

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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>
235246	01/05/2024	904815 A3 COMMUNICATIONS	5,046.44
	VO# 498624	INV# 127458 PO# 192707	2,523.22
	503-253-310-0011-41	INSTALLATION OF DOORS	2,523.22
	VO# 498625	INV# 127125 PO# 192707	2,523.22
	503-253-310-0011-41	INSTALLATION OF DOORS	2,523.22
235247	01/05/2024	006300 ALABAMA LIFE INSURANCE	1,191.88
	VO# 498604	INV# Supple Insurance	1,191.88
	100-000-455-0005-00	LIFE OF ALABAMA WITHHOLDINGS	1,191.88
235248	01/05/2024	991200 AMAZON CAPITAL SERVICES	1,238.87
	VO# 498595	INV# 16L9-6CCC-LTTR PO# 192929	370.43
	189-115-445-0000-12	C & T TECH SUPPLIES -KMS	370.43
	VO# 498612	INV# 16HC-JVXC-YLP3 PO# 192945	60.03
	100-221-410-0000-33	INSTRUCT. TEAM SUPPLIES	60.03
	VO# 498613	INV# 1QYK-PDRH-1LGX PO# 192944	39.84
	100-221-410-0000-33	INSTRUCT. TEAM SUPPLIES	39.84
	VO# 498680	INV# 1YPF-Y31N-XF6C PO# 193050	768.57
	100-252-410-0000-32	DATA PROCESSING - SUPPLIES	370.61
	100-252-445-0000-32	DATA PROCESSING TECH SUPPLIES	397.96
235249	01/05/2024	016100 AMERICAN BOOK COMPANY	2,540.16
	VO# 498644	INV# 9880 PO# 192923	2,540.16
	218-113-410-0001-33	SUPPLIES	2,540.16
235250	01/05/2024	017000 AMERICAN FAMILY LIFE	2,812.12
	VO# 498603	INV# Supple Insurance	2,812.12
	100-000-455-0008-00	AMERICAN FAMILY WITHHOLDINGS	2,812.12
235251	01/05/2024	905106 ANITRA WILLIAMS	275.12
	VO# 498703	INV# Travel Reimbursement PO# 192798	275.12
	100-233-332-0000-18	PRINCIPALS TRAVEL	275.12
235252	01/05/2024	036950 ATLANTIC COASTAL SUPPLY, INC.	509.34
	VO# 498626	INV# 217827 01 PO# 193105	422.61
	503-253-410-4141-41	WATER COOLERS	422.61
	VO# 498627	INV# 218007 01 PO# 193105	44.90
	503-253-410-4141-41	WATER COOLERS	44.90
	VO# 498628	INV# 217827 02 PO# 193105	41.83
	503-253-410-4141-41	WATER COOLERS	41.83
235253	01/05/2024	990923 AUNTIE KAREN FOUNDATION	7,800.00
	VO# 498614	INV# 3239 PO# 191677	1,625.00
	100-113-311-0000-40	CONTRACTED TEACHERS (Edmentum)	1,625.00
	VO# 498615	INV# 3240 PO# 191697	1,625.00
	100-113-311-2122-40	TEACHER SALARIES (AKF)	1,625.00
	VO# 498616	INV# 3241 PO# 191676	1,300.00
	100-113-311-0000-40	CONTRACTED TEACHERS (Edmentum)	1,300.00

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	VO# 498617	INV# 3242	1,625.00
	100-113-311-2122-40	TEACHER SALARIES (AKF)	1,625.00
	VO# 498618	INV# 3243	1,625.00
	100-113-311-2122-40	TEACHER SALARIES (AKF)	1,625.00
235254	01/05/2024	990529 BRIDGETEK SOLUTIONS, LLC	5,524.82
	VO# 498663	INV# 364263GSP	5,524.82
	203-223-445-0000-17	TECHNOLOGY SUPPLIES	5,524.82
235255	01/05/2024	990905 BRING YOUR WALLS TO LIFE	40,000.00
	VO# 498701	INV# 240103	40,000.00
	503-253-530-2220-38	MURALS (HHS, HMS)	40,000.00
235256	01/05/2024	905054 CAMFIL USA INC	1,135.18
	VO# 498622	INV# 30429058	688.66
	100-254-410-0018-41	MAINT. SUPPLIES - HES	688.66
	VO# 498623	INV# 30429245	446.52
	100-254-410-0030-41	MAINT. SUPPLIES - GES	446.52
235257	01/05/2024	491580 CAROLINA BUSINESS SUPPLIES, INC.	71.96
	VO# 498598	INV# 170830-00	71.96
	201-210-410-0023-33	HOMELESS SUPPLIES	40.27
	201-221-410-0023-33	SUPPLIES & MATERIALS	31.69
235258	01/05/2024	146000 COLONIAL LIFE & ACCIDENT	11,016.26
	VO# 498605	INV# Supple Insurance	11,016.26
	100-000-455-0012-00	COLONIAL LIFE & HEALTH W/H	11,016.26
235259	01/05/2024	146000 COLONIAL LIFE & ACCIDENT	1,726.24
	VO# 498606	INV# Supple Insurance	1,726.24
	100-000-455-0013-00	PRE-TAX CODE (Colonial)	1,726.24
235260	01/05/2024	991386 CORPORATE MEDICAL SERVICES, INC.	439.00
	VO# 498597	INV# 69187	439.00
	100-255-314-0000-40	HEALTH EXAMS/DRUG TESTING	439.00
235261	01/05/2024	991155 DAVID FLESHER	8,000.00
	VO# 498633	INV# 1123	4,000.00
	100-213-313-0000-17	CONTRACT SERVICES	4,000.00
	VO# 498666	INV# 1223	4,000.00
	100-213-313-0000-17	CONTRACT SERVICES	4,000.00
235262	01/05/2024	187300 DELL MARKETING L.P.	1,263.59
	VO# 498620	INV# 10719118304	1,263.59
	100-266-410-0000-33	SUPPLIES (TECH. DEPT)	1,263.59
235263	01/05/2024	905169 DEPARTMENT OF ADMINISTRATION	1,174.36
	VO# 498621	INV# DOC# 90375040	1,174.36
	100-266-345-0003-33	DIST WIDE WEB HOSTING	1,174.36
235264	01/05/2024	990663 DIPLOMA TECHNOLOGIES, INC.	1,200.00
	VO# 498581	INV# 4680	600.00
		PO# 193015	600.00

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		329-115-345-0000-35 VOC SOFTWARE UPGRADE - HCTC	600.00	
		VO# 498684 INV# 4682 PO# 193116	600.00	
		329-115-345-0000-11 VOC SOFTWARE UPGRADE - KHS	600.00	
235265	01/05/2024	903059 DSI METALS INC.		491.78
		VO# 498602 INV# 1315678 PO# 192997	491.78	
		189-115-410-0000-35 C & T SUPPLIES - HCTC	491.78	
235266	01/05/2024	990156 ENCORE TECHNOLOGY GROUP, LLC		3,227.90
		VO# 498539 INV# 174654 PO# 192736	3,227.90	
		100-266-310-0004-33 CONTRACTED SERVICES	1,825.18	
		100-266-410-0000-33 SUPPLIES (TECH. DEPT)	1,402.72	
235267	01/05/2024	862600 ERNESTINE YOUNG		425.00
		VO# 498600 INV# Reimbursement PO# 193191	425.00	
		201-210-410-0023-33 HOMELESS SUPPLIES	425.00	
235268	01/05/2024	903759 FIRST CITIZENS		1,018.55
		VO# 498691 INV# Society For Human Res. PO# 193020	244.00	
		100-264-640-0001-40 MEMBERSHIP DUES	244.00	
		VO# 498692 INV# Hyatt Hotels PO# 192645	364.12	
		100-221-332-0000-33 INSTRUCT TEAM TRAVEL	364.12	
		VO# 498693 INV# Direct TV PO# 191379	48.75	
		100-232-321-0000-38 PURCHASED SERVICES	48.75	
		VO# 498694 INV# Hardee's PO# 193156	83.73	
		100-232-410-0001-38 SUPERINTENDENT SUPPLIES	83.73	
		VO# 498695 INV# Five Below PO# 193223	60.10	
		100-232-410-0001-38 SUPERINTENDENT SUPPLIES	60.10	
		VO# 498696 INV# Subway - Store King PO# 193150	166.06	
		100-221-410-0000-33 INSTRUCT. TEAM SUPPLIES	166.06	
		VO# 498697 INV# Subway - Store King PO# 193150	27.48	
		100-221-410-0000-33 INSTRUCT. TEAM SUPPLIES	27.48	
		VO# 498698 INV# Dollar Tree PO# 193228	24.31	
		100-232-410-0001-38 SUPERINTENDENT SUPPLIES	24.31	
235269	01/05/2024	903759 FIRST CITIZENS		544.33
		VO# 498690 INV# Jarritos Family Mexican PO# 193150	544.33	
		100-221-410-0000-33 INSTRUCT. TEAM SUPPLIES	544.33	
235270	01/05/2024	249300 FOOD LION, INC.		497.68
		VO# 498582 INV# P930600AF01FTJW2P PO# 192932	80.10	
		189-233-410-0000-35 C & T ADMIN SUPPLIES - HCTC	80.10	
		VO# 498583 INV# P930600AF01FTJW62 PO# 192932	26.71	
		189-233-410-0000-35 C & T ADMIN SUPPLIES - HCTC	26.71	
		VO# 498584 INV# P9306009M01FTJWMB PO# 191088	27.32	
		189-115-410-0004-35 C & T HOME EC SUPPLIES HCTC	27.32	
		VO# 498585 INV# P9306009S01FTJWBK PO# 191088	18.35	
		189-115-410-0004-35 C & T HOME EC SUPPLIES HCTC	18.35	

