904707 U.S. OMNI	2,491.77
VO# 491303	INV# DEDUCTIONS		2,491.77
CHECK RUN: 3355			NUMBER OF CHECKS: 7
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>13,433.01</u>

CHECK RUN: 3356

232416	04/21/2023	991200 AMAZON CAPITAL SERVICES	0.00
VO# 491641	INV#		0.00
VOID CHECK PRINT			
232417	04/21/2023	294900 ADVANTAGE SPORT & FITNESS, INC.	1,774.07
VO# 491314	INV# ARI.5023451	PO# 189427	1,458.00
VO# 491315	INV# ARI.5023450	PO# 189427	316.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3356 (continued)			
VO# 491642		INV#	0.00
VOID CHECK PRINT			
232418	04/21/2023	991200 AMAZON CAPITAL SERVICES	15,512.31
VO# 491280		INV# 1TCN-F9H1-16TN PO# 189729	183.58
VO# 491309		INV# IRYW-GJMG-6VWR PO# 189605	214.92
VO# 491387		INV# 14KR-VHTT-43KF PO# 189624	1,140.26
VO# 491388		INV# 1D93-DLLP-1DWC PO# 189589	495.71
VO# 491389		INV# 1KXW-946L-FQ7R PO# 189462	1,413.60
VO# 491390		INV# 1RXH-CYKW-46XH PO# 189501	477.91
VO# 491391		INV# 1L79-3DVG-6F9J PO# 189494	499.18
VO# 491392		INV# 1F9H-WCN1-WK6Y PO# 189613	497.25
VO# 491393		INV# 1JKM-4KPK-FTTD PO# 189493	475.31
VO# 491394		INV# 1TGJ-WVRT-FPGY PO# 189725	122.64
VO# 491395		INV# 1MGP-YM99-GCMN PO# 189758	101.36
VO# 491396		INV# 1NVM-MT4N-J6YC PO# 189515	755.50
VO# 491397		INV# 1JGW-QVG7-776Y PO# 189734	42.45
VO# 491398		INV# 19NQ-LDHR-179C PO# 189730	1,327.85
VO# 491399		INV# 1NNT-DNNG-QX4W PO# 189587	278.19
VO# 491400		INV# 1LVR-WPYP-L74J PO# 189587	228.12
VO# 491401		INV# 16QL-DQ79-9VV4 PO# 189814	1,157.19
VO# 491402		INV# 1YQM-PYLP-6397 PO# 189688	2,029.66
VO# 491403		INV# 1VQX-XYXC-GXY9 PO# 189594	1,435.15
VO# 491404		INV# 1Y7P-VLRR-4QVX PO# 189706	216.39
VO# 491405		INV# 1QPY-F3DD-17QR PO# 189495	434.04
VO# 491406		INV# 16RI-CVF9-XYVM PO# 189495	29.12
VO# 491619		INV# 1LJM-LQFP-6DWJ PO# 189736	1,662.10
VO# 491620		INV# 16M3-K9TD-C7G3 PO# 189737	294.83
232419	04/21/2023	990051 ARC3 GASES, INC.	385.56
VO# 491289		INV# 0009704077 PO# 189539	385.56
232420	04/21/2023	990923 AUNTIE KAREN FOUNDATION	15,900.00
VO# 491362		INV# 2861 PO# 186908	1,500.00
VO# 491363		INV# 2872 PO# 186908	1,200.00
VO# 491364		INV# 2873 PO# 187508	1,500.00
VO# 491365		INV# 2862 PO# 187508	1,500.00
VO# 491366		INV# 2865 PO# 188228	1,500.00
VO# 491367		INV# 2874 PO# 188228	1,500.00
VO# 491368		INV# 2870 PO# 186906	1,200.00
VO# 491369		INV# 2859 PO# 186906	1,500.00
VO# 491370		INV# 2860 PO# 186907	1,500.00
VO# 491371		INV# 2827 PO# 186907	1,500.00
VO# 491372		INV# 2871 PO# 186907	1,500.00
232421	04/21/2023	119400 AUTO PARTS OF KINGSTREE INC.	85.40
VO# 491443		INV# 5938-475993 PO# 189860	85.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3356 (continued)			
232422	04/21/2023	053000 BECKER'S SCHOOL SUPPLIES	828.93
	VO# 491376	INV# 1884201-IN PO# 189410	828.93
232423	04/21/2023	089050 BSN SPORTS	22,290.35
	VO# 491587	INV# 919986479 PO# 189867	4,965.57
	VO# 491605	INV# 921263314 PO# 188187	17,324.78
232424	04/21/2023	905054 CAMFIL USA INC	365.90
	VO# 491279	INV# 30375603 PO# 189685	365.90
232425	04/21/2023	491580 CAROLINA BUSINESS SUPPLIES, INC.	2,456.35
	VO# 491349	INV# 165878-00 PO# 189516	1,506.65
	VO# 491377	INV# 166113-00 PO# 189710	670.37
	VO# 491378	INV# 162160-00 PO# 187420	103.00
	VO# 491379	INV# 166254 PO# 189849	144.68
	VO# 491380	INV# 166253 PO# 189852	20.82
	VO# 491627	INV# 166264-00 PO# 189823	10.83
232426	04/21/2023	900218 CHASTE'Y RAYFORD-GIBSON	3,000.00
	VO# 491609	INV# 006 PO# 188704	3,000.00
232427	04/21/2023	901613 COLE'S CARPETS, D.B.A.	172.80
	VO# 491332	INV# 62045 PO# 189675	172.80
232428	04/21/2023	398900 COLLEEN KELTY	110.70
	VO# 491351	INV# Travel Reimbursement PO# 189454	110.70
232429	04/21/2023	901198 COMMUNI-PRO, LLC	5,042.00
	VO# 491437	INV# INV000407 PO# 187439	1,560.00
	VO# 491438	INV# INV000406 PO# 187439	936.00
	VO# 491439	INV# INV000405 PO# 187439	2,546.00
232430	04/21/2023	991525 COOK & BOARDMAN, LLC	30,970.24
	VO# 491342	INV# 71442501 PO# 189552	30,970.24
232431	04/21/2023	903510 COOPER'S COUNTRY STORE	239.18
	VO# 491281	INV# 10563472 PO# 189682	78.84
	VO# 491282	INV# 10563108 PO# 189721	160.34
232432	04/21/2023	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	1,056.00
	VO# 491383	INV# 838717 PO# 189827	677.00
	VO# 491384	INV# 838718 PO# 189827	379.00
232433	04/21/2023	990019 CREGGER COMPANY, INC.	96.47
	VO# 491419	INV# S5526540.001 PO# 189840	96.47
232434	04/21/2023	991524 DEBBIE G. DONNELLY	2,575.44
	VO# 491606	INV# Travel Reimbursement PO# 189777	1,631.32
		1	
	VO# 491607	INV# Travel Reimbursement PO# 189775	644.12
		2	
	VO# 491608	INV# Travel Reimbursement PO# 189774	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3356 (continued)			
3			
232435	04/21/2023	707800 DOUBLE TREE RESORT - HILTON	873.12
	VO# 491288	INV# Conf# 90116991 PO# 189772	873.12
		T. Myers	
232436	04/21/2023	904060 2023 EDUCATION AND BUSINESS SUMMIT	225.00
	VO# 491344	INV# Barbara McCrea PO# 189578	225.00
232437	04/21/2023	903998 FIRST BOOK MARKET PLACE	925.62
	VO# 491612	INV# 7000881001 PO# 189607	925.62
232438	04/21/2023	247200 FRS INC.	8,307.04
	VO# 491581	INV# 1489120.00 PO# 189689	4,126.52
	VO# 491582	INV# 1489289.00 PO# 189690	4,180.52
232439	04/21/2023	991456 FLOYD CREECH	1,953.95
	VO# 491604	INV# CONSULTANT 3/3-3/31 PO# 188210	1,953.95
232440	04/21/2023	252300 FOXWORTH'S TIRE AND AUTO, INC.	552.96
	VO# 491353	INV# 75339 PO# 189547	552.96
232441	04/21/2023	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	1,658.02
	VO# 491594	INV# INVUS177229 PO# 187187	675.68
	VO# 491595	INV# INVUS177229 PO# 188864	982.34
232442	04/21/2023	234603 FTC	3,631.64
	VO# 491638	INV# 00203475000 PO# 188491	1,200.58
	VO# 491639	INV# 00104917000 PO# 188491	2,226.37
	VO# 491640	INV# 00104917000 PO# 188654	204.69
232443	04/21/2023	991485 GASTER'S GRADING COMPANY INC.	275.00
	VO# 491278	INV# 1007 PO# 189722	275.00
232444	04/21/2023	901089 GENCO INC.	3,429.42
	VO# 491330	INV# 135658A PO# 188534	15.35
	VO# 491331	INV# 135657A PO# 188533	15.35
	VO# 491355	INV# 134191C PO# 188372	79.42
	VO# 491356	INV# 134555B PO# 188486	89.36
	VO# 491447	INV# 137958 PO# 189817	416.35
	VO# 491448	INV# 137960 PO# 189818	652.49
	VO# 491449	INV# 137962 PO# 189819	1,385.99
	VO# 491450	INV# 137842 PO# 189695	775.11
232445	04/21/2023	293100 GOLD STAR FOODS INC.	860.31
	VO# 491516	INV# 3142177 PO# 187213	113.76
	VO# 491517	INV# 3142179 PO# 187213	106.65
	VO# 491518	INV# 3142175 PO# 187214	106.65
	VO# 491519	INV# 3142174 PO# 187215	106.65
	VO# 491520	INV# 3142166 PO# 187216	106.65
	VO# 491521	INV# 3142172 PO# 187219	106.65
	VO# 491522	INV# 3142171 PO# 187221	106.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3356 (continued)			
	VO# 491523	INV# 3142169	PO# 187222 106.65
232446	04/21/2023	903966 GRADUATION SOURCE	186.80
	VO# 491336	INV# INVC272085	PO# 189617 186.80
232447	04/21/2023	302100 GRAINGER	170.65
	VO# 491421	INV# 9653832676	PO# 189836 170.65
232448	04/21/2023	133100 HALLIGAN , MAHONEY & WILLIAMS	2,067.50
	VO# 491585	INV# NO. 17944	PO# 189878 2,067.50
232449	04/21/2023	990850 HARLYN ANN SOER	6,570.00
	VO# 491583	INV# 2308	PO# 188866 2,100.00
	VO# 491584	INV# 2309	PO# 188866 4,470.00
232450	04/21/2023	990674 HARRIS PEST CONTROL	555.00
	VO# 491319	INV# 695356	PO# 189681 85.00
	VO# 491320	INV# 692596	PO# 189716 85.00
	VO# 491321	INV# 692597	PO# 189716 35.00
	VO# 491322	INV# 696502	PO# 189716 90.00
	VO# 491323	INV# 696515	PO# 189716 40.00
	VO# 491324	INV# 696527	PO# 189716 40.00
	VO# 491325	INV# 696532	PO# 189716 90.00
	VO# 491326	INV# 696535	PO# 189716 90.00
	VO# 491643	INV#	0.00
VOID CHECK PRINT			
232451	04/21/2023	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	297.50
	VO# 491350	INV# Reimbursement	PO# 189570 297.50
	VO# 491644	INV#	0.00
VOID CHECK PRINT			
232452	04/21/2023	902610 HOBART SERVICE	754.75
	VO# 491509	INV# 35673976	PO# 186461 147.00
	VO# 491510	INV# 35673981	PO# 186461 607.75
	VO# 491645	INV#	0.00
VOID CHECK PRINT			
232453	04/21/2023	903451 HOYT'S HEATING AND AIR	26,249.65
	VO# 491613	INV# Kingstree HS HVAC	PO# 187374 6,362.15
	VO# 491614	INV# Kenneth Gard HVAC	PO# 187371 19,887.50
	VO# 491646	INV#	0.00
VOID CHECK PRINT			
232454	04/21/2023	363900 HYMAN PAPER COMPANY, INC.	14,172.63
	VO# 491451	INV# 407305	PO# 189782 367.74
	VO# 491525	INV# 405394	PO# 187079 47.52
	VO# 491526	INV# 405856	PO# 187079 390.16
	VO# 491527	INV# 405394-1	PO# 187079 28.34
	VO# 491528	INV# 405856-1	PO# 187079 28.34
	VO# 491529	INV# 406385	PO# 187079 46.33

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3356 (continued)			
VO# 491530	INV# 406840	PO# 187079	195.00
VO# 491531	INV# 406840-1	PO# 187079	62.64
VO# 491532	INV# 405398	PO# 187078	77.77
VO# 491533	INV# 405857	PO# 187078	294.47
VO# 491534	INV# 405398-1	PO# 187078	28.34
VO# 491535	INV# 405857-1	PO# 187078	28.34
VO# 491536	INV# 406386	PO# 187078	361.21
VO# 491537	INV# 405857-2	PO# 187078	59.18
VO# 491538	INV# 406839	PO# 187078	87.17
VO# 491539	INV# 406386-1	PO# 187078	31.32
VO# 491540	INV# 406839-1	PO# 187078	90.50
VO# 491541	INV# 407490	PO# 187078	550.02
VO# 491542	INV# 406794	PO# 187077	332.83
VO# 491543	INV# 406794-1	PO# 187077	59.18
VO# 491544	INV# 407264	PO# 187077	391.13
VO# 491545	INV# 405284	PO# 187076	344.61
VO# 491546	INV# 405794	PO# 187076	338.63
VO# 491547	INV# 406793	PO# 187076	487.27
VO# 491548	INV# 405284-1	PO# 187076	59.18
VO# 491549	INV# 405794-1	PO# 187076	59.18
VO# 491550	INV# 406793-1	PO# 187076	59.18
VO# 491551	INV# 407261	PO# 187076	587.00
VO# 491552	INV# 405396	PO# 187075	253.88
VO# 491553	INV# 405862	PO# 187075	670.51
VO# 491554	INV# 406384	PO# 187075	159.38
VO# 491555	INV# 405862-1	PO# 187075	59.18
VO# 491556	INV# 406384-1	PO# 187075	59.18
VO# 491557	INV# 406836	PO# 187075	359.42
VO# 491558	INV# 407489	PO# 187075	558.84
VO# 491559	INV# 405399	PO# 187134	418.74
VO# 491560	INV# 405855	PO# 187134	360.66
VO# 491561	INV# 406838	PO# 187134	197.86
VO# 491562	INV# 406838-1	PO# 187134	59.18
VO# 491563	INV# 407487	PO# 187134	783.25
VO# 491564	INV# 405282	PO# 187074	133.91
VO# 491565	INV# 405860	PO# 187074	499.21
VO# 491566	INV# 405860-1	PO# 187074	28.34
VO# 491567	INV# 406837	PO# 187074	597.83
VO# 491568	INV# 407484	PO# 187074	171.18
VO# 491569	INV# 405793	PO# 187135	326.41
VO# 491570	INV# 405793-1	PO# 187135	28.34
VO# 491571	INV# 405853	PO# 187135	288.39
VO# 491572	INV# 405854-1	PO# 187081	28.34
VO# 491573	INV# 406297-1	PO# 187081	59.18
VO# 491574	INV# 405793-2	PO# 187081	59.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3356 (continued)				
	VO# 491575	INV# 406834	PO# 187081	466.28
	VO# 491576	INV# 406835	PO# 187081	424.74
	VO# 491577	INV# 406382	PO# 187081	361.84
	VO# 491578	INV# 405854	PO# 187081	439.34
	VO# 491579	INV# 406297	PO# 187081	383.09
	VO# 491580	INV# 406383	PO# 187081	444.37
232455	04/21/2023	902968 IGA		225.64
	VO# 491407	INV# 132072	PO# 189031	225.64
232456	04/21/2023	903882 IXL SUBSCRIPTIONS DEPARTMENT		4,095.00
	VO# 491386	INV# M106809	PO# 189694	4,095.00
232457	04/21/2023	902359 JAVONNE OMAR MONTGOMERY		32.23
	VO# 491433	INV# REIMBURSEMENT	PO# 189842	32.23
232458	04/21/2023	990788 JOHNSON'S REFRIGERATION, INC.		97,465.00
	VO# 491615	INV# Hope Academy	PO# 187019	97,465.00
232459	04/21/2023	903118 JONATHAN CHANDLER		677.70
	VO# 491308	INV# Reimbursement	PO# 189691	677.70
232460	04/21/2023	388652 JONES SCHOOL SUPPLY CO., INC.		2,180.74
	VO# 491318	INV# 1943058	PO# 189651	696.15
	VO# 491345	INV# 1941565	PO# 189600	1,484.59
232461	04/21/2023	904875 JW PEPPER & SON, INC.		28.99
	VO# 491617	INV# 365133428	PO# 189143	12.99
	VO# 491618	INV# 365136728	PO# 189143	16.00
	VO# 491647	INV#		0.00
VOID CHECK PRINT				
232462	04/21/2023	409800 KINGSTREE TRUE VALUE HARDWARE		371.04
	VO# 491334	INV# B428563	PO# 189683	15.95
	VO# 491335	INV# B428669	PO# 189683	41.03
	VO# 491385	INV# B429076	PO# 189820	17.26
	VO# 491425	INV# B429842	PO# 189843	35.62
	VO# 491426	INV# B429860	PO# 189843	10.76
	VO# 491427	INV# B430036	PO# 189843	129.60
	VO# 491428	INV# B430054	PO# 189843	26.21
	VO# 491429	INV# B430217	PO# 189843	18.53
	VO# 491430	INV# B429349	PO# 189841	36.47
	VO# 491431	INV# B429463	PO# 189841	21.56
	VO# 491432	INV# B429479	PO# 189841	7.01
	VO# 491440	INV# B430303	PO# 189861	6.64
	VO# 491441	INV# B430312	PO# 189861	2.47
	VO# 491442	INV# B430368	PO# 189861	1.93
232463	04/21/2023	419400 LAKE CITY LUMBER COMPANY		136.61
	VO# 491420	INV# 389526	PO# 189838	136.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3356 (continued)			
232464	04/21/2023	430550 LEARNING RESOURCES	201.17
	VO# 491313	INV# INV000702875 PO# 189438	201.17
232465	04/21/2023	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC	1,800.00
	VO# 491409	INV# CONSULTANT 3/30-4/5 PO# 189167	1,800.00
232466	04/21/2023	903637 MARTHA KELLY	1,000.00
	VO# 491591	INV# 001 PO# 189850	738.62
	VO# 491592	INV# 001 PO# 186556	261.38
232467	04/21/2023	498500 MISHOE OIL & PROPANE	737.17
	VO# 491514	INV# 72847 PO# 186410	555.93
	VO# 491515	INV# 72862 PO# 186409	165.91
	VO# 491593	INV# 0034104 PO# 186588	15.33
232468	04/21/2023	991522 MONIQUE JONES SMALLS	250.00
	VO# 491352	INV# 03302023 PO# 189637	250.00
232469	04/21/2023	902114 MUSICAL DEPOT	463.98
	VO# 491611	INV# 080511AE PO# 189474	463.98
232470	04/21/2023	991065 NBM LAWN SERVICES	3,200.00
	VO# 491283	INV# 2311 PO# 189781	850.00
	VO# 491284	INV# 2312 PO# 189781	450.00
	VO# 491285	INV# 2314 PO# 189781	300.00
	VO# 491317	INV# 2313 PO# 187410	300.00
	VO# 491444	INV# 2317 PO# 189859	450.00
	VO# 491445	INV# 2318 PO# 189859	850.00
232471	04/21/2023	991065 NBM LAWN SERVICES	600.00
	VO# 491508	INV# 2315 PO# 186759	600.00
232472	04/21/2023	990360 NETSOURCE ET, LLC	80,737.79
	VO# 491621	INV# 3645 PO# 188878	11,853.28
	VO# 491622	INV# 3640 PO# 187595	11,853.28
	VO# 491623	INV# 3641 PO# 187596	11,853.28
	VO# 491624	INV# 3643 PO# 187599	17,779.92
	VO# 491625	INV# 3642 PO# 187597	9,618.11
	VO# 491626	INV# 3644 PO# 187598	17,779.92
232473	04/21/2023	990157 ODP BUSINESS SOLUTIONS, LLC	511.28
	VO# 491346	INV# 300262422001 PO# 189248	198.09
	VO# 491347	INV# 300262421001 PO# 189248	313.19
	VO# 491648	INV#	0.00
		VOID CHECK PRINT	
232474	04/21/2023	566725 PEE DEE COMMUNICATIONS, INC.	372.60
	VO# 491524	INV# 23911 PO# 189801	372.60
	VO# 491649	INV#	0.00
		VOID CHECK PRINT	
232475	04/21/2023	566600 PEE DEE HARDWARE & SUPPLY	72.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>	
CHECK RUN: 3356 (continued)						
VO#	491423	INV#	2303-519046	PO#	189837	72.12
VO#	491650	INV#				0.00
VOID CHECK PRINT						
232476	04/21/2023	900169	PET DAIRY			12,221.72
VO#	491456	INV#	860910692	PO#	186377	274.32
VO#	491457	INV#	760910962	PO#	186377	274.32
VO#	491458	INV#	760911240	PO#	186377	244.04
VO#	491459	INV#	760911514	PO#	186377	259.18
VO#	491460	INV#	760910457	PO#	186375	305.20
VO#	491461	INV#	760910695	PO#	186375	396.94
VO#	491462	INV#	760910967	PO#	186375	396.94
VO#	491463	INV#	860911004	PO#	186375	213.96
VO#	491464	INV#	760911243	PO#	186375	381.45
VO#	491465	INV#	760911279	PO#	186375	183.68
VO#	491466	INV#	760911552	PO#	186373	473.74
VO#	491467	INV#	760910729	PO#	186373	396.64
VO#	491468	INV#	760911002	PO#	186373	458.25
VO#	491469	INV#	760911277	PO#	186373	473.74
VO#	491470	INV#	760910730	PO#	186374	411.38
VO#	491471	INV#	760911237	PO#	186374	548.04
VO#	491472	INV#	760911511	PO#	186374	548.04
VO#	491473	INV#	760910689	PO#	189402	486.08
VO#	491474	INV#	760910959	PO#	189402	548.04
VO#	491475	INV#	760911003	PO#	189402	396.14
VO#	491476	INV#	760911278	PO#	189402	365.56
VO#	491477	INV#	760911554	PO#	189402	365.56
VO#	491478	INV#	760910690	PO#	186371	122.12
VO#	491479	INV#	760910960	PO#	186371	122.12
VO#	491480	INV#	760911238	PO#	186371	122.47
VO#	491481	INV#	760911512	PO#	186371	122.47
VO#	491482	INV#	760910691	PO#	186371	122.12
VO#	491483	INV#	760910961	PO#	186371	122.12
VO#	491484	INV#	760911239	PO#	186371	137.61
VO#	491485	INV#	760911513	PO#	186371	137.61
VO#	491486	INV#	760910688	PO#	186372	244.44
VO#	491487	INV#	760910958	PO#	186372	244.44
VO#	491488	INV#	760911236	PO#	186372	244.44
VO#	491489	INV#	760911510	PO#	186372	244.44
VO#	491490	INV#	760911553	PO#	186372	91.89
VO#	491491	INV#	760910696	PO#	186376	61.46
VO#	491492	INV#	760910968	PO#	186376	91.74
VO#	491493	INV#	760911244	PO#	186376	122.47
VO#	491494	INV#	760911518	PO#	186376	153.20
VO#	491495	INV#	760910694	PO#	186378	122.47

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3356 (continued)			
	VO# 491496	INV# 760910964	PO# 186378 122.47
	VO# 491497	INV# 760911242	PO# 186378 122.47
	VO# 491498	INV# 760911516	PO# 186378 153.20
	VO# 491635	INV# 760911517	PO# 186375 396.94
	VO# 491636	INV# 760911793	PO# 186375 395.77
232477	04/21/2023	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	174.58
	VO# 491310	INV# 3317077232	PO# 189760 87.29
	VO# 491311	INV# 3316628602	PO# 189760 87.29
232478	04/21/2023	990163 POSITIVE PROMOTIONS, INC	2,044.30
	VO# 491348	INV# 07117128	PO# 189244 1,152.35
	VO# 491375	INV# 07129048	PO# 189662 417.85
	VO# 491602	INV# 07117265	PO# 189297 474.10
232479	04/21/2023	900847 PRESENTATION SYSTEM SOUTH, INC. (PSS)	1,176.62
	VO# 491277	INV# 11281	PO# 189724 1,176.62
232480	04/21/2023	990313 PROCARE THERAPY, INC.	3,900.00
	VO# 491337	INV# 20643119	PO# 186761 2,437.50
	VO# 491590	INV# 20650110	PO# 186761 1,462.50
232481	04/21/2023	990997 PROJECT CHANGE	1,000.00
	VO# 491374	INV# Consultant 3/28-4/6	PO# 187815 1,000.00
232482	04/21/2023	991313 PROJECT HOPE FOUNDATION	8,863.50
	VO# 491586	INV# 33841	PO# 189492 8,863.50
232483	04/21/2023	990070 PSUG EVENTS	599.00
	VO# 491354	INV# SE23TMA5OU5	PO# 189653 599.00
232484	04/21/2023	990675 PV BUSINESS SOLUTIONS	298.50
	VO# 491287	INV# 43098	PO# 189723 298.50
232485	04/21/2023	607800 QUILL CORPORATION	548.51
	VO# 491274	INV# 31666013	PO# 189652 492.36
	VO# 491312	INV# 31666821	PO# 189746 56.15
232486	04/21/2023	901167 ROSE CLEANING SERVICE	9,000.00
	VO# 491340	INV# 1773	PO# 189271 9,000.00
232487	04/21/2023	640600 SAM'S CLUB DIRECT	771.98
	VO# 491629	INV# 000000-1	PO# 189254 118.83
	VO# 491630	INV# 000000-2	PO# 189232 94.87
	VO# 491631	INV# 000000-3	PO# 188496 250.37
	VO# 491632	INV# 000000-4	PO# 188496 177.42
	VO# 491633	INV# 000000-5	PO# 188496 89.25
	VO# 491634	INV# 000000-5	PO# 186563 41.24
232488	04/21/2023	991340 SANTEE ROOFING LLC	29,500.00
	VO# 491341	INV# 49-1	PO# 189126 29,500.00
232489	04/21/2023	645900 SCASA	305.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3356 (continued)			
	VO# 491343	INV# Tara Richardson	PO# 189599 305.00
232490	04/21/2023	652000 SCHOOL DISTRICT OF	800.00
	VO# 491434	INV# Donald Washington	PO# 189644 800.00
		3/16-3/18	
232491	04/21/2023	652201 SCHOOL DISTRICT OF	0.00
	VOID DATE: 04/27/2023	ORIGINAL AMOUNT:	1,364.69
	VO# 491361	INV# 7	0.00
	VO# 491453	INV# REIMBURSEMENT	0.00
	VO# 491454	INV# REIMBURSEMENT-1	0.00
	VO# 491455	INV# REIMBURSEMENT-2	0.00
	VO# 491628	INV# 07	0.00
232492	04/21/2023	652204 SCHOOL DISTRICT OF	471.20
	VO# 491435	INV# No. 7719	PO# 189645 471.20
232493	04/21/2023	900658 SCHOOL OUTFITTERS	15,312.24
	VO# 491408	INV# INV13950155	PO# 189365 15,312.24
232494	04/21/2023	655000 SCHOOL SPECIALTY, LLC	29,001.36
	VO# 491275	INV# 308104255352	PO# 189571 863.80
	VO# 491610	INV# 208900001243	PO# 189373 28,137.56
232495	04/21/2023	901135 SENN BROS. PRODUCE	64.50
	VO# 491511	INV# P80800	PO# 186406 21.50
	VO# 491512	INV# Q18592	PO# 186406 21.50
	VO# 491513	INV# P80797	PO# 186750 21.50
232496	04/21/2023	675900 SHEELA TARANGAPADINARAYANAN	945.82
	VO# 491304	INV# Travel Reimbursement	PO# 189764 248.90
		3/6-3/10	
	VO# 491305	INV# Travel Reimbursement	PO# 189764 248.90
		3/13-3/17	
	VO# 491306	INV# Travel Reimbursement	PO# 189764 248.90
		3/20-3/24	
	VO# 491307	INV# Travel Reimbursement	PO# 189764 199.12
		3/27-3/30	
232497	04/21/2023	902768 SOLIANT HEALTH, LLC	3,220.00
	VO# 491338	INV# 20642012	PO# 189406 520.00
	VO# 491339	INV# 20642012	PO# 186760 1,020.00
	VO# 491589	INV# 20649732	PO# 186760 1,680.00
232498	04/21/2023	698850 SOUTHERN DISTRIBUTING COMPANY	1,676.80
	VO# 491327	INV# 10358777	PO# 189698 405.24
	VO# 491328	INV# 10358532	PO# 189680 82.00
	VO# 491329	INV# 10358321	PO# 189678 1,077.72
	VO# 491424	INV# 10358938	PO# 189839 111.84
232499	04/21/2023	713000 STAPLES BUSINESS ADVANTAGE	828.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3356 (continued)			
	VO# 491290	INV# 3533322997	PO# 189315 414.70
	VO# 491360	INV# 3533305218	PO# 189431 413.65
232500	04/21/2023	991355 TAYLOR & ASSOCIATES LAW P.C.	1,695.00
	VO# 491373	INV# H-1B Petition H. Rampalli	PO# 189790 1,695.00
232501	04/21/2023	991472 TEENA M. KYER	1,299.42
	VO# 491603	INV# CONSULTANT 3/3-3/31	PO# 188212 1,299.42
232502	04/21/2023	991510 THE WARE GROUP	9,579.32
	VO# 491446	INV# S001838255.001	PO# 189857 9,579.32
232503	04/21/2023	903865 TONER CAMPUS, INC.	1,128.00
	VO# 491276	INV# 19454	PO# 189643 1,128.00
232504	04/21/2023	783600 TOWN OF GREELEYVILLE	1,005.00
	VO# 491588	INV# ACCT NO. 245-0	PO# 189185 1,005.00
232505	04/21/2023	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL	9,375.00
	VO# 491596	INV# 2228	PO# 189385 2,500.00
	VO# 491597	INV# 2229	PO# 189385 1,875.00
	VO# 491598	INV# 2230	PO# 189385 1,250.00
	VO# 491599	INV# 2231	PO# 189385 1,250.00
	VO# 491600	INV# 2233	PO# 189385 1,250.00
	VO# 491601	INV# 2234	PO# 189385 1,250.00
232506	04/21/2023	990832 TRV VENTURES, INC	750.00
	VO# 491436	INV# 0323-3	PO# 188914 750.00
232507	04/21/2023	904654 UNIFIRST CORPORATION	500.08
	VO# 491410	INV# 2130111548	PO# 189816 39.39
	VO# 491411	INV# 2130111552	PO# 189816 11.07
	VO# 491412	INV# 2130111554	PO# 189816 36.66
	VO# 491413	INV# 2130112436	PO# 189816 54.27
	VO# 491414	INV# 2130112446	PO# 189816 28.35
	VO# 491415	INV# 21300112451	PO# 189816 28.35
	VO# 491416	INV# 2130112447	PO# 189816 29.29
	VO# 491417	INV# 2130112628	PO# 189816 19.71
	VO# 491418	INV# 2130112625	PO# 189816 28.35
	VO# 491616	INV# 2130116826	PO# 189856 224.64
232508	04/21/2023	900170 U. S. FOODS	14,752.92
	VO# 491499	INV# 0422902	PO# 189436 1,357.88
	VO# 491500	INV# 0422904	PO# 189436 872.59
	VO# 491501	INV# 0422901	PO# 187145 1,815.89
	VO# 491502	INV# 0422900	PO# 187147 3,962.83
	VO# 491503	INV# 0422903	PO# 189429 1,743.60
	VO# 491504	INV# 0414220	PO# 187148 1,997.69
	VO# 491505	INV# 0414221	PO# 187149 1,088.05
	VO# 491506	INV# 0414219	PO# 187150 923.09

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3356 (continued)			
	VO# 491507	INV# 0414218	PO# 187151 991.30
232509	04/21/2023	806960 VALLEY PROTEINS, INC.	400.00
	VO# 491333	INV# 3242579	PO# 189674 400.00
232510	04/21/2023	990945 VERIZON CONNECT NWF, INC.	157.37
	VO# 491316	INV# OSV00003024760	PO# 188891 157.37
232511	04/21/2023	990865 VOX LAWN CARE	5,600.00
	VO# 491357	INV# Hemingway Area	PO# 189835 1,450.00
	VO# 491358	INV# Kingstree Area	PO# 189835 4,150.00
232512	04/21/2023	817800 WARD'S LOCKSMITH SERVICE	180.00
	VO# 491286	INV# 23926	PO# 189720 135.00
	VO# 491422	INV# 23927	PO# 189834 45.00
232513	04/21/2023	991392 WASTE INDUSTRIES LLC	2,773.42
	VO# 491382	INV# 0060472043	PO# 189822 2,773.42
232514	04/21/2023	822000 WATFORD INDUSTRY, INC.	4,500.00
	VO# 491381	INV# 34340	PO# 189274 4,500.00
	CHECK RUN: 3356	NUMBER OF CHECKS:	99 548,156.83
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			<u>548,156.83</u>

CHECK RUN: 3357

232515	04/28/2023	901801 AIG/VALIC	602.85
	VO# 491661	INV# DEDUCTIONS	602.85
232516	04/28/2023	903668 AMTEC	500.00
	VO# 491652	INV# 6646-03-23	PO# 190037 500.00
232517	04/28/2023	990949 ASIFLEX	720.24
	VO# 491662	INV# DEDUCTIONS	720.24
232518	04/28/2023	990950 ASIFLEX	12.76
	VO# 491663	INV# DEDUCTIONS	12.76
232519	04/28/2023	223895 CHENAE WHITE EDWARDS	300.00
	VO# 491651	INV# 042523	PO# 190074 300.00
232520	04/28/2023	990259 CONNECTICUT - CCSPC	162.95
	VO# 491665	INV# DEDUCTIONS	162.95
232521	04/28/2023	904331 EDMENTUM	784,633.33
	VO# 491659	INV# INV201296-2	PO# 190067 392,316.67
	VO# 491660	INV# INV201296-3	PO# 190066 392,316.66
232522	04/28/2023	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
	VO# 491666	INV# DEDUCTIONS	397.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3357 (continued)				
232523	04/28/2023	902813 NATIONAL PSBN		4,500.00
	VO# 491653	INV# INV/2023/00005	PO# 189719	1,125.00
	VO# 491654	INV# INV/2023/00006	PO# 189719	1,125.00
	VO# 491655	INV# INV/2023/00008	PO# 189719	1,125.00
	VO# 491656	INV# INV/2023/00009	PO# 189719	1,125.00
232524	04/28/2023	900439 S.C. EMPLOYMENT SECURITY COMMISSION		2,995.60
	VO# 491669	INV# DEDUCTIONS		2,995.60
232525	04/28/2023	666301 SC TAX COMMISSION		5,717.83
	VO# 491668	INV# DEDUCTIONS		5,717.83
	VO# 491673	INV#		0.00
		VOID CHECK PRINT		
232526	04/28/2023	991184 SHARP ELECTRONICS CORPORATION		4,585.27
	VO# 491658	INV# 9004256491	PO# 190034	4,585.27
232527	04/28/2023	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT		2,606.99
	VO# 491664	INV# DEDUCTIONS		2,606.99
232528	04/28/2023	774350 TIAA-CREF		1,762.05
	VO# 491671	INV# DEDUCTIONS		1,762.05
232529	04/28/2023	991233 TRANSWORLD SYSTEMS, INC.		78.68
	VO# 491667	INV# DEDUCTIONS		78.68
232530	04/28/2023	904707 U.S. OMNI		2,491.77
	VO# 491670	INV# DEDUCTIONS		2,491.77
232531	04/28/2023	991310 VOYA INSTITUTIONAL TRUST COMPANY		1,727.69
	VO# 491672	INV# Group# 0094		1,727.69
	VO# 491674	INV#		0.00
		VOID CHECK PRINT		
232532	04/28/2023	901316 WELLS FARGO VENDOR FINANCIAL SERVICES		5,677.31
	VO# 491657	INV# 5024401563	PO# 190033	5,677.31
	CHECK RUN: 3357		NUMBER OF CHECKS:	18
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>819,472.89</u>