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	VO# 498586	INV# P930600AD01FTJW7E PO# 191088	14.38
189-115-410-0004-35	C & T HOME EC SUPPLIES HCTC		14.38
	VO# 498587	INV# P930600AF01FTJW2F PO# 191088	24.98
189-115-410-0004-35	C & T HOME EC SUPPLIES HCTC		24.98
	VO# 498588	INV# P9306009Z01FTJWQ8 PO# 191086	61.85
189-223-410-0000-40	ADMINISTRATIVE SUPPLIES		61.85
	VO# 498589	INV# P9306009Z01FTJW04 PO# 191086	47.92
189-223-410-0000-40	ADMINISTRATIVE SUPPLIES		47.92
	VO# 498590	INV# P9306009Z01FTJW2Z PO# 191086	85.01
189-223-410-0000-40	ADMINISTRATIVE SUPPLIES		85.01
	VO# 498679	INV# P930600A001FTJW6H PO# 191086	111.06
189-223-410-0000-40	ADMINISTRATIVE SUPPLIES		111.06
235271	01/05/2024	234603 FTC	7,103.53
	VO# 498636	INV# 00253371000 PO# 192094	73.70
100-254-340-0000-11	TELEPHONE		73.70
	VO# 498637	INV# 00270917000 PO# 192094	81.75
100-254-340-0000-11	TELEPHONE		81.75
	VO# 498681	INV# 00104917000 PO# 191039	5,928.94
100-254-340-0000-32	TELEPHONE		5,928.94
	VO# 498706	INV# 00203475000 PO# 191039	1,019.14
100-254-340-0000-32	TELEPHONE		1,019.14
235272	01/05/2024	133100 HALLIGAN , MAHONEY & WILLIAMS	530.00
	VO# 498704	INV# No. 18786 PO# 193274	530.00
100-231-319-0000-38	LEGAL SERVICES		530.00
235273	01/05/2024	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	112.56
	VO# 498580	INV# Reimbursement PO# 192943	112.56
189-223-410-0000-40	ADMINISTRATIVE SUPPLIES		112.56
235274	01/05/2024	900925 HEMINGWAY HARDWARE & SUPPLY	111.20
	VO# 498630	INV# 193452 PO# 193159	111.20
100-254-410-0020-41	MAINT. SUPPLIES - HHS		111.20
235275	01/05/2024	905066 HOLMES EDU-CONS LLC	1,200.00
	VO# 498705	INV# Consultant 12/6, 12/13 PO# 193244	1,200.00
100-231-310-0001-38	CONTRACTED SERVICES		1,200.00
235276	01/05/2024	902544 HYATT REGENCY GREENVILLE	1,095.91
	VO# 498669	INV# Conf# 53793932 PO# 193214	1,095.91
100-233-332-0000-30	PRINCIPALS TRAVEL		1,095.91
235277	01/05/2024	902968 IGA	123.41
	VO# 498640	INV# 97626 PO# 191101	90.85
100-221-410-0000-33	INSTRUCT. TEAM SUPPLIES		0.24
100-221-410-0001-33	ASST. SUPT. SUPPLIES		90.61
	VO# 498641	INV# 97638 PO# 191101	32.56
100-221-410-0000-33	INSTRUCT. TEAM SUPPLIES		32.56

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		100-221-410-0001-33 ASST. SUPT. SUPPLIES	0.00	
235278	01/05/2024	991281 JACKSON THERAPY PARTENERS		10,500.00
	VO# 498634	INV# JTP93740550	PO# 192184	2,625.00
		100-213-313-0000-17 CONTRACT SERVICES	2,625.00	
	VO# 498635	INV# JTP93740726	PO# 192184	2,625.00
		100-213-313-0000-17 CONTRACT SERVICES	2,625.00	
	VO# 498667	INV# JTP93840726	PO# 192184	2,625.00
		100-213-313-0000-17 CONTRACT SERVICES	2,625.00	
	VO# 498668	INV# JTP93840550	PO# 192184	2,625.00
		100-213-313-0000-17 CONTRACT SERVICES	2,625.00	
235279	01/05/2024	900642 KARL SINGLETARY		800.00
	VO# 498645	INV# Dance 12/13-12/14	PO# 192606	800.00
		309-113-312-0022-33 CONTRACTED SERVICES	800.00	
235280	01/05/2024	409800 KINGSTREE TRUE VALUE HARDWARE		15.11
	VO# 498594	INV# B459718	PO# 191727	15.11
		100-254-490-0000-12 OTHER REPAIRS & MAIN	15.11	
235281	01/05/2024	904010 LEGAL SHIELD		739.24
	VO# 498609	INV# Supple Insurance		739.24
		100-000-455-0029-00 PRE-PAID LEGAL SERVICES	739.24	
235282	01/05/2024	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC		1,650.00
	VO# 498601	INV# Consultant 12/6-12/14	PO# 192553	1,650.00
		201-114-312-0023-33 PURCHASED SERVICES	1,650.00	
235283	01/05/2024	449600 LRP CONFERENCES		4,940.00
	VO# 498664	INV# Badge# 203068	PO# 193203	2,470.00
		Mooneyham		
		203-223-332-0000-17 SPECIAL PROJECTS TRAVEL	2,470.00	
	VO# 498665	INV# Badge# 203069	PO# 193203	2,470.00
		Greene		
		203-223-332-0000-17 SPECIAL PROJECTS TRAVEL	2,470.00	
235284	01/05/2024	454900 MCCALL'S SUPPLY , INC.		176.98
	VO# 498631	INV# 3461471	PO# 193108	176.98
		971-254-410-0000-41 CONSOLIDATION SUPPLIES	176.98	
235285	01/05/2024	500100 MITCHELL REPAIR INFORMATION CO, LLC		1,716.12
	VO# 498685	INV# 30251625	PO# 193013	1,716.12
		329-115-345-0000-35 VOC SOFTWARE UPGRADE - HCTC	1,716.12	
235286	01/05/2024	902813 NATIONAL PSBN		3,405.00
	VO# 498619	INV# 8826	PO# 192730	3,405.00
		218-175-311-0008-33 INSTRUCTIONAL SERVICES	3,405.00	
235287	01/05/2024	525300 NATIONAL TEACHERS ASSOCIATION		2,812.70
	VO# 498608	INV# Supple Insurance		2,812.70
		100-000-455-0017-00 NATIONAL TEACHERS ASSOCIATES W/H	2,812.70	

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235288	01/05/2024	990096 ONTARIO INVESTMENTS, INC.	65.05
	VO# 498699	INV# 87646 PO# 191769	65.05
	100-232-325-0001-38	EQUIPMENT RENTAL	65.05
235289	01/05/2024	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	64.81
	VO# 498579	INV# 8000-9000-0342-1009 PO# 192687	64.81
	100-114-345-0000-11	HIGH MAINTENANCE SUPPORT	64.81
235290	01/05/2024	990163 POSITIVE PROMOTIONS, INC	352.30
	VO# 498538	INV# 07292368 PO# 193036	352.30
	100-255-410-0000-40	TRANSPORTATION SUPPLIES	352.30
235291	01/05/2024	990313 PROCARE THERAPY, INC.	1,207.50
	VO# 498673	INV# 20836859 PO# 192204	1,207.50
	100-125-311-0000-17	CONTRACTED HEARING SERVICES	1,207.50
235292	01/05/2024	990997 PROJECT CHANGE	750.00
	VO# 498702	INV# Consultant 12/11-12/13 PO# 193026	750.00
	201-114-312-0023-33	PURCHASED SERVICES	750.00
235293	01/05/2024	904164 SCABSE	750.00
	VO# 498638	INV# INV-DZIMXI PO# 193202	375.00
		M. White	
	100-221-332-0001-33	ASST. SUPT. TRAVEL	375.00
	VO# 498639	INV# INV-JMJNOU PO# 193202	375.00
		A. Dorris	
	100-221-332-0001-33	ASST. SUPT. TRAVEL	375.00
235294	01/05/2024	902492 SC ASSOCIATION OF EDUCATIONAL	280.00
	VO# 498670	INV# Melissa Edwards PO# 193215	280.00
	100-233-332-0000-30	PRINCIPALS TRAVEL	280.00
235295	01/05/2024	652000 SCHOOL DISTRICT OF	140.00
	VO# 498677	INV# Jerome Jones PO# 192634	70.00
	189-271-333-0000-22	STUDENT TRAVEL - HMS	70.00
	VO# 498678	INV# Tonya Ellis PO# 192632	70.00
	189-271-333-0000-20	STUDENT TRAVEL - HHS	70.00
235296	01/05/2024	652204 SCHOOL DISTRICT OF	214.25
	VO# 498674	INV# 4501 WSD #0047X PO# 193136	214.25
	100-127-333-0000-15	FIELD TRIPS	214.25
235297	01/05/2024	903539 SCHOOL DISTRICT OF	357.62
	VO# 498675	INV# 4501 W0116A PO# 192633	61.26
	189-271-333-0000-20	STUDENT TRAVEL - HHS	61.26
	VO# 498676	INV# 4501 W0116 PO# 192635	64.48
	189-271-333-0000-22	STUDENT TRAVEL - HMS	64.48
	VO# 498682	INV# NO. 7917 PO# 193080	194.68
	189-115-332-0000-36	C&T TRAVEL - CEM	194.68
	VO# 498683	INV# 4501 WSD #0042X PO# 193079	37.20