CHECK RUN: 3358

232533	05/05/2023	251300 4 IMPRINT, INC.		1,753.78
	VO# 491805	INV# 11057750	PO# 189650	440.14
	VO# 492031	INV# 11066972	PO# 189647	1,313.64
232534	05/05/2023	902644 AIRGAS USA, LLC		615.06
	VO# 491892	INV# 9995986575	PO# 189846	123.28
	VO# 491893	INV# 9136569571	PO# 189612	491.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3358 (continued)				
232535	05/05/2023	006300 ALABAMA LIFE INSURANCE		1,268.42
	VO# 491764	INV# Supple Insurance	1,268.42	
	VO# 492148	INV#	0.00	
		VOID CHECK PRINT		
232536	05/05/2023	900968 ALOFT ATLANTA DOWNTOWN		4,280.00
	VO# 491900	INV# ACK# P9RGQJDZ PO# 189963	1,070.00	
	VO# 491901	INV# ACK# NY715DRZ PO# 189963	1,070.00	
	VO# 491902	INV# ACK# JI28ET9M PO# 189963	1,070.00	
	VO# 491903	INV# ACK# 3YRLOIOF PO# 189963	1,070.00	
	VO# 492149	INV#	0.00	
		VOID CHECK PRINT		
232537	05/05/2023	991200 AMAZON CAPITAL SERVICES		16,864.25
	VO# 491680	INV# 1JCL-1VFK-1CCR PO# 188968	323.99	
	VO# 491682	INV# 1KKY-RK1T-Q6DK PO# 189939	97.73	
	VO# 491688	INV# 1KQF-1RRL-4FXK PO# 189918	1,228.41	
	VO# 491723	INV# 1VKX-XRNH-11G6 PO# 189788	734.05	
	VO# 491808	INV# 174P-XF1M-4PYH PO# 189457	2,144.69	
	VO# 491809	INV# 1GJ7-CJMF-DVPC PO# 189759	162.81	
	VO# 491810	INV# 1YJN-WNRQ-CD7Q PO# 189845	102.35	
	VO# 491811	INV# 1Q41-6916-6XWM PO# 189910	315.66	
	VO# 491812	INV# 1V4T-YXDQ-631R PO# 189847	172.03	
	VO# 491813	INV# 1VMP-76CY-3MD6 PO# 188903	391.42	
		Strategy#1 and Activity#2: Provide leveled guided reading books to su		
	VO# 491814	INV# 1H9D-VHPG-6V3V PO# 189604	168.46	
	VO# 491815	INV# 1RY9-FXX9-FL6Y PO# 189505	815.66	
	VO# 491816	INV# 174P-7GXT-6D9P PO# 189505	76.56	
	VO# 491817	INV# 1Q6K-V6M7-4Q76 PO# 189799	294.79	
	VO# 491818	INV# 13TP-TG7W-3TMG PO# 189799	32.39	
	VO# 491819	INV# 1FY3-6774-DYVM PO# 189512	2,144.76	
	VO# 491897	INV# 1GMR-XNYR-7KMH PO# 189847	30.96	
	VO# 491919	INV# 1XV4-QCTD-3X4K PO# 188718	1,249.43	
	VO# 491920	INV# 1RNN-NYXN-HHTQ PO# 188718	3,002.93	
	VO# 492020	INV# 1FFC-HH9K-6KQG PO# 189997	2,226.78	
	VO# 492021	INV# 1FV4-YMG6-ND1W PO# 189970	168.76	
	VO# 492034	INV# 1HFL-CV9D-JQLM PO# 189791	846.30	
	VO# 492035	INV# 11DM-MDQ3-WD1R PO# 189791	125.78	
	VO# 492036	INV# 1DF3-WKDL-3PG4 PO# 190027	7.55	
232538	05/05/2023	017000 AMERICAN FAMILY LIFE		3,077.12
	VO# 491763	INV# Supple Insurance	3,077.12	
232539	05/05/2023	020700 AMERICAN TROPHY COMPANY, INC.		768.96
	VO# 491958	INV# 4839 PO# 189904	768.96	
232540	05/05/2023	036950 ATLANTIC COASTAL SUPPLY, INC.		304.13
	VO# 491874	INV# 212185 01 PO# 190140	304.13	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3358 (continued)			
232541	05/05/2023	990923 AUNTIE KAREN FOUNDATION	7,500.00
	VO# 491923	INV# 2893 PO# 186908	1,500.00
	VO# 491924	INV# 2892 PO# 186907	1,500.00
	VO# 491925	INV# 2896 PO# 188228	1,500.00
	VO# 491926	INV# 2891 PO# 186906	1,500.00
	VO# 491927	INV# 2897 PO# 187508	1,500.00
232542	05/05/2023	991164 PEE DEE FOOD SERVICE	42.66
	VO# 491908	INV# 115198 PO# 188760	10.80
	VO# 491909	INV# 115697 PO# 188760	10.80
	VO# 491910	INV# 115809 PO# 188760	21.06
232543	05/05/2023	078900 BROWN'S BAR-B-QUE	181.82
	VO# 491860	INV# 1042 PO# 190143	181.82
232544	05/05/2023	089050 BSN SPORTS	2,873.82
	VO# 491820	INV# 921298904 PO# 189763	2,873.82
232545	05/05/2023	375600 CARLETTA S. ISREAL	125.90
	VO# 491752	INV# Travel Reimbursement PO# 189978	125.90
232546	05/05/2023	491580 CAROLINA BUSINESS SUPPLIES, INC.	4,221.78
	VO# 491956	INV# 166564-00 PO# 190060	440.87
	VO# 491957	INV# 166564-00 PO# 189942	123.41
	VO# 491981	INV# 166697-00 PO# 190211	310.26
	VO# 492037	INV# 166458-00 PO# 189896	848.23
	VO# 492038	INV# 166457-00 PO# 189894	2,499.01
	VO# 492150	INV#	0.00
		VOID CHECK PRINT	
232547	05/05/2023	903504 CAROLINA PRODUCE COMPANY	25,456.36
	VO# 492085	INV# 920583 PO# 189042	1,392.10
	VO# 492086	INV# 921485 PO# 189042	1,410.00
	VO# 492087	INV# 921956 PO# 189042	1,414.80
	VO# 492088	INV# 922290 PO# 189042	1,406.10
	VO# 492089	INV# 920581 PO# 189039	1,422.40
	VO# 492090	INV# 921487 PO# 189039	1,410.00
	VO# 492091	INV# 921954 PO# 189039	1,414.80
	VO# 492092	INV# 922293 PO# 189039	1,406.10
	VO# 492093	INV# 920585 PO# 189041	1,304.35
	VO# 492094	INV# 921489 PO# 189041	1,309.95
	VO# 492095	INV# 921962 PO# 189041	1,164.60
	VO# 492096	INV# 922295 PO# 189041	1,306.15
	VO# 492097	INV# 920587 PO# 189043	1,141.05
	VO# 492098	INV# 921493 PO# 189043	1,144.15
	VO# 492099	INV# 921958 PO# 189043	1,142.40
	VO# 492100	INV# 922297 PO# 189043	1,123.11
	VO# 492101	INV# 920589 PO# 189040	1,141.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3358 (continued)			
	VO# 492102	INV# 921509 PO# 189040	1,137.75
	VO# 492103	INV# 921960 PO# 189040	1,142.40
	VO# 492104	INV# 922299 PO# 189040	1,123.10
232548	05/05/2023	900218 CHASTE'Y RAYFORD-GIBSON	3,000.00
	VO# 491967	INV# 07 PO# 188704	3,000.00
232549	05/05/2023	512300 CLAIRE P. MURDOCH	32.88
	VO# 491921	INV# TRAVEL REIMBURSEME PO# 189916	32.88
232550	05/05/2023	146000 COLONIAL LIFE & ACCIDENT	0.00
	VOID DATE: 05/05/2023 ORIGINAL AMOUNT: 14,324.62		
	VO# 491765	INV# Supple Insurance	0.00
	VO# 491766	INV# Supple Insurance	0.00
232551	05/05/2023	901198 COMMUNI-PRO, LLC	7,382.00
	VO# 491854	INV# INV000426 PO# 187439	2,077.00
	VO# 491855	INV# INV000425 PO# 187439	2,211.00
	VO# 491856	INV# INV000427 PO# 187439	1,560.00
	VO# 491857	INV# INV000428 PO# 187439	1,534.00
232552	05/05/2023	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	1,808.35
	VO# 492081	INV# 802 PO# 186511	158.35
	VO# 492105	INV# 804 PO# 190345	1,650.00
232553	05/05/2023	903510 COOPER'S COUNTRY STORE	168.94
	VO# 491696	INV# 10577454 PO# 190040	94.64
	VO# 491936	INV# 10580542 PO# 190247	74.30
232554	05/05/2023	991386 CORPORATE MEDICAL SERVICES, INC.	59.00
	VO# 492030	INV# 66746 PO# 189718	59.00
232555	05/05/2023	173800 CRISIS PREVENTION INSTITUTE, INC.	200.00
	VO# 491761	INV# IUS0251441 PO# 190172	200.00
232556	05/05/2023	991155 DAVID FLESHER	3,825.00
	VO# 491867	INV# CONSULTANT PO# 186764	3,825.00
232557	05/05/2023	991524 DEBBIE G. DONNELLY	869.76
	VO# 492107	INV# Travel Reimbursement PO# 189774	869.76
232558	05/05/2023	905169 DEPARTMENT OF ADMINISTRATION	1,371.93
	VO# 491915	INV# DOC# 90360927 PO# 186463	1,371.93
232559	05/05/2023	869300 EDGAR H. BAKER	108.08
	VO# 491753	INV# Travel Reimbursement PO# 189975	108.08
232560	05/05/2023	991279 ELITE HEATING & COOLING, LLC	3,020.00
	VO# 491697	INV# Kenneth Gardner Elem PO# 189934	180.00
	VO# 491698	INV# Kingstree Middle Mag PO# 189934	210.00
	VO# 491940	INV# KINGSTREE MIDDLE PO# 190245	225.00
	VO# 491941	INV# KINGSTREE MIDDLE 2 PO# 190245	795.00
	VO# 491942	INV# KENNETH GARDNER PO# 190245	1,610.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3358 (continued)			
232561	05/05/2023	990124 EMBROIDERY BY DESIGN	1,321.92
	VO# 491896	INV# 1450651 PO# 190148	1,321.92
232562	05/05/2023	904997 ERVIN ENGINEERING CO., INC.	22,000.00
	VO# 491972	INV# 10008 PO# 190146	22,000.00
232563	05/05/2023	099300 ETI ENGINEERING, LLC	18,829.48
	VO# 491966	INV# 220557526-3 PO# 187247	18,829.48
232564	05/05/2023	363940 EUGENIA ANN LATHAM	3,372.62
	VO# 491952	INV# 2023-9 PO# 188501	3,372.62
232565	05/05/2023	991473 EVENTS BY ABLA	2,000.00
	VO# 491976	INV# 000023 PO# 190047	2,000.00
232566	05/05/2023	234602 FARMERS TELEPHONE COOP-INVOICES	180.51
	VO# 492082	INV# 00226928000 PO# 186412	180.51
232567	05/05/2023	900091 FINAL TOUCH FLORIST	286.42
	VO# 491955	INV# 12 BALLOONS PO# 190038	18.14
	VO# 491979	INV# CORSAGES PO# 190186	67.80
	VO# 491980	INV# ROSES PO# 190186	200.48
	VO# 492151	INV#	0.00
		VOID CHECK PRINT	
232568	05/05/2023	903759 FIRST CITIZENS	4,650.47
	VO# 491728	INV# At A Glance PO# 189591	40.75
	VO# 491729	INV# Allianz Travel Ins PO# 186638	34.08
	VO# 491730	INV# Jet Blue-1 PO# 186638	592.80
	VO# 491731	INV# Jet Blue-2 PO# 186638	717.80
	VO# 491732	INV# Jet Blue-3 PO# 186638	627.80
	VO# 491733	INV# Jet Blue-4 PO# 186638	422.80
	VO# 491734	INV# Jet Blue-5 PO# 186638	524.30
	VO# 491735	INV# Jet Blue-6 PO# 186638	433.55
	VO# 491736	INV# Jarritos Fam Mexican PO# 189815	66.80
	VO# 491737	INV# Burger King PO# 189705	104.50
	VO# 491738	INV# AutoPay Dish PO# 189754	95.88
	VO# 491739	INV# Direct TV PO# 189756	48.75
	VO# 491740	INV# Vista Print PO# 189699	10.80
	VO# 491741	INV# Jarritos Fam Mexican PO# 189585	506.00
	VO# 491742	INV# Domino's 8764 PO# 189826	267.00
	VO# 491743	INV# Homes to Suite PO# 189133	156.86
232569	05/05/2023	903759 FIRST CITIZENS	3,310.91
	VO# 491744	INV# Embassy Suites-1 PO# 189484	423.88
	VO# 491745	INV# Embassy Suites-2 PO# 189484	378.28
	VO# 491746	INV# Embassy Suites-3 PO# 189484	378.28
	VO# 491747	INV# Embassy Suites-4 PO# 189484	401.08
	VO# 491748	INV# American Air-1 PO# 189711	545.40
	VO# 491749	INV# American Air-2 PO# 189711	41.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3358 (continued)			
	VO# 491750	INV# Hobby Lobby	PO# 189752 1,118.76
	VO# 491751	INV# Lowe's	PO# 189874 23.24
232570	05/05/2023	991406 FLAWLESS CREATIONS DESIGNS & EVENTS, LLC	700.00
	VO# 491757	INV# #023	PO# 190142 700.00
232571	05/05/2023	990201 FLIGHT ADVENTURE PARK CHARLESTON	1,365.00
	VO# 491978	INV# ORD# 200533	PO# 190118 1,365.00
232572	05/05/2023	247200 FRS INC.	766.39
	VO# 491683	INV# 1487582.01	PO# 188604 755.17
	VO# 491684	INV# 1493611.00	PO# 188604 11.22
232573	05/05/2023	991208 FOLLETT CONTENT SOLUTIONS, LLC	166,607.01
	VO# 491690	INV# 614052F	PO# 188699 124,996.98
	VO# 491762	INV# 658511F	PO# 189526 6,616.24
	VO# 491951	INV# 615201F	PO# 188698 24,999.04
	VO# 492039	INV# 630549	PO# 188912 5,916.28
	VO# 492040	INV# 630549F	PO# 188912 4,078.47
232574	05/05/2023	904626 FOLLETT SCHOOL SOLUTIONS, INC. SOFTWARE	92,105.35
	VO# 491954	INV# 1495870	PO# 188266 2,105.70
	VO# 491985	INV# 581864F	PO# 188123 89,999.65
232575	05/05/2023	249300 FOOD LION, INC.	472.25
	VO# 491795	INV# P9306002B01FTJVWK	PO# 189527 153.31
	VO# 491796	INV# P9306002B01FJW1T	PO# 189527 37.91
	VO# 491797	INV# P9306002401FTJW8E	PO# 188564 29.62
	VO# 491798	INV# P9306002H01FTJW5E	PO# 188564 32.97
	VO# 491799	INV# P9306002M01FTJWDW	PO# 188564 13.50
	VO# 491800	INV# P9306002R01FTJW2E	PO# 188564 27.22
	VO# 491801	INV# P9306002T01FTJW93	PO# 189757 177.72
232576	05/05/2023	903566 FOREIGN ACADEMIC & CULTURAL	28,500.00
	VO# 492126	INV# 6595	PO# 190437 28,500.00
232577	05/05/2023	902727 FOREST LAKE GREENHOUSES	1,696.41
	VO# 491772	INV# Kingstree Middle	PO# 189829 1,696.41
232578	05/05/2023	252300 FOXWORTH'S TIRE AND AUTO, INC.	399.56
	VO# 491693	INV# 75317	PO# 190032 65.00
	VO# 491694	INV# 75309	PO# 190032 100.20
	VO# 492017	INV# 75616	PO# 189909 234.36
232579	05/05/2023	990109 FUN EXPRESS, LLC	186.45
	VO# 491913	INV# 723782463-01	PO# 189621 186.45
232580	05/05/2023	901063 FUTURE BUSINESS LEADERS OF AMERICA	1,583.00
	VO# 491899	INV# REG# 45734	PO# 189938 1,583.00
232581	05/05/2023	990721 GAYLORD PSALM RESORT & CONVENTION CENTE	1,505.68
	VO# 491758	INV# B90W1BOV	PO# 190065 1,505.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3358 (continued)				
K. HAMILTON				
232582	05/05/2023	901089 GENCO INC.		9,398.31
	VO# 491699	INV# 137909A	PO# 189717	1,635.56
	VO# 491700	INV# 137909	PO# 189717	176.40
	VO# 491701	INV# 138551	PO# 189881	1,793.75
	VO# 491702	INV# 138838	PO# 189908	285.61
	VO# 491703	INV# 137899A	PO# 189712	940.59
	VO# 491704	INV# 137898A	PO# 189715	1,971.57
	VO# 491829	INV# 137843	PO# 189696	1,080.19
	VO# 491830	INV# 137898	PO# 189715	361.52
	VO# 491831	INV# 137899	PO# 189712	216.00
	VO# 491832	INV# 137900	PO# 189714	906.42
	VO# 491949	INV# 137968	PO# 190242	15.35
	VO# 491950	INV# 137967	PO# 190241	15.35
232583	05/05/2023	266000 G & G SALES & SERVICE		1,395.00
	VO# 491944	INV# 5052	PO# 190252	1,395.00
232584	05/05/2023	991389 GOOD GUYS, LLC		2,270.00
	VO# 491681	INV# GG132	PO# 189844	1,338.00
	VO# 491894	INV# GG130	PO# 189692	932.00
232585	05/05/2023	903966 GRADUATION SOURCE		277.78
	VO# 491712	INV# SO842089	PO# 189616	277.78
232586	05/05/2023	902711 GREAT LAKES PETROLEUM		2,802.53
	VO# 491835	INV# 056782B-DM	PO# 189899	2,802.53
232587	05/05/2023	990850 HARLYN ANN SOER		3,720.00
	VO# 491866	INV# 2310	PO# 188866	3,720.00
232588	05/05/2023	990674 HARRIS PEST CONTROL		785.00
	VO# 491875	INV# 701544	PO# 190138	85.00
	VO# 491876	INV# 701773	PO# 190138	85.00
	VO# 491877	INV# 701788	PO# 190138	35.00
	VO# 491878	INV# 701789	PO# 190138	85.00
	VO# 491879	INV# 702102	PO# 190138	90.00
	VO# 491880	INV# 702105	PO# 190138	40.00
	VO# 491881	INV# 702385	PO# 190138	40.00
	VO# 491882	INV# 702436	PO# 190138	90.00
	VO# 491883	INV# 702435	PO# 190138	40.00
	VO# 491884	INV# 699151	PO# 190137	120.00
	VO# 491885	INV# 699152	PO# 190137	40.00
	VO# 491886	INV# 701466	PO# 190137	35.00
232589	05/05/2023	990962 HEINEMANN PROFESSIONAL DEVELOPMENT		1,948.46
	VO# 491807	INV# 7512442	PO# 189480	1,948.46
232590	05/05/2023	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER		180.00
	VO# 491916	INV# REIMBURSEMENT	PO# 189202	180.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3358 (continued)			
232591	05/05/2023	900925 HEMINGWAY HARDWARE & SUPPLY	454.84
	VO# 491691	INV# 190933 PO# 190041	126.40
	VO# 491692	INV# 190938 PO# 190041	140.36
	VO# 491931	INV# 190875 PO# 190332	94.44
	VO# 491932	INV# 191002 PO# 190332	93.64
232592	05/05/2023	339600 HEMINGWAY HIGH SCHOOL	1,305.00
	VO# 491685	INV# Reimbursement PO# 189848	780.00
	VO# 491918	INV# REIMBURSEMENT PO# 190180	525.00
232593	05/05/2023	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	1,041.96
	VO# 491677	INV# Reimbursement PO# 189957	161.96
	VO# 491864	INV# Reimbursement PO# 189795	250.00
	VO# 491865	INV# Reimbursement PO# 189727	189.00
	VO# 491917	INV# REIMBURSEMENT PO# 190182	441.00
232594	05/05/2023	990786 HILTON GARDEN INN - MYRTLE BEACH	0.00
	VOID DATE: 05/08/2023	ORIGINAL AMOUNT: 3,445.88	
	VO# 492028	INV# CONF# 94210970	0.00
		A. June	
	VO# 492029	INV# CONF# 90249893	0.00
		D. Washington	
232595	05/05/2023	902610 HOBART SERVICE	10,252.66
	VO# 492083	INV# 35685768 PO# 189906	10,252.66
232596	05/05/2023	905066 HOLMES EDU-CONS LLC	1,600.00
	VO# 492106	INV# CONSULTANT PO# 190349	1,600.00
		4/6, 4/27	
232597	05/05/2023	363900 HYMAN PAPER COMPANY, INC.	147.10
	VO# 491888	INV# 408065 PO# 189672	147.10
232598	05/05/2023	902968 IGA	105.77
	VO# 491724	INV# 132093 PO# 186548	63.10
	VO# 491824	INV# 132094 PO# 187930	42.67
232599	05/05/2023	388653 INNOVATIVE SOLAR SOLUITONS, LLC	840.00
	VO# 491912	INV# INV/2023/0641 PO# 189995	840.00
232600	05/05/2023	902359 JAVONNE OMAR MONTGOMERY	68.00
	VO# 491705	INV# Travel Rimbusement PO# 189933	68.00
232601	05/05/2023	352000 JENNIFER HOLLIDAY	64.80
	VO# 491825	INV# REIMBURSEMENT PO# 189824	64.80
232602	05/05/2023	190100 JERRY L. DICKS	142.79
	VO# 491754	INV# Travel Reimbursement PO# 189977	142.79
232603	05/05/2023	009700 JOE PETTIT, LLC	3,000.00
	VO# 492016	INV# 282 PO# 188016	3,000.00
232604	05/05/2023	990788 JOHNSON'S REFRIGERATION, INC.	0.00

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CHECK RUN: 3358 (continued)			
	VOID DATE: 05/09/2023	ORIGINAL AMOUNT:	222,033.41
	VO# 491961	INV# HEMINGWAY ELEM	0.00
	VO# 491962	INV# HOPE ACADEMY	0.00
	VO# 491963	INV# KINGSTREE HS	0.00
	VO# 491964	INV# C.E. MURRAY	0.00
232605	05/05/2023	902450 JULIA 4 VALUE CINEMAS	1,500.00
	VO# 491678	INV# Hemingway Middle PO# 190042	1,500.00
232606	05/05/2023	904875 JW PEPPER & SON, INC.	37.50
	VO# 491953	INV# 365262157 PO# 189825	37.50
232607	05/05/2023	900642 KARL SINGLETARY	2,400.00
	VO# 491974	INV# DANCE PO# 188621	800.00
		4/20, 4/27	
	VO# 491975	INV# DANCE PO# 188708	1,600.00
		4/18-4/26	
232608	05/05/2023	990752 KATINA SCURRY	300.00
	VO# 491943	INV# 895789 PO# 190251	300.00
232609	05/05/2023	903802 KENNETH GARDNER ELEMENTARY SCHOOL	356.35
	VO# 491911	INV# REIMBURSEMENT PO# 189614	356.35
232610	05/05/2023	991545 KIMBERLY BROWN - SPED TEACHER	20.96
	VO# 491727	INV# Homebound Travel PO# 189875	20.96
		2/27-3/8	
232611	05/05/2023	406300 KINGSTON PLANTATION	1,881.36
	VO# 492026	INV# CONF# 83401671 PO# 189397	940.68
	VO# 492027	INV# CONF# 85511208 PO# 189395	940.68
		J. Chandler	
232612	05/05/2023	901729 KINGSTREE HARDWARE & SUPPLY LLC	105.12
	VO# 491869	INV# 36612 PO# 190135	31.89
	VO# 491870	INV# 36550 PO# 190133	73.23
232613	05/05/2023	414600 KINGSTREE HIGH SCHOOL	821.80
	VO# 491928	INV# KINGSTREE HIGH PO# 189583	821.80
232614	05/05/2023	409800 KINGSTREE TRUE VALUE HARDWARE	198.41
	VO# 491933	INV# B433242 PO# 190246	26.98
	VO# 491934	INV# B432997 PO# 190246	23.74
	VO# 491935	INV# B433418 PO# 190322	147.69
232615	05/05/2023	991491 KYLE A. GREENE	10,500.00
	VO# 491898	INV# 23602 PO# 189893	10,500.00
232616	05/05/2023	419400 LAKE CITY LUMBER COMPANY	59.67
	VO# 491872	INV# 389570 PO# 190134	34.62
	VO# 491873	INV# 389595 PO# 190134	25.05
232617	05/05/2023	991108 LATONYA WEST	95.24

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CHECK RUN: 3358 (continued)			
	VO# 491922	INV# TRAVEL REIMBURSEME PO# 189917	95.24
232618	05/05/2023	904010 LEGAL SHIELD	963.64
	VO# 491769	INV# Supple Insurance	963.64
232619	05/05/2023	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC	2,700.00
	VO# 491722	INV# 3/30-4/19/2023 PO# 189167	2,700.00
232620	05/05/2023	991210 LINDSAY SHAFFER INTERPRETING	8,416.50
	VO# 491823	INV# 926 PO# 188605	8,416.50
232621	05/05/2023	091100 MACK P. J. BURGESS	132.31
	VO# 491755	INV# Travel Reimbursement PO# 189976	132.31
232622	05/05/2023	991513 MALLORY JASHIENSKI	1,300.00
	VO# 491977	INV# CONSULTANT PO# 189447	1,300.00
232623	05/05/2023	512650 MARIE S. MURPHY	753.41
	VO# 491839	INV# TRAVEL REIMBURSEME PO# 188226	107.63
		3/1-3/3	
	VO# 491840	INV# TRAVEL REIMBURSEME PO# 188226	107.63
		3/6-3/8	
	VO# 491841	INV# TRAVEL REIMBURSEME PO# 188226	107.63
		3/9-3/13	
	VO# 491842	INV# TRAVEL REIMBURSEME PO# 188226	107.63
		3/14-3/16	
	VO# 491843	INV# TRAVEL REIMBURSEME PO# 188226	107.63
		3/17-3/21	
	VO# 491844	INV# TRAVEL REIMBURSEME PO# 188226	107.63
		3/22-3/24	
	VO# 491845	INV# TRAVEL REIMBURSEME PO# 188226	107.63
		3/27-3/30	
232624	05/05/2023	904556 MARILYN B. GIBSON	1,300.00
	VO# 491849	INV# TRAVEL REIMBURSEME PO# 188607	350.00
		3/13-3/21	
	VO# 491850	INV# TRAVEL REIMBURSEME PO# 188607	350.00
		3/22-4/5	
	VO# 491851	INV# TRAVEL REIMBURSEME PO# 188607	350.00
		4/6-4/21	
	VO# 491852	INV# TRAVEL REIMBURSEME PO# 188607	250.00
		4/24-4/28	
232625	05/05/2023	106300 MARVA B. CANNION	268.01
	VO# 491756	INV# Travel Reimbursement PO# 190150	268.01
232626	05/05/2023	471700 MCKNIGHT'S TEXACO STATION	200.00
	VO# 491861	INV# 795811 PO# 190144	200.00
232627	05/05/2023	486600 MEDIEVAL TIMES	1,889.80
	VO# 491858	INV# Order# 34112045 PO# 190116	1,889.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3358 (continued)			
KGES			
232628	05/05/2023	902189 MINNIE LAMBERT	932.64
	VO# 491847	INV# TRAVEL REIMBURSEME PO# 186637	543.32
		4/24-4/25	
	VO# 491848	INV# TRAVEL REIMBURSEME PO# 186637	389.32
		4/5-4/6	
232629	05/05/2023	498500 MISHOE OIL & PROPANE	287.82
	VO# 492084	INV# 72569 PO# 186409	287.82
232630	05/05/2023	991065 NBM LAWN SERVICES	4,400.00
	VO# 491853	INV# 2319 PO# 190141	1,000.00
	VO# 491890	INV# 2321 PO# 189859	300.00
	VO# 491891	INV# 2320 PO# 189859	300.00
	VO# 491937	INV# 2323 PO# 190302	850.00
	VO# 491938	INV# 2324 PO# 190302	450.00
	VO# 491939	INV# 2322 PO# 190248	1,500.00
232631	05/05/2023	991065 NBM LAWN SERVICES	600.00
	VO# 492019	INV# 2316 PO# 189905	600.00
232632	05/05/2023	902813 NATIONAL PSBN	1,125.00
	VO# 491984	INV# INV/2023/00011 PO# 189719	1,125.00
232633	05/05/2023	990165 NATIONAL SCHOOL PUBLIC RELATIONS	205.00
	VO# 491715	INV# 10446 PO# 190035	205.00
232634	05/05/2023	525300 NATIONAL TEACHERS ASSOCIATION	3,015.88
	VO# 491768	INV# Supple Insurance	3,015.88
232635	05/05/2023	990360 NETSOURCE ET, LLC	177,757.32
	VO# 491960	INV# 3673 PO# 187599	158,521.09
	VO# 491983	INV# 3646 PO# 187542	19,236.23
232636	05/05/2023	990315 NICOLE C. DIXON	98.91
	VO# 491714	INV# Travel Reimbursement PO# 190073	98.91
232637	05/05/2023	990157 ODP BUSINESS SOLUTIONS, LLC	1,365.30
	VO# 491806	INV# 303106346001 PO# 189478	1,365.30
232638	05/05/2023	991538 PATHFUL INC.	6,500.00
	VO# 491859	INV# INV1335 PO# 189766	6,500.00
232639	05/05/2023	991541 PATRICE LLOYD	150.48
	VO# 491868	INV# Travel Reimbursement PO# 190229	150.48
232640	05/05/2023	990954 PAULINE CECELIA FNU	19.91
	VO# 491686	INV# Homebound Travel PO# 186876	19.91
		3/18-4/9	
232641	05/05/2023	566600 PEE DEE HARDWARE & SUPPLY	64.29
	VO# 491930	INV# 2304-522411 PO# 190333	64.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3358 (continued)			
232642	05/05/2023	991461 PHYLISS THOMAS	1,767.90
	VO# 491718	INV# March 2023	267.90
	VO# 491719	INV# March 2023-1	600.00
	VO# 491720	INV# March 2023-2	540.00
	VO# 491721	INV# March 2023-3	360.00
232643	05/05/2023	902222 PIGGLY WIGGLY #93, INC.	611.16
	VO# 491802	INV# 01-725035	86.28
	VO# 491803	INV# 01-728217	192.97
	VO# 491804	INV# 01-732049	331.91
232644	05/05/2023	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	238.86
	VO# 491774	INV# 3317340104	238.86
232645	05/05/2023	990163 POSITIVE PROMOTIONS, INC	2,177.74
	VO# 491775	INV# 07134778	270.75
	VO# 491776	INV# 07135311	804.81
	VO# 491863	INV# 07123657	1,102.18
232646	05/05/2023	990404 POWERSCHOOL GROUP, LLC	5,490.00
	VO# 491676	INV# INV344546	5,490.00
232647	05/05/2023	900847 PRESENTATION SYSTEM SOUTH, INC. (PSS)	2,234.28
	VO# 491709	INV# 9941	1,881.17
	VO# 491710	INV# 10196	353.11
232648	05/05/2023	990313 PROCARE THERAPY, INC.	2,437.50
	VO# 491708	INV# 20660793	2,437.50
232649	05/05/2023	990997 PROJECT CHANGE	1,000.00
	VO# 492032	INV# CONSULTANT	1,000.00
		4/17-4/26	
232650	05/05/2023	900566 PURCHASE POWER	27.83
	VO# 491773	INV# 8000-9000-0342-1009	27.83
232651	05/05/2023	607800 QUILL CORPORATION	3,143.53
	VO# 491779	INV# 31558157	2,303.39
	VO# 491780	INV# 31582127	135.16
	VO# 491781	INV# 31578142	142.53
	VO# 491846	INV# 168656350	222.37
	VO# 491862	INV# 31607529	340.08
232652	05/05/2023	991318 RAPTOR TECHNOLOGIES, LCC	200.00
	VO# 492033	INV# INV71605	200.00
232653	05/05/2023	904896 RC JACOBS INC.	515.00
	VO# 491889	INV# 52536	515.00
232654	05/05/2023	855550 RESTORED AIR DISASTER SOLUTIONS, LLC	129.00
	VO# 491871	INV# 492206	129.00
232655	05/05/2023	901167 ROSE CLEANING SERVICE	8,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3358 (continued)			
	VO# 491945	INV# 1776	PO# 190253 4,000.00
	VO# 491946	INV# 1775	PO# 190253 4,000.00
232656	05/05/2023	902666 ROYALE PALMS CONDOMINIUMS	916.11
	VO# 491906	INV# CONF# 3304461733	PO# 189952 916.11
232657	05/05/2023	709200 SABB LAW GROUP, LLC	1,625.00
	VO# 491834	INV# LEGAL SERVICES	PO# 189903 1,625.00
232658	05/05/2023	991547 SAVOR! THE FLAVOR EXPERIENCE, LLC	425.00
	VO# 491959	INV# 0002592	PO# 190039 425.00
232659	05/05/2023	645900 SCASA	360.00
	VO# 491907	INV# 10788	PO# 189951 360.00
232660	05/05/2023	652000 SCHOOL DISTRICT OF	630.00
	VO# 491725	INV# Tonya Ellis	PO# 189793 120.00
	VO# 492022	INV# MECCOA McFADDEN	PO# 189931 130.00
	VO# 492023	INV# MECCOA McFADDEN-2	PO# 189931 110.00
	VO# 492024	INV# RALPH THOMPSON	PO# 189931 140.00
	VO# 492025	INV# TRAVIS FULTON	PO# 189931 130.00
232661	05/05/2023	652201 SCHOOL DISTRICT OF	10,957.96
	VO# 492010	INV# REIMBURSEMENT	PO# 189981 10,957.96
		SNA Conf	
232662	05/05/2023	652201 SCHOOL DISTRICT OF	624.69
	VO# 492011	INV# REIMBURSEMENT	PO# 187234 289.34
		Dietary-APS	
	VO# 492012	INV# REIMBURSEMENT	PO# 187233 289.33
		Dietary-KGES	
	VO# 492013	INV# REIMBURSEMENT	PO# 186387 46.02
		Dietary-GES	
232663	05/05/2023	652201 SCHOOL DISTRICT OF	740.00
	VO# 492014	INV# 7-Catering-HR	PO# 189693 350.00
	VO# 492015	INV# 07-Catering-Bus Driv	PO# 189697 390.00
232664	05/05/2023	652204 SCHOOL DISTRICT OF	252.96
	VO# 492009	INV# NO. 7755	PO# 189713 252.96
232665	05/05/2023	903539 SCHOOL DISTRICT OF	328.10
	VO# 491726	INV# 4501-W0403	PO# 189794 66.46
	VO# 492006	INV# 4501 WSD#0033	PO# 189872 159.46
	VO# 492007	INV# 4501 WSD#0031	PO# 189872 65.72
	VO# 492008	INV# 4501 WSD#0032	PO# 189873 36.46
232666	05/05/2023	901597 SCHOOL NUTRITION ASSOCIATION	670.50
	VO# 492018	INV# SC4202023	PO# 189979 670.50
232667	05/05/2023	902107 SELVAKUMAR VELLAISAMY SUBBURAM	92.22
	VO# 491827	INV# HOMEBOUND TRAVEL	PO# 189802 92.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3358 (continued)			
232668	05/05/2023	675900 SHEELA TARANGAPADINARAYANAN	696.92
	VO# 491687	INV# Travel Reimbursement PO# 189764	248.90
		4/17-4/21	
	VO# 491836	INV# TRAVEL REIMBURSEME PO# 189764	199.12
		4/3-4/5, 4/7	
	VO# 491905	INV# TRAVEL REIMBURSEME PO# 189764	248.90
		4/24-4/28	
232669	05/05/2023	990236 SHELL STATION	56.80
	VO# 491689	INV# 0002525 PO# 187609	56.80
232670	05/05/2023	905030 SHERWIN-WILLIAMS	1,052.98
	VO# 491929	INV# 5868-1 PO# 190334	1,052.98
232671	05/05/2023	902768 SOLIANT HEALTH, LLC	1,680.00
	VO# 491707	INV# 20660078 PO# 186760	1,680.00
232672	05/05/2023	991333 SOUTH CAROLINA BOARD OF BARBER EXAMINER	300.00
	VO# 491782	INV# S. McKnight PO# 189249	25.00
	VO# 491783	INV# S. Taylor PO# 189249	25.00
	VO# 491784	INV# E. PHILLIPS PO# 189249	25.00
	VO# 491785	INV# S. JORDON PO# 189249	25.00
	VO# 491786	INV# O. MOSLEY PO# 189249	25.00
	VO# 491787	INV# K. BROWN PO# 189249	25.00
	VO# 491788	INV# K. MATTHEWS PO# 189249	25.00
	VO# 491789	INV# J. CARRAWAY PO# 189249	25.00
	VO# 491790	INV# M. TISDALE PO# 189249	25.00
	VO# 491791	INV# Z. GIBSON PO# 189249	25.00
	VO# 491792	INV# T. DAVIS PO# 189249	25.00
	VO# 491793	INV# O. HOLT PO# 189249	25.00
232673	05/05/2023	990486 SOUTHERN REGIONAL EDUCATION BOARD	570.00
	VO# 491759	INV# 520459 PO# 190064	570.00
		K. HAMILTON	
232674	05/05/2023	991111 STACEY MOONEYHAM	760.86
	VO# 491895	INV# TRAVEL REIMBURSEME PO# 188934	760.86
232675	05/05/2023	715904 STATE DEPARTMENT OF EDUCATION	3,872.02
	VO# 491675	INV# WCSD Bus Permits PO# 190089	3,872.02
232676	05/05/2023	002400 STEVE WEISS MUSIC, INC.	2,521.00
	VO# 491965	INV# INV1142979.5 PO# 186559	2,521.00
232677	05/05/2023	991516 SUMMIT SPEECH THERAPY	4,405.50
	VO# 491711	INV# 42523 PO# 189456	1,468.50
	VO# 491821	INV# 33023 PO# 189456	1,732.50
	VO# 491822	INV# 41323 PO# 189456	1,204.50
232678	05/05/2023	902552 THE BAILLIE PLAYERS	8,400.00
	VO# 491968	INV# GREELEYVILLE PRIMAR PO# 188706	1,800.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3358 (continued)			
	VO# 491969	INV# CE MURRAY ELEM/MIDI PO# 188706	1,800.00
	VO# 491970	INV# KINGSTREE MIDDLE PO# 188706	1,800.00
	VO# 491971	INV# HEMINGWAY ELEMENT PO# 188706	3,000.00
232679	05/05/2023	990885 THELVANESA A MURPHY	1,090.81
	VO# 491982	INV# TRAVEL REIMBURSEME PO# 188933	1,090.81
232680	05/05/2023	534600 THE NEWS	322.50
	VO# 491833	INV# INV17837 PO# 189898	322.50
232681	05/05/2023	991520 THE TABLE GROUP, INC.	1,359.00
	VO# 491777	INV# 1902 PO# 189628	1,359.00
232682	05/05/2023	783600 TOWN OF GREELEYVILLE	1,000.00
	VO# 491914	INV# ACCT# 401-0 PO# 189890	1,000.00
232683	05/05/2023	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL	3,125.00
	VO# 491679	INV# 2249 PO# 189751	1,250.00
	VO# 491716	INV# 2250 PO# 189385	625.00
	VO# 491717	INV# 2251 PO# 189385	1,250.00
	VO# 492153	INV#	0.00
		VOID CHECK PRINT	
232684	05/05/2023	991297 TRANSITION CURRICULUM, INC.	3,000.00
	VO# 491706	INV# 1530 PO# 189745	3,000.00
	VO# 492152	INV#	0.00
		VOID CHECK PRINT	
	VO# 492154	INV#	0.00
		VOID CHECK PRINT	
232685	05/05/2023	904654 UNIFIRST CORPORATION	1,002.66
	VO# 491887	INV# 2130112448 PO# 190132	136.24
	VO# 491986	INV# 2130116000 PO# 189901	36.66
	VO# 491987	INV# 2130115990 PO# 189901	39.39
	VO# 491988	INV# 2130115995 PO# 189901	11.07
	VO# 491989	INV# 2130116827 PO# 189901	137.13
	VO# 491990	INV# 2130116816 PO# 189901	54.27
	VO# 491991	INV# 2130116829 PO# 189901	74.68
	VO# 491992	INV# 2130116825 PO# 189901	29.29
	VO# 491993	INV# 2130116824 PO# 189901	28.35
	VO# 491994	INV# 2130117085 PO# 189901	19.71
	VO# 491995	INV# 2130117083 PO# 189901	28.35
	VO# 491996	INV# 2130113720 PO# 189900	32.50
	VO# 491997	INV# 2130113718 PO# 189900	11.07
	VO# 491998	INV# 2130113714 PO# 189900	39.39
	VO# 491999	INV# 2130114727 PO# 189900	29.29
	VO# 492000	INV# 2130114730 PO# 189900	28.35
	VO# 492001	INV# 2130114719 PO# 189900	54.27
	VO# 492002	INV# 2130114726 PO# 189900	28.35