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		392-271-333-0021-36 STUDENT TOURS/WORKSITE TRAVEL	37.20	
235298	01/05/2024	900658 SCHOOL OUTFITTERS		2,588.11
	VO# 498611	INV# INV14087907	PO# 193046	2,588.11
	100-252-410-9999-32	SUPPLIES (Workers Comp. Grant)	2,588.11	
235299	01/05/2024	904724 SCSBIT		105,000.00
	VO# 498593	INV# 14375	PO# 193201	105,000.00
	100-000-494-0000-00	WORKERS COMP MATCHING	105,000.00	
235300	01/05/2024	900488 SERVICE ASSOCIATES, INC.		343.75
	VO# 498662	INV# 6122	PO# 191070	343.75
	100-266-312-0004-33	CONTRACTED SERVICES	343.75	
	VO# 498708	INV#	0.00	
		VOID CHECK PRINT	0.00	
235301	01/05/2024	991184 SHARP ELECTRONICS CORPORATION		4,583.17
	VO# 498592	INV# 9004607069	PO# 193200	4,583.17
	100-221-325-0000-33	COPIER RENTAL	775.00	
	100-223-360-0000-17	PRINTING	325.00	
	100-232-325-0001-38	EQUIPMENT RENTAL	100.00	
	100-233-325-0000-15	OFFICE EQUIPMENT RENTAL	186.12	
	100-233-325-0000-18	COPIER RENTAL	350.00	
	100-233-325-0000-20	OFFICE EQUIPMENT RENTAL	165.00	
	100-233-325-0000-22	OFFICE EQUIPMENT RENTAL	98.00	
	100-233-325-0000-36	OFFICE EQUIPMENT RENTAL	400.00	
	100-252-325-0000-32	RENTALS/LEASES	1,252.53	
	100-254-325-0000-32	RENTALS	126.52	
	100-254-325-0041-41	COPIER LEASE	100.00	
	100-255-325-0000-40	COPIER RENTAL	100.00	
	100-264-325-0000-40	PERSONEL RENTAL (copier)	100.00	
	100-266-325-0000-33	COPIER RENTAL	200.00	
	189-223-325-0000-35	COPIER RENTAL	100.00	
	600-256-325-0000-32	FOOD SERVICE RENTALS	100.00	
	890-223-325-0000-33	COPIER RENTAL	105.00	
235302	01/05/2024	902836 SNAP-ON INDUSTRIAL		1,266.36
	VO# 498686	INV# ARV/59796635	PO# 193014	1,266.36
	329-115-345-0000-35	VOC SOFTWARE UPGRADE - HCTC	1,266.36	
235303	01/05/2024	902768 SOLIANT HEALTH, LLC		4,097.58
	VO# 498646	INV# 20831455	PO# 193172	2,154.50
	100-125-311-0000-17	CONTRACTED HEARING SERVICES	2,154.50	
	VO# 498672	INV# 20837404	PO# 193172	1,943.08
	100-125-311-0000-17	CONTRACTED HEARING SERVICES	1,943.08	
235304	01/05/2024	698850 SOUTHERN DISTRIBUTING COMPANY		92.59

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	VO# 498632	INV# 10372671	PO# 193109	92.59
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT		92.59
235305	01/05/2024	713000 STAPLES BUSINESS ADVANTAGE		509.64
	VO# 498599	INV# 3554470858	PO# 192926	509.64
	100-111-445-0000-16	KINDERGARTEN-TECH. SUPPLIES		310.33
	201-112-445-0023-16	TECHNOLOGY SUPPLIES		199.31
235306	01/05/2024	715904 STATE DEPARTMENT OF EDUCATION		789.63
	VO# 498648	INV# Kingstree Middle	PO# 192683	789.63
		Oct 2023		
	224-251-333-0000-12	FIELD TRIP TRANSPORTATION		789.63
235307	01/05/2024	901776 STATE DEPARTMENT OF EDUCATION		4,266.96
	VO# 498647	INV# Hemingway Elem.	PO# 192826	2,061.00
		Nov 2023		
	224-251-333-0000-18	TRANSPORTATION FUEL		2,061.00
	VO# 498649	INV# WM Anderson	PO# 192601	1,368.96
		Sept 2023		
	224-251-333-0000-16	FIELD TRIP TRANSPORTATION		1,368.96
	VO# 498650	INV# Hemingway High	PO# 192440	341.00
		Nov 2023		
	224-251-333-0000-20	TRANSPORTATION (FUEL)		341.00
	VO# 498651	INV# Hemingway High	PO# 192440	496.00
		Oct 2023		
	224-251-333-0000-20	TRANSPORTATION (FUEL)		496.00
235308	01/05/2024	002400 STEVE WEISS MUSIC, INC.		659.78
	VO# 498642	INV# INV1238739.2	PO# 192197	579.98
	218-114-410-0003-33	SUPPLIES		579.98
	VO# 498643	INV# INV1238171.5	PO# 192118	79.80
	218-114-410-0003-33	SUPPLIES		79.80
235309	01/05/2024	693600 THE HALL COMPANY		1,158.96
	VO# 498700	INV# 32692	PO# 193238	1,158.96
	100-252-410-0000-32	DATA PROCESSING - SUPPLIES		1,158.96
235310	01/05/2024	991444 TIFFANY MCDUFFIE		75.00
	VO# 498596	INV# Travel Reimbursement	PO# 192754	75.00
	203-223-332-0023-17	TRAVEL		75.00
235311	01/05/2024	783600 TOWN OF GREELEYVILLE		1,005.00
	VO# 498671	INV# Acct # 245-0	PO# 191138	1,005.00
	100-254-321-0002-30	WATER & SEWER		1,005.00
235312	01/05/2024	785900 TRANE U.S. INC.		327.22
	VO# 498652	INV# 15611519	PO# 193093	327.22
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT		327.22
235313	01/05/2024	991606 TYRONE FRASIER		259.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
	VO# 498688	INV# Travel Reimbursement	PO# 193163		141.48
		12/4			
	100-181-332-0000-40	TRAVEL			141.48
	VO# 498689	INV# Travel Reimbursement	PO# 193165		117.90
		12/1			
	100-181-332-0000-40	TRAVEL			117.90
235314	01/05/2024	904654 UNIFIRST CORPORATION			407.11
	VO# 498653	INV# 2130186613	PO# 193153		28.35
	100-254-410-0002-41	UNIFORM RENTAL			28.35
	VO# 498654	INV# 2130187512	PO# 193153		30.75
	100-254-410-0002-41	UNIFORM RENTAL			30.75
	VO# 498655	INV# 2130187505	PO# 193153		32.51
	100-254-410-0002-41	UNIFORM RENTAL			32.51
	VO# 498656	INV# 2130187515	PO# 193153		12.41
	100-254-410-0002-41	UNIFORM RENTAL			12.41
	VO# 498657	INV# 2130187951	PO# 193153		63.63
	100-254-410-0002-41	UNIFORM RENTAL			63.63
	VO# 498658	INV# 2130187954	PO# 193153		19.71
	100-254-410-0002-41	UNIFORM RENTAL			19.71
	VO# 498659	INV# 2130187950	PO# 193153		36.99
	100-254-410-0002-41	UNIFORM RENTAL			36.99
	VO# 498660	INV# 2130187941	PO# 193153		45.63
	100-254-410-0002-41	UNIFORM RENTAL			45.63
	VO# 498661	INV# 2130187952	PO# 193153		137.13
	100-254-410-0002-41	UNIFORM RENTAL			137.13
235315	01/05/2024	817800 WARD'S LOCKSMITH SERVICE			110.00
	VO# 498629	INV# 24236	PO# 193112		110.00
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT			110.00
235316	01/05/2024	903768 WASHINGTON NATIONAL			14,559.42
	VO# 498607	INV# Supple Insurance			14,559.42
	100-000-455-0009-00	WASHINGTON NATIONAL			14,559.42
	VO# 498709	INV#			0.00
		VOID CHECK PRINT			0.00
235317	01/05/2024	901316 WELLS FARGO VENDOR FINANCIAL SERVICES			5,677.31
	VO# 498591	INV# 5027597981	PO# 193199		5,677.31
	100-188-325-0000-33	COPIER RENTAL			125.00
	100-221-325-0000-33	COPIER RENTAL			525.00
	100-223-360-0000-17	PRINTING			150.00
	100-232-325-0001-38	EQUIPMENT RENTAL			150.00
	100-233-325-0000-11	OFFICE EQUIPMENT RENTAL			800.00
	100-233-325-0000-15	OFFICE EQUIPMENT RENTAL			575.00

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	100-233-325-0000-18	COPIER RENTAL	475.00	
	100-233-325-0000-20	OFFICE EQUIPMENT RENTAL	385.00	
	100-233-325-0000-22	OFFICE EQUIPMENT RENTAL	230.00	
	100-233-325-0000-29	OFFICE EQUIPMENT RENTAL	175.00	
	100-254-325-0000-32	RENTALS	901.45	
	100-254-325-0041-41	COPIER LEASE	100.00	
	100-255-325-0000-40	COPIER RENTAL	100.00	
	100-264-325-0000-40	PERSONEL RENTAL (copier)	225.00	
	100-266-325-0000-33	COPIER RENTAL	100.00	
	189-223-325-0000-35	COPIER RENTAL	130.00	
	201-188-325-0023-36	PARENTING RENTALS	189.26	
	356-181-325-0023-40	COPIER RENTAL	126.60	
	600-256-325-0000-32	FOOD SERVICE RENTALS	100.00	
	890-223-325-0000-33	COPIER RENTAL	115.00	
235318	01/05/2024	901460 WILLIAMSBURG COUNTY FIRST STEPS		9.34
	VO# 498610	INV# Supple Insurance	9.34	
	100-000-455-0105-00	FIRST STEPS	9.34	
235319	01/12/2024	990949 ASIFLEX		1,322.55
	VO# 498896	INV# Deductions	1,322.55	
	100-000-456-0053-00	PART 125 LONG-TERM CARE W/H	143.12	
	100-000-456-0054-00	PART 125 DEPENDENT CARE ACCT W/H	4.17	
	100-000-456-0055-00	PART 125 MEDICAL EXP. ACCT W/H	1,175.26	
235320	01/12/2024	990950 ASIFLEX		29.00
	VO# 498897	INV# Deductions	29.00	
	100-000-456-0065-00	PART 125 ADMIN. FEE W/H	29.00	
235321	01/12/2024	990905 BRING YOUR WALLS TO LIFE		10,000.00
	VO# 498895	INV# 240106 PO# 193326	10,000.00	
	503-253-530-2220-38	MURALS (HHS, HMS)	10,000.00	
235322	01/12/2024	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU		75.00
	VO# 498899	INV# Deductions	75.00	
	100-000-455-0046-00	CHILD SUPPORT / TAX LEVY	75.00	
235323	01/12/2024	620950 RENAISSANCE LEARNING, INC.		24,180.08
	VO# 498894	INV# INV5295926 PO# 193390	24,180.08	
	201-223-345-0000-33	SOFTWARE	24,180.08	
235324	01/12/2024	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT		1,527.49
	VO# 498898	INV# Deductions	1,527.49	
	100-000-455-0046-00	CHILD SUPPORT / TAX LEVY	1,527.49	
235325	01/12/2024	904707 U.S. OMNI		3,297.50
	VO# 498900	INV# Deductions	3,297.50	
	100-000-455-0109-00	VALIC TAXABLE	75.00	
	100-000-456-0202-00	403B IRA (Pretax)	600.00	