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CHECK RUN: 3358 (continued)						
VO#	492003	INV#	2130114728	PO#	189900	136.24
VO#	492004	INV#	2130115038	PO#	189900	19.71
VO#	492005	INV#	2130115036	PO#	189900	28.35
VO#	492155	INV#				0.00
VOID CHECK PRINT						
232686	05/05/2023	900170	U. S. FOODS			35,714.10
VO#	492041	INV#	0609017	PO#	187151	504.18
VO#	492042	INV#	1079863	PO#	186407	500.00
VO#	492043	INV#	1079863	PO#	186370	315.60
VO#	492044	INV#	0609016	PO#	187905	553.06
VO#	492045	INV#	1079864	PO#	187905	171.23
VO#	492046	INV#	0609018	PO#	187878	601.30
VO#	492047	INV#	0609019	PO#	187150	842.91
VO#	492048	INV#	0621871	PO#	187149	721.74
VO#	492049	INV#	1090984	PO#	187149	1,536.88
VO#	492050	INV#	0621870	PO#	189444	179.19
VO#	492051	INV#	1090983	PO#	189444	273.02
VO#	492052	INV#	0621868	PO#	187876	333.69
VO#	492053	INV#	1090982	PO#	187876	653.32
VO#	492054	INV#	0621869	PO#	187148	1,355.59
VO#	492055	INV#	1090981	PO#	187148	1,224.92
VO#	492056	INV#	0624517	PO#	189429	2,465.87
VO#	492057	INV#	0624524	PO#	189429	327.90
VO#	492058	INV#	0624529	PO#	189429	559.38
VO#	492059	INV#	1090827	PO#	189429	3,015.06
VO#	492060	INV#	0624516	PO#	189442	261.35
VO#	492061	INV#	0624523	PO#	189442	262.71
VO#	492062	INV#	1090826	PO#	189442	957.01
VO#	492063	INV#	1090831	PO#	187147	734.92
VO#	492064	INV#	0624519	PO#	187147	1,022.36
VO#	492065	INV#	0624518	PO#	189441	444.39
VO#	492066	INV#	1090830	PO#	189441	1,260.23
VO#	492067	INV#	0624521	PO#	187145	2,391.45
VO#	492068	INV#	1090829	PO#	187145	2,853.66
VO#	492069	INV#	0624520	PO#	189440	347.85
VO#	492070	INV#	0624522	PO#	189440	281.16
VO#	492071	INV#	1090828	PO#	189440	1,030.21
VO#	492072	INV#	0624527	PO#	189439	280.14
VO#	492073	INV#	1090835	PO#	189439	334.71
VO#	492074	INV#	0624526	PO#	189439	166.91
VO#	492075	INV#	1090834	PO#	189439	279.66
VO#	492076	INV#	1090832	PO#	189439	279.66
VO#	492077	INV#	0624528	PO#	189436	1,068.97
VO#	492078	INV#	1090836	PO#	189436	1,508.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3358 (continued)			
	VO# 492079	INV# 0624525	PO# 189436 1,695.33
	VO# 492080	INV# 1090833	PO# 189436 2,118.16
232687	05/05/2023	806400 U.S. POST OFFICE	252.00
	VO# 491713	INV# Postage Stamps	PO# 190086 252.00
232688	05/05/2023	085570 VALERIA BROWN	372.66
	VO# 491837	INV# TRAVEL REIMBURSEME	PO# 189390 372.66
232689	05/05/2023	990207 VC3, INC.	457.63
	VO# 491838	INV# 108115	PO# 186465 457.63
232690	05/05/2023	471900 VERNETT MURRAY	53.32
	VO# 491826	INV# TRAVEL REIMBURSEME	PO# 189862 53.32
232691	05/05/2023	990865 VOX LAWN CARE	11,200.00
	VO# 491695	INV# Kingstree Area	PO# 189889 4,150.00
	VO# 491828	INV# HEMINGWAY AREA	PO# 189889 1,450.00
	VO# 491947	INV# HEMINGWAY AREA	PO# 190295 1,450.00
	VO# 491948	INV# KINGSTEE AREA	PO# 190301 4,150.00
232692	05/05/2023	903768 WASHINGTON NATIONAL	16,403.86
	VO# 491767	INV# Supple Insurance	16,403.86
232693	05/05/2023	990864 WEATHERPROOFING TECHNOLOGIES, INC	86,262.73
	VO# 491973	INV# 97019919	PO# 189448 86,262.73
232694	05/05/2023	265300 WENDY R. FULTON	132.57
	VO# 491794	INV# Travel Rimbusement	PO# 189786 132.57
232695	05/05/2023	901460 WILLIAMSBURG COUNTY FIRST STEPS	9.34
	VO# 491770	INV# Supple Insurance	9.34
232696	05/05/2023	990153 WILLIAMSBURG PHARMACY	86.61
	VO# 491771	INV# Thermometer Sheaths	PO# 188035 86.61
232697	05/05/2023	858100 WOODWIND & BRASSWIND	77.76
	VO# 491760	INV# ARINV65229387	PO# 187365 77.76
CHECK RUN: 3358			NUMBER OF CHECKS: 165
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>949,376.03</u>

CHECK RUN: 3359

232698	05/05/2023	146000 COLONIAL LIFE & ACCIDENT	12,342.84
	VO# 492156	INV# Supple Insurance	12,342.84
232699	05/05/2023	146000 COLONIAL LIFE & ACCIDENT	1,981.78
	VO# 492157	INV# Supple Insurance	1,981.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3359			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				14,324.62
				14,324.62

CHECK RUN: 3360

232700	05/10/2023	903451	HOYT'S HEATING AND AIR		55,589.25
	VO# 492192	INV#	Hemingway ES	PO# 187371	39,377.50
	VO# 492195	INV#	Kingstree High	PO# 187374	16,211.75
232701	05/10/2023	990788	JOHNSON'S REFRIGERATION, INC.		166,444.16
	VO# 492193	INV#	Hope Academy	PO# 187019	96,964.16
	VO# 492194	INV#	C. E. MURRAY	PO# 187019	69,480.00
232702	05/10/2023	990061	PA & JE WHITE BUS COMPANY, LLC		3,900.00
	VO# 492218	INV#	Kingstree High	PO# 190486	3,900.00
232703	05/10/2023	990938	SOUTHEASTERN INDUSTRIAL EQUIPMENT, INC.		13,932.00
	VO# 492191	INV#	Order# 03E0998420	PO# 188721	13,932.00
CHECK RUN: 3360			NUMBER OF CHECKS:	4	239,865.41
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					239,865.41

CHECK RUN: 3361

232704	05/15/2023	990949	ASIFLEX		593.15
	VO# 492486	INV#	Deductions		593.15
232705	05/15/2023	990950	ASIFLEX		11.60
	VO# 492487	INV#	Deductions		11.60
232706	05/15/2023	990852	NYS CHILD SUPPORT PROCESSING CENTER- SDU		397.57
	VO# 492490	INV#	Deductions		397.57
232707	05/15/2023	991125	SOUTH CAROLINA STATE DISBURSEMENT UNIT		2,765.94
	VO# 492488	INV#	Deductions		2,602.99
	VO# 492489	INV#	Deductions		162.95
232708	05/15/2023	904707	U.S. OMNI		2,416.77
	VO# 492491	INV#	Deductions		2,416.77
CHECK RUN: 3361			NUMBER OF CHECKS:	5	6,185.03
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					6,185.03

CHECK RUN: 3362

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CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3362 (continued)				
232709	05/15/2023	990259 CONNECTICUT - CCSPC		162.95
	VO# 492492	INV# Deductions		162.95
	CHECK RUN: 3362		NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>162.95</u>

CHECK RUN: 3363

232710	05/19/2023	251300 4 IMPRINT, INC.		7,577.72	7,577.72
	VO# 492413	INV# 24814755	PO# 189831		
232711	05/19/2023	991056 ACCUTRAIN CORPORATION			5,350.00
	VO# 492161	INV# Christopher Lewis	PO# 190091	750.00	
	VO# 492162	INV# Natasha Bryant	PO# 190100	750.00	
	VO# 492495	INV# Order# 6329202939	PO# 190200	770.00	
		K. Brown			
	VO# 492496	INV# Order# 6329202939	PO# 190200	770.00	
		J. Miles			
	VO# 492497	INV# Order# 6329202939	PO# 190200	770.00	
		G. Boatwright			
	VO# 492498	INV# Order# 6329202939	PO# 190200	770.00	
		D.Castro			
	VO# 492499	INV# Order# 6329202939	PO# 190200	770.00	
		T. Dunkin			
	VO# 492751	INV#		0.00	
		VOID CHECK PRINT			
232712	05/19/2023	294900 ADVANTAGE SPORT & FITNESS, INC.			42,003.86
	VO# 492353	INV# ARI.5023513	PO# 188881	35,731.10	
	VO# 492354	INV# ARI.5023314	PO# 189427	6,272.76	
	VO# 492752	INV#		0.00	
		VOID CHECK PRINT			
232713	05/19/2023	991178 A I NAUTICS			1,641.56
	VO# 492318	INV# 05032023DIY	PO# 189994	1,641.56	
	VO# 492753	INV#		0.00	
		VOID CHECK PRINT			
232714	05/19/2023	147300 AKY CONSULTING			287.00
	VO# 492163	INV# Relus Lucear	PO# 190305	287.00	
	VO# 492754	INV#		0.00	
		VOID CHECK PRINT			
232715	05/19/2023	991200 AMAZON CAPITAL SERVICES			27,124.70
	VO# 492122	INV# 1JKJ-4HKF-747F	PO# 189956	312.39	
	VO# 492123	INV# 191W-1P3H-L9GP	PO# 189980	189.95	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)					
VO#	492124	INV#	1Y77-GK31-7X4T	PO#	189880 495.46
VO#	492125	INV#	1LJW-Y3FM-JDQR	PO#	190188 486.23
VO#	492127	INV#	1791-3HM6-WLHH	PO#	189883 647.70
VO#	492128	INV#	1MGF-K33N-NGYX	PO#	189883 710.17
VO#	492129	INV#	1RKL-JVLG-1HY3	PO#	189930 2,157.60
VO#	492130	INV#	16PM-YQ6J-749Q	PO#	189967 71.32
VO#	492178	INV#	1TPK-F4HQ-HXDQ	PO#	190212 108.15
VO#	492179	INV#	1TPX-MRGK-4XHT	PO#	189035 117.53
VO#	492180	INV#	1DFY-GX1D-M1TD	PO#	190340 496.28
VO#	492181	INV#	1FG3-LC7C-MPY4	PO#	189968 35.63
VO#	492182	INV#	1M4M-3NR6-KFKW	PO#	190190 196.25
VO#	492183	INV#	1PYL-LNXN-HWG6	PO#	190214 43.64
VO#	492184	INV#	1HN4-DH3G-HJP4	PO#	189968 101.50
VO#	492185	INV#	1G7H-Q6W9-347T	PO#	190223 205.19
VO#	492186	INV#	1LP1-DWQK-1D1G	PO#	190212 2,382.73
VO#	492187	INV#	1XHL-D4VV-CHTY	PO#	190190 834.47
VO#	492188	INV#	19DQ-16K9-7HKF	PO#	190317 255.85
VO#	492189	INV#	197M-41T1-94GV	PO#	189877 2,047.96
VO#	492233	INV#	14DK-743X-FVTD	PO#	190336 2,321.00
VO#	492234	INV#	1M7M-RD7J-KDDY	PO#	190337 14.04
VO#	492235	INV#	1WYH-FGTN-MMJR	PO#	190436 107.86
VO#	492236	INV#	1CHY-KT4T-Q1T4	PO#	190324 341.54
VO#	492237	INV#	1NLL-D1RR-MNQL	PO#	190325 349.93
VO#	492238	INV#	1K97-HY9X-MHTL	PO#	190350 1,074.48
VO#	492373	INV#	1KPT-YQLM-3TQN	PO#	190121 974.76
VO#	492374	INV#	1FJP-GNFM-MHF7	PO#	190432 106.53
VO#	492387	INV#	1K1V-76FP-3CQ4	PO#	190191 866.61
VO#	492388	INV#	1MC9-1L77-FHKL	PO#	189743 1,529.52
VO#	492389	INV#	1VXD-7MGK-GWFL	PO#	190396 99.82
VO#	492390	INV#	14PJ-7DNJ-7QKN	PO#	190396 85.35
VO#	492391	INV#	1Q1K-GJQP-6H1T	PO#	190175 904.97
VO#	492392	INV#	1FWP-6FNR-9MTY	PO#	190175 29.15
VO#	492393	INV#	17FV-KPFK-G66F	PO#	190259 215.99
VO#	492435	INV#	1DK9-VLNH-4TTX	PO#	189925 90.61
VO#	492436	INV#	1XNR-CCFR-QLW4	PO#	189925 435.25
VO#	492437	INV#	1G9Y-VXLN-HK79	PO#	190019 467.68
VO#	492439	INV#	1J6X-16FM-V9MW	PO#	190184 48.40
VO#	492480	INV#	141N-HQDD-FD7M	PO#	190370 410.71
VO#	492481	INV#	1DQWW-VVXJ-DCQ9	PO#	190022 2,102.07
VO#	492506	INV#	141N-HQDD-4QKY	PO#	190443 185.93
VO#	492512	INV#	1KVG-YKTL-9DNT	PO#	190492 42.88
VO#	492592	INV#	1X13-Y1WC-6RVF	PO#	189972 493.04
VO#	492593	INV#	141Y-R3QQ-9FGQ	PO#	190480 1,412.26
VO#	492608	INV#	1XNP-LM9X-4VVG	PO#	190323 518.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)			
232716	05/19/2023	991311 AMERICAN WELDING SOCIETY, INC.	1,540.00
	VO# 492228	INV# Justin McGill PO# 190029	1,540.00
232717	05/19/2023	029000 ARAMARK/ BMW ZENTRUM	0.00
	VOID DATE: 06/07/2023	ORIGINAL AMOUNT: 708.75	
	VO# 492312	INV# 166460612	0.00
232718	05/19/2023	036950 ATLANTIC COASTAL SUPPLY, INC.	441.92
	VO# 492210	INV# 212069 01 PO# 190421	302.09
	VO# 492548	INV# 212575 01 PO# 190507	139.83
232719	05/19/2023	034700 AT&T MOBILITY LLC	1,893.36
	VO# 492203	INV# 287315516364 PO# 187484	1,893.36
		X04122023	
232720	05/19/2023	905154 ATTEST, LLC	6,000.00
	VO# 492579	INV# Hemingway HS PO# 190381	6,000.00
232721	05/19/2023	991164 PEE DEE FOOD SERVICE	28.08
	VO# 492426	INV# 116430 PO# 188760	28.08
232722	05/19/2023	901007 BARBARA L. GILES	123.14
	VO# 492408	INV# Homebound Travel PO# 190445	123.14
		4/6-4/27	
232723	05/19/2023	904197 BEACH COLONY RESORT	789.87
	VO# 492447	INV# Conf# 381931 PO# 190280	789.87
		R. Lucear	
232724	05/19/2023	904661 BRANTLEY CONSTRUCTION COMPANY, LLC	381,596.66
	VO# 492463	INV# Application No 003 PO# 190249	381,596.66
232725	05/19/2023	990529 BRIDGETEK SOLUTIONS, LLC	163,352.36
	VO# 492403	INV# 356535GSP PO# 187763	163,352.36
232726	05/19/2023	078900 BROWN'S BAR-B-QUE	5,167.80
	VO# 492514	INV# 1149 PO# 190463	5,167.80
232727	05/19/2023	991534 CAMPBELL PAVEMENT SPECIALTIES, INC.	713,799.90
	VO# 492464	INV# 200-2673JR PO# 190250	713,799.90
232728	05/19/2023	108600 CAROLINA BIOLOGICAL SUPPLY COMPANY	432.27
	VO# 492223	INV# 52153607 RI PO# 190217	432.27
	VO# 492755	INV#	0.00
		VOID CHECK PRINT	
232729	05/19/2023	491580 CAROLINA BUSINESS SUPPLIES, INC.	9,242.66
	VO# 492110	INV# 166689 PO# 189854	1,091.35
	VO# 492224	INV# 021375-00 PO# 190050	1,998.40
	VO# 492225	INV# 166809-00 PO# 189907	968.50
	VO# 492394	INV# 166807-00 PO# 190108	161.46
	VO# 492395	INV# 166808-00 PO# 190147	745.74
	VO# 492396	INV# 166839+00 PO# 190431	117.17

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)				
	VO# 492397	INV# 166901-00	PO# 190464	35.08
	VO# 492427	INV# 166855-00	PO# 190296	1,892.52
	VO# 492510	INV# 166928-00	PO# 190484	413.26
	VO# 492596	INV# 166799-00	PO# 190062	1,787.14
	VO# 492597	INV# 166864-00	PO# 190226	32.04
232730	05/19/2023	991159 CAROLINA DOOR & HARDWARE INC.		1,019.40
	VO# 492372	INV# 5883	PO# 190452	1,019.40
232731	05/19/2023	990434 CAROLINA EASTERN, INC.		170.00
	VO# 492371	INV# 2108107	PO# 190453	170.00
232732	05/19/2023	903504 CAROLINA PRODUCE COMPANY		17,820.20
	VO# 492638	INV# 922451	PO# 189042	4,124.25
	VO# 492639	INV# 922470	PO# 189039	4,305.25
	VO# 492640	INV# 922464	PO# 189041	3,962.50
	VO# 492641	INV# 922459	PO# 189043	2,101.20
	VO# 492642	INV# 922472	PO# 189040	3,327.00
232733	05/19/2023	110400 CAROLINA SUPPLYHOUSE, INC.		112.74
	VO# 492365	INV# 494469	PO# 190458	44.15
	VO# 492456	INV# 499173	PO# 190347	68.59
232734	05/19/2023	902178 CAROLINA TRAVEL MOTOR COACH SERVICE		170.00
	VO# 492553	INV# 1084	PO# 190418	170.00
232735	05/19/2023	991512 CC&I SERVICES, LLC		3,100.00
	VO# 492369	INV# 8730	PO# 190455	2,452.50
	VO# 492461	INV# 8791	PO# 189550	647.50
232736	05/19/2023	991151 C.E. MURRAY MIDDLE SCHOOL		1,228.00
	VO# 492378	INV# Reimbursement	PO# 190435	1,228.00
232737	05/19/2023	901101 CENTER FOR EDUCATOR RECRUITMENT,		0.00
	VOID DATE: 06/30/2023	ORIGINAL AMOUNT: 252.00		
	VO# 492412	INV# MT.INV.299.JP		0.00
232738	05/19/2023	900218 CHASTE'Y RAYFORD-GIBSON		3,000.00
	VO# 492511	INV# Contract Services	PO# 188704	3,000.00
232739	05/19/2023	137700 CLEMSON UNIVERSITY		7,425.00
	VO# 492505	INV# W0977391001	PO# 190490	7,425.00
232740	05/19/2023	991536 COASTAL ASPHALT. LLC		265,465.76
	VO# 492542	INV# Kingstree HS	PO# 190511	265,465.76
232741	05/19/2023	901198 COMMUNI-PRO, LLC		6,292.00
	VO# 492618	INV# INV000518	PO# 187439	1,248.00
	VO# 492619	INV# INV000520	PO# 187439	1,876.00
	VO# 492620	INV# INV000521	PO# 187439	1,608.00
	VO# 492621	INV# INV000519	PO# 187439	1,560.00
232742	05/19/2023	991517 COMMUNICATION DYNASTY, LLC		1,350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)			
	VO# 492164	INV# 1	PO# 189913 1,350.00
232743	05/19/2023	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	119.08
	VO# 492402	INV# 808	PO# 189830 119.08
232744	05/19/2023	903313 CONSOLIDATED ELECTRICAL DISTRIBUTORS	1,134.00
	VO# 492355	INV# 2446-1027717	PO# 190461 1,134.00
232745	05/19/2023	903510 COOPER'S COUNTRY STORE	41.58
	VO# 492205	INV# 10583712	PO# 190428 30.51
	VO# 492368	INV# 10566468	PO# 190456 11.07
232746	05/19/2023	991503 BULK BOOKSTORE	1,328.13
	VO# 492171	INV# 136482	PO# 189778 1,328.13
232747	05/19/2023	177000 CURRICULUM ASSOCIATES, LLC	136,859.90
	VO# 492585	INV# 90740104	PO# 190364 136,859.90
232748	05/19/2023	187300 DELL MARKETING L.P.	1,005.36
	VO# 492211	INV# 10669550939	PO# 190084 292.56
	VO# 492383	INV# 10669245872	PO# 190084 712.80
232749	05/19/2023	991549 DISNEY DESTINATIONS, LLC	897.75
	VO# 492311	INV# Conf# M19QDRGZ	PO# 190398 897.75
232750	05/19/2023	904956 DOUBLE TREE BY HILTON HOTEL CHARLOTTE	1,153.17
	VO# 492212	INV# Conf# 93948337	PO# 190011 1,153.17
		J. McGill	
232751	05/19/2023	991518 EDUCATIONAL EPIPHANY	15,000.00
	VO# 492444	INV# 6057	PO# 189798 15,000.00
232752	05/19/2023	904060 2023 EDUCATION AND BUSINESS SUMMIT	1,125.00
	VO# 492216	INV# Celestine McIntosh	PO# 190015 225.00
	VO# 492217	INV# Myron Frieson	PO# 190077 225.00
	VO# 492219	INV# Donna Lewis	PO# 190080 225.00
	VO# 492406	INV# Cynthia Cooper	PO# 189946 225.00
	VO# 492746	INV# Latoya Sabb	PO# 189700 225.00
232753	05/19/2023	991279 ELITE HEATING & COOLING, LLC	34,865.00
	VO# 492200	INV# Kenneth Gard	PO# 190427 165.00
	VO# 492201	INV# Kenneth Gard 2	PO# 190425 19,500.00
	VO# 492202	INV# District Office	PO# 189337 8,000.00
	VO# 492462	INV# WCSD	PO# 189329 7,200.00
232754	05/19/2023	904647 EMBASSY SUITES	713.08
	VO# 492220	INV# Conf# 93893917	PO# 190014 713.08
		C. McIntosh	
232755	05/19/2023	904831 EMBASSY SUITES	1,999.63
	VO# 492221	INV# Conf# 98342015	PO# 190079 1,114.95
		D. Lewis	
	VO# 492222	INV# Conf# 96745823	PO# 190076 884.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)			
M. Frierson			
232756	05/19/2023	519550 EMBASSY SUITES ATLANTA AT CENTENNIAL	8,468.10
	VO# 492245	INV# Ack # OY9E3601 PO# 190234	1,190.00
		K. Hamilton	
	VO# 492246	INV# Ack # EXKGX9KG PO# 190234	1,190.00
		M. Bradley	
	VO# 492247	INV# Ack # R9M3N503 PO# 190234	1,190.00
		J. McKNIGHT	
	VO# 492248	INV# Ack # DQBVLAZ4 PO# 190234	1,190.00
		K. Pagal	
	VO# 492249	INV# Ack # ON7LNY0R PO# 190234	1,190.00
		E. Brown	
	VO# 492250	INV# Ack # C8EH972P PO# 190234	1,190.00
		J. Carter	
	VO# 492251	INV# Taxes & Fees PO# 190234	1,328.10
232757	05/19/2023	990156 ENCORE TECHNOLOGY GROUP, LLC	8,539.70
	VO# 492459	INV# 169352 PO# 189529	3,689.33
	VO# 492460	INV# 169353 PO# 189530	4,850.37
232758	05/19/2023	862600 ERNESTINE YOUNG	10.03
	VO# 492731	INV# Reimbursement PO# 190471	10.03
232759	05/19/2023	904997 ERVIN ENGINEERING CO., INC.	15,000.00
	VO# 492509	INV# 10062 PO# 190146	15,000.00
232760	05/19/2023	991544 EXTREME EQUIPMENT SALES, LLC.	4,181.09
	VO# 492370	INV# 10690 PO# 190454	4,181.09
232761	05/19/2023	234602 FARMERS TELEPHONE COOP-INVOICES	183.21
	VO# 492474	INV# 00226928000 PO# 186412	183.21
232762	05/19/2023	991406 FLAWLESS CREATIONS DESIGNS & EVENTS, LLC	150.00
	VO# 492515	INV# 053 PO# 190430	150.00
232763	05/19/2023	247200 FRS INC.	2,003.40
	VO# 492516	INV# 1494885.00 PO# 186485	203.40
	VO# 492517	INV# 1494885.00 PO# 186484	300.00
	VO# 492518	INV# 1494885.00 PO# 186483	300.00
	VO# 492519	INV# 1494885.00 PO# 186482	300.00
	VO# 492520	INV# 1494885.00 PO# 186481	300.00
	VO# 492521	INV# 1494885.00 PO# 186480	300.00
	VO# 492522	INV# 1494885.00 PO# 186479	300.00
232764	05/19/2023	991208 FOLLETT CONTENT SOLUTIONS, LLC	11,043.11
	VO# 492131	INV# 660591 PO# 189475	6,357.02
	VO# 492132	INV# 660591A PO# 189475	805.35
	VO# 492604	INV# 654161 PO# 189160	2,416.95
	VO# 492605	INV# 654161F PO# 189160	1,463.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)			
232765	05/19/2023	904626 FOLLETT SCHOOL SOLUTIONS, INC. SOFTWARE	2,679.04
	VO# 492428	INV# 1509220	PO# 190075 2,679.04
232766	05/19/2023	249300 FOOD LION, INC.	62.08
	VO# 492606	INV# P9306003V01FTJWN7	PO# 188564 62.08
232767	05/19/2023	252300 FOXWORTH'S TIRE AND AUTO, INC.	275.58
	VO# 492551	INV# 75616	PO# 190502 234.36
	VO# 492552	INV# 76261	PO# 190502 41.22
232768	05/19/2023	990109 FUN EXPRESS, LLC	150.00
	VO# 492177	INV# 72415065101	PO# 189870 150.00
232769	05/19/2023	904988 FUTURE BUSINESS LEADERS OF AMERICA	1,760.00
	VO# 492242	INV# 45599	PO# 190235 1,760.00
232770	05/19/2023	901089 GENCO INC.	4,860.46
	VO# 492570	INV# 137612A	PO# 189579 191.02
	VO# 492571	INV# 137609A	PO# 189580 145.32
	VO# 492572	INV# 137611A	PO# 189577 191.02
	VO# 492573	INV# 137843A	PO# 189696 99.63
	VO# 492630	INV# 139420	PO# 190468 210.62
	VO# 492631	INV# 139427	PO# 190467 579.33
	VO# 492632	INV# 139388	PO# 190466 1,379.67
	VO# 492633	INV# 139387	PO# 190465 1,868.37
	VO# 492634	INV# 137842A	PO# 190128 195.48
232771	05/19/2023	295100 GOPHER SPORT	1,427.85
	VO# 492610	INV# IN280384	PO# 189971 1,427.85
232772	05/19/2023	302100 GRAINGER	530.13
	VO# 492629	INV# 9693675655	PO# 190469 530.13
232773	05/19/2023	902711 GREAT LAKES PETROLEUM	2,611.66
	VO# 492555	INV# 2082141-IN	PO# 190521 2,611.66
232774	05/19/2023	990929 HADASSAH'S CROWN PUBLISHING, INC.	1,461.00
	VO# 492197	INV# 5062	PO# 189937 661.00
	VO# 492198	INV# 5063	PO# 189937 800.00
232775	05/19/2023	133100 HALLIGAN , MAHONEY & WILLIAMS	857.50
	VO# 492440	INV# NO. 18010	PO# 190478 857.50
232776	05/19/2023	990850 HARLYN ANN SOER	3,870.00
	VO# 492501	INV# 2311	PO# 188866 260.00
	VO# 492502	INV# 2311	PO# 190269 1,600.00
	VO# 492503	INV# 2311	PO# 190290 2,010.00
232777	05/19/2023	903614 HEAVENLY SCOOPS	176.00
	VO# 492569	INV# 190366	PO# 190366 176.00
232778	05/19/2023	900427 HEINEMANN	11,710.79
	VO# 492315	INV# 7514357	PO# 189740 11,710.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)			
232779	05/19/2023	900925 HEMINGWAY HARDWARE & SUPPLY	407.74
	VO# 492356	INV# 190971 PO# 190460	115.48
	VO# 492357	INV# 191048 PO# 190460	69.96
	VO# 492358	INV# 191067 PO# 190460	21.59
	VO# 492359	INV# 191078 PO# 190460	119.80
	VO# 492360	INV# 191090 PO# 190460	37.52
	VO# 492544	INV# 191145 PO# 190510	43.39
232780	05/19/2023	901407 HILTON GREENVILLE	491.70
	VO# 492523	INV# Conf# 3354734227 PO# 190197	491.70
		C. Cooper	
232781	05/19/2023	902610 HOBART SERVICE	872.13
	VO# 492473	INV# 35698583 PO# 189488	872.13
232782	05/19/2023	904975 HOMEWOOD SUITE BY HILTON MYRTLE BEACH	3,445.88
	VO# 492175	INV# Conf # 94210970 PO# 190267	1,722.94
		A. June	
	VO# 492176	INV# Conf # 90249893 PO# 190267	1,722.94
		D. Washington	
	VO# 492756	INV#	0.00
		VOID CHECK PRINT	
232783	05/19/2023	902071 H & S OIL COMPANY, INC	46.75
	VO# 492118	INV# 394040 PO# 189892	46.75
	VO# 492757	INV#	0.00
		VOID CHECK PRINT	
232784	05/19/2023	363900 HYMAN PAPER COMPANY, INC.	7,525.64
	VO# 492319	INV# 406842 PO# 189598	277.91
	VO# 492320	INV# 406842-1 PO# 189598	123.12
	VO# 492321	INV# 407480 PO# 187135	368.39
	VO# 492322	INV# 407481 PO# 187135	342.42
	VO# 492323	INV# 407492 PO# 187135	44.78
	VO# 492324	INV# 407493 PO# 187135	21.60
	VO# 492325	INV# 407783 PO# 187135	242.94
	VO# 492326	INV# 407784 PO# 187135	242.94
	VO# 492327	INV# 408648 PO# 187135	94.82
	VO# 492328	INV# 409117 PO# 187135	114.81
	VO# 492329	INV# 409119 PO# 187135	598.80
	VO# 492330	INV# 407782 PO# 187074	299.76
	VO# 492331	INV# 408644 PO# 187074	429.32
	VO# 492332	INV# 409120 PO# 187074	189.63
	VO# 492333	INV# 408643 PO# 187134	441.44
	VO# 492334	INV# 409123 PO# 188009	781.90
	VO# 492335	INV# 408646 PO# 187075	357.87
	VO# 492336	INV# 409122 PO# 187075	208.83
	VO# 492337	INV# 407672 PO# 187076	472.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)				
	VO# 492338	INV# 408558	PO# 187076	436.70
	VO# 492339	INV# 409044	PO# 187138	311.09
	VO# 492340	INV# 407673	PO# 187077	42.12
	VO# 492341	INV# 407264-1	PO# 187077	28.34
	VO# 492342	INV# 407673-1	PO# 187077	28.34
	VO# 492343	INV# 409045	PO# 187077	522.21
	VO# 492344	INV# 408647	PO# 187078	179.49
	VO# 492345	INV# 408645	PO# 187079	323.46
232785	05/19/2023	902968 IGA		436.40
	VO# 492384	INV# 0675 02 0034 187201	PO# 190126	436.40
232786	05/19/2023	005900 INCSTORES (RUBBER FLOORING)		5,295.49
	VO# 492591	INV# Quote# 4767737	PO# 190372	5,295.49
232787	05/19/2023	990443 INSTRUCTIONAL EMPOWERMENT, INC.		949.00
	VO# 492313	INV# Conf# TJNDTYWNX88	PO# 190371	949.00
232788	05/19/2023	902770 JACQUELINE MCELVEEN		100.00
	VO# 492256	INV# Travel Reimbursement	PO# 189923	100.00
232789	05/19/2023	902359 JAVONNE OMAR MONTGOMERY		244.16
	VO# 492259	INV# Travel Reimbursement	PO# 190388	75.00
	VO# 492260	INV# Reimbursement	PO# 190390	39.68
	VO# 492540	INV# Reimbursement	PO# 190524	54.48
	VO# 492541	INV# Travel Reimbursement	PO# 190523	75.00
232790	05/19/2023	352000 JENNIFER HOLLIDAY		259.12
	VO# 492586	INV# Travel Reimbursement	PO# 190373	259.12
232791	05/19/2023	903328 JERRY NESMITH		4,563.00
	VO# 492742	INV# CG 75548	PO# 189992	1,245.00
	VO# 492743	INV# CG 74851	PO# 189992	1,986.00
	VO# 492744	INV# CG 75547	PO# 189992	882.00
	VO# 492745	INV# CG 75549	PO# 189992	450.00
232792	05/19/2023	388652 JONES SCHOOL SUPPLY CO., INC.		3,516.53
	VO# 492314	INV# 1965900	PO# 190117	207.14
	VO# 492448	INV# 1955793	PO# 189936	3,309.39
232793	05/19/2023	900642 KARL SINGLETARY		3,333.34
	VO# 492588	INV# Dance 5/16	PO# 188621	400.00
	VO# 492590	INV# Dance 5/4 & 5/9	PO# 188621	800.00
	VO# 492599	INV# Dance 5/2-5/12	PO# 190525	1,600.00
	VO# 492600	INV# Dance 5/17	PO# 190525	400.00
	VO# 492732	INV# Dance 5/9/2023	PO# 190535	133.34
232794	05/19/2023	900642 KARL SINGLETARY		2,400.00
	VO# 492589	INV# Dance 5/23	PO# 188621	400.00
	VO# 492601	INV# Dance 5/19-5/26	PO# 190525	1,200.00
	VO# 492602	INV# Dance 5/30 & 5/31	PO# 190525	800.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)				
232795	05/19/2023	990752 KATINA SCURRY		650.00
	VO# 492563	INV# 895790	PO# 190513	650.00
232796	05/19/2023	903802 KENNETH GARDNER ELEMENTARY SCHOOL		1,397.42
	VO# 492425	INV# Reimbursement	PO# 189602	1,397.42
232797	05/19/2023	901729 KINGSTREE HARDWARE & SUPPLY LLC		124.09
	VO# 492560	INV# 36797	PO# 190514	32.32
	VO# 492561	INV# 36786	PO# 190514	52.29
	VO# 492562	INV# 36768	PO# 190473	39.48
232798	05/19/2023	409800 KINGSTREE TRUE VALUE HARDWARE		206.18
	VO# 492361	INV# B432288	PO# 190459	17.20
	VO# 492362	INV# B433891	PO# 190459	8.95
	VO# 492363	INV# B434054	PO# 190459	28.07
	VO# 492364	INV# B434074	PO# 190459	63.68
	VO# 492545	INV# B434775	PO# 190508	34.53
	VO# 492546	INV# B434868	PO# 190508	14.03
	VO# 492547	INV# B434843	PO# 190508	39.72
232799	05/19/2023	991543 KONA ICE OF FLORENCE		2,800.00
	VO# 492215	INV# 000292	PO# 190265	2,800.00
232800	05/19/2023	991491 KYLE A. GREENE		2,000.00
	VO# 492578	INV# 236703	PO# 189638	2,000.00
232801	05/19/2023	419400 LAKE CITY LUMBER COMPANY		404.96
	VO# 492204	INV# 390510	PO# 190426	76.42
	VO# 492535	INV# 390689	PO# 190474	67.59
	VO# 492536	INV# 390759	PO# 190509	260.95
232802	05/19/2023	902093 LATETIA STAGGERS		106.11
	VO# 492414	INV# Travel Reimbursement	PO# 189882	106.11
232803	05/19/2023	990939 LATONYA BLUEFORT		100.00
	VO# 492257	INV# Travel Reimbursement	PO# 189924	100.00
232804	05/19/2023	900625 LOWCOUNTRY AHEC		380.00
	VO# 492400	INV# 1780 Sharon Stone	PO# 190440	190.00
	VO# 492401	INV# 1780 Jennifer Lamb	PO# 190440	190.00
232805	05/19/2023	512650 MARIE S. MURPHY		526.35
	VO# 492564	INV# Travel Reimbursement 4/3-4/5	PO# 190494	112.79
	VO# 492565	INV# Travel Reimbursement 4/6-4/17	PO# 190494	112.79
	VO# 492566	INV# Travel Reimbursement 4/18-4/20	PO# 190494	112.79
	VO# 492567	INV# Travel Reimbursement 4/21-4/25	PO# 190494	112.79
	VO# 492568	INV# Travel Reimbursement	PO# 190494	75.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)			
4/27-4/28			
232806	05/19/2023	454900 MCCALL'S SUPPLY , INC.	86.96
	VO# 492627	INV# 3371546 PO# 190472	86.96
232807	05/19/2023	903544 MICHAEL J. WHITE	457.45
	VO# 492622	INV# Travel Reimbursement PO# 190500	457.45
232808	05/19/2023	029450 MIDWAY TOURS, LLC	5,800.00
	VO# 492243	INV# Charter 4723 PO# 190262	5,800.00
232809	05/19/2023	498500 MISHOE OIL & PROPANE	871.74
	VO# 492227	INV# 0034294 PO# 186587	50.30
	VO# 492469	INV# 72961 PO# 186410	516.24
	VO# 492470	INV# 72966 PO# 186409	205.20
	VO# 492471	INV# 3987 PO# 186409	100.00
232810	05/19/2023	991065 NBM LAWN SERVICES	1,900.00
	VO# 492556	INV# 2326 PO# 190518	850.00
	VO# 492557	INV# 2325 PO# 190517	450.00
	VO# 492733	INV# 2327 PO# 190538	300.00
	VO# 492734	INV# 2328 PO# 190538	300.00
232811	05/19/2023	990435 NAEOP - NATIONAL ASS. OF EDU OFFICE PROF	100.00
	VO# 492115	INV# Alma Paulin PO# 190311	50.00
	VO# 492116	INV# Robinette Whitaker PO# 190311	50.00
232812	05/19/2023	902813 NATIONAL PSBN	1,125.00
	VO# 492190	INV# INV/2023/00012 PO# 189719	1,125.00
232813	05/19/2023	990165 NATIONAL SCHOOL PUBLIC RELATIONS	90.00
	VO# 492443	INV# 10446 PO# 190479	90.00
		Professional Mem.	
232814	05/19/2023	990360 NETSOURCE ET, LLC	5,660.54
	VO# 492574	INV# 3638 PO# 188805	5,660.54
232815	05/19/2023	991099 NHC REHABILITATION	1,916.91
	VO# 492352	INV# Acct# 8387 PO# 186707	1,916.91
232816	05/19/2023	990315 NICOLE C. DIXON	35.00
	VO# 492172	INV# Reimbursement PO# 190447	35.00
232817	05/19/2023	904079 NICOLE G. GILES	271.50
	VO# 492468	INV# Travel Reimbursement PO# 190288	205.12
	VO# 492472	INV# Reimbursement PO# 190010	66.38
232818	05/19/2023	991463 NOTEABLE PATHWAYS THERAPEUTIC, LLC	5,550.00
	VO# 492449	INV# 22/23 03 PO# 189914	4,479.41
	VO# 492450	INV# 22/23 03 PO# 188595	1,070.59
232819	05/19/2023	990157 ODP BUSINESS SOLUTIONS, LLC	1,136.29
	VO# 492346	INV# 309010491001 PO# 189787	343.96
	VO# 492347	INV# 309013698001 PO# 189787	86.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)			
VO# 492348	INV# 309013707001	PO# 189787	64.79
VO# 492349	INV# 303106361001	PO# 189478	41.44
VO# 492513	INV# 311446590001	PO# 190309	599.79
VO# 492758	INV#		0.00
VOID CHECK PRINT			
232820	05/19/2023	903259 OMNI HOTEL AT THE BATTERY ATLANTA	17,723.35
VO# 492158	INV# Conf # 40051475317	PO# 190099	3,017.28
	N. Bryant		
VO# 492159	INV# Conf# 40051801936	PO# 190087	2,394.10
	C. Lewis		
VO# 492160	INV# Conf# 40051801908	PO# 190087	337.46
	C. Lewis		
VO# 492493	INV# Select Gt#SG10642902	PO# 190201	337.46
	T. Dunkin		
VO# 492494	INV# Select Gt#SG10642902	PO# 190201	2,187.74
	T. Dunkin		
VO# 492524	INV# Conf# 40051577303	PO# 190203	337.46
	G. Boatwright		
VO# 492525	INV# Conf# 40051554031	PO# 190203	1,905.50
	G. Boatwright		
VO# 492526	INV# Conf# 40051554069	PO# 190203	337.46
	G. Boatwright		
VO# 492527	INV# Conf# 40051553970	PO# 190202	674.92
	D. Castro		
VO# 492528	INV# Conf# 40051553990	PO# 190202	1,421.43
	D. Castro		
VO# 492529	INV# Conf# 40051554005	PO# 190202	337.46
	D. Castro		
VO# 492530	INV# Conf# 40051461133	PO# 190206	2,024.76
	K. Brown		
VO# 492531	INV# Conf# 40051568921	PO# 190204	674.92
	J. Miles		
VO# 492532	INV# Conf# 40051568934	PO# 190204	1,060.48
	J. Miles		
VO# 492533	INV# Conf# 40051568927	PO# 190204	674.92
	J. Miles		
232821	05/19/2023	990096 ONTARIO INVESTMENTS, INC.	65.05
VO# 492108	INV# 86331	PO# 190343	65.05
232822	05/19/2023	547300 ORIENTAL TRADING COMPANY, INC (OTC)	132.79
VO# 492603	INV# 72430973601	PO# 189974	132.79
232823	05/19/2023	991362 PALMETTO MONTESSORI TEACHER TRAINING	47,586.00
VO# 492507	INV# 2021-2022	PO# 190285	21,630.00
VO# 492508	INV# 2022-2023	PO# 190285	25,956.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)				
232824	05/19/2023	990954 PAULINE CECELIA FNU		70.35
	VO# 492451	INV# Homebound Travel	PO# 186876	0.74
		3/28-4/26		
	VO# 492452	INV# Homebound Travel	PO# 188737	69.61
		3/28-4/26		
	VO# 492759	INV#		0.00
		VOID CHECK PRINT		
232825	05/19/2023	902520 NCS PEARSON, INC.		1,289.79
	VO# 492135	INV# 98014	PO# 190397	1,188.00
	VO# 492136	INV# 14861711	PO# 190397	11.34
	VO# 492137	INV# 14734339	PO# 190397	15.12
	VO# 492138	INV# 14258018	PO# 190397	17.01
	VO# 492139	INV# 12304502	PO# 190397	12.96
	VO# 492140	INV# 12297569	PO# 190397	12.96
	VO# 492141	INV# 12209063	PO# 190397	32.40
	VO# 492760	INV#		0.00
		VOID CHECK PRINT		
232826	05/19/2023	566600 PEE DEE HARDWARE & SUPPLY		759.37
	VO# 492206	INV# 2304-523498	PO# 190420	188.55
	VO# 492207	INV# 2304-520757	PO# 190420	141.39
	VO# 492208	INV# 2304-520746	PO# 190420	327.60
	VO# 492209	INV# 2304-523504	PO# 190420	16.19
	VO# 492554	INV# 2305-526566	PO# 190522	41.88
	VO# 492628	INV# 2305-525070	PO# 190470	43.76
	VO# 492761	INV#		0.00
		VOID CHECK PRINT		
232827	05/19/2023	900169 PET DAIRY		10,030.67
	VO# 492643	INV# 760911789	PO# 186371	167.85
	VO# 492644	INV# 760911831	PO# 186371	45.75
	VO# 492645	INV# 760912308	PO# 186371	167.85
	VO# 492646	INV# 760912585	PO# 186371	167.85
	VO# 492647	INV# 760911788	PO# 186371	122.47
	VO# 492648	INV# 760911829	PO# 186371	45.75
	VO# 492649	INV# 760912307	PO# 186371	122.12
	VO# 492650	INV# 760912584	PO# 186371	122.12
	VO# 492651	INV# 760911786	PO# 186372	243.72
	VO# 492652	INV# 760911827	PO# 186372	91.47
	VO# 492653	INV# 760912305	PO# 186372	243.72
	VO# 492654	INV# 760912348	PO# 186372	137.22
	VO# 492655	INV# 760912582	PO# 186372	243.72
	VO# 492656	INV# 760912628	PO# 186372	137.22
	VO# 492657	INV# 760910456	PO# 186373	473.74
	VO# 492658	INV# 760911826	PO# 186373	121.86

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)				
VO# 492659		INV# 760912304	PO# 186373	274.11
VO# 492660		INV# 760912347	PO# 186373	472.35
VO# 492661		INV# 760912627	PO# 186373	472.35
VO# 492662		INV# 760911787	PO# 189402	546.42
VO# 492663		INV# 760911828	PO# 189402	364.68
VO# 492664		INV# 760912306	PO# 189402	516.03
VO# 492665		INV# 760912349	PO# 189402	394.87
VO# 492666		INV# 760912583	PO# 189402	516.03
VO# 492667		INV# 760912629	PO# 189402	425.06
VO# 492668		INV# 760910419	PO# 186375	408.37
VO# 492669		INV# 760911555	PO# 186375	213.96
VO# 492670		INV# 760911834	PO# 186375	122.16
VO# 492671		INV# 760912312	PO# 186375	395.77
VO# 492672		INV# 760912350	PO# 186375	137.22
VO# 492673		INV# 760912589	PO# 186375	395.77
VO# 492674		INV# 760912630	PO# 186375	121.16
VO# 492675		INV# 760911794	PO# 186376	107.03
VO# 492676		INV# 760911830	PO# 186376	30.55
VO# 492677		INV# 760912313	PO# 186376	122.12
VO# 492678		INV# 760912590	PO# 186376	122.12
VO# 492679		INV# 760911790	PO# 186377	213.13
VO# 492680		INV# 760911832	PO# 186377	91.13
VO# 492681		INV# 760912309	PO# 186377	273.51
VO# 492682		INV# 760912586	PO# 186377	273.51
VO# 492683		INV# 760911792	PO# 186378	91.93
VO# 492684		INV# 760911833	PO# 186378	45.75
VO# 492685		INV# 760912311	PO# 186378	107.03
VO# 492686		INV# 760912588	PO# 186378	122.12
232828	05/19/2023	578140 PINNACLE NETWORK SOLUTIONS		1,404.00
	VO# 492382	INV# 30980	PO# 190054	1,404.00
232829	05/19/2023	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L		66.94
	VO# 492253	INV# 8000-9000-0410-4166	PO# 188705	66.94
232830	05/19/2023	902389 PLAY AND PARK STRUCTURES		2,649.25
	VO# 492458	INV# PJI-0058232	PO# 187678	2,649.25
232831	05/19/2023	990163 POSITIVE PROMOTIONS, INC		3,230.27
	VO# 492120	INV# 07148024	PO# 189853	1,268.26
	VO# 492121	INV# 07156851	PO# 189224	1,962.01
232832	05/19/2023	990313 PROCARE THERAPY, INC.		4,875.00
	VO# 492173	INV# 20669867	PO# 186761	2,437.50
	VO# 492454	INV# 20675314	PO# 186761	2,437.50
232833	05/19/2023	903616 PROGRESS LEARNING		9,400.00
	VO# 492576	INV# CI-007262	PO# 190369	9,400.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)					
232834	05/19/2023	990997 PROJECT CHANGE			1,000.00
	VO# 492500	INV# Consultant 5/1-5/10	PO# 189393	1,000.00	
232835	05/19/2023	991313 PROJECT HOPE FOUNDATION			7,715.90
	VO# 492196	INV# 33851	PO# 189492	7,715.90	
232836	05/19/2023	900566 PURCHASE POWER			125.78
	VO# 492252	INV# 8000-9000-0342-1009	PO# 187607	125.78	
232837	05/19/2023	607800 QUILL CORPORATION			2,249.84
	VO# 492165	INV# 32127202	PO# 189863	110.55	
	VO# 492166	INV# 32205614	PO# 189863	115.07	
	VO# 492226	INV# 32127910	PO# 190017	76.67	
	VO# 492475	INV# 32208314	PO# 190023	279.67	
	VO# 492476	INV# 32256478	PO# 190023	157.67	
	VO# 492477	INV# 32364027	PO# 190023	90.71	
	VO# 492478	INV# 32318993	PO# 190389	111.62	
	VO# 492479	INV# 32358191	PO# 190389	62.36	
	VO# 492575	INV# 32181458	PO# 190088	342.12	
	VO# 492624	INV# 32128564	PO# 190007	611.02	
	VO# 492625	INV# 32175895	PO# 190007	202.76	
	VO# 492626	INV# 32177285	PO# 190007	89.62	
232838	05/19/2023	901167 ROSE CLEANING SERVICE			4,000.00
	VO# 492537	INV# HHS-Doors	PO# 190504	4,000.00	
232839	05/19/2023	991505 S3 STORES, INC			855.01
	VO# 492375	INV# TS-392946	PO# 189242	855.01	
232840	05/19/2023	639700 SALLY'S BEAUTY SUPPLY #03063			298.97
	VO# 492241	INV# Trans# 80498	PO# 189761	298.97	
232841	05/19/2023	640600 SAM'S CLUB DIRECT			614.32
	VO# 492580	INV# 002955	PO# 190526	151.38	
	VO# 492581	INV# 008015	PO# 190526	218.19	
	VO# 492582	INV# 000000	PO# 186563	130.49	
	VO# 492583	INV# 0029554	PO# 186563	41.00	
	VO# 492584	INV# 000000	PO# 189232	73.26	
232842	05/19/2023	991547 SAVOR! THE FLAVOR EXPERIENCE, LLC			0.00
	VOID DATE: 06/05/2023	ORIGINAL AMOUNT: 425.00			
	VO# 492577	INV# 0002601		0.00	
232843	05/19/2023	990782 SCAPT			370.00
	VO# 492404	INV# 71609217	PO# 190271	185.00	
		A. June			
	VO# 492405	INV# 71609421	PO# 190271	185.00	
		D. Washington			
232844	05/19/2023	645900 SCASA			935.00
	VO# 492446	INV# Relus Lucear	PO# 190284	565.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)			
	VO# 492598	INV# QHCOFjFhtiWIFkf69Qmh J. Holliday	PO# 190378 370.00
232845	05/19/2023	901749 SC DEPARTMENT OF JUVENILE JUSTICE	439.12
	VO# 492117	INV# 2000567977	PO# 186242 439.12
	VO# 492762	INV#	0.00
VOID CHECK PRINT			
232846	05/19/2023	990080 SC HIGH SCHOOL LEAGUE	150.00
	VO# 492595	INV# 9264	PO# 190506 150.00
	VO# 492763	INV#	0.00
VOID CHECK PRINT			
232847	05/19/2023	652000 SCHOOL DISTRICT OF	3,441.00
	VO# 492261	INV# Ralph Thompson	PO# 189960 150.00
		M. Beach	
	VO# 492262	INV# Clarence Greene	PO# 189960 150.00
		M. Beach	
	VO# 492263	INV# Diane Conyers	PO# 189784 130.00
		Anderson	
	VO# 492264	INV# Clyde McBride	PO# 189784 130.00
		Anderson	
	VO# 492265	INV# Clyde McBride	PO# 189982 80.00
		Sat School	
	VO# 492266	INV# Clyde McBride	PO# 189982 80.00
		Sat School	
	VO# 492267	INV# Kenneth Staggers	PO# 189982 160.00
		Sat School	
	VO# 492268	INV# Clarence Green	PO# 189982 80.00
		Sat School	
	VO# 492269	INV# Clarence Green	PO# 189982 80.00
		Sat School	
	VO# 492270	INV# Ralph Thompson	PO# 189982 80.00
		Sat School	
	VO# 492271	INV# Ralph Thompson	PO# 189990 80.00
		Sat School	
	VO# 492272	INV# Clarence Green	PO# 189990 80.00
		Sat School	
	VO# 492273	INV# Clyde McBride	PO# 189990 80.00
		Sat School	
	VO# 492274	INV# Kenneth Staggers	PO# 189749 120.00
		KMS	
	VO# 492275	INV# Clyde McBride	PO# 189747 120.00
		KMS/KHS	
	VO# 492276	INV# Donald Washington	PO# 190090 160.00
		Conway	
	VO# 492277	INV# Ralph Thompson	PO# 189985 140.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)			
		USC	
VO# 492278	INV#	Audrea June-FCCLA 3/31,4/1,4/2	PO# 189983 431.00
VO# 492279	INV#	Ralph Thompson Columbia	PO# 189921 140.00
VO# 492281	INV#	Robert Dorsey Sumter	PO# 189921 150.00
VO# 492282	INV#	Ralph Thompson Lake City	PO# 189987 100.00
VO# 492283	INV#	Tonya Ellis Wil. Tech	PO# 190044 260.00
VO# 492284	INV#	Lory Wilson St. House	PO# 189659 160.00
VO# 492409	INV#	Clyde McBride	PO# 190244 110.00
VO# 492410	INV#	Rodney Martin	PO# 190331 60.00
VO# 492612	INV#	Clarence Green	PO# 190433 130.00
232848	05/19/2023	652201 SCHOOL DISTRICT OF	95.35
VO# 492133	INV#	Reimbursement Banquet	PO# 190346 18.74
VO# 492465	INV#	Reimbursement Sup. Banq	PO# 190475 76.61
VO# 492764	INV#		0.00
VOID CHECK PRINT			
232849	05/19/2023	652201 SCHOOL DISTRICT OF	0.00
VOID DATE:	05/22/2023	ORIGINAL AMOUNT:	668.47
VO# 492134	INV#	24 - HCTC	0.00
VO# 492466	INV#	Reimbursement	0.00
VO# 492467	INV#	Reimbursement	0.00
VO# 492765	INV#		0.00
VOID CHECK PRINT			
232850	05/19/2023	652204 SCHOOL DISTRICT OF	2,128.00
VO# 492285	INV#	4501 WSD #0027	PO# 189991 15.62
VO# 492286	INV#	4501 WSD #0029	PO# 189991 107.88
VO# 492287	INV#	4501 WSD #0030	PO# 189991 158.34
VO# 492290	INV#	4501 WSD #0019	PO# 189969 27.28
VO# 492291	INV#	4501 WSD #0023	PO# 189969 43.40
VO# 492292	INV#	4501 WSD #0020	PO# 189969 63.24
VO# 492293	INV#	4501 WSD #0024	PO# 189969 69.44
VO# 492294	INV#	4501 WSD #0025	PO# 189969 70.68
VO# 492295	INV#	4501 WSD #0026	PO# 189969 135.16
VO# 492296	INV#	4501 WSD #0022	PO# 189969 99.20
VO# 492297	INV#	4501 WSD #0021	PO# 189969 106.64
VO# 492303	INV#	NO 7753	PO# 189922 110.36
VO# 492304	INV#	NO 7758	PO# 189922 235.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)				
	VO# 492305	INV# NO 7744	PO# 189988	54.56
	VO# 492306	INV# NO 7747	PO# 189986	114.08
	VO# 492307	INV# NO 7749	PO# 189984	115.74
	VO# 492308	INV# NO 7720	PO# 190092	179.80
	VO# 492309	INV# 4501 WSD #0038	PO# 189961	208.94
	VO# 492310	INV# 4501 WSD #0039	PO# 189961	212.04
232851	05/19/2023	903539 SCHOOL DISTRICT OF		1,098.27
	VO# 492288	INV# 4501 WSD #0034	PO# 189785	161.20
	VO# 492289	INV# 4501 WSD #0035	PO# 189785	184.76
	VO# 492298	INV# 4501 WSD #0036	PO# 189748	70.68
	VO# 492299	INV# 4501 WSD #0037	PO# 189750	74.40
	VO# 492300	INV# 4501 W0502	PO# 190031	271.56
	VO# 492301	INV# 4501 W0405	PO# 190031	64.11
	VO# 492302	INV# 4501 W0428	PO# 189660	271.56
232852	05/19/2023	655000 SCHOOL SPECIALTY, LLC		10,901.96
	VO# 492119	INV# 308104265696	PO# 189366	1,003.93
	VO# 492434	INV# 59560060	PO# 187473	9,898.03
232853	05/19/2023	901135 SENN BROS. PRODUCE		65.20
	VO# 492635	INV# Q18106	PO# 186400	21.50
	VO# 492636	INV# Q33156	PO# 186406	21.85
	VO# 492637	INV# Q33141	PO# 186750	21.85
232854	05/19/2023	900488 SERVICE ASSOCIATES, INC.		500.00
	VO# 492380	INV# 6021	PO# 186464	500.00
	VO# 492766	INV#		0.00
		VOID CHECK PRINT		
232855	05/19/2023	991184 SHARP ELECTRONICS CORPORATION		4,283.58
	VO# 492386	INV# 9004308445	PO# 190499	4,283.58
232856	05/19/2023	675900 SHEELA TARANGAPADINARAYANAN		448.02
	VO# 492255	INV# Travel Reimbursement 5/1-5/5	PO# 189764	248.90
	VO# 492611	INV# Travel Reimbursement 5/9-5/12	PO# 189764	199.12
232857	05/19/2023	990236 SHELL STATION		92.61
	VO# 492543	INV# 0002551	PO# 190512	35.81
	VO# 492609	INV# 187609	PO# 187609	56.80
232858	05/19/2023	902836 SNAP-ON INDUSTRIAL		1,266.36
	VO# 492407	INV# ARV/57229747	PO# 189915	1,266.36
232859	05/19/2023	902768 SOLIANT HEALTH, LLC		2,975.00
	VO# 492316	INV# 20667876	PO# 186760	1,295.00
	VO# 492453	INV# 20675956	PO# 186760	1,680.00
232860	05/19/2023	649700 SOUTH CAROLINA FBLA		476.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)			
	VO# 492379	INV# 41043	PO# 190053 476.00
232861	05/19/2023	698850 SOUTHERN DISTRIBUTING COMPANY	42.98
	VO# 492199	INV# 10360192	PO# 190422 42.98
232862	05/19/2023	990486 SOUTHERN REGIONAL EDUCATION BOARD	475.00
	VO# 492398	INV# 404347	PO# 189919 475.00
232863	05/19/2023	116000 SP PLUS PARKING	205.00
	VO# 492244	INV# 6430906262023	PO# 190264 205.00
	VO# 492767	INV#	0.00
VOID CHECK PRINT			
232864	05/19/2023	713000 STAPLES BUSINESS ADVANTAGE	3,119.56
	VO# 492213	INV# 3536171145	PO# 189871 1,644.18
	VO# 492214	INV# 3536171146	PO# 189871 75.55
	VO# 492376	INV# 3537593496	PO# 190107 133.86
	VO# 492377	INV# 3537593494	PO# 190006 485.99
	VO# 492482	INV# 3537572808	PO# 190025 139.29
	VO# 492483	INV# 3536784927	PO# 190025 196.21
	VO# 492484	INV# 3537572811	PO# 190025 24.83
	VO# 492485	INV# 3537572810	PO# 190025 26.18
	VO# 492594	INV# 3536171147	PO# 189885 149.83
	VO# 492617	INV# 3537572807	PO# 190379 243.64
232865	05/19/2023	715900 STATE DEPARTMENT OF EDUCATION	0.00
	VOID DATE: 05/22/2023	ORIGINAL AMOUNT:	22.19
	VO# 492399	INV# No. 7748	0.00
	VO# 492411	INV# No. 7766	0.00
232866	05/19/2023	715904 STATE DEPARTMENT OF EDUCATION	2,013.76
	VO# 492167	INV# M. B. Lee Middle	PO# 187262 833.28
		April 2023	
	VO# 492169	INV# M. B. Lee Middle	PO# 187262 1,180.48
		May 2023	
232867	05/19/2023	901776 STATE DEPARTMENT OF EDUCATION	8,184.74
	VO# 492168	INV# Hemingway High	PO# 187608 372.00
		April 2023	
	VO# 492170	INV# Hemingway High Schoo	PO# 187608 527.00
		May 2023	
	VO# 492229	INV# Hemingway Elementary	PO# 187689 2,424.20
		March 2023	
	VO# 492230	INV# Hemingway Elementary	PO# 187689 1,711.20
		April 2023	
	VO# 492231	INV# Hemingway Elementary	PO# 187689 1,283.40
		December 2022	
	VO# 492385	INV# Kingstree Middle	PO# 187980 1,866.94
		Feb. 2023	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)			
232868	05/19/2023	991516 SUMMIT SPEECH THERAPY	1,974.50
	VO# 492317	INV# 50123 PO# 189456	1,974.50
232869	05/19/2023	990753 SURFSIDE BEACH OCEANFRONT HOTEL	748.10
	VO# 492587	INV# Conf# 772942079 PO# 190487	748.10
232870	05/19/2023	400400 T&K-SHIRTS AND PRINTS, LLC	997.42
	VO# 492607	INV# 000092 PO# 190400	997.42
232871	05/19/2023	534600 THE NEWS	110.70
	VO# 492441	INV# INV19847 PO# 190477	103.20
	VO# 492442	INV# INV19847 PO# 190477	7.50
232872	05/19/2023	783600 TOWN OF GREELEYVILLE	3,015.00
	VO# 492254	INV# Acct # 401-0 PO# 190392	2,010.00
	VO# 492381	INV# Acct # 245-0 PO# 189185	1,005.00
232873	05/19/2023	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL	21,750.00
	VO# 492239	INV# 2252 PO# 189385	1,250.00
	VO# 492240	INV# 2252 PO# 189866	1,250.00
	VO# 492350	INV# 2254 PO# 189002	1,250.00
	VO# 492429	INV# 2244 PO# 189866	2,500.00
	VO# 492430	INV# 2245 PO# 189866	1,250.00
	VO# 492431	INV# 2246 PO# 189866	1,250.00
	VO# 492432	INV# 2247 PO# 189866	1,250.00
	VO# 492433	INV# 2248 PO# 189866	1,250.00
	VO# 492504	INV# 2253 PO# 188277	1,250.00
	VO# 492687	INV# 2255 PO# 189866	5,500.00
	VO# 492688	INV# 2256 PO# 189866	1,250.00
	VO# 492689	INV# 2258 PO# 189866	2,500.00
232874	05/19/2023	990832 TRV VENTURES, INC	750.00
	VO# 492534	INV# 5172023 PO# 188914	750.00
	VO# 492768	INV#	0.00
		VOID CHECK PRINT	
232875	05/19/2023	901734 ULINE	771.55
	VO# 492174	INV# 162846070 PO# 189996	771.55
	VO# 492769	INV#	0.00
		VOID CHECK PRINT	
232876	05/19/2023	904654 UNIFIRST CORPORATION	1,140.13
	VO# 492415	INV# 2130119296 PO# 190342	0.34
	VO# 492416	INV# 2130121174 PO# 190342	28.35
	VO# 492417	INV# 2130118027 PO# 190342	36.66
	VO# 492418	INV# 21301202557 PO# 190342	36.66
	VO# 492419	INV# 2130120879 PO# 190342	29.29
	VO# 492420	INV# 2130120255 PO# 190342	11.07
	VO# 492421	INV# 2130118019 PO# 190342	11.07
	VO# 492422	INV# 2130118904 PO# 190342	54.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)				
VO# 492423		INV# 2130120870	PO# 190342	54.27
VO# 492424		INV# 2130118912	PO# 190342	29.29
VO# 492709		INV# 2130122355	PO# 190505	39.39
VO# 492710		INV# 2130122359	PO# 190505	11.07
VO# 492711		INV# 2130122361	PO# 190505	36.66
VO# 492712		INV# 2130122932	PO# 190505	137.13
VO# 492713		INV# 2130122931	PO# 190505	29.29
VO# 492714		INV# 2130122930	PO# 190505	28.35
VO# 492715		INV# 2130122934	PO# 190505	28.35
VO# 492716		INV# 2130122923	PO# 190505	54.27
VO# 492717		INV# 2130123310	PO# 190505	28.35
VO# 492718		INV# 2130123312	PO# 190505	19.71
VO# 492719		INV# 2130012283	PO# 190505	32.27
VO# 492720		INV# 2130125302	PO# 190505	29.29
VO# 492721		INV# 2130125305	PO# 190505	28.35
VO# 492722		INV# 2130125301	PO# 190505	28.35
VO# 492723		INV# 2130125293	PO# 190505	54.27
VO# 492724		INV# 2130125303	PO# 190505	132.73
VO# 492725		INV# 2130125362	PO# 190505	28.35
VO# 492726		INV# 2130125365	PO# 190505	19.71
VO# 492727		INV# 2130124390	PO# 190505	39.39
VO# 492728		INV# 2130124394	PO# 190505	11.07
VO# 492729		INV# 2130124396	PO# 190505	32.51
232877	05/19/2023	904012 US DEPT HOMELAND SECURITY		2,500.00
	VO# 492613	INV# I-907 Vipin Das	PO# 190386	2,500.00
232878	05/19/2023	904012 US DEPT HOMELAND SECURITY		2,500.00
	VO# 492614	INV# I-907 J. Vipin Das	PO# 190385	2,500.00
232879	05/19/2023	904012 US DEPT HOMELAND SECURITY		2,500.00
	VO# 492615	INV# I-907 M. Chowdhury	PO# 190384	2,500.00
232880	05/19/2023	904012 US DEPT HOMELAND SECURITY		460.00
	VO# 492616	INV# I-129 M. Chowdhury	PO# 190382	460.00
	VO# 492770	INV#		0.00
		VOID CHECK PRINT		
232881	05/19/2023	900170 U. S. FOODS		12,768.72
	VO# 492690	INV# 1322341	PO# 189436	1,491.97
	VO# 492691	INV# 1322344	PO# 189436	895.29
	VO# 492692	INV# 1322345	PO# 189436	54.99
	VO# 492693	INV# 1322339	PO# 187145	1,127.47
	VO# 492694	INV# 1322337	PO# 187147	1,974.05
	VO# 492695	INV# 1322334	PO# 189429	1,335.63
	VO# 492696	INV# 1327657	PO# 187148	1,288.97
	VO# 492697	INV# 1327659	PO# 187149	974.01
	VO# 492698	INV# 1320233	PO# 187150	532.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)			
VO# 492699	INV# 1320231	PO# 187151	766.91
VO# 492700	INV# 1322340	PO# 187151	243.10
VO# 492701	INV# 1322343	PO# 187151	240.86
VO# 492702	INV# 1322338	PO# 189440	89.52
VO# 492703	INV# 1322336	PO# 189441	420.82
VO# 492704	INV# 1322335	PO# 189442	429.67
VO# 492705	INV# 1327656	PO# 187876	294.85
VO# 492706	INV# 1327658	PO# 189444	231.90
VO# 492707	INV# 1320232	PO# 187878	298.46
VO# 492708	INV# 1320230	PO# 187905	77.30
232882	05/19/2023	806960 VALLEY PROTEINS, INC.	350.00
	VO# 492550	INV# 3246026	PO# 190501 350.00
232883	05/19/2023	990945 VERIZON CONNECT NWF, INC.	157.37
	VO# 492457	INV# OSV000003047645	PO# 188891 157.37
232884	05/19/2023	991482 VICTORIA WHITE	781.00
	VO# 492143	INV# Travel Reimbursement	PO# 186820 50.70
		3/8-3/16	
	VO# 492144	INV# Travel Reimbursement	PO# 188608 162.30
		3/8-3/16	
	VO# 492145	INV# Travel Reimbursement	PO# 188608 177.50
		3/17-3/28	
	VO# 492146	INV# Travel Reimbursement	PO# 188608 213.00
		3/29-4/6	
	VO# 492147	INV# Travel Reimbursement	PO# 188608 177.50
		4/7-4/17	
232885	05/19/2023	991095 VITAL RECORDS CONTROL, LLC	166.81
	VO# 492455	INV# 3517554	PO# 186241 166.81
232886	05/19/2023	990865 VOX LAWN CARE	5,600.00
	VO# 492558	INV# Hemingway Area	PO# 190516 1,450.00
	VO# 492559	INV# Kingstree Area	PO# 190515 4,150.00
232887	05/19/2023	817800 WARD'S LOCKSMITH SERVICE	108.00
	VO# 492366	INV# 23953	PO# 190457 69.12
	VO# 492367	INV# 23984	PO# 190457 38.88
232888	05/19/2023	990951 WHITE & STORY, LLC	12,443.32
	VO# 492112	INV# 2685	PO# 186938 1,058.83
	VO# 492113	INV# 2685	PO# 189767 4,320.28
	VO# 492114	INV# 2685	PO# 190292 3,325.89
	VO# 492351	INV# 2728	PO# 190292 3,738.32
232889	05/19/2023	990225 WILSON & ASSOCIATES SPORTS TURF	1,990.00
	VO# 492538	INV# 18695	PO# 187273 995.00
	VO# 492539	INV# 18697	PO# 187274 995.00
232890	05/19/2023	388651 WINDINGMAKIA AUTOMOTIVE, LLC	91.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3363 (continued)			
	VO# 492549	INV# RO# 2854	PO# 190503 91.72
232891	05/19/2023	991546 WINGATE BY WYNDHAM	528.81
	VO# 492445	INV# Conf# 85185EE011939	PO# 190085 528.81
		N. Maruca	
232892	05/19/2023	026400 W. M. ANDERSON PRIMARY SCHOOL	320.00
	VO# 492142	INV# Reimbursement	PO# 190266 320.00
	CHECK RUN: 3363		NUMBER OF CHECKS: 183
			2,255,754.06
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			2,255,754.06

CHECK RUN: 3364

232893	05/19/2023	991475 ALEXUS FRANKLIN	112.01
	VO# 492771	INV# Travel Reimbursement	PO# 189911 112.01
232894	05/19/2023	991338 AYESHA HANNIBAL	76.37
	VO# 492772	INV# Travel Reimbursement	PO# 189912 76.37
	CHECK RUN: 3364		NUMBER OF CHECKS: 2
			188.38
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			188.38

CHECK RUN: 3365

232895	05/30/2023	901801 AIG/VALIC	686.67
	VO# 492963	INV# Deductions	686.67
232896	05/30/2023	990949 ASIFLEX	593.15
	VO# 492964	INV# Deductions	593.15
232897	05/30/2023	990950 ASIFLEX	11.60
	VO# 492965	INV# Deductions	11.60
232898	05/30/2023	990259 CONNECTICUT - CCSPC	162.95
	VO# 492967	INV# Deductions	162.95
232899	05/30/2023	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
	VO# 492968	INV# Deductions	397.57
232900	05/30/2023	900439 S.C. EMPLOYMENT SECURITY COMMISSION	2,995.60
	VO# 492971	INV# Deductions	2,995.60
232901	05/30/2023	666301 SC TAX COMMISSION	8,073.82
	VO# 492970	INV# Deductions	8,073.82
232902	05/30/2023	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,602.99
	VO# 492966	INV# Deductions	2,602.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3365 (continued)				
232903	05/30/2023	774350 TIAA-CREF		1,560.69
	VO# 492973	INV# Deductions	1,560.69	
232904	05/30/2023	991233 TRANSWORLD SYSTEMS, INC.		78.68
	VO# 492969	INV# Deductions	78.68	
232905	05/30/2023	904707 U.S. OMNI		2,366.77
	VO# 492972	INV# Deductions	2,366.77	
232906	05/30/2023	991310 VOYA INSTITUTIONAL TRUST COMPANY		1,727.69
	VO# 492974	INV# Group# 0094	1,727.69	
CHECK RUN: 3365			NUMBER OF CHECKS:	12
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>21,258.18</u>