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		100-000-457-0071-00 AMERICAN BANKERS TSA W/H		110.00
		100-000-457-0073-00 HORACE MANN TSA W/H		525.00
		100-000-457-0074-00 NORTHERN LIFE TSA W/H		557.50
		100-000-457-0075-00 CITI STREET ASSOC.-MG TRUST		12.50
		100-000-457-0076-00 LIFE INS CO OF SOUTHWEST-MG TRUST		487.50
		100-000-457-0077-00 WADDELL & REED, INC. TSA W/H		60.00
		100-000-457-0091-00 403B IRA (Post Tax)		795.00
		100-000-457-0108-00 AIG VALIC		75.00
235326	01/19/2024	991475 ALEXUS BRUNSON		104.80
		VO# 498963 INV# Travel Reimbursement PO# 192934		104.80
		100-221-332-0000-33 INSTRUCT TEAM TRAVEL		104.80
235327	01/19/2024	991200 AMAZON CAPITAL SERVICES		6,671.36
		VO# 498866 INV# 1JR3-RJQF-XWCX PO# 193010		206.18
		224-175-410-0000-20 SUPPLIES		206.18
		VO# 498867 INV# 1VKT-MRPK-H63J PO# 193010		2,136.64
		224-175-410-0000-20 SUPPLIES		2,136.64
		VO# 498868 INV# 1HDM-K9PK-X6RR PO# 193082		772.46
		203-127-410-0023-17 LD SUPPLIES		772.46
		VO# 498869 INV# 1WRT-V3D6-1JLR PO# 193164		21.29
		100-232-410-0022-38 SUPPLIES (Public Relations)		21.29
		VO# 498870 INV# 1C4Y-HQMH-G31P PO# 193023		102.81
		224-175-410-0000-20 SUPPLIES		102.81
		VO# 498871 INV# 1RY4-NDVR-479H PO# 193023		1,040.91
		224-175-410-0000-20 SUPPLIES		1,040.91
		VO# 499094 INV# 1TR3-LL1F-94QP PO# 193167		1,135.16
		203-127-410-0023-17 LD SUPPLIES		1,135.16
		VO# 499095 INV# 17MR-CHM6-L7XJ PO# 192863		1,255.91
		224-175-410-0000-16 SUPPLIES		1,255.91
235328	01/19/2024	901756 ASCD		258.12
		VO# 498892 INV# 000002551507 PO# 193337		258.12
		K. Wymbs		
		100-232-640-0000-38 MEMBERSHIP/PROFESSIONAL FEES		258.12
235329	01/19/2024	036950 ATLANTIC COASTAL SUPPLY, INC.		5,069.85
		VO# 498819 INV# 216665 01 PO# 193261		2,155.94
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT		2,155.94
		VO# 498974 INV# 217834 01 PO# 193311		1,174.78
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT		1,174.78
		VO# 498975 INV# 218125 01 PO# 193311		804.49
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT		804.49
		VO# 498976 INV# 218235 01 PO# 193328		934.64
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT		934.64
235330	01/19/2024	990923 AUNTIE KAREN FOUNDATION		13,650.00

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	VO# 499098	INV# 3256	PO# 191677 1,300.00
100-113-311-0000-40	CONTRACTED TEACHERS (Edmentum)		1,300.00
	VO# 499099	INV# 3257	PO# 191697 1,300.00
100-113-311-2122-40	TEACHER SALARIES (AKF)		1,300.00
	VO# 499100	INV# 3258	PO# 191676 1,300.00
100-113-311-0000-40	CONTRACTED TEACHERS (Edmentum)		1,300.00
	VO# 499101	INV# 3259	PO# 191695 1,300.00
100-113-311-2122-40	TEACHER SALARIES (AKF)		1,300.00
	VO# 499102	INV# 3260	PO# 191696 1,300.00
100-113-311-2122-40	TEACHER SALARIES (AKF)		1,300.00
	VO# 499103	INV# 3274	PO# 191677 1,625.00
100-113-311-0000-40	CONTRACTED TEACHERS (Edmentum)		1,625.00
	VO# 499104	INV# 3275	PO# 191697 1,625.00
100-113-311-2122-40	TEACHER SALARIES (AKF)		1,625.00
	VO# 499105	INV# 3276	PO# 191676 650.00
100-113-311-0000-40	CONTRACTED TEACHERS (Edmentum)		650.00
	VO# 499106	INV# 3277	PO# 191695 1,625.00
100-113-311-2122-40	TEACHER SALARIES (AKF)		1,625.00
	VO# 499107	INV# 3278	PO# 191696 1,625.00
100-113-311-2122-40	TEACHER SALARIES (AKF)		1,625.00
235331	01/19/2024	119400 AUTO PARTS OF KINGSTREE INC.	216.02
	VO# 498957	INV# 5938-506808	PO# 193275 34.92
100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT		34.92
	VO# 499064	INV# 5938-506873	PO# 193398 181.10
100-254-323-0041-41	VEHICLE MAINTENANCE		181.10
235332	01/19/2024	990529 BRIDGETEK SOLUTIONS, LLC	17,888.64
	VO# 498825	INV# 364262GSP	PO# 193011 5,962.88
203-127-445-0023-17	TECHNOLOGY		5,962.88
	VO# 498826	INV# 362921GSP	PO# 192568 11,925.76
100-221-310-0000-33	PROFESSIONAL SERVICE		880.00
100-221-445-0000-33	TECHNOLOGY SUPPLIES		11,045.76
235333	01/19/2024	904773 BROOKWOOD FARMS, INC.	1,254.40
	VO# 498725	INV# 0154659-IN	PO# 193269 1,254.40
600-256-462-0000-11	COMMODITY DISTRIBUTION CHARGE		156.80
600-256-462-0000-12	COMMODITY DISTRIBUTION CHARGE		156.80
600-256-462-0000-15	COMMODITY DISTRIBUTION CHARGE		156.80
600-256-462-0000-16	COMMODITY DISTRIBUTION CHARGE		156.80
600-256-462-0000-18	COMMODITY DISTRIBUTION CHARGE		156.80
600-256-462-0000-20	COMMODITY DISTRIBUTION CHARGE		156.80
600-256-462-0000-30	COMMODITY DISTRIBUTION CHARGE		156.80
600-256-462-0000-31	COMMODITY DISTRIBUTION CHARGE		156.80
235334	01/19/2024	078900 BROWN'S BAR-B-QUE	279.72

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	VO# 498720	INV# 121323AAA0033-00	279.72
	100-221-410-7102-33	SUPPLIES (STAGGERS)	279.72
235335	01/19/2024	001400 BYRON ABRAM	1,588.64
	VO# 499060	INV# Payroll Reimbursement	1,588.64
	100-000-101-8002-00	PAYROLL ACCOUNT-FIRST CITIZENS	1,588.64
235336	01/19/2024	147065 CAPITAL SECURITY SERVICES	4,560.00
	VO# 498956	INV# 0000037	4,560.00
	100-258-329-0000-40	SECURITY GUARDS	4,560.00
235337	01/19/2024	491580 CAROLINA BUSINESS SUPPLIES, INC.	5,172.74
	VO# 498710	INV# 170785-00	119.06
	201-221-410-0023-33	SUPPLIES & MATERIALS	80.29
	201-221-445-0023-33	TECHNOLOGY SUPPLIES	35.46
	267-224-410-0023-33	SUPPLIES/ MATERIALS	3.31
	VO# 498924	INV# 024761-00	1,747.80
	201-113-445-0023-15	TECHNOLOGY SUPPLIES	1,747.80
	VO# 498925	INV# 024760-00	1,724.16
	201-113-410-0023-15	MATERIALS/ SUPPLIES	1,724.16
	VO# 498926	INV# 024762-00	986.01
	100-113-410-0023-15	SUPPLIES	986.01
	VO# 498989	INV# 024859-00	164.27
	100-113-410-0023-15	SUPPLIES	164.27
	VO# 498990	INV# 171052-00	431.44
	189-115-410-0000-35	C & T SUPPLIES - HCTC	272.26
	189-115-445-0000-35	C & T TECH SUPPLIES -HCTC	159.18
235338	01/19/2024	110400 CAROLINA SUPPLYHOUSE, INC.	347.19
	VO# 498933	INV# 549536	284.25
	971-254-410-0000-41	CONSOLIDATION SUPPLIES	284.25
	VO# 498934	INV# 550935	62.94
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	62.94
235339	01/19/2024	900474 CEE'S TEES	564.63
	VO# 498831	INV# 2022-2023	564.63
	100-114-410-0000-20	HIGH SCHOOL SUPPLIES	564.63
235340	01/19/2024	903969 CHICK-FIL-A	427.68
	VO# 498717	INV# 1	427.68
	203-127-410-0023-17	LD SUPPLIES	427.68
235341	01/19/2024	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	180.40
	VO# 498822	INV# 868	180.40
	189-115-410-0000-11	C & T SUPPLIES - KHS	180.40
235342	01/19/2024	991386 CORPORATE MEDICAL SERVICES, INC.	177.00
	VO# 498810	INV# 69253	177.00
	100-255-314-0000-40	HEALTH EXAMS/DRUG TESTING	177.00

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235343	01/19/2024	991069 DAWN DAWES	77.81
	VO# 498967	INV# Travel Reimbursement PO# 193157	77.81
	100-221-332-0000-33	INSTRUCT TEAM TRAVEL	77.81
235344	01/19/2024	991451 DESMOND COLLINGTON	277.05
	VO# 498901	INV# Travel Reimbursement	277.05
	100-000-101-8002-00	PAYROLL ACCOUNT-FIRST CITIZENS	277.05
235345	01/19/2024	991279 ELITE HEATING & COOLING, LLC	1,720.00
	VO# 498980	INV# Kingstree Middle PO# 193303	405.00
	100-254-310-0041-41	TECHNICAL SERVICES	405.00
	VO# 498981	INV# CE Murray PO# 193303	365.00
	100-254-310-0041-41	TECHNICAL SERVICES	365.00
	VO# 498982	INV# Hemingway Elem. PO# 193303	315.00
	100-254-310-0041-41	TECHNICAL SERVICES	315.00
	VO# 498983	INV# Anderson Primary PO# 193303	285.00
	100-254-310-0041-41	TECHNICAL SERVICES	285.00
	VO# 498984	INV# WCSD PO# 193303	350.00
	100-254-310-0041-41	TECHNICAL SERVICES	350.00
235346	01/19/2024	990156 ENCORE TECHNOLOGY GROUP, LLC	336.96
	VO# 499083	INV# 175158 PO# 193243	336.96
	100-266-410-0000-33	SUPPLIES (TECH. DEPT)	336.96
235347	01/19/2024	733500 EVELYN K. SUMPTER	108.07
	VO# 498876	INV# Homebound Travel PO# 193219	36.02
		11/2-11/9	
	100-145-332-0033-40	HOMEBOUND TRAVEL	36.02
	VO# 498877	INV# Homebound Travel PO# 193219	72.05
		11/10-11/30	
	100-145-332-0033-40	HOMEBOUND TRAVEL	72.05
235348	01/19/2024	234602 FARMERS TELEPHONE COOP-INVOICES	548.37
	VO# 498726	INV# 00226928000 PO# 191289	366.63
	600-256-340-0000-32	FOOD SVC TELEPHONE	366.63
	VO# 498840	INV# 00226928000 PO# 191289	181.74
	600-256-340-0000-32	FOOD SVC TELEPHONE	181.74
235349	01/19/2024	900091 FINAL TOUCH FLORIST	98.50
	VO# 498891	INV# Dish Garden PO# 193313	98.50
	100-232-410-0001-38	SUPERINTENDENT SUPPLIES	98.50
235350	01/19/2024	903759 FIRST CITIZENS	1,041.20
	VO# 498905	INV# GoDaddy.Com PO# 193247	99.99
	100-266-345-0003-33	DIST WIDE WEB HOSTING	99.99
	VO# 498906	INV# Best Of Signs PO# 193307	941.21
	100-232-410-0022-38	SUPPLIES (Public Relations)	941.21
235351	01/19/2024	903759 FIRST CITIZENS	158.54

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	VO# 498907	INV# Staybridge Suites	PO# 193306		158.54
	100-221-332-0000-33	INSTRUCT TEAM TRAVEL			158.54
235352	01/19/2024	249300 FOOD LION, INC.			159.37
	VO# 498922	INV# P930600AL01FTJVYX	PO# 191088		122.33
	189-115-410-0004-35	C & T HOME EC SUPPLIES HCTC			122.33
	VO# 498923	INV# P930600AS01FTJWRK	PO# 191088		37.04
	189-115-410-0004-35	C & T HOME EC SUPPLIES HCTC			37.04
235353	01/19/2024	252300 FOXWORTH'S TIRE AND AUTO, INC.			127.23
	VO# 498815	INV# 79271	PO# 193288		127.23
	100-254-323-0041-41	VEHICLE MAINTENANCE			127.23
235354	01/19/2024	990393 FRANCIS MARION UNIVERSITY			225.00
	VO# 499096	INV# 667	PO# 193396		225.00
		Career Fair			
	851-264-332-0000-40	TRAVEL			225.00
235355	01/19/2024	234603 FTC			1,037.72
	VO# 498918	INV# 00203475000	PO# 191039		1,037.72
	100-254-340-0000-32	TELEPHONE			1,037.72
	VO# 499119	INV#			0.00
		VOID CHECK PRINT			
					0.00
235356	01/19/2024	901089 GENCO INC.			13,142.07
	VO# 498728	INV# 146841A	PO# 192491		250.08
	100-254-410-0001-41	CUSTODIAL SUPPLIES			250.08
	VO# 498729	INV# 148573	PO# 193282		870.97
	100-254-410-0001-41	CUSTODIAL SUPPLIES			870.97
	VO# 498730	INV# 148821	PO# 193283		423.55
	100-254-410-0001-41	CUSTODIAL SUPPLIES			423.55
	VO# 498731	INV# 148820	PO# 193284		936.93
	100-254-410-0001-41	CUSTODIAL SUPPLIES			936.93
	VO# 498732	INV# 148819	PO# 193285		716.43
	100-254-410-0001-41	CUSTODIAL SUPPLIES			716.43
	VO# 498733	INV# 148818A	PO# 193286		127.27
	100-254-410-0001-41	CUSTODIAL SUPPLIES			127.27
	VO# 498734	INV# 148818	PO# 193286		224.33
	100-254-410-0001-41	CUSTODIAL SUPPLIES			224.33
	VO# 498735	INV# 140649B	PO# 193292		1,392.50
	100-254-410-0001-41	CUSTODIAL SUPPLIES			1,392.50
	VO# 498736	INV# 149640	PO# 193290		315.95
	100-254-410-0001-41	CUSTODIAL SUPPLIES			315.95
	VO# 498929	INV# 148155A	PO# 193095		57.08
	100-254-410-0001-41	CUSTODIAL SUPPLIES			57.08
	VO# 498930	INV# 148155	PO# 193095		2,697.86

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		100-254-410-0001-41 CUSTODIAL SUPPLIES			2,697.86
	VO# 498931	INV# 148153A	PO# 193094		200.88
		100-254-410-0001-41 CUSTODIAL SUPPLIES			200.88
	VO# 498932	INV# 147635B	PO# 192881		5.58
		100-254-410-0001-41 CUSTODIAL SUPPLIES			5.58
	VO# 499076	INV# 149872	PO# 193362		1,098.81
		100-254-410-0001-41 CUSTODIAL SUPPLIES			1,098.81
	VO# 499077	INV# 148578A	PO# 193100		43.96
		100-254-410-0001-41 CUSTODIAL SUPPLIES			43.96
	VO# 499078	INV# 149878	PO# 193358		941.39
		100-254-410-0001-41 CUSTODIAL SUPPLIES			941.39
	VO# 499079	INV# 149873	PO# 193361		1,193.10
		100-254-410-0001-41 CUSTODIAL SUPPLIES			1,193.10
	VO# 499080	INV# 149875	PO# 193360		639.01
		100-254-410-0001-41 CUSTODIAL SUPPLIES			639.01
	VO# 499081	INV# 149877	PO# 193359		1,006.39
		100-254-410-0001-41 CUSTODIAL SUPPLIES			1,006.39
235357	01/19/2024	904491 GLORIA CHANDLER			25.41
	VO# 498966	INV# Travel Reimbursement	PO# 193273		25.41
		600-256-332-0000-12 FOOD SVC TRAVEL			25.41
235358	01/19/2024	991389 GOOD GUYS, LLC			408.64
	VO# 498928	INV# GG244	PO# 192974		408.64
		100-114-445-0000-11 HIGH TECHNOLOGY SUPPLIES			408.64
235359	01/19/2024	902711 GREAT LAKES PETROLEUM			5,911.06
	VO# 498814	INV# 2205736-IN	PO# 193264		5,911.06
		100-254-470-0004-41 DISTRICT FUEL			5,911.06
235360	01/19/2024	902832 HAMER DOOR AND PARTITIONS			110.81
	VO# 498816	INV# 13314	PO# 193268		110.81
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT			110.81
	VO# 499120	INV#			0.00
		VOID CHECK PRINT			0.00
235361	01/19/2024	990850 HARLYN ANN SOER			6,180.00
	VO# 499082	INV# 2324-09	PO# 191089		6,180.00
		100-127-311-0000-40 CONTRACTED TEACHER SALARY			6,180.00
	VO# 499121	INV#			0.00
		VOID CHECK PRINT			0.00
235362	01/19/2024	990674 HARRIS PEST CONTROL			4,330.00
	VO# 498996	INV# 749607	PO# 193281		2,225.00
		100-254-410-0003-41 PEST CONTROL - DISTRICT			2,225.00
	VO# 498997	INV# 753399	PO# 193281		85.00

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100-254-410-0003-41		PEST CONTROL - DISTRICT			85.00
VO# 498998		INV# 753403	PO# 193281		350.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			350.00
VO# 498999		INV# 756373	PO# 193281		40.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			40.00
VO# 499000		INV# 756375	PO# 193281		90.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			90.00
VO# 499001		INV# 757093	PO# 193281		120.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			120.00
VO# 499002		INV# 757255	PO# 193281		40.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			40.00
VO# 499003		INV# 757257	PO# 193281		90.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			90.00
VO# 499004		INV# 757115	PO# 193281		40.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			40.00
VO# 499005		INV# 757232	PO# 193281		40.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			40.00
VO# 499006		INV# 757234	PO# 193281		90.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			90.00
VO# 499007		INV# 757459	PO# 193281		35.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			35.00
VO# 499008		INV# 757460	PO# 193281		85.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			85.00
VO# 499009		INV# 757502	PO# 193281		90.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			90.00
VO# 499010		INV# 757504	PO# 193281		40.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			40.00
VO# 499011		INV# 757509	PO# 193281		35.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			35.00
VO# 499012		INV# 757513	PO# 193281		90.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			90.00
VO# 499013		INV# 757521	PO# 193281		40.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			40.00
VO# 499014		INV# 757537	PO# 193281		90.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			90.00
VO# 499015		INV# 757544	PO# 193281		85.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			85.00
VO# 499016		INV# 757545	PO# 193281		35.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			35.00
VO# 499017		INV# 757579	PO# 193281		85.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			85.00
VO# 499018		INV# 757580	PO# 193281		85.00
100-254-410-0003-41		PEST CONTROL - DISTRICT			85.00
VO# 499019		INV# 757824	PO# 193281		85.00