CHECK RUN: 3366

232907	05/30/2023	491580 CAROLINA BUSINESS SUPPLIES, INC.		150.12
	VO# 493072	INV# 166987-00	PO# 190519	150.12
CHECK RUN: 3366			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>150.12</u>

CHECK RUN: 3367

232908	06/02/2023	902644 AIRGAS USA, LLC		80.51
	VO# 492735	INV# 9996739453	PO# 189846	80.51
232909	06/02/2023	006300 ALABAMA LIFE INSURANCE		1,268.42
	VO# 493002	INV# Supple Insurance		1,268.42
232910	06/02/2023	991366 ALISON'S MONTESSORI & EDUCATIONAL MATERI		1,797.60
	VO# 493076	INV# 115756	PO# 189233	1,797.60
232911	06/02/2023	900968 ALOFT ATLANTA DOWNTOWN		823.32
	VO# 492862	INV# Taxes & Fees 4 Rooms	PO# 190566	823.32
	VO# 493235	INV#		0.00
VOID CHECK PRINT				
232912	06/02/2023	991200 AMAZON CAPITAL SERVICES		10,830.69
	VO# 492749	INV# 1J6F-F3LK-CQYJ	PO# 190304	91.29
	VO# 492750	INV# 1P4Y-X6HX-6F3T	PO# 190168	301.26
	VO# 492793	INV# 1HCV-QHJC-GCWH	PO# 190394	62.34
	VO# 492794	INV# 1TJR-GQ39-4TXY	PO# 190391	641.20
	VO# 492795	INV# 141N-HQDD-DLV3	PO# 190297	2,088.70
	VO# 492805	INV# 0LN4-7R6G-NGD6	PO# 189998	654.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3367 (continued)				
VO# 492860		INV# 1KD9-T7WG-16HT	PO# 189797	817.05
VO# 492927		INV# 1PFN-J4R4-PYGF	PO# 188924	73.40
VO# 492981		INV# 16NJ-PM6Q-9RNR	PO# 190395	349.76
VO# 492982		INV# 1H1V-FDXF-CJKM	PO# 190395	87.44
VO# 493119		INV# 1NKX-HM11-1QGL	PO# 190462	535.27
VO# 493120		INV# 16PK-GWPL-16FP	PO# 190462	64.78
VO# 493121		INV# 1NYM-HGQ1-GKFC	PO# 190462	1,826.55
VO# 493122		INV# 1TF9-PLR7-11NH	PO# 189664	194.36
VO# 493123		INV# 1RJ6-QGDC-9VPX	PO# 189664	23.74
VO# 493124		INV# 1DQK-LTLN-4J76	PO# 190170	460.66
VO# 493125		INV# 1V47-6PGQ-C94M	PO# 190170	18.31
VO# 493126		INV# 14NJ-TLCF-DYVX	PO# 189796	1,287.73
VO# 493127		INV# 1KYQ-XYLD-CVNY	PO# 190306	1,252.54
232913	06/02/2023	017000 AMERICAN FAMILY LIFE		3,034.48
	VO# 493001	INV# Supple Insurance		3,034.48
232914	06/02/2023	034700 AT&T MOBILITY LLC		630.00
	VO# 493083	INV# X05122023	PO# 187484	630.00
	VO# 493236	INV#		0.00
		VOID CHECK PRINT		
232915	06/02/2023	990923 AUNTIE KAREN FOUNDATION		34,800.00
	VO# 492929	INV# 2881	PO# 186906	1,500.00
	VO# 492930	INV# 2904	PO# 186906	1,500.00
	VO# 492931	INV# 2924	PO# 186906	1,500.00
	VO# 492932	INV# 2883	PO# 186908	1,500.00
	VO# 492933	INV# 2906	PO# 186908	1,200.00
	VO# 492934	INV# 2918	PO# 186908	1,200.00
	VO# 492935	INV# 2926	PO# 186908	1,200.00
	VO# 492936	INV# 2886	PO# 188228	1,500.00
	VO# 492937	INV# 2909	PO# 188228	1,500.00
	VO# 492938	INV# 2919	PO# 188228	1,500.00
	VO# 492939	INV# 2927	PO# 188228	1,200.00
	VO# 492940	INV# 2887	PO# 187508	1,500.00
	VO# 492941	INV# 2910	PO# 187508	1,500.00
	VO# 492942	INV# 2920	PO# 187508	1,500.00
	VO# 492943	INV# 2928	PO# 187508	1,500.00
	VO# 492944	INV# 2882	PO# 186907	1,500.00
	VO# 492945	INV# 2905	PO# 186907	1,500.00
	VO# 492946	INV# 2917	PO# 186907	1,500.00
	VO# 492947	INV# 2925	PO# 186907	1,500.00
	VO# 492975	INV# 2936	PO# 187508	1,500.00
	VO# 492976	INV# 2935	PO# 188228	1,500.00
	VO# 492977	INV# 2934	PO# 186908	1,500.00
	VO# 492978	INV# 2933	PO# 186907	1,500.00
	VO# 492979	INV# 2932	PO# 186906	1,500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3367 (continued)			
232916	06/02/2023	991164 PEE DEE FOOD SERVICE	10.80
	VO# 493024	INV# I16144	PO# 188760 10.80
232917	06/02/2023	991086 BENDER-BURKOT	1,147.58
	VO# 492874	INV# 25444.00	PO# 190228 1,089.20
	VO# 492878	INV# Ref# 23059300	PO# 187181 58.38
232918	06/02/2023	904661 BRANTLEY CONSTRUCTION COMPANY, LLC	217,152.65
	VO# 492813	INV# App # 004	PO# 190579 217,152.65
232919	06/02/2023	990529 BRIDGETEK SOLUTIONS, LLC	35,727.77
	VO# 492736	INV# 356871GSP	PO# 189298 1,799.63
	VO# 492886	INV# 356872GSP	PO# 189350 2,164.63
	VO# 492928	INV# 356873GSP	PO# 189586 1,799.63
	VO# 493129	INV# 356537GSP	PO# 189184 7,971.89
	VO# 493130	INV# 357473GSP	PO# 189225 21,991.99
232920	06/02/2023	900080 BROOKGREEN GARDENS	600.00
	VO# 493233	INV# 000224	PO# 190704 600.00
232921	06/02/2023	108600 CAROLINA BIOLOGICAL SUPPLY COMPANY	73.17
	VO# 492861	INV# 52174638 RI	PO# 190217 73.17
232922	06/02/2023	491580 CAROLINA BUSINESS SUPPLIES, INC.	2,376.80
	VO# 492879	INV# 167069-00	PO# 190530 65.90
	VO# 493050	INV# 021111-00	PO# 189744 2,310.90
232923	06/02/2023	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	15,827.50
	VO# 492983	INV# 6013644	PO# 186491 7,568.75
	VO# 492984	INV# 6013644	PO# 190293 1,851.25
	VO# 492985	INV# 6190117	PO# 190293 6,407.50
232924	06/02/2023	991259 CAROLINA SHRED LLC	118.81
	VO# 493138	INV# CS818353	PO# 190640 118.81
232925	06/02/2023	110400 CAROLINA SUPPLYHOUSE, INC.	352.23
	VO# 492780	INV# 503417	PO# 190546 352.23
232926	06/02/2023	902178 CAROLINA TRAVEL MOTOR COACH SERVICE	1,530.00
	VO# 492980	INV# 1084	PO# 190418 1,530.00
232927	06/02/2023	991512 CC&I SERVICES, LLC	3,043.84
	VO# 493014	INV# 8910	PO# 190668 3,043.84
232928	06/02/2023	149610 CDW GOVERNMENT, INC.	45,216.00
	VO# 492998	INV# JR37169	PO# 190240 45,216.00
232929	06/02/2023	991151 C.E. MURRAY MIDDLE SCHOOL	403.07
	VO# 493136	INV# Reimbursement	PO# 190068 403.07
232930	06/02/2023	901101 CENTER FOR EDUCATOR RECRUITMENT,	40.00
	VO# 492991	INV# TT.23.026JP	PO# 190528 40.00
232931	06/02/2023	900218 CHASTE'Y RAYFORD-GIBSON	3,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3367 (continued)			
	VO# 493084	INV# 09	PO# 188704 3,000.00
232932	06/02/2023	990552 CLARENDON COUNTY FINANCE	597.86
	VO# 492741	INV# Legal Services	PO# 190532 597.86
232933	06/02/2023	990681 COLIN CAMPBELL ROBERTS	264.68
	VO# 493112	INV# Reimbursement	PO# 190601 264.68
232934	06/02/2023	146000 COLONIAL LIFE & ACCIDENT	12,209.00
	VO# 493003	INV# Supple Insurance	12,209.00
232935	06/02/2023	146000 COLONIAL LIFE & ACCIDENT	1,981.78
	VO# 493004	INV# Supple Insurance	1,981.78
232936	06/02/2023	901198 COMMUNI-PRO, LLC	7,408.00
	VO# 493065	INV# INV000524	PO# 187439 1,943.00
	VO# 493066	INV# INV000524	PO# 187439 869.10
	VO# 493067	INV# INV000524	PO# 190643 1,475.90
	VO# 493068	INV# INV000526	PO# 190643 1,560.00
	VO# 493069	INV# INV000527	PO# 190643 1,560.00
232937	06/02/2023	153600 CONTINENTAL PRESS, INC.	1,442.78
	VO# 493131	INV# 680758	PO# 190018 1,442.78
232938	06/02/2023	991386 CORPORATE MEDICAL SERVICES, INC.	705.00
	VO# 492904	INV# 66971	PO# 189718 705.00
232939	06/02/2023	381700 COUNTRY BOY KITCHEN	2,958.15
	VO# 493110	INV# 000255	PO# 190632 2,958.15
232940	06/02/2023	165700 COX BROTHERS UNION	73.44
	VO# 492993	INV# Hemingway Career Ctr	PO# 186296 73.44
232941	06/02/2023	990019 CREGGER COMPANY, INC.	57.74
	VO# 492844	INV# S5586482.001	PO# 190572 57.74
232942	06/02/2023	187300 DELL MARKETING L.P.	1,815.48
	VO# 492858	INV# 10673122516	PO# 189502 1,058.40
	VO# 492958	INV# 10671816505	PO# 190377 757.08
232943	06/02/2023	905169 DEPARTMENT OF ADMINISTRATION	1,371.93
	VO# 493141	INV# DOC# 90362746	PO# 186463 1,371.93
232944	06/02/2023	990347 DOUBLETREE HOTEL SAVANNAH HISTORIC	10,976.86
	VO# 493070	INV# Officer Retreat T. Greene	PO# 190663 10,976.86
232945	06/02/2023	991387 EDCO AWARDS & SPECIALTIES	3,878.70
	VO# 493107	INV# 827347	PO# 190439 1,612.85
	VO# 493108	INV# 830058	PO# 190607 2,265.85
232946	06/02/2023	904060 2023 EDUCATION AND BUSINESS SUMMIT	225.00
	VO# 492803	INV# Sherry Fulton	PO# 189700 225.00
232947	06/02/2023	991539 ELAYSHIA EDWARDS	217.40

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CHECK RUN: 3367 (continued)			
	VO# 492989	INV# Reimbursement	PO# 189962 217.40
232948	06/02/2023	990124 EMBROIDERY BY DESIGN	318.60
	VO# 492856	INV# 1450667	PO# 190057 318.60
232949	06/02/2023	363940 EUGENIA ANN LATHAM	5,680.50
	VO# 493085	INV# 2023-10	PO# 188501 5,680.50
232950	06/02/2023	991349 EXTERIOR BUILDING SERVICES, LLC	153,862.40
	VO# 493082	INV# Various	PO# 189897 153,862.40
232951	06/02/2023	991509 FINALSITE	410.40
	VO# 492999	INV# INV049763	PO# 190588 219.24
	VO# 493000	INV# INV049765	PO# 190587 191.16
	VO# 493237	INV#	0.00
VOID CHECK PRINT			
232952	06/02/2023	903759 FIRST CITIZENS	3,760.84
	VO# 493091	INV# Famiy Dollar	PO# 189950 45.00
	VO# 493092	INV# Jarritos Family Mex	PO# 190115 67.88
	VO# 493093	INV# Autopay Dish	PO# 189902 95.88
	VO# 493094	INV# Walmart	PO# 190181 50.00
	VO# 493095	INV# Food Lion	PO# 190181 100.00
	VO# 493096	INV# Direct TV	PO# 190476 48.75
	VO# 493097	INV# Family Dollar	PO# 190348 8.64
	VO# 493098	INV# Jetblue - 1	PO# 186638 525.05
	VO# 493099	INV# Jetblue - 2	PO# 186638 340.02
	VO# 493100	INV# Jetblue - 3	PO# 186638 560.04
	VO# 493101	INV# Jetblue - 4	PO# 186638 525.05
	VO# 493102	INV# Jetblue - 5	PO# 186638 500.05
	VO# 493103	INV# Jetblue - 6	PO# 186638 425.06
	VO# 493104	INV# Jetblue - 7	PO# 186638 425.06
	VO# 493105	INV# Staples	PO# 190493 44.36
232953	06/02/2023	903759 FIRST CITIZENS	3,215.49
	VO# 493087	INV# Food Lion	PO# 190177 752.70
	VO# 493088	INV# A Young Legend	PO# 190335 1,323.39
	VO# 493089	INV# SCASA	PO# 190615 440.00
	VO# 493090	INV# Delta Air	PO# 190625 699.40
232954	06/02/2023	904626 FOLLETT SCHOOL SOLUTIONS, INC. SOFTWARE	2,679.04
	VO# 493051	INV# 1509017	PO# 190009 2,679.04
232955	06/02/2023	249300 FOOD LION, INC.	70.27
	VO# 492880	INV# P9306003001FTJWA6	PO# 189869 24.75
	VO# 492881	INV# P9306003101FTJWJ4	PO# 189869 45.52
232956	06/02/2023	991551 FOREST DUNES RESORT, INC.	631.67
	VO# 493142	INV# Conf# 225816	PO# 190683 631.67
232957	06/02/2023	990621 FRONTLINE EDUCATION	16,762.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3367 (continued)				
	VO# 493078	INV# INVUS181176	PO# 189771	16,762.68
232958	06/02/2023	234603 FTC		2,871.51
	VO# 492959	INV# 00104917000	PO# 188654	2,871.51
232959	06/02/2023	901089 GENCO INC.		4,383.76
	VO# 492850	INV# 140006	PO# 190570	180.76
	VO# 492851	INV# 137900A	PO# 189714	43.11
	VO# 492852	INV# 139776	PO# 190568	607.85
	VO# 492853	INV# 139774	PO# 190567	380.99
	VO# 492854	INV# 139993	PO# 190551	638.31
	VO# 492855	INV# 139992	PO# 190550	752.55
	VO# 493009	INV# 140263	PO# 190677	1,587.43
	VO# 493010	INV# 140172	PO# 190575	192.76
232960	06/02/2023	991556 GEORGE A JACKSON		1,050.00
	VO# 493234	INV# 0000006	PO# 190748	1,050.00
232961	06/02/2023	266000 G & G SALES & SERVICE		1,100.00
	VO# 492786	INV# 5058	PO# 190562	1,100.00
232962	06/02/2023	302100 GRAINGER		71.53
	VO# 493011	INV# 818534950	PO# 190678	71.53
	VO# 493238	INV#		0.00
VOID CHECK PRINT				
232963	06/02/2023	990952 GUITAR CENTER STORES, INC.		356.29
	VO# 493075	INV# ARINV66829520	PO# 189482	356.29
	VO# 493239	INV#		0.00
VOID CHECK PRINT				
232964	06/02/2023	990850 HARLYN ANN SOER		3,750.00
	VO# 493086	INV# 2312	PO# 190290	3,750.00
	VO# 493240	INV#		0.00
VOID CHECK PRINT				
232965	06/02/2023	990674 HARRIS PEST CONTROL		7,621.00
	VO# 492814	INV# 702401	PO# 190527	240.00
	VO# 492815	INV# 702379	PO# 190527	240.00
	VO# 492816	INV# 702386	PO# 190527	90.00
	VO# 492817	INV# 702769	PO# 190527	1,276.00
	VO# 492818	INV# 703169	PO# 190527	90.00
	VO# 492819	INV# 703166	PO# 190527	40.00
	VO# 492820	INV# 703205	PO# 190527	90.00
	VO# 492821	INV# 703201	PO# 190527	40.00
	VO# 492822	INV# 703190	PO# 190527	90.00
	VO# 492823	INV# 703643	PO# 190527	35.00
	VO# 492824	INV# 703642	PO# 190527	85.00
	VO# 492825	INV# 703641	PO# 190527	85.00
	VO# 492826	INV# 703699	PO# 190527	35.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3367 (continued)			
VO# 492827	INV# 703698	PO# 190527	85.00
VO# 492828	INV# 705022	PO# 190527	240.00
VO# 492829	INV# 706629	PO# 190527	85.00
VO# 492830	INV# 706620	PO# 190527	35.00
VO# 492831	INV# 707919	PO# 190573	40.00
VO# 492832	INV# 707914	PO# 190573	120.00
VO# 492833	INV# 708028	PO# 190573	85.00
VO# 492834	INV# 708296	PO# 190573	35.00
VO# 492835	INV# 708321	PO# 190573	35.00
VO# 492836	INV# 708322	PO# 190573	85.00
VO# 492837	INV# 708339	PO# 190573	240.00
VO# 492838	INV# 708354	PO# 190573	85.00
VO# 492839	INV# 708560	PO# 190573	85.00
VO# 492840	INV# 708561	PO# 190573	85.00
VO# 492841	INV# 708562	PO# 190573	35.00
VO# 492842	INV# 708581	PO# 190573	35.00
VO# 492843	INV# 708585	PO# 190573	85.00
VO# 493037	INV# 708280	PO# 190646	2,750.00
VO# 493038	INV# 708840	PO# 190647	40.00
VO# 493039	INV# 708843	PO# 190647	240.00
VO# 493040	INV# 708841	PO# 190647	90.00
VO# 493041	INV# 709175	PO# 190647	40.00
VO# 493042	INV# 709173	PO# 190647	90.00
VO# 493043	INV# 709591	PO# 190647	90.00
VO# 493044	INV# 709620	PO# 190647	90.00
VO# 493045	INV# 709641	PO# 190647	90.00
VO# 493046	INV# 709644	PO# 190647	40.00
VO# 493047	INV# 709949	PO# 190647	40.00
VO# 493048	INV# 709950	PO# 190647	90.00
232966	06/02/2023	334600 HASELDEN BROTHERS, INC.	70.98
	VO# 492778	INV# 82124	PO# 190540 70.98
232967	06/02/2023	902726 HEMINGWAY ELEMENTARY SCHOOL	439.27
	VO# 492876	INV# Reimbursement	PO# 190227 439.27
232968	06/02/2023	900925 HEMINGWAY HARDWARE & SUPPLY	137.83
	VO# 492739	INV# 190935	PO# 187172 5.40
	VO# 492779	INV# 191217	PO# 190543 67.14
	VO# 492995	INV# 191298	PO# 186293 65.29
232969	06/02/2023	339600 HEMINGWAY HIGH SCHOOL	780.00
	VO# 492859	INV# Reimbursement	PO# 190352 780.00
232970	06/02/2023	001300 HEUTINK USA, INC.	958.50
	VO# 493074	INV# S1236001026	PO# 187290 958.50
232971	06/02/2023	990641 HILLER COMPANIES	1,240.00
	VO# 492877	INV# 418153	PO# 190611 1,240.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3367 (continued)			
232972	06/02/2023	360900 HILTON ST LOUIS AT THE BALLPARK	903.87
	VO# 493111	INV# 3381697538 PO# 190563	903.87
		M. Davis	
232973	06/02/2023	902674 HOMEWOOD SUITES BY HILTON-GREENVILLE	1,354.60
	VO# 492747	INV# Conf# 97778885 PO# 189709	688.88
	VO# 492804	INV# Conf# 96401176 PO# 189708	665.72
		S. Fulton	
232974	06/02/2023	903451 HOYT'S HEATING AND AIR	158,335.31
	VO# 493080	INV# Kenneth Gard. HVAC 1 PO# 187371	136,722.81
	VO# 493081	INV# Kenneth Gard. HVAC 2 PO# 187371	21,612.50
232975	06/02/2023	902968 IGA	968.35
	VO# 492801	INV# 132117 PO# 190126	357.23
	VO# 492802	INV# 132121 PO# 190126	22.28
	VO# 492905	INV# 132127 PO# 189031	356.09
	VO# 493109	INV# 132286 PO# 190637	232.75
232976	06/02/2023	991299 JOHNSON CONTROLS FIRE PROTECTION LP	3,183.11
	VO# 492773	INV# 89793314 PO# 190537	521.29
	VO# 493035	INV# 89826744 PO# 190610	580.00
	VO# 493036	INV# 89823536 PO# 190610	2,081.82
232977	06/02/2023	990788 JOHNSON'S REFRIGERATION, INC.	28,950.00
	VO# 493117	INV# CEM - App #3 PO# 187019	14,475.00
	VO# 493118	INV# Hope Aca - App# 2 PO# 187019	14,475.00
232978	06/02/2023	900121 JOHNSTONE SUPPLY	8,008.99
	VO# 492782	INV# S011648878.001 PO# 190548	8,008.99
232979	06/02/2023	990752 KATINA SCURRY	2,675.00
	VO# 493012	INV# 164077 PO# 190672	2,675.00
232980	06/02/2023	901729 KINGSTREE HARDWARE & SUPPLY LLC	90.87
	VO# 492846	INV# 36828 PO# 190574	48.81
	VO# 493015	INV# 36864 PO# 190651	42.06
232981	06/02/2023	414600 KINGSTREE HIGH SCHOOL	4,080.37
	VO# 492987	INV# Reimbursement PO# 189935	1,741.81
	VO# 492988	INV# Reimbursement PO# 189929	2,338.56
232982	06/02/2023	409800 KINGSTREE TRUE VALUE HARDWARE	619.69
	VO# 492784	INV# B435636 PO# 190547	45.34
	VO# 492785	INV# B435820 PO# 190552	4.30
	VO# 492845	INV# B436180 PO# 190580	64.78
	VO# 493026	INV# B436658 PO# 190653	90.66
	VO# 493027	INV# B437156 PO# 190684	134.96
	VO# 493028	INV# B436782 PO# 186766	203.03
	VO# 493029	INV# B436585 PO# 190623	18.34
	VO# 493030	INV# B436343 PO# 190612	18.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3367 (continued)			
	VO# 493031	INV# B436439	PO# 190622 39.93
232983	06/02/2023	419400 LAKE CITY LUMBER COMPANY	326.24
	VO# 493032	INV# 391315	PO# 190657 65.29
	VO# 493033	INV# 391146	PO# 190613 260.95
232984	06/02/2023	904010 LEGAL SHIELD	963.64
	VO# 493006	INV# Supple Insurance	963.64
232985	06/02/2023	991210 LINDSAY SHAFFER INTERPRETING	5,421.50
	VO# 493064	INV# 930	PO# 188605 5,421.50
232986	06/02/2023	991194 LITTLE JOHNNY, LLC	6,950.00
	VO# 492863	INV# 1114	PO# 186514 6,950.00
232987	06/02/2023	990608 MOUSUMI KAR CHOWDURY	185.10
	VO# 493132	INV# Homebound Travel	PO# 190270 70.74
		5/1-5/18	
	VO# 493133	INV# Homebound Travel	PO# 186878 35.37
		4/6-4/20	
	VO# 493134	INV# Homebound Travel	PO# 186878 64.14
		4/28-5/14	
	VO# 493135	INV# Homebound Travel	PO# 190270 14.85
		4/28-5/14	
232988	06/02/2023	991065 NBM LAWN SERVICES	3,700.00
	VO# 493018	INV# 2330	PO# 190649 850.00
	VO# 493019	INV# 2332	PO# 190649 300.00
	VO# 493020	INV# 2331	PO# 190649 300.00
	VO# 493021	INV# 2329	PO# 190649 450.00
	VO# 493022	INV# 2333	PO# 190658 1,800.00
232989	06/02/2023	522100 NATIONAL HIGH SCHOOL STRENGTH COACHES	225.00
	VO# 492996	INV# 23051801	PO# 190199 225.00
232990	06/02/2023	902813 NATIONAL PSBN	4,132.20
	VO# 493225	INV# INV/2023/00010	PO# 189719 1,282.20
	VO# 493226	INV# INV/2023/00014	PO# 189719 1,125.00
	VO# 493227	INV# INV/2023/00015	PO# 189719 1,725.00
232991	06/02/2023	990165 NATIONAL SCHOOL PUBLIC RELATIONS	825.00
	VO# 492790	INV# Ref# 782436	PO# 190564 825.00
		M. Davis	
232992	06/02/2023	525300 NATIONAL TEACHERS ASSOCIATION	3,015.88
	VO# 493007	INV# Supple Insurance	3,015.88
232993	06/02/2023	990360 NETSOURCE ET, LLC	178,053.75
	VO# 493077	INV# 3693	PO# 187542 178,053.75
232994	06/02/2023	990315 NICOLE C. DIXON	199.12
	VO# 492986	INV# Travel Reimbursement	PO# 190656 199.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3367 (continued)				
232995	06/02/2023	990157 ODP BUSINESS SOLUTIONS, LLC		4,297.09
	VO# 492812	INV# 308666429001	PO# 190208	124.11
	VO# 492867	INV# 311820815001	PO# 190298	1,143.29
	VO# 492868	INV# 311822177001	PO# 190298	116.61
	VO# 492869	INV# 311822178001	PO# 190298	317.41
	VO# 492870	INV# 311822183001	PO# 190298	159.25
	VO# 492871	INV# 307532347001	PO# 190048	168.48
	VO# 492872	INV# 307521880001	PO# 190048	2,064.30
	VO# 492873	INV# 307532374001	PO# 190048	203.64
232996	06/02/2023	905071 O'REILLY AUTO PARTS		128.35
	VO# 492849	INV# 2140-161785	PO# 190577	113.24
	VO# 493034	INV# 2140-162611	PO# 190685	15.11
232997	06/02/2023	566735 PEE DEE DRYWALL SUPPLY, INC.		615.60
	VO# 492847	INV# 28364	PO# 190576	615.60
232998	06/02/2023	566600 PEE DEE HARDWARE & SUPPLY		701.16
	VO# 492738	INV# 2304-524086	PO# 186390	52.13
	VO# 492774	INV# 2305-526412	PO# 190539	102.63
	VO# 492775	INV# 2305-526627	PO# 190539	34.14
	VO# 492776	INV# 2305-527038	PO# 190544	144.22
	VO# 492777	INV# 2305-527043	PO# 190544	68.27
	VO# 492994	INV# 2305-528031	PO# 186292	151.05
	VO# 493023	INV# 2305-528036	PO# 190648	148.72
232999	06/02/2023	901553 PIGGLY WIGGLY		456.63
	VO# 492789	INV# 008-00508135	PO# 190008	456.63
233000	06/02/2023	902222 PIGGLY WIGGLY #93, INC.		806.65
	VO# 492740	INV# 02-981388	PO# 189807	207.85
	VO# 492882	INV# 01-751154	PO# 190192	243.26
	VO# 492883	INV# 01-751311	PO# 190192	51.94
	VO# 492884	INV# 01-751152	PO# 190193	303.60
233001	06/02/2023	990163 POSITIVE PROMOTIONS, INC		3,850.86
	VO# 492791	INV# 07140024	PO# 189663	1,238.16
	VO# 492792	INV# 07165943	PO# 190219	1,860.53
	VO# 492887	INV# 07169431	PO# 190004	487.36
	VO# 493049	INV# 07163352	PO# 190159	264.81
233002	06/02/2023	990313 PROCARE THERAPY, INC.		4,875.00
	VO# 492799	INV# 20681055	PO# 186761	2,437.50
	VO# 493139	INV# 20688311	PO# 186761	2,437.50
233003	06/02/2023	990650 PROFESSIONAL SOFTWARE FOR NURSES, INC		7,000.00
	VO# 492992	INV# 43074	PO# 190531	7,000.00
233004	06/02/2023	991334 PSI SERVICES LLC		488.00
	VO# 492857	INV# Theory & Practical	PO# 189206	488.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3367 (continued)			
HCTC			
233005	06/02/2023	900805 QUANSHA WILSON	640.00
	VO# 493106	INV# 29	PO# 190644 640.00
233006	06/02/2023	991318 RAPTOR TECHNOLOGIES, LCC	150.00
	VO# 492875	INV# INV73873	PO# 189864 150.00
233007	06/02/2023	855550 RESTORED AIR DISASTER SOLUTIONS, LLC	665.52
	VO# 493013	INV# 492327	PO# 190654 665.52
233008	06/02/2023	060200 RIVER HOUSE SEAFOOD	655.20
	VO# 493071	INV# 100	PO# 190655 655.20
233009	06/02/2023	990892 RIVISTAS SUBSCRIPTION SERVICES	757.71
	VO# 492788	INV# 15129	PO# 186654 757.71
233010	06/02/2023	643800 SAVANNAH TASTE EXPERIENCE	954.25
	VO# 493063	INV# 15 Reservations	PO# 190666 954.25
233011	06/02/2023	645900 SCASA	360.00
	VO# 493143	INV# LeAndrea Montgomery	PO# 190660 360.00
233012	06/02/2023	901749 SC DEPARTMENT OF JUVENILE JUSTICE	329.35
	VO# 493062	INV# 2000570276	PO# 186242 329.35
233013	06/02/2023	901322 SCHOLARCHIP	21,783.75
	VO# 493079	INV# INV-053977	PO# 187774 21,783.75
233014	06/02/2023	137400 SCHOLASTIC CLASSROOM MAGAZINES	329.67
	VO# 492885	INV# M7396347 2	PO# 190268 329.67
233015	06/02/2023	652000 SCHOOL DISTRICT OF	1,230.08
	VO# 492909	INV# Tonya Ellis	PO# 189940 160.00
	VO# 492910	INV# Martha McCullough	PO# 189812 120.00
	VO# 492911	INV# Jerome Jones	PO# 189810 120.00
	VO# 492912	INV# Frank Williamson	PO# 189803 110.00
	VO# 492913	INV# Robert Dorsey	PO# 190070 130.00
	VO# 492914	INV# Kenneth Cooper	PO# 189537 120.00
	VO# 492951	INV# Clarence Green	PO# 190558 120.00
	VO# 492952	INV# Ralph Thompson	PO# 190558 120.00
	VO# 492953	INV# Frank Williamson	PO# 190558 120.00
	VO# 492954	INV# Ralph Thompson	PO# 190433 110.08
233016	06/02/2023	652201 SCHOOL DISTRICT OF	400.00
	VO# 492890	INV# 24 - Hemingway CTC	PO# 190056 400.00
	VO# 493241	INV#	0.00
VOID CHECK PRINT			
233017	06/02/2023	652201 SCHOOL DISTRICT OF	268.47
	VO# 492891	INV# Reimbursement-1	PO# 186616 51.71
	VO# 492892	INV# Reimbursement-2	PO# 186510 216.76
233018	06/02/2023	652204 SCHOOL DISTRICT OF	691.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3367 (continued)				
VO#	492906	INV#	NO. 7764	PO# 190069 71.92
VO#	492907	INV#	NO. 7748	PO# 190243 16.12
VO#	492908	INV#	NO. 7766	PO# 190442 6.07
VO#	492948	INV#	4501 WSD #0043	PO# 190559 71.92
VO#	492949	INV#	4501 WSD #0042	PO# 190559 71.42
VO#	492950	INV#	4501 WSD #0044	PO# 190559 71.92
VO#	492955	INV#	4501 WSD #0047	PO# 190434 190.96
VO#	492957	INV#	4501 WSD #0053	PO# 190434 190.96
233019	06/02/2023	903539	SCHOOL DISTRICT OF	3,130.43
VO#	492915	INV#	4501-W0505	PO# 189941 107.20
VO#	492916	INV#	4501-W05052	PO# 189813 81.59
VO#	492917	INV#	4501-W05051	PO# 189811 80.72
VO#	492918	INV#	4501-WSD058	PO# 189809 114.08
VO#	492919	INV#	4501-WSD059	PO# 189804 119.53
VO#	492920	INV#	4501-W0421	PO# 189538 124.00
VO#	492921	INV#	After School-KGE 2nd Sem.	PO# 189425 416.64
VO#	492922	INV#	After School-KGE 2nd Sem.	PO# 189425 2,086.67
233020	06/02/2023	655000	SCHOOL SPECIALTY, LLC	5,929.65
VO#	492748	INV#	208132272517	PO# 190274 542.37
VO#	492864	INV#	308900000024	PO# 189661 2,458.87
VO#	492865	INV#	208132101726	PO# 189670 1,755.00
VO#	492866	INV#	20890000583	PO# 189891 260.41
VO#	492990	INV#	208132144621	PO# 189738 68.01
VO#	493073	INV#	308104268324	PO# 189536 844.99
233021	06/02/2023	664600	SC SCHOOL FOR THE DEAF & BLIND	261.26
VO#	492796	INV#	2000569725	PO# 186758 261.26
233022	06/02/2023	594700	SENITTA P. SWINTON	25.00
VO#	492787	INV#	REIMBURSEMENT	PO# 190549 25.00
233023	06/02/2023	675900	SHEELA TARANGAPADINARAYANAN	199.12
VO#	492893	INV#	Travel Reimbursement 5/16-5/19	PO# 189764 199.12
233024	06/02/2023	905030	SHERWIN-WILLIAMS	102.15
VO#	492781	INV#	6967-2	PO# 190545 102.15
233025	06/02/2023	902768	SOLIANT HEALTH, LLC	3,080.00
VO#	492798	INV#	20680358	PO# 186760 1,400.00
VO#	493140	INV#	20687548	PO# 186760 1,680.00
233026	06/02/2023	698850	SOUTHERN DISTRIBUTING COMPANY	489.36
VO#	492783	INV#	10361719	PO# 190553 171.91
VO#	493025	INV#	10362258	PO# 190652 317.45
233027	06/02/2023	713000	STAPLES BUSINESS ADVANTAGE	1,051.26

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3367 (continued)				
	VO# 492806	INV# 3537593492	PO# 190005	207.33
	VO# 492807	INV# 3537593493	PO# 190005	93.95
	VO# 492808	INV# 3536784925	PO# 189871	138.32
	VO# 492809	INV# 3536784923	PO# 189871	35.85
	VO# 492810	INV# 3536784924	PO# 189871	575.81
233028	06/02/2023	715904 STATE DEPARTMENT OF EDUCATION		4,539.89
	VO# 492923	INV# After School-KMM 2nd Sem.	PO# 190045	2,589.12
	VO# 492924	INV# After School-KMM 2nd Sem.	PO# 190045	1,950.77
233029	06/02/2023	901776 STATE DEPARTMENT OF EDUCATION		5,856.89
	VO# 492925	INV# After School-APS 2nd Sem.	PO# 190149	624.96
	VO# 492926	INV# 21st Cent - KMS April 2023	PO# 187980	1,639.40
	VO# 492962	INV# Anderon Primary March 2023	PO# 190152	1,429.60
	VO# 493144	INV# Kingstree Middle March 2023	PO# 187980	340.35
	VO# 493145	INV# Kingstree Middle March 2023	PO# 190380	1,822.58
233030	06/02/2023	991516 SUMMIT SPEECH THERAPY		6,523.00
	VO# 492800	INV# 51223	PO# 189456	1,243.00
	VO# 493113	INV# 50123	PO# 189456	462.00
	VO# 493114	INV# 52223	PO# 189456	907.50
	VO# 493115	INV# 50523	PO# 189456	1,023.00
	VO# 493116	INV# 30923	PO# 189456	1,870.00
	VO# 493128	INV# 50823	PO# 189456	1,017.50
233031	06/02/2023	904263 THE HONORS PROGRAM		78.70
	VO# 492737	INV# 29996	PO# 189958	78.70
233032	06/02/2023	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL		3,750.00
	VO# 492797	INV# 2257	PO# 189002	1,250.00
	VO# 492889	INV# 2259	PO# 189866	2,500.00
233033	06/02/2023	991172 TYVRIANNA MYERS		100.00
	VO# 493137	INV# Travel Reimbursement	PO# 190307	100.00
	VO# 493242	INV#		0.00
		VOID CHECK PRINT		
233034	06/02/2023	904654 UNIFIRST CORPORATION		848.84
	VO# 492894	INV# 2130126246	PO# 190571	39.39
	VO# 492895	INV# 2130126250	PO# 190571	11.07
	VO# 492896	INV# 2130126252	PO# 190571	32.51
	VO# 492897	INV# 2130127349	PO# 190571	45.29