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		100-254-410-0003-41 PEST CONTROL - DISTRICT	85.00	
	VO# 499020	INV# 757830	PO# 193281	35.00
		100-254-410-0003-41 PEST CONTROL - DISTRICT	35.00	
	VO# 499021	INV# 757828	PO# 193281	35.00
		100-254-410-0003-41 PEST CONTROL - DISTRICT	35.00	
	VO# 499022	INV# 757844	PO# 193281	85.00
		100-254-410-0003-41 PEST CONTROL - DISTRICT	85.00	
	VO# 499023	INV# 757856	PO# 193281	85.00
		100-254-410-0003-41 PEST CONTROL - DISTRICT	85.00	
235363	01/19/2024	334600 HASELDEN BROTHERS, INC.		70.49
	VO# 498941	INV# 84119	PO# 193231	70.49
		100-254-323-0041-41 VEHICLE MAINTENANCE	70.49	
235364	01/19/2024	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER		78.12
	VO# 498832	INV# No. 7265	PO# 192643	78.12
		392-271-333-0021-35 STUDENT TOURS/ WORKSITE TRAVEL	78.12	
235365	01/19/2024	900925 HEMINGWAY HARDWARE & SUPPLY		180.90
	VO# 498935	INV# 193506	PO# 193225	2.42
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	2.42	
	VO# 498936	INV# 193504	PO# 193225	45.94
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	45.94	
	VO# 498937	INV# 193561	PO# 193225	88.43
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	88.43	
	VO# 498987	INV# 193723	PO# 193315	44.11
		100-254-410-0020-41 MAINT. SUPPLIES - HHS	44.11	
235366	01/19/2024	678900 HENRIETTA SIMMONS		68.77
	VO# 498965	INV# Travel Reimbursement	PO# 193271	68.77
		600-256-332-0000-31 FOOD SVC TRAVEL	68.77	
235367	01/19/2024	374195 HIGH OUTPUT, INC.		16,841.68
	VO# 498722	INV# SYS-V-7164	PO# 190714	7,790.27
		503-253-410-1101-41 SOUND SYSTEMS	7,790.27	
	VO# 498723	INV# SYS-V-7244	PO# 190714	5,762.97
		503-253-410-1101-41 SOUND SYSTEMS	5,762.97	
	VO# 498724	INV# SYS-V-7245	PO# 191432	3,288.44
		503-253-410-1101-41 SOUND SYSTEMS	3,288.44	
235368	01/19/2024	904835 HILTON COLUMBIA CENTER		253.25
	VO# 498904	INV# Conf#3470106273	PO# 193385	253.25
		E. Young		
		201-114-332-0023-33 PROFESSIONAL DEVELOPMENT	253.25	
235369	01/19/2024	902610 HOBART SERVICE		2,306.79
	VO# 498859	INV# 35849272	PO# 191218	306.79
		600-256-323-0000-15 FS REPAIRS & MAINT.	306.79	
	VO# 498860	INV# 35849272	PO# 192902	2,000.00

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		600-256-323-0000-15 FS REPAIRS & MAINT.		2,000.00
235370	01/19/2024	363900 HYMAN PAPER COMPANY, INC.		2,609.33
	VO# 498841	INV# 422396	PO# 191208	398.19
	600-256-410-0000-15 FOOD SVC SUPPLIES			398.19
	VO# 498842	INV# 422396-1	PO# 191208	11.11
	600-256-410-0000-15 FOOD SVC SUPPLIES			11.11
	VO# 498843	INV# 422419	PO# 191206	128.73
	600-256-410-0000-11 FOOD SVC SUPPLIES			128.73
	VO# 498844	INV# 422807	PO# 191206	187.91
	600-256-410-0000-11 FOOD SVC SUPPLIES			187.91
	VO# 498845	INV# 422753	PO# 191206	121.47
	600-256-410-0000-11 FOOD SVC SUPPLIES			121.47
	VO# 498846	INV# 422806	PO# 191206	57.27
	600-256-410-0000-11 FOOD SVC SUPPLIES			57.27
	VO# 498847	INV# 422418	PO# 191836	29.16
	600-256-410-0000-11 FOOD SVC SUPPLIES			29.16
	VO# 498848	INV# 422398	PO# 191207	668.55
	600-256-410-0000-12 FOOD SVC SUPPLIES			668.55
	VO# 498849	INV# 422397	PO# 191209	387.49
	600-256-410-0000-16 FOOD SVC SUPPLIES			387.49
	VO# 498850	INV# 422328	PO# 191210	387.67
	600-256-410-0000-18 FOOD SVC SUPPLIES			387.67
	VO# 498851	INV# 422329	PO# 191211	28.34
	600-256-410-0000-20 FOOD SVC SUPPLIES			28.34
	VO# 498852	INV# 422752	PO# 191212	162.45
	600-256-410-0000-30 FOOD SVC SUPPLIES			162.45
	VO# 498853	INV# 422751	PO# 192467	40.99
	600-256-410-0000-32 FOOD SVC SUPPLIES			40.99
235371	01/19/2024	902968 IGA		182.69
	VO# 498719	INV# 97632	PO# 193230	182.69
	100-221-410-0000-33 INSTRUCT. TEAM SUPPLIES			182.69
235372	01/19/2024	991299 JOHNSON CONTROLS FIRE PROTECTION LP		2,695.92
	VO# 498817	INV# 51495367	PO# 193267	103.00
	100-254-323-0132-41 SECURITY/FIRE SYSTEM			103.00
	VO# 498818	INV# 51452374	PO# 193262	1,210.68
	100-254-323-0132-41 SECURITY/FIRE SYSTEM			1,210.68
	VO# 498985	INV# 51217690	PO# 193304	1,382.24
	971-254-310-0000-41 CONSOLIDATION PURCH. SVC.			1,382.24
235373	01/19/2024	900121 JOHNSTONE SUPPLY		483.09
	VO# 499068	INV# S012356323.001	PO# 193384	363.46
	100-254-410-0022-41 MAINT. SUPPLIES - HMS			363.46
	VO# 499069	INV# S012359542.001	PO# 193403	119.63
	100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT			119.63

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235374	01/19/2024	394520 JTM PROVISIONS COMPANY	1,521.72
	VO# 498834	INV# 603200 PO# 193035	1,521.72
	600-256-462-0000-11	COMMODITY DISTRIBUTION CHARGE	190.25
	600-256-462-0000-12	COMMODITY DISTRIBUTION CHARGE	190.21
	600-256-462-0000-15	COMMODITY DISTRIBUTION CHARGE	190.21
	600-256-462-0000-16	COMMODITY DISTRIBUTION CHARGE	190.21
	600-256-462-0000-18	COMMODITY DISTRIBUTION CHARGE	190.21
	600-256-462-0000-20	COMMODITY DISTRIBUTION CHARGE	190.21
	600-256-462-0000-30	COMMODITY DISTRIBUTION CHARGE	190.21
	600-256-462-0000-31	COMMODITY DISTRIBUTION CHARGE	190.21
235375	01/19/2024	903022 KIM HAMILTON	245.00
	VO# 498988	INV# Travel Reimbursement PO# 192740	245.00
	207-224-332-0000-12	PROFESSIONAL DEV TRAVEL - KMS	245.00
235376	01/19/2024	414600 KINGSTREE HIGH SCHOOL	2,000.00
	VO# 499117	INV# 01192024 PO# 193451	2,000.00
	100-114-410-0024-11	SUPPLIES	2,000.00
	VO# 499122	INV#	0.00
		VOID CHECK PRINT	
			0.00
235377	01/19/2024	409800 KINGSTREE TRUE VALUE HARDWARE	350.86
	VO# 498927	INV# B459088 PO# 191694	2.15
	100-254-490-0000-15	OTHER REPAIRS & MAINT.	2.15
	VO# 498948	INV# B459906 PO# 193227	23.19
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	23.19
	VO# 498949	INV# B460185 PO# 193227	36.70
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	36.70
	VO# 498950	INV# B460416 PO# 193227	18.65
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	18.65
	VO# 498951	INV# B460424 PO# 193227	5.93
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	5.93
	VO# 498952	INV# B461087 PO# 193227	21.32
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	21.32
	VO# 498953	INV# B469361 PO# 193263	18.34
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	18.34
	VO# 498954	INV# B460077 PO# 193263	3.55
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	3.55
	VO# 498955	INV# B462095 PO# 193263	4.63
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	4.63
	VO# 498970	INV# B462407 PO# 193314	55.78
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	55.78
	VO# 498971	INV# B462513 PO# 193314	12.95
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	12.95

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	VO# 498972	INV# B462507	PO# 193314	17.88
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT		17.88
	VO# 498973	INV# B462665	PO# 193356	67.46
	100-254-410-0015-41	MAINT. SUPPLIES - KGE		67.46
	VO# 499072	INV# B463023	PO# 191727	4.30
	100-254-490-0000-12	OTHER REPAIRS & MAIN		4.30
	VO# 499073	INV# B462862	PO# 193383	8.39
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT		8.39
	VO# 499074	INV# B462943	PO# 193383	28.06
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT		28.06
	VO# 499075	INV# B463069	PO# 193404	21.58
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT		21.58
235378	01/19/2024	419400 LAKE CITY LUMBER COMPANY		258.18
	VO# 498938	INV# 396531	PO# 193222	77.70
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT		77.70
	VO# 498939	INV# 396596	PO# 193222	104.46
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT		104.46
	VO# 498940	INV# 396718	PO# 193222	76.02
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT		76.02
235379	01/19/2024	840070 LASHANDRA MATTHEWS		40.00
	VO# 498884	INV# Reimbursement	PO# 193331	40.00
	850-223-640-0000-40	MEMBERSHIP DUES		40.00
235380	01/19/2024	417600 L & S ELECTRONICS		889.17
	VO# 498820	INV# 1312	PO# 193259	889.17
	100-254-310-0041-41	TECHNICAL SERVICES		889.17
235381	01/19/2024	991161 MARRIOTT HILTON HEAD RESORT & SPA		3,732.93
	VO# 498885	INV# Conf# 85769994	PO# 193241	589.41
		K. Burgess		
	100-231-332-0000-38	BOARD TRAVEL - ISREAL		0.00
	100-231-332-0002-38	BOARD TRAVEL - GAMBLE		0.00
	100-231-332-0005-38	BOARD TRAVEL- K. BURGESS		252.40
	100-231-332-0006-38	BOARD TRAVEL - DICKS		0.00
	100-231-332-0007-38	BOARD TRAVEL - CANNION		0.00
	100-231-410-0000-38	BOARD SUPPLIES		337.01
	VO# 498886	INV# Conf# 85769987	PO# 193241	785.88
		M. Cannon		
	100-231-332-0000-38	BOARD TRAVEL - ISREAL		0.00
	100-231-332-0002-38	BOARD TRAVEL - GAMBLE		0.00
	100-231-332-0005-38	BOARD TRAVEL- K. BURGESS		0.00
	100-231-332-0006-38	BOARD TRAVEL - DICKS		0.00
	100-231-332-0007-38	BOARD TRAVEL - CANNION		785.88
	100-231-410-0000-38	BOARD SUPPLIES		0.00