CHECK REGISTER FOR 4/1/2023 TO 6/30/2024 & 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>
CHECK RUN: 3367 (continued)			
VO# 492898	INV# 2130127352	PO# 190571	28.35
VO# 492899	INV# 2130127348	PO# 190571	28.35
VO# 492900	INV# 2130127350	PO# 190571	137.13
VO# 492901	INV# 2130127645	PO# 190571	19.71
VO# 492902	INV# 2130127643	PO# 190571	28.35
VO# 492903	INV# 2130127341	PO# 190571	54.27
VO# 493052	INV# 2130128648	PO# 190650	39.39
VO# 493053	INV# 2130128652	PO# 190650	11.07
VO# 493054	INV# 2130128654	PO# 190650	32.51
VO# 493055	INV# 2130129449	PO# 190650	28.35
VO# 493056	INV# 2130129445	PO# 190650	28.35
VO# 493057	INV# 2130129437	PO# 190650	54.26
VO# 493058	INV# 2130129446	PO# 190650	45.30
VO# 493059	INV# 2130129447	PO# 190650	137.13
VO# 493060	INV# 2130129878	PO# 190650	28.35
VO# 493061	INV# 2130129880	PO# 190650	19.71
233035	06/02/2023	991287 UPPER EDGE TECHNOLOGIES, INC.	1,782.00
	VO# 492811	INV# 68571	PO# 190273 1,782.00
233036	06/02/2023	990865 VOX LAWN CARE	5,600.00
	VO# 493016	INV# Hemingway Area	PO# 190662 1,450.00
	VO# 493017	INV# Kingstree Area	PO# 190659 4,150.00
233037	06/02/2023	817800 WARD'S LOCKSMITH SERVICE	164.16
	VO# 492848	INV# 24008	PO# 190578 164.16
233038	06/02/2023	903768 WASHINGTON NATIONAL	16,177.83
	VO# 493005	INV# Supple Insurance	16,177.83
233039	06/02/2023	991392 WASTE INDUSTRIES LLC	2,773.42
	VO# 492997	INV# 0060836259	PO# 190609 2,773.42
	VO# 493243	INV#	0.00
		VOID CHECK PRINT	
233040	06/02/2023	901316 WELLS FARGO VENDOR FINANCIAL SERVICES	5,677.32
	VO# 492960	INV# 5024806267	PO# 190608 5,677.32
233041	06/02/2023	265300 WENDY R. FULTON	132.57
	VO# 492961	INV# Travel Reimbursement	PO# 190534 132.57
233042	06/02/2023	901460 WILLIAMSBURG COUNTY FIRST STEPS	9.34
	VO# 493008	INV# Supple Insurance	9.34
233043	06/02/2023	904627 HER OWN WORDS, LLC	478.00
	VO# 492888	INV# 14140	PO# 190003 478.00

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CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3367		NUMBER OF CHECKS: 136		1,172,654.01
		NUMBER OF EPAYMENTS: 0		0.00
		NUMBER OF UPDATE-ONLYS: 0		0.00
				<hr/> 1,172,654.01

CHECK RUN: 3368

233044	06/02/2023	990608	MOUSUMI KAR CHOWDURY		70.74
	VO# 493244	INV#	Homebound Travel	PO# 190270	70.74
			3/13-4/2		
233045	06/02/2023	991355	TAYLOR & ASSOCIATES LAW P.C.		1,695.00
	VO# 493246	INV#	Retainer-Dawn Dawes	PO# 190695	1,695.00
233046	06/02/2023	991355	TAYLOR & ASSOCIATES LAW P.C.		1,695.00
	VO# 493252	INV#	Retainer Fee	PO# 190699	1,695.00
			M. Tripathi		
233047	06/02/2023	791050	TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL		1,250.00
	VO# 493245	INV#	2260	PO# 189866	1,250.00
233048	06/02/2023	904012	US DEPT HOMELAND SECURITY		500.00
	VO# 493247	INV#	Anti Fraud-D. Dawes	PO# 190697	500.00
233049	06/02/2023	904012	US DEPT HOMELAND SECURITY		500.00
	VO# 493257	INV#	Anti Fraud	PO# 190690	500.00
			S. Subburam		
233050	06/02/2023	904012	US DEPT HOMELAND SECURITY		460.00
	VO# 493258	INV#	I-129	PO# 190689	460.00
			S. Subburam		
233051	06/02/2023	904012	US DEPT HOMELAND SECURITY		2,500.00
	VO# 493248	INV#	Processing Fee	PO# 190698	2,500.00
			D. Dawes		
233052	06/02/2023	904012	US DEPT HOMELAND SECURITY		2,500.00
	VO# 493249	INV#	Processing Fee	PO# 190702	2,500.00
			M. Tripathi		
233053	06/02/2023	904012	US DEPT HOMELAND SECURITY		460.00
	VO# 493250	INV#	I-129 - M. Tripathi	PO# 190700	460.00
233054	06/02/2023	904012	US DEPT HOMELAND SECURITY		500.00
	VO# 493251	INV#	Anti Fraud	PO# 190701	500.00
			M. Tripathi		
233055	06/02/2023	904012	US DEPT HOMELAND SECURITY		2,500.00
	VO# 493253	INV#	Processing Fee	PO# 190694	2,500.00
			H. Rampalli		
233056	06/02/2023	904012	US DEPT HOMELAND SECURITY		460.00
	VO# 493254	INV#	I-129 - H. Rampalli	PO# 190692	460.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3368 (continued)			
233057	06/02/2023	904012 US DEPT HOMELAND SECURITY	500.00
	VO# 493255	INV# Anti Fraud PO# 190693	500.00
		H. Rampalli	
233058	06/02/2023	904012 US DEPT HOMELAND SECURITY	0.00
	VOID DATE: 06/27/2023	ORIGINAL AMOUNT: 2,500.00	
	VO# 493256	INV# Processing Fee	0.00
		S. Subburam	
CHECK RUN: 3368		NUMBER OF CHECKS:	15
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			15,590.74
			0.00
			<hr/>
			0.00
			<hr/>
			15,590.74

CHECK RUN: 3369

233059	06/15/2023	251300 4 IMPRINT, INC.	440.14
	VO# 493340	INV# 11215074 PO# 190165	440.14
233060	06/15/2023	991056 ACCUTRAIN CORPORATION	6,960.00
	VO# 493388	INV# 13810 PO# 190665	6,960.00
233061	06/15/2023	294900 ADVANTAGE SPORT & FITNESS, INC.	156,167.10
	VO# 493293	INV# ARI.5024381 PO# 188881	107,220.60
	VO# 493294	INV# ARI.5024322 PO# 188881	47,920.18
	VO# 493295	INV# ARI.5024382 PO# 189427	1,026.32
233062	06/15/2023	900968 ALOFT ATLANTA DOWNTOWN	6,379.15
	VO# 493372	INV# Ack# BU5EZ7RX PO# 190401	1,070.00
		S. Wilson	
	VO# 493373	INV# Ack# 8XJSUU6B PO# 190401	1,070.00
		S. Wilson	
	VO# 493374	INV# Ack# E7QTH6YA PO# 190401	1,070.00
		S. Wilson	
	VO# 493375	INV# Ack# ZIRDO0P4 PO# 190401	1,070.00
		S. Wilson	
	VO# 493376	INV# Ack# O67ORB0N PO# 190401	1,070.00
	VO# 493377	INV# Taxes & Fees PO# 190401	1,029.15
	VO# 493476	INV#	0.00
VOID CHECK PRINT			
233063	06/15/2023	991200 AMAZON CAPITAL SERVICES	13,628.34
	VO# 493158	INV# 1V1C-KQHG-PNFD PO# 190387	116.37
	VO# 493159	INV# 1LHP-PJG3-J9WH PO# 190387	1,886.74
	VO# 493160	INV# 1G6H-Y11Y-C3FV PO# 190338	331.01
	VO# 493320	INV# 1QFY-K6XL-136T PO# 190716	2,330.22
	VO# 493321	INV# 1HJC-GHTD-916P PO# 189998	238.51
	VO# 493322	INV# 1WWW-H7JV-3NFF PO# 190597	447.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3369 (continued)				
	VO# 493323	INV# 1JPY-39RG-66KM	PO# 190596	447.60
	VO# 493364	INV# 1VYX-9CY9-Q7JX	PO# 190326	28.86
	VO# 493365	INV# 1XWJ-3QLF-GXY Y	PO# 190326	474.14
	VO# 493366	INV# 14GJ-L7HK-1NFT	PO# 190326	123.06
	VO# 493406	INV# 1M7N-C1JD-FDRC	PO# 190627	518.86
	VO# 493409	INV# 1133-JDY3-9Y9W	PO# 189928	774.61
	VO# 493410	INV# 141L-H6CP-4TL7	PO# 189928	1,240.46
	VO# 493411	INV# 1QJN-XQRP-3VX7	PO# 190046	2,292.97
	VO# 493417	INV# 1YKC-RRHJ-C7KJ	PO# 190093	2,049.07
	VO# 493418	INV# 1VL7-K43W-16F1	PO# 190093	328.26
233064	06/15/2023	904183 APPLE INC.		7,132.32
	VO# 493414	INV# AL23080509	PO# 190224	7,132.32
233065	06/15/2023	990949 ASIFLEX		593.15
	VO# 493453	INV# Deductions		593.15
233066	06/15/2023	990950 ASIFLEX		11.60
	VO# 493454	INV# Deductions		11.60
233067	06/15/2023	036950 ATLANTIC COASTAL SUPPLY, INC.		386.04
	VO# 493299	INV# 213076 01	PO# 190720	139.89
	VO# 493442	INV# 213178 01	PO# 190756	246.15
233068	06/15/2023	990529 BRIDGETEK SOLUTIONS, LLC		6,361.55
	VO# 493276	INV# 357310GSP	PO# 189212	286.20
	VO# 493277	INV# 357325GSP	PO# 189851	4,275.72
	VO# 493371	INV# 356874GSP	PO# 189461	1,799.63
233069	06/15/2023	491580 CAROLINA BUSINESS SUPPLIES, INC.		16,613.70
	VO# 493272	INV# 167374-00	PO# 190745	2,088.43
	VO# 493288	INV# 167402-00	PO# 190751	1,793.64
	VO# 493324	INV# 167247-00	PO# 190645	856.27
	VO# 493325	INV# 021817-00	PO# 190595	2,495.08
	VO# 493326	INV# 167361-00	PO# 190594	2,495.08
	VO# 493358	INV# 167287-00	PO# 190687	2,413.49
	VO# 493359	INV# 167285-00	PO# 190669	1,516.13
	VO# 493360	INV# 167318-00	PO# 190718	2,431.84
	VO# 493405	INV# 167270-00	PO# 190626	523.74
233070	06/15/2023	903504 CAROLINA PRODUCE COMPANY		19,982.80
	VO# 493161	INV# 922828	PO# 189042	3,116.00
	VO# 493162	INV# 923011	PO# 189042	1,675.60
	VO# 493163	INV# 922826	PO# 189039	3,116.00
	VO# 493164	INV# 923013	PO# 189039	1,372.30
	VO# 493165	INV# 922824	PO# 189041	3,116.00
	VO# 493166	INV# 923015	PO# 189041	404.50
	VO# 493167	INV# 922830	PO# 189043	3,438.00
	VO# 493168	INV# 923017	PO# 189043	628.40

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CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3369 (continued)			
	VO# 493169	INV# 922832 PO# 189040	3,116.00
233071	06/15/2023	110400 CAROLINA SUPPLYHOUSE, INC.	121.51
	VO# 493433	INV# 508411 PO# 190802	121.51
233072	06/15/2023	901198 COMMUNI-PRO, LLC	7,230.00
	VO# 493400	INV# INV000607 PO# 190643	1,560.00
	VO# 493401	INV# INV000608 PO# 190643	511.79
	VO# 493402	INV# INV000608 PO# 190816	736.21
	VO# 493403	INV# INV000610 PO# 190816	2,010.00
	VO# 493404	INV# INV000609 PO# 190816	2,412.00
233073	06/15/2023	990259 CONNECTICUT - CCSPC	162.95
	VO# 493456	INV# Deductions	162.95
233074	06/15/2023	164700 COURTYARD ORLANDO LAKE BUENA VISTA	492.75
	VO# 493369	INV# Ack# LY16P8VU PO# 189927	492.75
233075	06/15/2023	848900 DARICE WILSON	149.95
	VO# 493230	INV# Reimbursement PO# 190635	149.95
233076	06/15/2023	991155 DAVID FLESHER	4,185.00
	VO# 493356	INV# Consultant PO# 186764	4,185.00
233077	06/15/2023	000850 DOUBLETREE SUITES BY HILTON AT	0.00
	VOID DATE: 06/21/2023	ORIGINAL AMOUNT: 8,938.40	
	VO# 493264	INV# Conf# 97350889 D. Swinton	0.00
	VO# 493265	INV# Conf# 95777961 L. Montgomery	0.00
	VO# 493266	INV# Conf# 94205161 Seward-Nettles	0.00
	VO# 493267	INV# Conf# 93156553 McCrea-Dukes	0.00
	VO# 493268	INV# Conf# 96564489 McClary-Hermitt	0.00
	VO# 493269	INV# Conf# 92632297 J. Miles	0.00
	VO# 493270	INV# Conf# 90535177 P. Cumbee	0.00
	VO# 493271	INV# Conf# 93156649 P. Lloyd	0.00
233078	06/15/2023	904331 EDMENTUM	125,123.40
	VO# 493329	INV# INV304845-REV PO# 190749	125,123.40
233079	06/15/2023	904060 2023 EDUCATION AND BUSINESS SUMMIT	250.00
	VO# 493378	INV# Latonya Bluefort PO# 190402	250.00
233080	06/15/2023	900809 EDVENTURE CHILDREN'S MUSEUM	700.00
	VO# 493460	INV# W. M. Anderson Prim PO# 190739	700.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3369 (continued)			
233081	06/15/2023	519550 EMBASSY SUITES ATLANTA AT CENTENNIAL	1,632.70
	VO# 493368	INV# Ack# KXXXOL1C PO# 190221	1,632.70
233082	06/15/2023	990156 ENCORE TECHNOLOGY GROUP, LLC	19,065.00
	VO# 493379	INV# 169832 PO# 190236	19,065.00
233083	06/15/2023	900091 FINAL TOUCH FLORIST	257.72
	VO# 493328	INV# 3 Bouquets PO# 190670	257.72
233084	06/15/2023	247200 FRS INC.	13,202.84
	VO# 493146	INV# 1494502.00 PO# 186477	300.00
	VO# 493147	INV# 1494502.00 PO# 189521	2,200.00
	VO# 493148	INV# 1494502.00 PO# 186478	300.00
	VO# 493149	INV# 1494502.00 PO# 190449	867.52
	VO# 493150	INV# 1493856.00 PO# 188366	9,535.32
233085	06/15/2023	904626 FOLLETT SCHOOL SOLUTIONS, INC. SOFTWARE	2,679.04
	VO# 493262	INV# 1509114 PO# 190231	2,679.04
233086	06/15/2023	249300 FOOD LION, INC.	165.28
	VO# 493449	INV# P9306004B01FTJWFV PO# 188564	62.92
	VO# 493450	INV# P9306004D01FTJWE5 PO# 188564	33.59
	VO# 493452	INV# Ticket# 0052 PO# 188564	68.77
233087	06/15/2023	252300 FOXWORTH'S TIRE AND AUTO, INC.	265.75
	VO# 493301	INV# 76620 PO# 190725	265.75
233088	06/15/2023	254100 FRANCIS MARION UNIVERSITY	3,928.62
	VO# 493341	INV# 000399559 PO# 190194	302.04
	VO# 493342	INV# 000399559 PO# 190561	3,626.58
233089	06/15/2023	904988 FUTURE BUSINESS LEADERS OF AMERICA	2,150.00
	VO# 493361	INV# Reg# 45678 PO# 190310	2,150.00
233090	06/15/2023	901089 GENCO INC.	2,361.75
	VO# 493305	INV# 140351 PO# 190679	464.02
	VO# 493306	INV# 140647 PO# 190681	43.20
	VO# 493307	INV# 140646 PO# 190682	894.21
	VO# 493308	INV# 140645 PO# 190680	715.18
	VO# 493309	INV# 140649 PO# 190723	180.47
	VO# 493444	INV# 140263A PO# 190677	64.67
233091	06/15/2023	991389 GOOD GUYS, LLC	1,880.00
	VO# 493289	INV# GG150 PO# 190339	940.00
	VO# 493290	INV# GG158 PO# 190376	940.00
233092	06/15/2023	903966 GRADUATION SOURCE	697.55
	VO# 493310	INV# INVC272561 PO# 190024	697.55
233093	06/15/2023	014100 GREGORY K. GARY	156.00
	VO# 493304	INV# Reimbursement PO# 190792	156.00
233094	06/15/2023	133100 HALLIGAN , MAHONEY & WILLIAMS	571.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3369 (continued)			
	VO# 493448	INV# NO. 18114	PO# 190779 571.35
233095	06/15/2023	900925 HEMINGWAY HARDWARE & SUPPLY	69.08
	VO# 493441	INV# 191420	PO# 190753 69.08
233096	06/15/2023	902610 HOBART SERVICE	2,632.26
	VO# 493151	INV# 35712666	PO# 186461 102.33
	VO# 493152	INV# 35712634	PO# 189490 1,000.00
	VO# 493153	INV# 35712634	PO# 187209 119.84
	VO# 493154	INV# 35720735	PO# 190260 1,410.09
233097	06/15/2023	990773 HOLIDAY INN EXPRESS HOTEL & SUITES	427.84
	VO# 493286	INV# Conf# 21859521 L. Bluefort	PO# 190414 427.84
233098	06/15/2023	360750 HUSTLE U INC.	2,370.00
	VO# 493389	INV# 03192	PO# 190602 2,370.00
233099	06/15/2023	902968 IGA	324.46
	VO# 493312	INV# 132289	PO# 190671 47.03
	VO# 493313	INV# 132283	PO# 186548 85.68
	VO# 493407	INV# 132128	PO# 187930 118.14
	VO# 493408	INV# 132128	PO# 190583 73.61
233100	06/15/2023	902359 JAVONNE OMAR MONTGOMERY	121.48
	VO# 493470	INV# Travel Reimbursement	PO# 190865 121.48
233101	06/15/2023	990788 JOHNSON'S REFRIGERATION, INC.	0.00
	VOID DATE: 06/27/2023	ORIGINAL AMOUNT: 14,475.00	
	VO# 493432	INV# C. E. Murray	0.00
233102	06/15/2023	388652 JONES SCHOOL SUPPLY CO., INC.	1,034.02
	VO# 493296	INV# 1980424	PO# 190360 981.93
	VO# 493423	INV# 1970024	PO# 190151 52.09
233103	06/15/2023	397840 KELLAHAN AND ASSOCIATES	7,350.00
	VO# 493302	INV# 5942	PO# 190722 7,350.00
233104	06/15/2023	903779 KINGSTREE MIDDLE SCHOOL	75.00
	VO# 493367	INV# Reimbursement	PO# 190341 75.00
233105	06/15/2023	409800 KINGSTREE TRUE VALUE HARDWARE	232.99
	VO# 493300	INV# B437250	PO# 190724 24.15
	VO# 493434	INV# B437959	PO# 190801 60.85
	VO# 493435	INV# B438082	PO# 190801 5.40
	VO# 493436	INV# B438131	PO# 190801 9.66
	VO# 493437	INV# B438172	PO# 190801 28.06
	VO# 493438	INV# B438147	PO# 190801 21.56
	VO# 493439	INV# B438320	PO# 190801 61.72
	VO# 493440	INV# B437834	PO# 190761 21.59
233106	06/15/2023	419400 LAKE CITY LUMBER COMPANY	78.59
	VO# 493420	INV# 391687	PO# 190821 78.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3369 (continued)				
233107	06/15/2023	990939 LATONYA BLUEFORT		1,048.40
	VO# 493347	INV# Travel Reimbursement	PO# 190189	973.40
	VO# 493383	INV# Reimbursement	PO# 190187	75.00
233108	06/15/2023	991108 LATONYA WEST		74.53
	VO# 493348	INV# Travel Reimbursement	PO# 190624	74.53
233109	06/15/2023	578700 LEGO EDUCATION		8,249.20
	VO# 493345	INV# 1190553803	PO# 190114	896.02
	VO# 493419	INV# 1190553153	PO# 190051	7,353.18
233110	06/15/2023	991210 LINDSAY SHAFFER INTERPRETING		6,875.00
	VO# 493318	INV# 931	PO# 188605	6,875.00
233111	06/15/2023	091200 MACK HENRY BURGESS		2,250.00
	VO# 493314	INV# 155	PO# 190617	2,250.00
233112	06/15/2023	903926 MAGNATAG		1,963.00
	VO# 493297	INV# 651215	PO# 189261	1,963.00
233113	06/15/2023	512650 MARIE S. MURPHY		827.13
	VO# 493330	INV# Travel Reimbursement 5/1-5/3	PO# 190494	112.79
	VO# 493331	INV# Travel Reimbursement 5/4-5/8	PO# 190494	112.79
	VO# 493332	INV# Travel Reimbursement 5/9-5/11	PO# 190494	112.79
	VO# 493333	INV# Travel Reimbursement 5/12-5/16	PO# 190494	112.79
	VO# 493334	INV# Travel Reimbursement 5/17-5/19	PO# 190494	112.79
	VO# 493335	INV# Travel Reimbursement 5/22-5/24	PO# 190494	112.79
	VO# 493336	INV# Travel Reimbursement 5/25-5/30	PO# 190494	112.79
	VO# 493337	INV# Travel Reimbursement 5/31	PO# 190494	37.60
233114	06/15/2023	904556 MARILYN B. GIBSON		981.25
	VO# 493282	INV# Travel Reimbursement 5/1-5/11/2023	PO# 188607	350.00
	VO# 493283	INV# Travel Reimbursement 5/12-5/23	PO# 188607	350.00
	VO# 493284	INV# Travel Reimbursement 5/24-6/1	PO# 188607	281.25
233115	06/15/2023	903637 MARTHA KELLY		1,000.00
	VO# 493281	INV# CONSULTANT	PO# 190744	1,000.00
233116	06/15/2023	902189 MINNIE LAMBERT		1,088.87

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3369 (continued)			
VO# 493390	INV#	Travel Reimbursement 1	PO# 186637 509.73
VO# 493391	INV#	Travel Reimbursement 2	PO# 186637 579.14
233117	06/15/2023	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
VO# 493457	INV#	Deductions	397.57
233118	06/15/2023	990608 MOUSUMI KAR CHOWDURY	28.29
VO# 493285	INV#	Homebound Travel 5/26-5/31	PO# 190270 28.29
233119	06/15/2023	990670 MOVING MINDS	2,214.95
VO# 493412	INV#	#IN279260	PO# 189868 2,214.95
233120	06/15/2023	990031 WILLIAMSBURG COUNTY NAACP	200.00
VO# 493474	INV#	Silver-Table Sponsor	PO# 190896 200.00
233121	06/15/2023	991065 NBM LAWN SERVICES	2,575.00
VO# 493462	INV#	2338	PO# 190893 300.00
VO# 493463	INV#	2340	PO# 190893 450.00
VO# 493464	INV#	2337	PO# 190893 300.00
VO# 493465	INV#	2339	PO# 190893 850.00
VO# 493466	INV#	2334	PO# 190839 675.00
233122	06/15/2023	902813 NATIONAL PSBN	1,500.00
VO# 493424	INV#	INV/2023/00016	PO# 189719 1,500.00
233123	06/15/2023	902813 NATIONAL PSBN	57,227.04
VO# 493425	INV#	INV/2023/0005	PO# 190825 57,227.04
233124	06/15/2023	991099 NHC REHABILITATION	1,298.52
VO# 493273	INV#	Acct# 8387	PO# 186707 1,298.52
233125	06/15/2023	990157 ODP BUSINESS SOLUTIONS, LLC	3,262.03
VO# 493319	INV#	309734892001	PO# 190096 2,424.70
VO# 493380	INV#	312641051001	PO# 190329 45.36
VO# 493381	INV#	312641047001	PO# 190329 57.65
VO# 493382	INV#	312641049001	PO# 190329 734.32
233126	06/15/2023	990096 ONTARIO INVESTMENTS, INC.	65.05
VO# 493353	INV#	86512	PO# 190742 65.05
233127	06/15/2023	900269 PATRICIA BURCH	272.34
VO# 493431	INV#	Travel Reimbursement	PO# 190482 272.34
233128	06/15/2023	991508 PORTER ELECTRONICS	199.99
VO# 493370	INV#	86991	PO# 189258 199.99
233129	06/15/2023	990163 POSITIVE PROMOTIONS, INC	3,618.18
VO# 493278	INV#	07177608	PO# 190367 2,182.23
VO# 493292	INV#	07174164	PO# 190173 1,435.95
233130	06/15/2023	990313 PROCARE THERAPY, INC.	3,900.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3369 (continued)			
	VO# 493357	INV# 20695010	PO# 186761 2,437.50
	VO# 493393	INV# 20700225	PO# 186761 1,462.50
233131	06/15/2023	991239 QUADIEN FINANCE USA, INC.	1,000.00
	VO# 493447	INV# 7900 0110 0218 2494	PO# 190777 1,000.00
233132	06/15/2023	991563 QUINTINA T. FULTON	291.08
	VO# 493475	INV# Reimbursement	291.08
233133	06/15/2023	903149 RICHARD A. SCOTT	150.00
	VO# 493451	INV# Reimbursement	PO# 189540 150.00
233134	06/15/2023	627800 RIPLEY'S AQUARIUM	1,253.75
	VO# 493398	INV# Res# 3805033006	PO# 190814 93.75
	VO# 493399	INV# Res# 3805033006	PO# 190706 1,160.00
233135	06/15/2023	628050 RIVERBANKS ZOO AND GARDENS	0.00
	VOID DATE: 06/15/2023	ORIGINAL AMOUNT:	3,185.70
	VO# 493396	INV# Conf# 0001701219	0.00
	VO# 493397	INV# Conf# 0001701219	0.00
	VO# 493459	INV# W. M. Anderson Prim	0.00
233136	06/15/2023	901167 ROSE CLEANING SERVICE	6,500.00
	VO# 493467	INV# 1789	PO# 190854 3,000.00
	VO# 493468	INV# 1788	PO# 190854 3,500.00
233137	06/15/2023	640600 SAM'S CLUB DIRECT	349.25
	VO# 493427	INV# 002450	PO# 190827 203.29
	VO# 493428	INV# 000000-1	PO# 190827 18.34
	VO# 493429	INV# 000000-2	PO# 190827 20.89
	VO# 493430	INV# 000000-3	PO# 190827 106.73
233138	06/15/2023	203100 SCDE - OFFICE OF VIRTUAL EDUCATION	880.00
	VO# 493287	INV# Read to Succeed	PO# 190604 880.00
233139	06/15/2023	901205 SCHOLASTIC, INC.	3,239.65
	VO# 493327	INV# 49641393	PO# 190095 3,239.65
233140	06/15/2023	904313 FBLA-PBL CONFERENCE REGISTRATIONS	295.00
	VO# 493362	INV# Reg# 48835	PO# 190218 295.00
233141	06/15/2023	904568 SCHOOL DATEBOOKS	1,370.69
	VO# 493413	INV# S23-0254806	PO# 189926 1,370.69
233142	06/15/2023	652000 SCHOOL DISTRICT OF	620.00
	VO# 493260	INV# Jerome Jones	PO# 189669 120.00
	VO# 493339	INV# Jerome Jones	PO# 190124 110.00
	VO# 493343	INV# Ralph Thompson	PO# 190450 240.00
	VO# 493384	INV# Robert Dorsey	PO# 190775 150.00
		Myrtle Beach	
233143	06/15/2023	652201 SCHOOL DISTRICT OF	0.00
	VOID DATE: 06/15/2023	ORIGINAL AMOUNT:	3,079.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3369 (continued)			
VO# 493228	INV#	Reimbursement	0.00
VO# 493229	INV#	Reimbursement	0.00
VO# 493445	INV#	SAAB	0.00
233144	06/15/2023	652204 SCHOOL DISTRICT OF	1,097.50
VO# 493344	INV#	No. 7815 PO# 190451	457.56
VO# 493385	INV#	Kenneth Staggers PO# 190316	256.99
		Track, Band, Caro	
VO# 493386	INV#	No. 7811 PO# 190315	382.95
233145	06/15/2023	903539 SCHOOL DISTRICT OF	430.28
VO# 493259	INV#	4501-W0525 PO# 189668	149.05
VO# 493338	INV#	4501-W0522 PO# 190125	92.75
VO# 493387	INV#	No. 7814 PO# 190774	188.48
233146	06/15/2023	902107 SELVAKUMAR VELLAISAMY SUBBURAM	73.10
VO# 493316	INV#	Homebound Travel PO# 189802	32.49
		5/18-5/30	
VO# 493317	INV#	Homebound Travel PO# 189802	40.61
		5/2-5/17	
VO# 493477	INV#		0.00
		VOID CHECK PRINT	
233147	06/15/2023	991184 SHARP ELECTRONICS CORPORATION	4,255.10
VO# 493473	INV#	9004349629 PO# 190892	4,255.10
233148	06/15/2023	675900 SHEELA TARANGAPADINARAYANAN	149.34
VO# 493346	INV#	Travel Reimbursement PO# 189764	149.34
		5/31-6/2	
233149	06/15/2023	990236 SHELL STATION	73.92
VO# 493291	INV#	0002588 PO# 188463	73.92
233150	06/15/2023	902768 SOLIANT HEALTH, LLC	2,240.00
VO# 493355	INV#	20694558 PO# 186760	1,680.00
VO# 493392	INV#	2070082 PO# 186760	560.00
233151	06/15/2023	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,602.99
VO# 493455	INV#	Deductions	2,602.99
233152	06/15/2023	902421 SOUTHERN ROOFING SERVICES, INC.	61,500.00
VO# 493422	INV#	10095 PO# 187023	61,500.00
233153	06/15/2023	904930 S&S WORLDWIDE	1,977.23
VO# 493415	INV#	IN101187009 PO# 190094	1,885.70
VO# 493416	INV#	IN101188913 PO# 190094	91.53
233154	06/15/2023	713000 STAPLES BUSINESS ADVANTAGE	266.89
VO# 493311	INV#	3539052761 PO# 190025	266.89
233155	06/15/2023	991493 STEM U, LLC	37,187.50
VO# 493354	INV#	05012023STEMLAB4 PO# 190746	37,187.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3369 (continued)				
233156	06/15/2023	991516	SUMMIT SPEECH THERAPY	1,760.00
	VO# 493394	INV# 53123	PO# 189456	1,434.82
	VO# 493395	INV# 53123	PO# 190817	325.18
233157	06/15/2023	991472	TEENA M. KYER	2,950.07
	VO# 493421	INV# Montessori	PO# 188212	2,950.07
		April-June 23		
233158	06/15/2023	905112	TERESA COOPER WOMBLE	475.94
	VO# 493261	INV# Travel Reimbursement	PO# 190641	475.94
233159	06/15/2023	534600	THE NEWS	332.10
	VO# 493446	INV# INV21532	PO# 190778	332.10
	VO# 493478	INV#		0.00
		VOID CHECK PRINT		
233160	06/15/2023	773800	SINGER T& L	9,631.44
	VO# 493155	INV# 65714	PO# 190153	168.48
	VO# 493156	INV# 67580	PO# 190153	3,734.64
	VO# 493157	INV# 67579	PO# 190167	5,728.32
233161	06/15/2023	991550	TIANA TIMMONS	130.00
	VO# 493231	INV# Reimbursement	PO# 190634	130.00
233162	06/15/2023	783600	TOWN OF GREELEYVILLE	1,005.00
	VO# 493232	INV# Acct # 245-0	PO# 189185	1,005.00
	VO# 493479	INV#		0.00
		VOID CHECK PRINT		
233163	06/15/2023	791050	TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL	2,500.00
	VO# 493279	INV# 2261	PO# 189866	1,250.00
	VO# 493280	INV# #2257	PO# 189002	1,250.00
	VO# 493480	INV#		0.00
		VOID CHECK PRINT		
233164	06/15/2023	990832	TRV VENTURES, INC	750.00
	VO# 493315	INV# 0623-1	PO# 188914	750.00
	VO# 493481	INV#		0.00
		VOID CHECK PRINT		
233165	06/15/2023	901734	ULINE	78.43
	VO# 493263	INV# 164007774	PO# 190605	78.43
	VO# 493482	INV#		0.00
		VOID CHECK PRINT		
233166	06/15/2023	900170	U. S. FOODS	48,474.83
	VO# 493170	INV# 1570253	PO# 187905	176.20
	VO# 493171	INV# 2062033	PO# 187905	417.67
	VO# 493172	INV# 1570255	PO# 187878	130.43
	VO# 493173	INV# 1813888	PO# 187878	599.12
	VO# 493174	INV# 2062035	PO# 187878	790.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3369 (continued)			
VO# 493175	INV# 1567659	PO# 189444	65.92
VO# 493176	INV# 1811725	PO# 189444	231.90
VO# 493177	INV# 2061634	PO# 189444	297.77
VO# 493178	INV# 1567658	PO# 189443	746.79
VO# 493179	INV# 1811723	PO# 189443	675.73
VO# 493180	INV# 2061631	PO# 189443	240.96
VO# 493181	INV# 2065515	PO# 189442	953.90
VO# 493182	INV# 1813493	PO# 189442	730.49
VO# 493183	INV# 1577885	PO# 189442	325.72
VO# 493184	INV# 1577888	PO# 189441	712.38
VO# 493185	INV# 1813495	PO# 189441	601.64
VO# 493186	INV# 2065517	PO# 189441	1,562.75
VO# 493187	INV# 1577889	PO# 189440	646.43
VO# 493188	INV# 1813498	PO# 189440	660.06
VO# 493189	INV# 2065519	PO# 189440	739.41
VO# 493190	INV# 2065520	PO# 189440	27.29
VO# 493191	INV# 1813499	PO# 189439	374.60
VO# 493192	INV# 2065522	PO# 189439	537.02
VO# 493193	INV# 1322342	PO# 189439	357.12
VO# 493194	INV# 1813502	PO# 189439	268.62
VO# 493195	INV# 2065524	PO# 189439	235.21
VO# 493196	INV# 1322333	PO# 189436	657.55
VO# 493197	INV# 1577892	PO# 189436	1,248.88
VO# 493198	INV# 1813501	PO# 189436	372.30
VO# 493199	INV# 1813503	PO# 189436	2,767.61
VO# 493200	INV# 2065525	PO# 189436	642.52
VO# 493201	INV# 1577891	PO# 189436	865.01
VO# 493202	INV# 1577893	PO# 189436	1,078.74
VO# 493203	INV# 1813500	PO# 189436	2,647.26
VO# 493204	INV# 2065523	PO# 189436	1,217.13
VO# 493205	INV# 1577890	PO# 187145	992.44
VO# 493206	INV# 1813497	PO# 187145	1,241.87
VO# 493207	INV# 2065521	PO# 187145	873.33
VO# 493208	INV# 1577887	PO# 189458	1,459.68
VO# 493209	INV# 1813496	PO# 189458	1,088.78
VO# 493210	INV# 2065518	PO# 189458	903.81
VO# 493211	INV# 1577886	PO# 189429	2,561.26
VO# 493212	INV# 1813494	PO# 189429	1,466.34
VO# 493213	INV# 2065516	PO# 190052	1,410.90
VO# 493214	INV# 1567657	PO# 187148	857.86
VO# 493215	INV# 1811724	PO# 187148	1,108.24
VO# 493216	INV# 2061632	PO# 187148	1,077.90
VO# 493217	INV# 1567660	PO# 187149	1,715.40
VO# 493218	INV# 1811726	PO# 187149	910.89
VO# 493219	INV# 2061633	PO# 187149	582.15

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CHECK RUN: 3369 (continued)				
VO#	493220	INV# 1570256	PO# 187150	1,554.47
VO#	493221	INV# 1813889	PO# 187150	1,104.31
VO#	493222	INV# 2062034	PO# 187150	1,152.55
VO#	493223	INV# 1570254	PO# 187151	734.76
VO#	493224	INV# 2062032	PO# 187151	1,075.16
233167	06/15/2023	904707 U.S. OMNI		0.00
	VOID DATE: 06/22/2023		ORIGINAL AMOUNT: 2,266.77	
VO#	493458	INV# Deductions		0.00
233168	06/15/2023	990207 VC3, INC.		915.26
VO#	493274	INV# 110459	PO# 186465	457.63
VO#	493275	INV# 112830	PO# 186465	457.63
233169	06/15/2023	991482 VICTORIA WHITE		994.00
VO#	493349	INV# Travel Reimbursement 4/18-4/26	PO# 188608	248.50
VO#	493350	INV# Travel Reimbursement 4/27-5/8	PO# 188608	248.50
VO#	493351	INV# Travel Reimbursement 5/9-5/18	PO# 188608	248.50
VO#	493352	INV# Travel Reimbursement 5/22-6/1	PO# 188608	248.50
233170	06/15/2023	990865 VOX LAWN CARE		5,600.00
VO#	493471	INV# Hemingway Area	PO# 190897	1,450.00
VO#	493472	INV# Kingstree Area	PO# 190898	4,150.00
233171	06/15/2023	991392 WASTE INDUSTRIES LLC		2,773.42
VO#	493443	INV# 0061400342	PO# 190755	2,773.42
233172	06/15/2023	903354 WILLIAMS VINEYARD AND FARM		2,275.00
VO#	493461	INV# W. M. Anderson Prim	PO# 190740	2,275.00
233173	06/15/2023	990225 WILSON & ASSOCIATES SPORTS TURF		995.00
VO#	493303	INV# 18696	PO# 187275	995.00
233174	06/15/2023	388651 WINDINGMAKIA AUTOMOTIVE, LLC		865.55
VO#	493298	INV# RO# 3300, Tag# 2548	PO# 190719	865.55
233175	06/15/2023	557700 WORLDPOINT ECC, INC.		480.61
VO#	493426	INV# 423027851	PO# 189408	480.61
CHECK RUN: 3369			NUMBER OF CHECKS: 117	<u>748,707.03</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				748,707.03

CHECK RUN: 3370

233176	06/15/2023	628050 RIVERBANKS ZOO AND GARDENS		1,631.70
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CHECK RUN: 3370 (continued)				
	VO# 493483	INV# 0001701219	PO# 190812	244.75
	VO# 493484	INV# 0001701219	PO# 190705	1,386.95
233177	06/15/2023	628050 RIVERBANKS ZOO AND GARDENS		1,554.00
	VO# 493485	INV# W. M. Anderson Prim	PO# 190737	1,554.00
233178	06/15/2023	652201 SCHOOL DISTRICT OF		1,500.00
	VO# 493486	INV# SAAB	PO# 190776	1,500.00
233179	06/15/2023	652201 SCHOOL DISTRICT OF		585.13
	VO# 493487	INV# Reimbursement	PO# 186510	585.13
	CHECK RUN: 3370		NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>5,270.83</u>

CHECK RUN: 3371

233180	06/22/2023	904012 US DEPT HOMELAND SECURITY		460.00
	VO# 493488	INV# I-129 D. Dawes	PO# 190965	460.00
233181	06/22/2023	904707 U.S. OMNI		2,616.77
	VO# 493489	INV# Deductions		2,616.77
	CHECK RUN: 3371		NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>3,076.77</u>

CHECK RUN: 3372

233182	06/29/2023	251300 4 IMPRINT, INC.		745.18
	VO# 493738	INV# 11309292	PO# 190557	745.18
233183	06/29/2023	991109 ALMA PAULIN		330.54
	VO# 493800	INV# Travel Reimbursement	PO# 190762	330.54
	VO# 494000	INV#		0.00
	VOID CHECK PRINT			
233184	06/29/2023	991200 AMAZON CAPITAL SERVICES		9,581.13
	VO# 493491	INV# 1WDX-YVCV-6L6J	PO# 189472	358.07
	VO# 493494	INV# 11TR-LLFT-37XG	PO# 190195	90.60
	VO# 493495	INV# 1F61-4JWG-6DGF	PO# 190359	1,012.69
	VO# 493502	INV# 13V4-X7FP-7XR1	PO# 188924	1,178.62
	VO# 493503	INV# 1QY3-LM74-6KFR	PO# 190628	1,295.66
	VO# 493504	INV# 1K7P-Y1QG-11YR	PO# 190628	929.45
	VO# 493505	INV# 1TV3-WQKM-FC67	PO# 190628	179.54
	VO# 493516	INV# 1FY7-WC3Q-F4FD	PO# 190686	1,160.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3372 (continued)				
	VO# 493777	INV# 1F1Y-FFNY-CT9R	PO# 190782	380.65
	VO# 493778	INV# 1GNY-XV6T-CQ67	PO# 190783	380.65
	VO# 493779	INV# 1DTJ-3DJV-GLJD	PO# 190804	1,901.86
	VO# 493844	INV# 1P7J-JJ7P-3VTN	PO# 190258	162.06
	VO# 493845	INV# 1GH7-L7DX-PPCD	PO# 190258	367.16
	VO# 493846	INV# 1KGV-13RF-DP4M	PO# 190258	91.79
	VO# 493847	INV# 1XRR-MJGH-7VF6	PO# 190258	91.79
233185	06/29/2023	016100 AMERICAN BOOK COMPANY		6,986.24
	VO# 493774	INV# Reimbursement	PO# 190805	2,493.12
	VO# 493775	INV# 9347	PO# 190788	2,493.12
	VO# 493776	INV# 9333	PO# 190734	2,000.00
233186	06/29/2023	036950 ATLANTIC COASTAL SUPPLY, INC.		119.01
	VO# 493750	INV# 213293 01	PO# 190855	119.01
233187	06/29/2023	990923 AUNTIE KAREN FOUNDATION		5,700.00
	VO# 493891	INV# 2944	PO# 188228	900.00
	VO# 493892	INV# 2942	PO# 186908	1,200.00
	VO# 493893	INV# 2940	PO# 186906	1,200.00
	VO# 493894	INV# 2943	PO# 187508	1,200.00
	VO# 493895	INV# 2941	PO# 186907	1,200.00
233188	06/29/2023	991101 BAKER'S SWEETS BISTRO & BAKERY		279.27
	VO# 493536	INV# Check # 92	PO# 189437	279.27
233189	06/29/2023	104700 BEVERLY B. CAMPBELL		2,400.00
	VO# 493991	INV# 0225	PO# 190772	2,400.00
233190	06/29/2023	491580 CAROLINA BUSINESS SUPPLIES, INC.		4,278.92
	VO# 493519	INV# 167356-00	PO# 190606	110.42
	VO# 493782	INV# 022027-00	PO# 190811	757.86
	VO# 493783	INV# 167326-00	PO# 190589	2,492.64
	VO# 493784	INV# 167568-00	PO# 190793	918.00
233191	06/29/2023	991512 CC&I SERVICES, LLC		1,900.00
	VO# 493851	INV# 8971	PO# 190984	1,900.00
233192	06/29/2023	900218 CHASTE'Y RAYFORD-GIBSON		1,500.00
	VO# 493870	INV# 10	PO# 188704	1,500.00
233193	06/29/2023	990681 COLIN CAMPBELL ROBERTS		200.62
	VO# 493859	INV# Reimbursement	PO# 190601	200.62
	VO# 494001	INV#		0.00
		VOID CHECK PRINT		
233194	06/29/2023	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC		540.35
	VO# 493534	INV# 826	PO# 186511	259.88
	VO# 493628	INV# 823	PO# 190738	100.07
	VO# 493629	INV# 821	PO# 186511	180.40
233195	06/29/2023	578000 CORETTA A.PINCKNEY		1,350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3372 (continued)			
	VO# 493910	INV# 0004	PO# 186517 1,350.00
233196	06/29/2023	991090 COREY HARMON	2,325.00
	VO# 493992	INV# Summer Invoice	PO# 190771 2,325.00
233197	06/29/2023	991386 CORPORATE MEDICAL SERVICES, INC.	295.00
	VO# 493719	INV# 67068	PO# 190875 177.00
	VO# 493720	INV# 67213	PO# 190875 59.00
	VO# 493721	INV# 67146	PO# 190875 59.00
233198	06/29/2023	187300 DELL MARKETING L.P.	44,335.08
	VO# 493883	INV# 10671212384	PO# 189993 757.08
	VO# 493886	INV# 10678563503	PO# 190179 43,578.00
233199	06/29/2023	990149 DEMCO INC, BIN #88623	2,224.76
	VO# 493513	INV# 7318000	PO# 190592 989.43
	VO# 493685	INV# 7320345	PO# 190621 650.51
	VO# 493686	INV# 7316318	PO# 190593 584.82
233200	06/29/2023	905169 DEPARTMENT OF ADMINISTRATION	1,371.93
	VO# 493889	INV# DOC# 90364654	PO# 186463 1,371.93
233201	06/29/2023	990626 EAST COAST TVM, LLC	3,950.00
	VO# 493743	INV# 2302	PO# 190836 3,950.00
233202	06/29/2023	991247 EDDIE MCKENZIE	4,000.00
	VO# 493716	INV# 76	PO# 189949 4,000.00
233203	06/29/2023	862600 ERNESTINE YOUNG	20.02
	VO# 493796	INV# Reimbursement	PO# 190985 20.02
233204	06/29/2023	234602 FARMERS TELEPHONE COOP-INVOICES	180.51
	VO# 493687	INV# 00226928000	PO# 186412 180.51
	VO# 494002	INV#	0.00
VOID CHECK PRINT			
233205	06/29/2023	903759 FIRST CITIZENS	6,259.56
	VO# 493967	INV# Crisis Prevention	PO# 190667 1,549.00
	VO# 493968	INV# ASCD	PO# 190946 96.12
	VO# 493969	INV# Allianz Travel Ins	PO# 186562 36.21
	VO# 493970	INV# Delta Air	PO# 186562 536.40
	VO# 493971	INV# Pizza Hut - 1	PO# 190582 267.06
	VO# 493972	INV# Pizza Hut - 2	PO# 190582 267.06
	VO# 493973	INV# Family Dollar	PO# 190688 64.80
	VO# 493974	INV# Roses Express	PO# 190688 16.19
	VO# 493975	INV# AutoPay Dish	PO# 190967 95.88
	VO# 493976	INV# Zoom.US	PO# 190944 161.89
	VO# 493977	INV# Direct TV	PO# 190584 48.75
	VO# 493978	INV# American Air-1	PO# 190619 786.41
	VO# 493979	INV# American Air-2	PO# 190619 786.41
	VO# 493980	INV# Subway	PO# 190747 24.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3372 (continued)				
	VO# 493981	INV# McDonalds	PO# 190953	30.64
	VO# 493982	INV# McDonalds	PO# 190930	79.01
	VO# 493983	INV# D & B Columbia	PO# 190929	620.86
	VO# 493984	INV# BMW Zentrum Museum	PO# 190859	362.25
	VO# 493985	INV# fiverr	PO# 190920	105.50
	VO# 493988	INV# StickersBanners	PO# 190444	325.06
233206	06/29/2023	903759 FIRST CITIZENS		1,025.62
	VO# 493986	INV# Fishnet Seafood	PO# 190586	53.62
	VO# 493987	INV# Sheraton Vistana	PO# 190413	972.00
233207	06/29/2023	991456 FLOYD CREECH		2,931.21
	VO# 493871	INV# Consultant	PO# 188210	2,931.21
233208	06/29/2023	249300 FOOD LION, INC.		442.89
	VO# 493703	INV# Ticket#0061	PO# 187564	153.83
	VO# 493704	INV# Ticket# 0011	PO# 187564	47.56
	VO# 493705	INV# Ticket# 0035	PO# 187564	161.86
	VO# 493707	INV# Ticket# 0043	PO# 187564	79.64
233209	06/29/2023	252300 FOXWORTH'S TIRE AND AUTO, INC.		214.52
	VO# 493740	INV# 76624	PO# 190840	104.36
	VO# 493741	INV# 76608	PO# 190840	110.16
233210	06/29/2023	234603 FTC		1,032.40
	VO# 493688	INV# 107364	PO# 190757	1,032.40
		Cust# 6666		
233211	06/29/2023	901089 GENCO INC.		7,995.83
	VO# 493582	INV# 140903	PO# 190844	526.12
	VO# 493583	INV# 138836	PO# 189888	1,383.51
	VO# 493584	INV# 140006A	PO# 190570	1,211.74
	VO# 493585	INV# 136754A	PO# 189174	1.98
	VO# 493586	INV# 139388A	PO# 190466	488.70
	VO# 493587	INV# 140351A	PO# 190679	632.40
	VO# 493588	INV# 140172A	PO# 190575	253.13
	VO# 493810	INV# 139191	PO# 190971	593.49
	VO# 493811	INV# 139129	PO# 190902	404.91
	VO# 493812	INV# 138298	PO# 190901	37.62
	VO# 493813	INV# 140007	PO# 190569	1,392.50
	VO# 493814	INV# 139130	PO# 190903	205.23
	VO# 493815	INV# 139189	PO# 190904	864.50
233212	06/29/2023	991251 GOALBOOK (ENOME, INC.)		21,420.00
	VO# 493909	INV# 1011-50343	PO# 190891	21,420.00
233213	06/29/2023	293100 GOLD STAR FOODS INC.		291.51
	VO# 493641	INV# 3146160	PO# 187213	142.20
	VO# 493642	INV# 3146158	PO# 187213	21.33
	VO# 493643	INV# 3146156	PO# 187215	21.33

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3372 (continued)				
	VO# 493644	INV# 3146157	PO# 187214	21.33
	VO# 493645	INV# 3146153	PO# 187216	21.33
	VO# 493646	INV# 3146155	PO# 187219	21.33
	VO# 493647	INV# 3146152	PO# 187217	14.22
	VO# 493648	INV# 3146151	PO# 187221	14.22
	VO# 493649	INV# 3146150	PO# 187222	14.22
233214	06/29/2023	991389 GOOD GUYS, LLC		2,820.00
	VO# 493809	INV# GG165	PO# 190889	2,820.00
233215	06/29/2023	295100 GOPHER SPORT		2,245.09
	VO# 493808	INV# IN278545	PO# 189865	2,245.09
233216	06/29/2023	905113 GRAHAM FAMILY ENTERPRISE, LLC		2,400.00
	VO# 493742	INV# Carpet Cleaning	PO# 190837	2,400.00
233217	06/29/2023	902711 GREAT LAKES PETROLEUM		6,019.70
	VO# 493739	INV# 2095488-IN	PO# 190842	6,019.70
233218	06/29/2023	990544 GWENDOLYN HARRIS		24,227.12
	VO# 493757	INV# 00002	PO# 190914	19,800.00
	VO# 493758	INV# 00002-2	PO# 190914	4,427.12
233219	06/29/2023	990850 HARLYN ANN SOER		9,060.00
	VO# 493700	INV# 2313	PO# 190290	4,800.00
	VO# 493907	INV# 2314	PO# 190290	4,260.00
	VO# 494003	INV#		0.00
		VOID CHECK PRINT		
233220	06/29/2023	990674 HARRIS PEST CONTROL		3,090.00
	VO# 493744	INV# 710658	PO# 190835	1,375.00
	VO# 493823	INV# 716228	PO# 190983	85.00
	VO# 493824	INV# 716242	PO# 190983	85.00
	VO# 493825	INV# 716274	PO# 190983	35.00
	VO# 493826	INV# 716279	PO# 190983	85.00
	VO# 493827	INV# 714362	PO# 190975	35.00
	VO# 493828	INV# 714457	PO# 190975	85.00
	VO# 493829	INV# 714456	PO# 190975	35.00
	VO# 493830	INV# 714423	PO# 190975	85.00
	VO# 493831	INV# 714420	PO# 190975	35.00
	VO# 493832	INV# 714389	PO# 190975	85.00
	VO# 493833	INV# 714747	PO# 190975	240.00
	VO# 493834	INV# 714746	PO# 190975	40.00
	VO# 493835	INV# 714745	PO# 190975	90.00
	VO# 493836	INV# 715784	PO# 190975	240.00
	VO# 493837	INV# 715781	PO# 190975	90.00
	VO# 493838	INV# 715782	PO# 190975	40.00
	VO# 493839	INV# 715667	PO# 190975	40.00
	VO# 493840	INV# 715666	PO# 190975	120.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3372 (continued)				
	VO# 493841	INV# 716072	PO# 190975	40.00
	VO# 493842	INV# 716071	PO# 190975	90.00
	VO# 493843	INV# 716227	PO# 190975	35.00
233221	06/29/2023	902726 HEMINGWAY ELEMENTARY SCHOOL		1,127.44
	VO# 493517	INV# Reimbursement-1	PO# 190813	167.44
	VO# 493518	INV# Reimbursement-2	PO# 190707	960.00
233222	06/29/2023	900925 HEMINGWAY HARDWARE & SUPPLY		489.00
	VO# 493596	INV# 191564	PO# 190916	77.39
	VO# 493698	INV# 191370	PO# 186925	35.79
	VO# 493699	INV# 191507	PO# 187172	350.89
	VO# 493879	INV# 191615	PO# 187172	24.93
233223	06/29/2023	339600 HEMINGWAY HIGH SCHOOL		380.00
	VO# 493766	INV# Reimbursement	PO# 189572	380.00
	VO# 494004	INV#		0.00
		VOID CHECK PRINT		
233224	06/29/2023	902610 HOBART SERVICE		1,897.22
	VO# 493634	INV# 35723422	PO# 186458	899.13
	VO# 493780	INV# 35734930	PO# 189488	627.87
	VO# 493781	INV# 35734930	PO# 187935	370.22
	VO# 494005	INV#		0.00
		VOID CHECK PRINT		
233225	06/29/2023	905066 HOLMES EDU-CONS LLC		800.00
	VO# 493759	INV# Consultant	PO# 190858	800.00
	VO# 494006	INV#		0.00
		VOID CHECK PRINT		
233226	06/29/2023	363900 HYMAN PAPER COMPANY, INC.		11,427.90
	VO# 493521	INV# 411390	PO# 190106	161.96
	VO# 493522	INV# 411384	PO# 190106	161.96
	VO# 493526	INV# 411389	PO# 190105	161.96
	VO# 493527	INV# 411385	PO# 190105	161.96
	VO# 493528	INV# 411387	PO# 190104	161.96
	VO# 493529	INV# 411388	PO# 190104	161.96
	VO# 493530	INV# 411463	PO# 190102	203.77
	VO# 493531	INV# 411386	PO# 190102	161.96
	VO# 493532	INV# 411465	PO# 190101	161.96
	VO# 493650	INV# 409608	PO# 190106	61.63
	VO# 493651	INV# 409608	PO# 190158	1,500.00
	VO# 493652	INV# 409540	PO# 187135	202.45
	VO# 493653	INV# 410035	PO# 187135	374.11
	VO# 493654	INV# 410492	PO# 187135	339.28
	VO# 493655	INV# 409117-1	PO# 187135	23.22
	VO# 493656	INV# 409539	PO# 187135	225.67
	VO# 493657	INV# 410037	PO# 187135	695.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3372 (continued)				
VO#	493658	INV# 409600	PO# 187074	449.26
VO#	493659	INV# 410039	PO# 187074	419.88
VO#	493660	INV# 410499	PO# 187136	166.04
VO#	493661	INV# 410917	PO# 187136	522.49
VO#	493662	INV# 409604	PO# 188009	323.91
VO#	493663	INV# 410040	PO# 188009	202.45
VO#	493664	INV# 410494	PO# 188009	242.94
VO#	493665	INV# 409603	PO# 187075	224.22
VO#	493666	INV# 409122-1	PO# 187075	124.20
VO#	493667	INV# 409603-1	PO# 187075	124.20
VO#	493668	INV# 410041	PO# 187075	116.59
VO#	493669	INV# 410498	PO# 187075	158.03
VO#	493670	INV# 410915	PO# 187075	683.21
VO#	493671	INV# 409482	PO# 187138	368.28
VO#	493672	INV# 409482-1	PO# 187138	157.04
VO#	493673	INV# 409962	PO# 187138	354.41
VO#	493674	INV# 410433	PO# 187138	322.37
VO#	493675	INV# 409480	PO# 187077	71.43
VO#	493676	INV# 409045-1	PO# 187077	124.20
VO#	493677	INV# 410493	PO# 187077	354.23
VO#	493678	INV# 410042	PO# 187078	297.43
VO#	493679	INV# 410920	PO# 187078	22.12
VO#	493680	INV# 409605	PO# 187079	270.58
VO#	493681	INV# 410043	PO# 187079	136.48
VO#	493682	INV# 410496	PO# 187079	270.54
233227	06/29/2023	902968 IGA		1,426.86
VO#	493501	INV# 0675 02 0074 187753	PO# 190126	119.34
VO#	493683	INV# 132294	PO# 190841	103.38
VO#	493684	INV# 132293	PO# 190841	31.64
VO#	493722	INV# 132292	PO# 190721	91.30
VO#	493723	INV# 132130	PO# 190847	188.07
VO#	493724	INV# 132141	PO# 190847	166.18
VO#	493725	INV# 132140	PO# 190848	185.54
VO#	493726	INV# 132299	PO# 190848	208.16
VO#	493876	INV# 132146	PO# 190848	131.21
VO#	493877	INV# 132145	PO# 190847	185.75
VO#	493878	INV# 132145	PO# 190964	16.29
233228	06/29/2023	902359 JAVONNE OMAR MONTGOMERY		96.44
VO#	493794	INV# Travel Reimbursement	PO# 190989	50.00
VO#	493795	INV# Reimbursement	PO# 190986	46.44
233229	06/29/2023	991299 JOHNSON CONTROLS FIRE PROTECTION LP		780.30
VO#	493858	INV# 89912695	PO# 190981	780.30
233230	06/29/2023	900121 JOHNSTONE SUPPLY		10,603.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3372 (continued)			
	VO# 493601	INV# S001835761.001	PO# 190905 5,867.63
	VO# 493602	INV# S001835761.003	PO# 190906 4,735.66
233231	06/29/2023	388652 JONES SCHOOL SUPPLY CO., INC.	725.94
	VO# 493493	INV# 1961021	PO# 190232 85.22
	VO# 493762	INV# 1988896	PO# 190786 320.36
	VO# 493763	INV# 1988898	PO# 190787 320.36
233232	06/29/2023	900642 KARL SINGLETARY	6,000.00
	VO# 493855	INV# WCSD Dance 6/20-6/29	PO# 190826 2,800.00
	VO# 493856	INV# WCSD Dance 6/5-6/15	PO# 190826 3,200.00
233233	06/29/2023	397840 KELLAHAN AND ASSOCIATES	0.00
	VOID DATE: 06/29/2023	ORIGINAL AMOUNT: 125,546.04	
	VO# 493822	INV# 5959	0.00
	VO# 493857	INV# Repair/Resurfacing	0.00
233234	06/29/2023	414600 KINGSTREE HIGH SCHOOL	1,220.00
	VO# 493911	INV# Reimbursement	PO# 189491 1,220.00
233235	06/29/2023	409800 KINGSTREE TRUE VALUE HARDWARE	225.38
	VO# 493600	INV# B438936	PO# 190917 62.63
	VO# 493816	INV# B436797	PO# 190908 73.22
	VO# 493817	INV# B436840	PO# 190908 17.77
	VO# 493818	INV# B439340	PO# 190958 18.34
	VO# 493819	INV# B439920	PO# 190958 17.27
	VO# 493820	INV# B440033	PO# 190958 21.04
	VO# 493821	INV# B440040	PO# 190958 15.11
233236	06/29/2023	991491 KYLE A. GREENE	31,600.00
	VO# 493514	INV# 236702	PO# 190780 17,000.00
	VO# 493515	INV# 236702-2	PO# 190781 14,600.00
233237	06/29/2023	902093 LATETIA STAGGERS	271.24
	VO# 493793	INV# Travel Reimbursement	PO# 189396 271.24
233238	06/29/2023	991552 LAUREN K. EASTERLING	4,500.00
	VO# 493989	INV# 0002	PO# 190773 4,500.00
233239	06/29/2023	990642 LAURENS COUNTY ADULT EDUCATION	965.00
	VO# 493761	INV# 1	PO# 190383 965.00
233240	06/29/2023	991196 LAVELLES HOMESTYLE FOOD AND GRILL, LLC	2,068.00
	VO# 493908	INV# 100	PO# 190857 2,068.00
233241	06/29/2023	512650 MARIE S. MURPHY	782.00
	VO# 493801	INV# Travel Reimbursement	PO# 190769 782.00
233242	06/29/2023	207100 MARK A. EASTERLING	64.19
	VO# 493731	INV# Homebound Travel 1	PO# 190820 9.17
	VO# 493732	INV# Homebound Travel 2	PO# 190820 9.17

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3372 (continued)				
	VO# 493733	INV# Homebound Travel 3	PO# 190820	9.17
	VO# 493734	INV# Homebound Travel 4	PO# 190820	9.17
	VO# 493735	INV# Homebound Travel 5	PO# 190820	9.17
	VO# 493736	INV# Homebound Travel 6	PO# 190820	9.17
	VO# 493737	INV# Homebound Travel 7	PO# 190820	9.17
233243	06/29/2023	003100 MARRIOTT COLUMBIA		2,809.52
	VO# 493785	INV# Conf# 91002725 S. Wilson	PO# 190936	577.98
	VO# 493786	INV# Conf# 73010297 H. Rendall	PO# 190936	714.78
	VO# 493787	INV# Conf# 91294070 P. Sabb	PO# 190936	577.98
	VO# 493788	INV# Conf# 73006719 M. Chowdhury	PO# 190936	714.78
	VO# 493789	INV# Daily Parking for 4	PO# 190936	224.00
233244	06/29/2023	990688 MARY WILSON		51.31
	VO# 493765	INV# Reimbursement	PO# 190448	51.31
233245	06/29/2023	471700 MCKNIGHT'S TEXACO STATION		50.00
	VO# 493591	INV# 795818	PO# 190918	50.00
233246	06/29/2023	990714 MIKE REICHENBACK FORD LINCOLN, INC.		92.45
	VO# 493754	INV# 62368	PO# 190845	92.45
233247	06/29/2023	361100 MIND EDUCATION		52,000.00
	VO# 493874	INV# 1248401	PO# 190758	52,000.00
233248	06/29/2023	498500 MISHOE OIL & PROPANE		765.62
	VO# 493689	INV# 73053	PO# 186409	173.07
	VO# 493690	INV# 73051	PO# 186409	19.22
	VO# 493691	INV# 73051	PO# 186410	494.86
	VO# 493692	INV# 0034482	PO# 189312	41.17
	VO# 493693	INV# 0034475	PO# 189312	6.00
	VO# 493694	INV# 0034542	PO# 189312	8.00
	VO# 493695	INV# 0034066	PO# 189312	23.30
233249	06/29/2023	903827 MONICA GRIFFEN-TWINE		5,000.00
	VO# 493990	INV# 0613	PO# 190770	5,000.00
233250	06/29/2023	902114 MUSICAL DEPOT		7,988.29
	VO# 493590	INV# 080770AE	PO# 190542	7,988.29
233251	06/29/2023	991065 NBM LAWN SERVICES		700.00
	VO# 493635	INV# 2334	PO# 189905	350.00
	VO# 493636	INV# 2336	PO# 189905	250.00
	VO# 493637	INV# 2336	PO# 188877	100.00
233252	06/29/2023	529050 NELL'S FLORIST		162.00
	VO# 493697	INV# 409892	PO# 190283	162.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 3372 (continued)					
233253	06/29/2023	990360 NETSOURCE ET, LLC			223,406.63
	VO# 493860	INV# 3684	PO# 188853	61,734.50	
	VO# 493861	INV# 3672	PO# 187598	161,672.13	
233254	06/29/2023	990315 NICOLE C. DIXON			232.56
	VO# 493490	INV# Reimbursement	PO# 190941	43.00	
	VO# 493709	INV# Travel Reimbursement	PO# 190938	90.00	
	VO# 493710	INV# Travel Reimbursement	PO# 190940	99.56	
233255	06/29/2023	904079 NICOLE G. GILES			53.96
	VO# 493805	INV# Travel Reimbursement	PO# 190988	53.96	
233256	06/29/2023	990157 ODP BUSINESS SOLUTIONS, LLC			370.65
	VO# 493496	INV# 308010771001	PO# 189876	177.76	
	VO# 493497	INV# 308010780001	PO# 189876	118.55	
	VO# 493498	INV# 308010782001	PO# 189876	30.26	
	VO# 493499	INV# 309895696001	PO# 190399	11.84	
	VO# 493500	INV# 310504805001	PO# 190399	32.24	
233257	06/29/2023	990521 OLIO STUDIO			1,500.00
	VO# 493999	INV# 000233	PO# 190912	1,500.00	
233258	06/29/2023	388900 ORISIRISI AFRICAN FOLKLORE AND DANCING			1,000.00
	VO# 493603	INV# 1009	PO# 190729	1,000.00	
	VO# 494007	INV#		0.00	
		VOID CHECK PRINT			
233259	06/29/2023	904499 PALMER HAMILTON, LLC			9,369.56
	VO# 493627	INV# 0000128875	PO# 187984	9,369.56	
	VO# 494008	INV#		0.00	
		VOID CHECK PRINT			
233260	06/29/2023	903379 PATRICIA SABB			330.54
	VO# 493803	INV# Travel Reimbursement	PO# 190765	330.54	
	VO# 494009	INV#		0.00	
		VOID CHECK PRINT			
233261	06/29/2023	900565 PEE DEE FIRE & SAFETY, INC.			3,231.60
	VO# 493896	INV# 41143	PO# 186449	450.00	
	VO# 493897	INV# 41138	PO# 186450	245.00	
	VO# 493898	INV# 41142	PO# 186451	300.00	
	VO# 493899	INV# 41141	PO# 186452	265.00	
	VO# 493900	INV# 41068	PO# 186453	310.80	
	VO# 493901	INV# 41067	PO# 186454	445.80	
	VO# 493902	INV# 41136	PO# 186447	295.00	
	VO# 493903	INV# 41139	PO# 186618	200.00	
	VO# 493904	INV# 41137	PO# 186618	350.00	
	VO# 493905	INV# 41140	PO# 186448	370.00	
	VO# 494010	INV#		0.00	
		VOID CHECK PRINT			

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CHECK RUN: 3372 (continued)				
233262	06/29/2023	566600 PEE DEE HARDWARE & SUPPLY		271.85
	VO# 493701	INV# 2306-530561	PO# 190853	99.21
	VO# 493702	INV# 2306-530314	PO# 186390	145.37
	VO# 493880	INV# 2306-532323	PO# 186390	27.27
	VO# 494011	INV#		0.00
		VOID CHECK PRINT		
233263	06/29/2023	900169 PET DAIRY		16,646.04
	VO# 493539	INV# 760914487	PO# 190113	178.47
	VO# 493540	INV# 760914742	PO# 190113	178.47
	VO# 493541	INV# 760913999	PO# 190113	252.79
	VO# 493542	INV# 760914493	PO# 190113	29.84
	VO# 493543	INV# 760914747	PO# 190113	59.49
	VO# 493544	INV# 760913997	PO# 190109	237.96
	VO# 493545	INV# 760914231	PO# 190109	119.36
	VO# 493546	INV# 760914489	PO# 190109	89.24
	VO# 493547	INV# 760914745	PO# 190109	148.73
	VO# 493548	INV# 760913994	PO# 190110	237.96
	VO# 493549	INV# 760914232	PO# 190110	119.36
	VO# 493550	INV# 760914486	PO# 190110	118.98
	VO# 493551	INV# 760914743	PO# 190110	118.98
	VO# 493552	INV# 760913996	PO# 190111	237.96
	VO# 493553	INV# 760914233	PO# 190111	119.36
	VO# 493554	INV# 760914488	PO# 190111	178.47
	VO# 493555	INV# 760914744	PO# 190111	178.47
	VO# 493556	INV# 760913995	PO# 190112	237.96
	VO# 493557	INV# 760914234	PO# 190112	119.36
	VO# 493558	INV# 760914490	PO# 190112	267.42
	VO# 493559	INV# 760914746	PO# 190112	89.24
	VO# 493915	INV# 760912862	PO# 186371	139.04
	VO# 493916	INV# 760913138	PO# 186371	139.04
	VO# 493917	INV# 76913416	PO# 186371	170.09
	VO# 493918	INV# 760913692	PO# 186371	170.09
	VO# 493919	INV# 760912861	PO# 186371	123.39
	VO# 493920	INV# 760913137	PO# 186371	123.39
	VO# 493921	INV# 760913415	PO# 186371	123.39
	VO# 493922	INV# 760913691	PO# 186371	92.34
	VO# 493923	INV# 760912859	PO# 186372	246.98
	VO# 493924	INV# 760913135	PO# 186372	246.98
	VO# 493925	INV# 760913413	PO# 186372	246.98
	VO# 493926	INV# 760913458	PO# 186372	92.84
	VO# 493927	INV# 760913689	PO# 186372	246.98
	VO# 493928	INV# 760913726	PO# 186372	61.39
	VO# 493929	INV# 760913949	PO# 186372	245.98
	VO# 493930	INV# 760912902	PO# 189401	540.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3372 (continued)				
VO# 493931		INV# 760913180	PO# 189401	540.06
VO# 493932		INV# 760913457	PO# 189401	509.26
VO# 493933		INV# 760913725	PO# 189401	460.53
VO# 493934		INV# 760912866	PO# 186375	401.06
VO# 493935		INV# 760912905	PO# 186375	77.54
VO# 493936		INV# 760913143	PO# 186375	401.06
VO# 493937		INV# 760913183	PO# 186375	216.18
VO# 493938		INV# 760913420	PO# 186375	401.06
VO# 493939		INV# 760913460	PO# 186375	216.18
VO# 493940		INV# 760913696	PO# 186375	401.06
VO# 493941		INV# 760913954	PO# 186375	230.37
VO# 493942		INV# 760912867	PO# 186376	123.74
VO# 493943		INV# 760913144	PO# 186376	123.74
VO# 493944		INV# 760913421	PO# 186376	123.74
VO# 493945		INV# 760913698	PO# 186376	123.74
VO# 493946		INV# 760913955	PO# 186376	61.39
VO# 493947		INV# 760912863	PO# 186377	277.15
VO# 493948		INV# 760913139	PO# 186377	277.15
VO# 493949		INV# 760913417	PO# 186377	277.15
VO# 493950		INV# 760913693	PO# 186377	277.15
VO# 493951		INV# 760913951	PO# 186377	137.97
VO# 493952		INV# 760912865	PO# 186378	123.85
VO# 493953		INV# 760913142	PO# 186378	123.85
VO# 493954		INV# 760913419	PO# 186378	123.85
VO# 493955		INV# 760913695	PO# 186378	139.50
VO# 493956		INV# 760913953	PO# 186378	76.69
VO# 493957		INV# 760912860	PO# 190287	522.92
VO# 493958		INV# 760912904	PO# 190287	430.73
VO# 493959		INV# 760913136	PO# 190287	522.92
VO# 493960		INV# 760913184	PO# 190287	400.14
VO# 493961		INV# 760913414	PO# 190287	522.92
VO# 493962		INV# 760913459	PO# 190287	400.14
VO# 493963		INV# 760913690	PO# 190287	538.57
VO# 493964		INV# 760913727	PO# 190287	230.06
VO# 493965		INV# 760913950	PO# 190287	505.79
233264	06/29/2023	991461 PHYLISS THOMAS		1,677.90
	VO# 493872	INV# Consultant	PO# 188137	1,677.90
233265	06/29/2023	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L		779.35
	VO# 493523	INV# 3317520614	PO# 186344	226.74
	VO# 493729	INV# 8000-9000-0410-4166	PO# 186551	99.23
	VO# 493730	INV# 8000-9000-0410-4166	PO# 186551	33.71
	VO# 493873	INV# 8000-9090-1085-0027	PO# 188642	419.67
233266	06/29/2023	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L		195.47
	VO# 493728	INV# 3317468902	PO# 186551	195.47

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CHECK RUN: 3372 (continued)				
233267	06/29/2023	900847 PRESENTATION SYSTEM SOUTH, INC. (PSS)		1,622.95
	VO# 493755	INV# 10730	PO# 190717	588.31
	VO# 493756	INV# 10724	PO# 190790	1,034.64
233268	06/29/2023	903616 PROGRESS LEARNING		4,500.00
	VO# 493760	INV# CI-007354	PO# 190726	4,500.00
233269	06/29/2023	900566 PURCHASE POWER		240.77
	VO# 493708	INV# 8000-9000-0342-1009	PO# 187607	240.77
233270	06/29/2023	991198 QUADIENT, INC.		128.04
	VO# 493525	INV# 60229252	PO# 190968	128.04
233271	06/29/2023	991548 QUALITY LOGO PRODUCTS, INC		762.57
	VO# 493714	INV# QSI-1036307	PO# 189887	429.41
	VO# 493715	INV# QSI-1033520	PO# 189887	333.16
233272	06/29/2023	607800 QUILL CORPORATION		3,551.73
	VO# 493767	INV# 32709860	PO# 190599	269.94
	VO# 493768	INV# 32716589	PO# 190599	183.58
	VO# 493769	INV# 32720487	PO# 190599	183.58
	VO# 493770	INV# 32954538	PO# 190818	2,022.73
	VO# 493771	INV# 32953290	PO# 190818	307.77
	VO# 493772	INV# 32954660	PO# 190819	381.11
	VO# 493773	INV# 32969181	PO# 190819	203.02
233273	06/29/2023	904896 RC JACOBS INC.		12,830.00
	VO# 493747	INV# 52609	PO# 190831	9,630.00
	VO# 493748	INV# 52610	PO# 190830	3,200.00
233274	06/29/2023	904740 REAGAN MILES		1,960.89
	VO# 493912	INV# Travel Reimbursement	PO# 190215	323.24
	VO# 493913	INV# Hotel Reimbursement	PO# 190216	1,332.65
	VO# 493914	INV# Reg Reimbursement	PO# 190213	305.00
233275	06/29/2023	901356 REDELL L. DORSEY		39.68
	VO# 493764	INV# Reimbursement	PO# 190759	39.68
233276	06/29/2023	855550 RESTORED AIR DISASTER SOLUTIONS, LLC		3,515.37
	VO# 493751	INV# 492378	PO# 190843	3,086.37
	VO# 493752	INV# 492206	PO# 190828	429.00
233277	06/29/2023	991110 ROBINETTE WHITAKER		330.54
	VO# 493797	INV# Travel Reimbursement	PO# 190763	330.54
233278	06/29/2023	639700 SALLY'S BEAUTY SUPPLY #03063		1,021.19
	VO# 493492	INV# Trans: 80582	PO# 189945	1,021.19
233279	06/29/2023	437400 SAMANTHA LEWIS		90.00
	VO# 493712	INV# Travel Reimbursement	PO# 190939	90.00
233280	06/29/2023	640600 SAM'S CLUB DIRECT		216.00
	VO# 493966	INV# Membership Fee	PO# 190833	216.00