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	VO# 498887	INV# Conf# 85766153	PO# 193241		589.41
		J. Gamble			
	100-231-332-0000-38	BOARD TRAVEL - ISREAL			0.00
	100-231-332-0002-38	BOARD TRAVEL - GAMBLE			589.41
	100-231-332-0005-38	BOARD TRAVEL- K. BURGESS			0.00
	100-231-332-0006-38	BOARD TRAVEL - DICKS			0.00
	100-231-332-0007-38	BOARD TRAVEL - CANNION			0.00
	100-231-410-0000-38	BOARD SUPPLIES			0.00
	VO# 498888	INV# Conf# 85766147	PO# 193241		589.41
		J. Dicks			
	100-231-332-0000-38	BOARD TRAVEL - ISREAL			589.41
	100-231-332-0002-38	BOARD TRAVEL - GAMBLE			0.00
	100-231-332-0005-38	BOARD TRAVEL- K. BURGESS			0.00
	100-231-332-0006-38	BOARD TRAVEL - DICKS			0.00
	100-231-332-0007-38	BOARD TRAVEL - CANNION			0.00
	100-231-410-0000-38	BOARD SUPPLIES			0.00
	VO# 498889	INV# Conf# 85766151	PO# 193241		589.41
	100-231-332-0000-38	BOARD TRAVEL - ISREAL			0.00
	100-231-332-0002-38	BOARD TRAVEL - GAMBLE			0.00
	100-231-332-0005-38	BOARD TRAVEL- K. BURGESS			0.00
	100-231-332-0006-38	BOARD TRAVEL - DICKS			589.41
	100-231-332-0007-38	BOARD TRAVEL - CANNION			0.00
	100-231-410-0000-38	BOARD SUPPLIES			0.00
	VO# 498968	INV# Conf# 85769993	PO# 193389		589.41
	100-231-332-0001-38	BOARD TRAVEL - DARBY			589.41
235382	01/19/2024	471700 MCKNIGHT'S TEXACO STATION			205.00
	VO# 499065	INV# 795840	PO# 193399		205.00
	100-254-323-0041-41	VEHICLE MAINTENANCE			205.00
235383	01/19/2024	486600 MEDIEVAL TIMES			1,815.96
	VO# 498715	INV# Order Id# 36561568	PO# 193235		1,815.96
	203-251-399-0000-17	ADMISSIONS			1,815.96
235384	01/19/2024	498500 MISHOE OIL & PROPANE			715.70
	VO# 498835	INV# 74410	PO# 191287		434.70
	600-256-470-0003-31	FS ENERGY - GAS			434.70
	VO# 498836	INV# 74436	PO# 191286		185.55
	600-256-470-0003-30	FS ENERGY - GAS			185.55
	VO# 498837	INV# 0037340	PO# 191919		23.64
	100-254-490-0000-29	OTHER REPAIRS & MAINT.			23.64
	VO# 498838	INV# 0037283	PO# 191919		26.81
	100-254-490-0000-29	OTHER REPAIRS & MAINT.			26.81
	VO# 498839	INV# 4162	PO# 191287		45.00
	600-256-470-0003-31	FS ENERGY - GAS			45.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
235385	01/19/2024	991103 MOBILE COMMUNICATIONS AMERICA, INC	141.42
	VO# 498991	INV# 306000982-1 PO# 193364	141.42
	100-255-445-0000-40	TECH SUPPLIES-TRANSPORTATION	141.42
235386	01/19/2024	990608 MOUSUMI KAR CHOWDURY	99.04
	VO# 498908	INV# Homebound Travel PO# 191140	70.74
		11/15-12/8	
	100-145-332-0000-40	HOMEBOUND TRAVEL SPED	70.74
	VO# 498909	INV# Homebound Travel PO# 191140	28.30
		12/11-12/14	
	100-145-332-0000-40	HOMEBOUND TRAVEL SPED	28.30
235387	01/19/2024	990549 MYRON DAVIS	147.51
	VO# 498964	INV# Travel Reimbursement PO# 192935	147.51
	100-232-332-0022-38	TRAVEL (Public Relations)	147.51
235388	01/19/2024	991597 NEW CARBON COMPANY, LLC	176.56
	VO# 498861	INV# UINVNC188257 PO# 192410	155.52
	600-256-460-0000-11	FOOD	155.52
	VO# 498862	INV# FCHRG202681 PO# 192410	9.35
	600-256-460-0000-11	FOOD	9.35
	VO# 498863	INV# FCHRG208120 PO# 192410	11.69
	600-256-460-0000-11	FOOD	11.69
235389	01/19/2024	904079 NICOLE G. GILES	41.85
	VO# 498865	INV# REIMBURSEMENT PO# 193115	41.85
	600-256-332-0000-32	FOOD SVC TRAVEL	41.85
235390	01/19/2024	546406 NICOLE SIMON	160.08
	VO# 498959	INV# Travel Reimbursement PO# 193186	160.08
	201-113-332-0023-29	PROFESSIONAL DEVELOPMENT	160.08
235391	01/19/2024	506100 NIKIA MONTGOMERY	127.98
	VO# 498960	INV# Travel Reimbursement PO# 193055	127.98
	100-233-332-0000-36	PRINCIPAL TRAVEL	127.98
235392	01/19/2024	990157 ODP BUSINESS SOLUTIONS, LLC	291.65
	VO# 498827	INV# 344930554001 PO# 193029	94.98
	399-266-410-0000-33	SUPPLIES	94.98
	VO# 498828	INV# 344930967001 PO# 193029	120.92
	399-266-410-0000-33	SUPPLIES	120.92
	VO# 498829	INV# 344930968001 PO# 193029	75.75
	399-266-410-0000-33	SUPPLIES	75.75
235393	01/19/2024	900694 PALMETTO GLASS, INC	43.58
	VO# 499070	INV# 49409 PO# 193401	43.58
	100-254-410-0020-41	MAINT. SUPPLIES - HHS	43.58
235394	01/19/2024	566735 PEE DEE DRYWALL SUPPLY, INC.	732.24
	VO# 499071	INV# 28877 PO# 193402	732.24

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	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT		732.24
	VO# 499123	INV#		0.00
	VOID CHECK PRINT			
				0.00
235395	01/19/2024	566600 PEE DEE HARDWARE & SUPPLY		389.08
	VO# 498944	INV# 2312-558208	PO# 193232	61.94
	100-254-410-0020-41	MAINT. SUPPLIES - HHS		0.00
	100-254-410-0022-41	MAINT. SUPPLIES - HMS		61.94
	VO# 498945	INV# 2312-558207	PO# 193232	61.94
	100-254-410-0020-41	MAINT. SUPPLIES - HHS		61.94
	100-254-410-0022-41	MAINT. SUPPLIES - HMS		0.00
	VO# 498977	INV# 2401-561406	PO# 193357	239.41
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT		239.41
	VO# 498978	INV# 2401-561411	PO# 193357	25.79
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT		25.79
	VO# 499124	INV#		0.00
	VOID CHECK PRINT			
				0.00
235396	01/19/2024	900169 PET DAIRY		8,981.36
	VO# 498781	INV# 760922152	PO# 191188	110.44
	600-256-460-0000-11	FOOD		110.44
	VO# 498782	INV# 760922411	PO# 191188	78.88
	600-256-460-0000-11	FOOD		78.88
	VO# 498783	INV# 760923238	PO# 191188	168.88
	600-256-460-0000-11	FOOD		168.88
	VO# 498784	INV# 760922151	PO# 191188	47.39
	600-256-460-0000-11	FOOD		47.39
	VO# 498785	INV# 760922410	PO# 191188	47.39
	600-256-460-0000-11	FOOD		47.39
	VO# 498786	INV# 760923231	PO# 191188	47.39
	600-256-460-0000-11	FOOD		47.39
	VO# 498787	INV# 760922149	PO# 191189	373.48
	600-256-460-0000-11	FOOD		0.00
	600-256-460-0000-12	FOOD		373.48
	VO# 498788	INV# 760922413	PO# 191189	284.01
	600-256-460-0000-11	FOOD		0.00
	600-256-460-0000-12	FOOD		284.01
	VO# 498789	INV# 760923233	PO# 191189	437.07
	600-256-460-0000-11	FOOD		0.00
	600-256-460-0000-12	FOOD		437.07
	VO# 498790	INV# 760922153	PO# 191358	504.74
	600-256-460-0000-15	FOOD		504.74
	VO# 498791	INV# 760922412	PO# 191358	394.23