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CHECK RUN: 3372 (continued)				
233281	06/29/2023	991547 SAVOR! THE FLAVOR EXPERIENCE, LLC		120.00
	VO# 493890	INV# 0001341	PO# 190728	120.00
233282	06/29/2023	652000 SCHOOL DISTRICT OF		300.00
	VO# 493995	INV# Donald Washington	PO# 190291	150.00
	VO# 493996	INV# Kenneth Staggers	PO# 190291	150.00
233283	06/29/2023	652201 SCHOOL DISTRICT OF		1,500.31
	VO# 493520	INV# Reimbursement	PO# 189800	994.39
	VO# 493535	INV# Reimbursement	PO# 190169	252.96
	VO# 493806	INV# Reimbursement	PO# 190169	252.96
233284	06/29/2023	652204 SCHOOL DISTRICT OF		296.36
	VO# 493997	INV# No. 7793	PO# 190289	146.32
	VO# 493998	INV# 4501 WSD #0015	PO# 190289	150.04
233285	06/29/2023	655000 SCHOOL SPECIALTY, LLC		891.48
	VO# 493717	INV# 208132428740	PO# 190784	442.24
	VO# 493718	INV# 208132428742	PO# 190785	449.24
233286	06/29/2023	901135 SENN BROS. PRODUCE		89.40
	VO# 493630	INV# Q43933	PO# 186401	21.85
	VO# 493631	INV# Q38485	PO# 186750	21.85
	VO# 493632	INV# Q43919	PO# 186750	21.85
	VO# 493633	INV# Q53150	PO# 186750	23.85
233287	06/29/2023	900488 SERVICE ASSOCIATES, INC.		1,406.25
	VO# 493888	INV# 6053	PO# 190210	1,406.25
233288	06/29/2023	902067 SHAUNTA RODGERS-MACK		330.54
	VO# 493804	INV# Travel Reimbursement	PO# 190768	330.54
233289	06/29/2023	990999 SHAYLA WILSON		1,371.18
	VO# 493802	INV# Travel Reimbursement	PO# 190766	1,371.18
233290	06/29/2023	675900 SHEELA TARANGAPADINARAYANAN		696.92
	VO# 493510	INV# Travel Reimbursement	PO# 189764	149.34
		6/6-6/8		
	VO# 493511	INV# Travel Reimbursement	PO# 189764	199.12
		6/12-6/15		
	VO# 493512	INV# Travel Reimbursement	PO# 189764	149.34
		6/20-6/22		
	VO# 493994	INV# Travel Reimbursement	PO# 189764	199.12
		6/26-6/29		
233291	06/29/2023	990236 SHELL STATION		80.37
	VO# 493887	INV# 0002599	PO# 189943	80.37
233292	06/29/2023	905030 SHERWIN-WILLIAMS		1,298.41
	VO# 493749	INV# 3810-9	PO# 190852	1,298.41
233293	06/29/2023	901632 SCHOOL NUTRITION ASSOC. OF SC		775.00

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CHECK RUN: 3372 (continued)			
	VO# 493638	INV# 2023 Registration	PO# 190533 775.00
233294	06/29/2023	698850 SOUTHERN DISTRIBUTING COMPANY	39.10
	VO# 493753	INV# 10363056	PO# 190851 39.10
233295	06/29/2023	991304 SPRINGFIELD REALTY	2,950.00
	VO# 493746	INV# 110	PO# 190832 2,950.00
233296	06/29/2023	991111 STACEY MOONEYHAM	8,221.30
	VO# 493798	INV# Travel Reimbursement	PO# 190767 1,202.88
	VO# 493799	INV# Reimbursement	PO# 190868 7,018.42
233297	06/29/2023	713000 STAPLES BUSINESS ADVANTAGE	2,437.55
	VO# 493506	INV# 3539772818	PO# 190629 1,502.55
	VO# 493507	INV# 3540187911	PO# 190629 863.78
	VO# 493508	INV# 3539772819	PO# 190629 48.49
	VO# 493509	INV# 3540639264	PO# 190629 22.73
233298	06/29/2023	715904 STATE DEPARTMENT OF EDUCATION	277.76
	VO# 493882	INV# Hemingway Middle	PO# 187262 277.76
233299	06/29/2023	901776 STATE DEPARTMENT OF EDUCATION	4,240.80
	VO# 493807	INV# Hemingway High	PO# 187689 1,140.80
	VO# 493852	INV# Kingstree Middle	PO# 190380 984.93
	VO# 493853	INV# Kingstree Middle	PO# 190380 1,991.07
	VO# 493881	INV# Hemingway High	PO# 187608 124.00
233300	06/29/2023	728101 STUCKEY AUTO PARTS #14	215.11
	VO# 493850	INV# 190845	PO# 190976 215.11
233301	06/29/2023	905112 TERESA COOPER WOMBLE	125.00
	VO# 493727	INV# Travel Reimbursement	PO# 190990 125.00
233302	06/29/2023	990644 THE HAPPY CHEF, INC.	7,481.37
	VO# 493639	INV# 1841992A	PO# 190560 1,157.38
	VO# 493640	INV# 1841992A	PO# 190393 6,323.99
233303	06/29/2023	905119 THE INN AT THE CROSSROADS	1,135.68
	VO# 493790	INV# Acct# 36372195	PO# 190874 567.84
		K. Suber	
	VO# 493791	INV# Acct# 36372161	PO# 190874 567.84
		R. Smalls	
233304	06/29/2023	990885 THELVANESA A MURPHY	979.96
	VO# 493792	INV# Travel Reimbursement	PO# 190764 979.96
233305	06/29/2023	598200 THE PRINT SHOP	387.18
	VO# 493884	INV# 23669	PO# 190327 193.59
	VO# 493885	INV# 23670	PO# 190328 193.59
233306	06/29/2023	902909 THOMAS SCOTT	2,250.00
	VO# 493993	INV# 2312	PO# 190225 2,250.00
233307	06/29/2023	785900 TRANE U.S. INC.	1,170.86

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CHECK RUN: 3372 (continued)				
	VO# 493745	INV# 14467065	PO# 190834	1,170.86
233308	06/29/2023	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL		1,250.00
	VO# 493854	INV# 2263	PO# 189002	1,250.00
	VO# 494012	INV#		0.00
	VOID CHECK PRINT			
233309	06/29/2023	990832 TRV VENTURES, INC		750.00
	VO# 493595	INV# 0623-2	PO# 188914	750.00
	VO# 494013	INV#		0.00
	VOID CHECK PRINT			
233310	06/29/2023	904654 UNIFIRST CORPORATION		1,169.99
	VO# 493604	INV# 2130134138	PO# 190913	19.71
	VO# 493605	INV# 2130134136	PO# 190913	28.35
	VO# 493606	INV# 2130135175	PO# 190913	11.07
	VO# 493607	INV# 2130135171	PO# 190913	39.39
	VO# 493608	INV# 2130135177	PO# 190913	32.51
	VO# 493609	INV# 2130130693	PO# 190838	39.39
	VO# 493610	INV# 2130130699	PO# 190838	32.51
	VO# 493611	INV# 2130130697	PO# 190838	11.07
	VO# 493612	INV# 2130131865	PO# 190838	45.30
	VO# 493613	INV# 2130131857	PO# 190838	54.27
	VO# 493614	INV# 2130131868	PO# 190838	28.35
	VO# 493615	INV# 2130131864	PO# 190838	28.35
	VO# 493616	INV# 2130131866	PO# 190838	137.13
	VO# 493617	INV# 2130132175	PO# 190838	19.71
	VO# 493618	INV# 2130132173	PO# 190838	28.35
	VO# 493619	INV# 2130132929	PO# 190838	11.07
	VO# 493620	INV# 2130132931	PO# 190838	32.51
	VO# 493621	INV# 2130132925	PO# 190838	39.39
	VO# 493622	INV# 2130133797	PO# 190838	54.27
	VO# 493623	INV# 2130133809	PO# 190838	28.35
	VO# 493624	INV# 2130133805	PO# 190838	28.35
	VO# 493625	INV# 2130133806	PO# 190838	45.30
	VO# 493626	INV# 2130133807	PO# 190838	137.13
	VO# 493862	INV# 2130118014	PO# 190980	39.39
	VO# 493863	INV# 2130120251	PO# 190980	39.39
	VO# 493864	INV# 2130139125	PO# 190980	11.07
	VO# 493865	INV# 2130139115	PO# 190980	39.39
	VO# 493866	INV# 2130139128	PO# 190980	32.51
	VO# 493867	INV# 2130137791	PO# 190977	28.35
	VO# 493868	INV# 2130138248	PO# 190977	28.35
	VO# 493869	INV# 2130138250	PO# 190977	19.71
233311	06/29/2023	528870 UNITED RENTALS		3,219.23
	VO# 493848	INV# 219848896-001	PO# 190974	3,219.23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3372 (continued)			
VO# 494014		INV#	0.00
VOID CHECK PRINT			
233312	06/29/2023	900170 U. S. FOODS	26,976.06
VO# 493560		INV# 2291103	PO# 189436 90.61
VO# 493561		INV# 2337567	PO# 189436 1,092.48
VO# 493562		INV# 2291100	PO# 190160 550.18
VO# 493563		INV# 2291102	PO# 190160 544.00
VO# 493564		INV# 2558134	PO# 190160 2,362.92
VO# 493565		INV# 38751	PO# 190160 781.27
VO# 493566		INV# 2291099	PO# 190161 830.96
VO# 493567		INV# 2291101	PO# 190161 381.50
VO# 493568		INV# 2558133	PO# 190161 1,938.25
VO# 493569		INV# 0038749	PO# 190161 1,261.50
VO# 493570		INV# 2291095	PO# 190162 1,940.88
VO# 493571		INV# 2508693	PO# 190162 1,687.97
VO# 493572		INV# 38750	PO# 190162 2,449.38
VO# 493573		INV# 2509490	PO# 190163 1,556.35
VO# 493574		INV# 2291097	PO# 190163 425.92
VO# 493575		INV# 2291098	PO# 190163 1,115.79
VO# 493576		INV# 2757499	PO# 190163 2,421.94
VO# 493577		INV# 0038752	PO# 190163 1,391.22
VO# 493578		INV# 2291096	PO# 190164 1,008.35
VO# 493579		INV# 2509491	PO# 190164 1,587.20
VO# 493580		INV# 2509697	PO# 190164 513.81
VO# 493581		INV# 2509696	PO# 190164 1,043.58
233313	06/29/2023	806960 VALLEY PROTEINS, INC.	650.00
VO# 493598		INV# 3254292	PO# 190910 400.00
VO# 493599		INV# 3254291	PO# 190909 250.00
233314	06/29/2023	990945 VERIZON CONNECT NWF, INC.	157.37
VO# 493589		INV# OSV000003070281	PO# 188891 157.37
233315	06/29/2023	991095 VITAL RECORDS CONTROL, LLC	166.81
VO# 493594		INV# 3576079	PO# 186241 166.81
233316	06/29/2023	817800 WARD'S LOCKSMITH SERVICE	645.64
VO# 493533		INV# 24042	PO# 190937 151.72
VO# 493592		INV# 24033	PO# 190915 80.00
VO# 493593		INV# 24032	PO# 190915 298.92
VO# 493849		INV# 24047	PO# 190972 115.00
233317	06/29/2023	265300 WENDY R. FULTON	350.57
VO# 493711		INV# Travel Reimbursement	PO# 190979 329.36
VO# 493713		INV# Reimbursement	PO# 190978 21.21
233318	06/29/2023	990951 WHITE & STORY, LLC	1,994.15
VO# 493696		INV# 2777	PO# 190292 1,994.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3372 (continued)				
233319	06/29/2023	990225 WILSON & ASSOCIATES SPORTS TURF		600.00
	VO# 493597	INV# 18733	PO# 190911	600.00
	VO# 494015	INV#		0.00
		VOID CHECK PRINT		
233320	06/29/2023	904849 WORKPLACEPRO		819.32
	VO# 493537	INV# IN1323933	PO# 189596	52.82
	VO# 493538	INV# IN1305104	PO# 189596	766.50
233321	06/29/2023	900827 YOUTH LIGHT, INC.		972.98
	VO# 493906	INV# 1105176	PO# 190856	972.98
	CHECK RUN: 3372	NUMBER OF CHECKS:	140	<u>703,824.25</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				<u>703,824.25</u>

CHECK RUN: 3373

233322	06/29/2023	901801 AIG/VALIC		683.23
	VO# 494016	INV# Deductions		683.23
233323	06/29/2023	990949 ASIFLEX		593.15
	VO# 494017	INV# Deductions		593.15
233324	06/29/2023	990950 ASIFLEX		11.60
	VO# 494018	INV# Deductions		11.60
233325	06/29/2023	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU		397.57
	VO# 494020	INV# Deductions		397.57
233326	06/29/2023	900439 S.C. EMPLOYMENT SECURITY COMMISSION		1,448.10
	VO# 494025	INV# Deductions		1,448.10
233327	06/29/2023	666301 SC TAX COMMISSION		8,000.66
	VO# 494024	INV# Deductions		8,000.66
233328	06/29/2023	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT		2,602.99
	VO# 494019	INV# Deductions		2,602.99
233329	06/29/2023	774350 TIAA-CREF		1,560.69
	VO# 494022	INV# Deductions		1,560.69
233330	06/29/2023	991233 TRANSWORLD SYSTEMS, INC.		78.68
	VO# 494023	INV# Deductions		78.68
233331	06/29/2023	904707 U.S. OMNI		2,566.77
	VO# 494021	INV# Deductions		2,566.77
233332	06/29/2023	991310 VOYA INSTITUTIONAL TRUST COMPANY		2,427.69
	VO# 494026	INV# Group # 0094		2,427.69
233333	06/29/2023	990909 WALTER COUNCIL JR		162.95

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3373 (continued)			
VO# 494027	INV#	Deductions	162.95
CHECK RUN: 3373			NUMBER OF CHECKS: 12
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			20,534.08
			0.00
			0.00
			20,534.08

CHECK RUN: 3374

233334	06/30/2023	006300 ALABAMA LIFE INSURANCE	1,268.42
VO# 494189	INV#	Supple Insurance	1,268.42
233335	06/30/2023	991514 AMANDA BARRON	383.79
VO# 494207	INV#	Travel Reimbursement PO# 189432	383.79
233336	06/30/2023	991200 AMAZON CAPITAL SERVICES	10,906.78
VO# 494116	INV#	1P1P-NQCD-3W9K PO# 190415	2,076.92
VO# 494117	INV#	16TH-93RL-NCNJ PO# 190520	1,260.00
VO# 494118	INV#	1R4W-3QDP-JPJP PO# 190308	80.55
VO# 494119	INV#	1DLK-XRGC-49VG PO# 190308	2,131.11
VO# 494120	INV#	11F1-7F6V-11GV PO# 190353	1,383.39
VO# 494121	INV#	1HPV-PHC4-94VT PO# 190796	1,340.14
VO# 494122	INV#	1MQX-XNGG-F36J PO# 190797	62.19
VO# 494123	INV#	1J4J-L71C-GTPJ PO# 190797	1,081.55
VO# 494124	INV#	16CJ-37FJ-PTCW PO# 190416	1,490.93
233337	06/30/2023	017000 AMERICAN FAMILY LIFE	2,915.56
VO# 494188	INV#	Supple Insurance	2,915.56
233338	06/30/2023	904691 ANGELA WATSON	500.00
VO# 494080	INV#	234 PO# 190735	500.00
233339	06/30/2023	990923 AUNTIE KAREN FOUNDATION	8,150.00
VO# 494176	INV#	2946 PO# 186909	2,100.00
VO# 494177	INV#	2916 PO# 186909	1,500.00
VO# 494178	INV#	2945 PO# 186909	2,100.00
VO# 494179	INV#	2950 PO# 186909	1,050.00
VO# 494180	INV#	2951 PO# 186909	1,400.00
233340	06/30/2023	991164 PEE DEE FOOD SERVICE	56.66
VO# 494095	INV#	116653 PO# 188760	10.80
VO# 494096	INV#	116776 PO# 188760	35.06
VO# 494097	INV#	117119 PO# 188760	10.80
233341	06/30/2023	067100 THE BOOKSOURCE, INC.	9,936.41
VO# 494142	INV#	23132777 PO# 189236	1,992.34
VO# 494143	INV#	23132980 PO# 189236	1,928.95
VO# 494144	INV#	23132979 PO# 189236	2,002.88
VO# 494145	INV#	23131658 PO# 189236	1,917.75
VO# 494146	INV#	23135647 PO# 189236	70.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3374 (continued)				
VO#	494147	INV#	23135697	PO# 189236 59.60
VO#	494148	INV#	23134160	PO# 189236 1,964.09
VO#	494230	INV#		0.00
VOID CHECK PRINT				
233342	06/30/2023	990529	BRIDGETEK SOLUTIONS, LLC	74,739.65
VO#	494029	INV#	354062GSP	PO# 188145 1,324.95
VO#	494105	INV#	358074GSP	PO# 189855 466.92
VO#	494106	INV#	358615GSP	PO# 189211 7,255.83
VO#	494107	INV#	358614GSP	PO# 189201 8,442.66
VO#	494108	INV#	358613GSP	PO# 189199 4,056.75
VO#	494109	INV#	358612GSP	PO# 189196 7,499.33
VO#	494110	INV#	358611GSP	PO# 189195 12,749.26
VO#	494111	INV#	358610GSP	PO# 189081 5,438.30
VO#	494112	INV#	358609GSP	PO# 189079 10,711.23
VO#	494113	INV#	358608GSP	PO# 189078 2,019.22
VO#	494114	INV#	358607GSP	PO# 189077 12,246.51
VO#	494115	INV#	358571GSP	PO# 189855 2,528.69
233343	06/30/2023	078900	BROWN'S BAR-B-QUE	539.73
VO#	494172	INV#	1044	PO# 190931 539.73
233344	06/30/2023	491580	CAROLINA BUSINESS SUPPLIES, INC.	1,580.31
VO#	494091	INV#	167695-00	PO# 190368 862.07
VO#	494152	INV#	167785-00	PO# 190935 70.20
VO#	494153	INV#	167673-00	PO# 190806 648.04
233345	06/30/2023	991512	CC&I SERVICES, LLC	8,590.80
VO#	494069	INV#	8792	PO# 190993 8,590.80
233346	06/30/2023	466000	CELESTINE C. MCINTOSH	351.67
VO#	494208	INV#	Travel Reimbursement	PO# 190016 351.67
233347	06/30/2023	057700	HALO BRANDED SOLUTIONS, INC.	862.10
VO#	494187	INV#	6433365	PO# 189317 862.10
233348	06/30/2023	436800	CHRISTOPHER LEWIS	564.48
VO#	494221	INV#	Travel Reimbursement	PO# 190072 150.00
VO#	494222	INV#	Travel Reimbursement	PO# 190071 414.48
233349	06/30/2023	904065	CLAFLIN UNIVERSITY	400.00
VO#	494098	INV#	Avery Cooper US History	PO# 190849 350.00
VO#	494099	INV#	Avery Cooper Late Reg	PO# 190849 50.00
233350	06/30/2023	991536	COASTAL ASPHALT. LLC	125,171.04
VO#	494032	INV#	Kingtree High	PO# 190982 125,171.04
233351	06/30/2023	901613	COLE'S CARPETS, D.B.A.	386.64
VO#	494028	INV#	62194	PO# 190955 386.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3374 (continued)				
233352	06/30/2023	146000 COLONIAL LIFE & ACCIDENT		11,622.34
	VO# 494190	INV# Supple Insurance	11,622.34	
233353	06/30/2023	146000 COLONIAL LIFE & ACCIDENT		1,981.78
	VO# 494191	INV# Supple Insurance	1,981.78	
233354	06/30/2023	991555 COMUNICAR SPANISH LANUAGE SERVICES		6,000.00
	VO# 494136	INV# 7437 PO# 190760	6,000.00	
233355	06/30/2023	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC		321.76
	VO# 494170	INV# 828 PO# 190815	321.76	
233356	06/30/2023	902110 CROWN AWARDS		946.07
	VO# 494103	INV# 36165449 PO# 189524	946.07	
233357	06/30/2023	904288 CYNTHIA COOPER		377.92
	VO# 494215	INV# Travel Reimbursement PO# 189948	377.92	
233358	06/30/2023	990876 DAWN DAWES		375.00
	VO# 494198	INV# Travel Reimbursement PO# 189965	375.00	
233359	06/30/2023	991497 DEMITRIOUS CASTRO		735.44
	VO# 494220	INV# Travel Reimbursement PO# 190319	735.44	
233360	06/30/2023	903810 DISPLAYS 2 GO		166.26
	VO# 494134	INV# PSI2204267 PO# 190171	166.26	
233361	06/30/2023	991100 DOMINQUIE S. WALTERS		600.00
	VO# 494171	INV# DANCE 6/5-6/15 PO# 190951	600.00	
233362	06/30/2023	901858 DONNA P. LEWIS		395.71
	VO# 494209	INV# Travel Reimbursement PO# 190083	395.71	
233363	06/30/2023	461650 DR. ANTHONY BROUGHTON		750.00
	VO# 494082	INV# 243 PO# 190731	750.00	
233364	06/30/2023	991206 DREAMBOX LEARNING		9,707.04
	VO# 494174	INV# DB0622101022 PO# 188937	2,970.00	
	VO# 494175	INV# DB052298931 PO# 188938	3,475.44	
	VO# 494182	INV# DB0622101010 PO# 189989	3,261.60	
233365	06/30/2023	904331 EDMENTUM		75,396.82
	VO# 494140	INV# INV306671-REV PO# 190789	75,396.82	
233366	06/30/2023	990156 ENCORE TECHNOLOGY GROUP, LLC		1,400.00
	VO# 494079	INV# 170613 PO# 191007	1,400.00	
233367	06/30/2023	099300 ETI ENGINEERING, LLC		17,527.90
	VO# 494101	INV# 220557527-4 PO# 187247	17,527.90	
233368	06/30/2023	733500 EVELYN K. SUMPTER		375.00
	VO# 494211	INV# Travel Reimbursement PO# 189964	375.00	
233369	06/30/2023	991208 FOLLETT CONTENT SOLUTIONS, LLC		12,761.96
	VO# 494054	INV# 654876A PO# 189375	759.18	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3374 (continued)			
	VO# 494055	INV# 654876	PO# 189375 7,182.67
	VO# 494056	INV# 654876B	PO# 189375 1,298.19
	VO# 494057	INV# 654876F	PO# 189375 709.23
	VO# 494135	INV# 660591F	PO# 189475 2,812.69
233370	06/30/2023	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	2,147.62
	VO# 494166	INV# INVUS177264	PO# 190907 2,147.62
233371	06/30/2023	234603 FTC	3,638.63
	VO# 494132	INV# 00203475000	PO# 188654 936.13
	VO# 494133	INV# 00104917000	PO# 188654 2,702.50
233372	06/30/2023	147500 GERODY BOATWRIGHT JR.	735.44
	VO# 494219	INV# Travel Reimbursement	PO# 190318 735.44
233373	06/30/2023	991283 GRATECH, LLC	9,910.00
	VO# 494070	INV# Kingstree Fire Alarm	PO# 190996 9,910.00
233374	06/30/2023	281800 GRAVITY CHECK JUGGLERS	1,000.00
	VO# 494141	INV# Contract# GVC060623	PO# 190733 1,000.00
233375	06/30/2023	990674 HARRIS PEST CONTROL	590.00
	VO# 494059	INV# 717396	PO# 191008 90.00
	VO# 494060	INV# 717397	PO# 191008 40.00
	VO# 494061	INV# 717428	PO# 191008 40.00
	VO# 494062	INV# 717429	PO# 191008 90.00
	VO# 494063	INV# 717481	PO# 191008 90.00
	VO# 494064	INV# 717054	PO# 191000 240.00
233376	06/30/2023	990517 HELEN T. JAMES	2,000.00
	VO# 494083	INV# 240	PO# 190730 2,000.00
233377	06/30/2023	900925 HEMINGWAY HARDWARE & SUPPLY	53.98
	VO# 494150	INV# 191713	PO# 187172 53.98
233378	06/30/2023	902071 H & S OIL COMPANY, INC	60.00
	VO# 494090	INV# 240317	PO# 186394 60.00
233379	06/30/2023	902628 ID VILLE	386.11
	VO# 494104	INV# 407775	PO# 190942 386.11
233380	06/30/2023	991479 JAMAHL MILES	804.68
	VO# 494226	INV# Travel Reimbursement	PO# 190205 804.68
233381	06/30/2023	352000 JENNIFER HOLLIDAY	589.79
	VO# 494201	INV# Travel Reimbursement	PO# 190945 330.67
	VO# 494202	INV# Travel Reimbursement	PO# 190957 259.12
233382	06/30/2023	388652 JONES SCHOOL SUPPLY CO., INC.	345.88
	VO# 494030	INV# 1982068	PO# 190145 345.88
233383	06/30/2023	393900 JOSTENS	4.15
	VO# 494186	INV# 31677007	PO# 186549 4.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 3374 (continued)					
233384	06/30/2023	900642 KARL SINGLETARY			525.00
	VO# 494138	INV# DANCE 6/20-6/29	PO# 190952	525.00	
233385	06/30/2023	990752 KATINA SCURRY			1,990.00
	VO# 494072	INV# 164078	PO# 190995	1,990.00	
233386	06/30/2023	397840 KELLAHAN AND ASSOCIATES			375.00
	VO# 494031	INV# 5959	PO# 190959	375.00	
233387	06/30/2023	903022 KIM HAMILTON			375.00
	VO# 494213	INV# Travel Reimbursement	PO# 190237	375.00	
233388	06/30/2023	904574 KIMILY C. BROWN			564.48
	VO# 494227	INV# Travel Reimbursement	PO# 190207	564.48	
233389	06/30/2023	901729 KINGSTREE HARDWARE & SUPPLY LLC			31.06
	VO# 494073	INV# 36990	PO# 191004	31.06	
233390	06/30/2023	409800 KINGSTREE TRUE VALUE HARDWARE			91.81
	VO# 494077	INV# B441057	PO# 191011	24.27	
	VO# 494078	INV# B441047	PO# 191010	67.54	
233391	06/30/2023	420200 LAKESHORE LEARNING MATERIALS			1,321.18
	VO# 494137	INV# 552451032823	PO# 189629	1,321.18	
233392	06/30/2023	902093 LATETIA STAGGERS			114.95
	VO# 494205	INV# Travel Reimbursement	PO# 190864	114.95	
233393	06/30/2023	901709 LATOYA SABB			356.65
	VO# 494217	INV# Travel Reimbursement	PO# 189704	356.65	
233394	06/30/2023	904010 LEGAL SHIELD			773.14
	VO# 494194	INV# Supple Insurance		773.14	
233395	06/30/2023	904338 MAD PLATTER			2,300.00
	VO# 494086	INV# 06082023	PO# 190675	2,300.00	
233396	06/30/2023	512650 MARIE S. MURPHY			338.37
	VO# 494033	INV# Travel Reimbursement	PO# 190494	112.79	
		6/1-6/5			
	VO# 494034	INV# Travel Reimbursement	PO# 190494	112.79	
		6/6-6/8			
	VO# 494035	INV# Travel Reimbursement	PO# 190494	112.79	
		6/12-6/14			
233397	06/30/2023	073000 MERRILYN BRADLEY			375.00
	VO# 494214	INV# Travel Reimbursement	PO# 190238	375.00	
233398	06/30/2023	903544 MICHAEL J. WHITE			599.16
	VO# 494199	INV# Travel Reimbursement	PO# 190603	245.28	
		6/19-6/23			
	VO# 494200	INV# Travel Reimbursement	PO# 190585	129.82	
		5/18			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3374 (continued)			
VO# 494203	INV#	Travel Reimbursement 6/7-6/8	PO# 190954 100.00
VO# 494204	INV#	Travel Reimbursement 5/17/2023	PO# 190954 124.06
233399	06/30/2023	991522 MONIQUE JONES SMALLS	1,500.00
VO# 494169	INV#	05222023	PO# 189637 1,500.00
233400	06/30/2023	991448 MYRON FRIESON	395.71
VO# 494210	INV#	Travel Reimbursement	PO# 190078 395.71
233401	06/30/2023	991065 NBM LAWN SERVICES	1,300.00
VO# 494067	INV#	2342	PO# 191002 450.00
VO# 494068	INV#	2341	PO# 191002 850.00
233402	06/30/2023	905023 NATASHA BRYANT	564.48
VO# 494223	INV#	Travel Reimbursement	PO# 190097 414.48
		Reform Strategy 5: In accordance with Section	
VO# 494229	INV#	Travel Reimbursement	PO# 190098 150.00
233403	06/30/2023	525300 NATIONAL TEACHERS ASSOCIATION	3,027.30
VO# 494193	INV#	Supple Insurance	3,027.30
233404	06/30/2023	348150 NEILSON HILTON	962.48
VO# 494053	INV#	Travel Reimbursement	PO# 190375 814.98
VO# 494206	INV#	Travel Reimbursement	PO# 190581 147.50
233405	06/30/2023	020100 NICHOLAS G. MARUCA	356.74
VO# 494228	INV#	Travel Reimbursement	PO# 190239 356.74
233406	06/30/2023	990157 ODP BUSINESS SOLUTIONS, LLC	1,003.04
VO# 494093	INV#	3318612429001	PO# 190020 311.01
VO# 494094	INV#	318615685001	PO# 190020 692.03
233407	06/30/2023	990521 OLIO STUDIO	1,150.00
VO# 494084	INV#	000231	PO# 190673 1,150.00
233408	06/30/2023	054200 ONEDERFULLY FIT	1,835.00
VO# 494081	INV#	241	PO# 190732 1,835.00
233409	06/30/2023	900169 PET DAIRY	684.14
VO# 494162	INV#	760915100	PO# 190111 178.47
VO# 494163	INV#	760915098	PO# 190113 178.47
VO# 494164	INV#	760915101	PO# 190109 148.73
VO# 494165	INV#	760915099	PO# 190110 178.47
233410	06/30/2023	990163 POSITIVE PROMOTIONS, INC	423.59
VO# 494173	INV#	PO# 190351	PO# 190351 423.59
233411	06/30/2023	990997 PROJECT CHANGE	2,500.00
VO# 494149	INV#	Consultant 6/5-6/29	PO# 189393 2,500.00
233412	06/30/2023	607800 QUILL CORPORATION	1,988.50
VO# 494154	INV#	32880497	PO# 190703 195.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3374 (continued)			
VO# 494155	INV# 32905527	PO# 190703	34.55
VO# 494156	INV# 32905232	PO# 190703	153.74
VO# 494157	INV# 32901867	PO# 190703	88.95
VO# 494158	INV# 32927222	PO# 190703	828.22
VO# 494159	INV# 32928665	PO# 190703	288.52
VO# 494160	INV# 32963554	PO# 190703	316.87
VO# 494161	INV# 32886919	PO# 190703	82.06
233413	06/30/2023	647200 SC BUDGET & CONTROL BOARD	246,274.24
	VO# 494185	INV# Prepaid Expenses	246,274.24
233414	06/30/2023	901322 SCHOLARCHIP	24,750.00
	VO# 494100	INV# INV-065528 PO# 190919	24,750.00
233415	06/30/2023	652201 SCHOOL DISTRICT OF	1,150.00
	VO# 494181	INV# Retirement Lunch-HR PO# 190736	1,150.00
233416	06/30/2023	653650 SCHOOL HEALTH CORPORATION	746.98
	VO# 494167	INV# 4201982-00 PO# 190300	688.60
	VO# 494168	INV# 4201982-01 PO# 190300	58.38
233417	06/30/2023	655000 SCHOOL SPECIALTY, LLC	2,318.42
	VO# 494183	INV# 308104285838 PO# 189597	1,863.46
	VO# 494184	INV# 208132413363 PO# 189597	454.96
233418	06/30/2023	902718 SHERRY K. FULTON	379.62
	VO# 494216	INV# Travel Reimbursement PO# 189703	379.62
233419	06/30/2023	900928 SOUTH CAROLINA AQUARIUM	548.80
	VO# 494085	INV# 11574551 PO# 190674	548.80
233420	06/30/2023	698850 SOUTHERN DISTRIBUTING COMPANY	79.25
	VO# 494058	INV# 10364076 PO# 190999	79.25
233421	06/30/2023	713000 STAPLES BUSINESS ADVANTAGE	72.35
	VO# 494139	INV# 8070346299 PO# 190005	72.35
233422	06/30/2023	901776 STATE DEPARTMENT OF EDUCATION	446.40
	VO# 494087	INV# WM Anderson PO# 190823	446.40
233423	06/30/2023	002400 STEVE WEISS MUSIC, INC.	564.60
	VO# 494102	INV# INV1215505.1 PO# 190176	564.60
233424	06/30/2023	990710 SWEETWATER	2,151.60
	VO# 494088	INV# 37171360 PO# 190174	1,881.99
	VO# 494089	INV# 37173377 PO# 190174	269.61
233425	06/30/2023	774350 TIAA-CREF	293.76
	VO# 494196	INV# Deductions	293.76
233426	06/30/2023	903615 TONY DUNKIN	807.96
	VO# 494225	INV# Travel Reimbursement PO# 190320	807.96
233427	06/30/2023	900933 TORRANCE WILSON	391.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 3374 (continued)					
	VO# 494218	INV#	Travel Reimbursement	PO# 188616	391.41
233428	06/30/2023	901734	ULINE		1,873.27
	VO# 494092	INV#	165026265	PO# 190021	1,873.27
	VO# 494231	INV#			0.00
VOID CHECK PRINT					
233429	06/30/2023	904654	UNIFIRST CORPORATION		1,203.89
	VO# 494036	INV#	2130119296	PO# 190943	28.01
	VO# 494037	INV#	2130118915	PO# 190943	28.35
	VO# 494038	INV#	2130120888	PO# 190943	28.35
	VO# 494039	INV#	2130136067	PO# 190943	137.13
	VO# 494040	INV#	2130136058	PO# 190943	54.27
	VO# 494041	INV#	2130136066	PO# 190943	127.91
	VO# 494042	INV#	2130136065	PO# 190943	29.69
	VO# 494043	INV#	2130136069	PO# 190943	28.35
	VO# 494044	INV#	2130136107	PO# 190943	28.35
	VO# 494045	INV#	2130136109	PO# 190943	19.71
	VO# 494046	INV#	2130137136	PO# 190943	39.39
	VO# 494047	INV#	2130137141	PO# 190943	11.07
	VO# 494048	INV#	2130137149	PO# 190943	32.51
	VO# 494049	INV#	2130137787	PO# 190943	29.69
	VO# 494050	INV#	2130137788	PO# 190943	43.68
	VO# 494051	INV#	2130137779	PO# 190943	57.51
	VO# 494052	INV#	2130137789	PO# 190943	137.13
	VO# 494125	INV#	2130140119	PO# 191009	29.68
	VO# 494126	INV#	2130140112	PO# 191009	54.27
	VO# 494127	INV#	2130140121	PO# 191009	137.13
	VO# 494128	INV#	2130140123	PO# 191009	28.35
	VO# 494129	INV#	2130140120	PO# 191009	45.30
	VO# 494130	INV#	2130140244	PO# 191009	28.35
	VO# 494131	INV#	2130140246	PO# 191009	19.71
233430	06/30/2023	990865	VOX LAWN CARE		5,600.00
	VO# 494065	INV#	Kingstree Area	PO# 191001	4,150.00
	VO# 494066	INV#	Hemingway Area	PO# 191003	1,450.00
233431	06/30/2023	903768	WASHINGTON NATIONAL		15,834.92
	VO# 494192	INV#	Supple Insurance		15,834.92
233432	06/30/2023	392000	BEATRICE JONES		358.58
	VO# 494212	INV#	Travel Reimbursement	PO# 190220	358.58
	VO# 494232	INV#			0.00
VOID CHECK PRINT					
233433	06/30/2023	901316	WELLS FARGO VENDOR FINANCIAL SERVICES		5,677.31
	VO# 494197	INV#	5025209806	PO# 191019	5,677.31
233434	06/30/2023	843500	WILLIAMSBURG SIGNS & DESIGNS		5,519.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3374 (continued)			
VO# 494074	INV# 000511	PO# 191006	195.00
VO# 494075	INV# 000510	PO# 191006	1,188.40
VO# 494076	INV# 000509	PO# 191005	4,136.00
233435	06/30/2023	901460 WILLIAMSBURG COUNTY FIRST STEPS	9.34
	VO# 494195	INV# Supple Insurance	9.34
233436	06/30/2023	388651 WINDINGMAKIA AUTOMOTIVE, LLC	985.94
	VO# 494071	INV# RO# 3691 PO# 190997	985.94
CHECK RUN: 3374			NUMBER OF CHECKS: 103
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>756,871.14</u>
TOTAL NUMBER OF CHECKS:			1,094
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u><u>8,650,962.02</u></u>