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600-256-460-0000-15		FOOD			394.23
VO# 498792		INV# 760923234	PO# 191358		531.54
600-256-460-0000-15		FOOD			531.54
VO# 498793		INV# 760921922	PO# 191191		378.78
600-256-460-0000-16		FOOD			378.78
VO# 498794		INV# 760922150	PO# 191191		504.89
600-256-460-0000-16		FOOD			504.89
VO# 498795		INV# 760922187	PO# 191191		662.64
600-256-460-0000-16		FOOD			662.64
VO# 498796		INV# 760922489	PO# 191191		662.64
600-256-460-0000-16		FOOD			662.64
VO# 498797		INV# 760923232	PO# 191191		721.08
600-256-460-0000-16		FOOD			721.08
VO# 498798		INV# 760921925	PO# 191192		220.88
600-256-460-0000-18		FOOD			220.88
VO# 498799		INV# 760922157	PO# 191192		347.14
600-256-460-0000-18		FOOD			347.14
VO# 498800		INV# 760922190	PO# 191192		283.86
600-256-460-0000-18		FOOD			283.86
VO# 498801		INV# 760923235	PO# 191192		437.07
600-256-460-0000-18		FOOD			437.07
VO# 498802		INV# 760922158	PO# 191193		126.11
600-256-460-0000-20		FOOD			126.11
VO# 498803		INV# 760922418	PO# 191193		63.13
600-256-460-0000-20		FOOD			63.13
VO# 498804		INV# 760923236	PO# 191193		184.63
600-256-460-0000-20		FOOD			184.63
VO# 498805		INV# 760922166	PO# 191194		394.45
600-256-460-0000-30		FOOD			394.45
VO# 498806		INV# 760922430	PO# 191194		220.88
600-256-460-0000-30		FOOD			220.88
VO# 498807		INV# 760923228	PO# 191194		468.56
600-256-460-0000-30		FOOD			468.56
VO# 498808		INV# 760922168	PO# 191195		110.37
600-256-460-0000-31		FOOD			110.37
VO# 498809		INV# 760923229	PO# 191195		168.81
600-256-460-0000-31		FOOD			168.81
235397	01/19/2024	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L			2,666.29
VO# 498873		INV# 8000-9000-0342-1009	PO# 193171		2,046.80
100-114-345-0000-11		HIGH MAINTENANCE SUPPORT			2,046.80
VO# 498874		INV# 1024444840	PO# 193171		394.37
100-114-345-0000-11		HIGH MAINTENANCE SUPPORT			394.37
VO# 498875		INV# 3318387277	PO# 193171		225.12
100-114-345-0000-11		HIGH MAINTENANCE SUPPORT			225.12

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235398	01/19/2024	903279 PRACTICAL PARENT EDUCATION	59.00
	VO# 498878	INV# 13138 PO# 193338	59.00
	201-114-345-0023-33	SOFTWARE LICENSES	59.00
235399	01/19/2024	990313 PROCARE THERAPY, INC.	735.00
	VO# 498910	INV# 20850349 PO# 192204	735.00
	100-125-311-0000-17	CONTRACTED HEARING SERVICES	735.00
235400	01/19/2024	990997 PROJECT CHANGE	1,500.00
	VO# 498911	INV# Consultant 1/3-1/10 PO# 193026	1,500.00
	201-114-312-0023-33	PURCHASED SERVICES	1,500.00
235401	01/19/2024	991198 QUADIANT, INC.	128.04
	VO# 498718	INV# 60674222 PO# 193287	128.04
	100-232-325-0001-38	EQUIPMENT RENTAL	128.04
235402	01/19/2024	991594 RAISE2REACH, LLC	6,400.00
	VO# 498721	INV# 514 PO# 192182	3,200.00
	100-127-312-0000-17	CONTRACTED SERVICES	3,200.00
	VO# 499061	INV# 513 PO# 192182	800.00
	100-127-312-0000-17	CONTRACTED SERVICES	800.00
	VO# 499062	INV# 515 PO# 192182	2,400.00
	100-127-312-0000-17	CONTRACTED SERVICES	2,400.00
235403	01/19/2024	904896 RC JACOBS INC.	115,028.00
	VO# 498947	INV# 52924 PO# 193260	115,028.00
	503-253-530-1111-41	SHOWER UPGRADES (Weight Room)	115,028.00
235404	01/19/2024	628050 RIVERBANKS ZOO AND GARDENS	548.01
	VO# 498716	INV# 31514 PO# 193246	548.01
	203-251-399-0023-17	ADMISSIONS	548.01
235405	01/19/2024	902666 ROYALE PALMS CONDOMINIUMS	589.68
	VO# 498917	INV# Conf# 3464675614 PO# 193319	589.68
		W. Fulton	
	100-252-332-0000-32	DIR OF FINANCE - TRAVEL	589.68
235406	01/19/2024	639700 SALLY'S BEAUTY SUPPLY #03063	11,843.96
	VO# 498919	INV# Trans# 92899 PO# 193059	3,463.59
	329-115-410-0000-35	SUPPLIES - HCTC	3,463.59
	VO# 498920	INV# Trans# 93431 PO# 193038	1,968.55
	329-115-410-0000-35	SUPPLIES - HCTC	1,968.55
	VO# 498921	INV# Trans# 93325 PO# 193044	4,012.34
	329-115-410-0000-35	SUPPLIES - HCTC	4,012.34
	VO# 498995	INV# Trans# 94723 PO# 193170	2,399.48
	329-115-410-0000-11	SUPPLIES - KSH	2,399.48
235407	01/19/2024	991615 S & B PRECISION COMPANY	900.00
	VO# 499066	INV# 79285 PO# 193400	900.00
	100-254-323-0041-41	VEHICLE MAINTENANCE	900.00

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235408	01/19/2024	990181 SCAACE TREASURER	100.00
	VO# 498879	INV# Tyrone Frasier	PO# 193355 20.00
	850-223-640-0000-40	MEMBERSHIP DUES	20.00
	VO# 498880	INV# Sophia Gamble	PO# 193355 20.00
	850-223-640-0000-40	MEMBERSHIP DUES	20.00
	VO# 498881	INV# Carolyn McClary	PO# 193355 20.00
	850-223-640-0000-40	MEMBERSHIP DUES	20.00
	VO# 498882	INV# Lashanda Matthews	PO# 193355 20.00
	850-223-640-0000-40	MEMBERSHIP DUES	20.00
	VO# 498883	INV# Gwenevere Moody	PO# 193355 20.00
	850-223-640-0000-40	MEMBERSHIP DUES	20.00
235409	01/19/2024	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	305.00
	VO# 498914	INV# Stu ID M-10494	PO# 193327 305.00
	100-252-332-0000-32	DIR OF FINANCE - TRAVEL	305.00
235410	01/19/2024	203100 SCDE - OFFICE OF VIRTUAL EDUCATION	225.00
	VO# 499111	INV# Graduate Courses	PO# 193420 225.00
		B. Rodgers	
	267-224-332-0023-33	STAFF DEVELOPMENT	225.00
235411	01/19/2024	901749 SC DEPARTMENT OF JUVENILE JUSTICE	278.05
	VO# 498958	INV# 2000588797	PO# 191235 278.05
	100-412-720-0000-32	Payment Pro Viso	278.05
235412	01/19/2024	652000 SCHOOL DISTRICT OF	220.00
	VO# 498737	INV# Jerome Jones	PO# 192247 120.00
	203-251-333-0000-17	FIELD TRIPS	120.00
	VO# 498833	INV# Jerome Jones	PO# 192644 100.00
	392-271-333-0021-35	STUDENT TOURS/ WORKSITE TRAVEL	100.00
235413	01/19/2024	652201 SCHOOL DISTRICT OF	387.29
	VO# 498864	INV# REIMBURSEMENT	PO# 191196 387.29
	600-256-410-0000-11	FOOD SVC SUPPLIES	48.42
	600-256-410-0000-12	FOOD SVC SUPPLIES	48.41
	600-256-410-0000-15	FOOD SVC SUPPLIES	48.41
	600-256-410-0000-16	FOOD SVC SUPPLIES	48.41
	600-256-410-0000-18	FOOD SVC SUPPLIES	48.41
	600-256-410-0000-20	FOOD SVC SUPPLIES	48.41
	600-256-410-0000-30	FOOD SVC SUPPLIES	48.41
	600-256-410-0000-31	FOOD SVC SUPPLIES	48.41
	600-256-410-0000-32	FOOD SVC SUPPLIES	0.00
235414	01/19/2024	903539 SCHOOL DISTRICT OF	238.89
	VO# 498711	INV# 4501-W01028	PO# 192703 24.80
	100-390-333-0030-20	HHS BAND TRAVEL	24.80
	VO# 498712	INV# 4501-W1024	PO# 192146 91.76

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	189-271-333-0000-20	STUDENT TRAVEL - HHS		91.76
	VO# 498738	INV# 4501-W0128	PO# 192249	122.33
	203-251-333-0000-17	FIELD TRIPS		122.33
235415	01/19/2024	171600 SDC PUBLICATIONS		1,212.00
	VO# 498830	INV# 0003532-IN	PO# 192896	1,212.00
	207-115-420-0000-35	TEXTBOOKS		1,212.00
235416	01/19/2024	902107 SELVAKUMAR VELLAISAMY SUBBURAM		82.27
	VO# 498713	INV# Homebound Travel 10/30-12	PO# 191136	40.61
	100-145-332-0000-40	HOMEBOUND TRAVEL SPED		40.61
	VO# 498714	INV# Homebound Travel 10/31-12	PO# 191136	41.66
	100-145-332-0000-40	HOMEBOUND TRAVEL SPED		41.66
235417	01/19/2024	901135 SENN BROS. PRODUCE		119.25
	VO# 498854	INV# S93931	PO# 191298	23.85
	600-256-460-0000-11	FOOD		23.85
	VO# 498855	INV# S93932	PO# 191298	23.85
	600-256-460-0000-11	FOOD		23.85
	VO# 498856	INV# S93951	PO# 191302	23.85
	600-256-460-0000-18	FOOD		23.85
	VO# 498857	INV# S76385	PO# 191305	23.85
	600-256-460-0000-31	FOOD		23.85
	VO# 498858	INV# S93909	PO# 191305	23.85
	600-256-460-0000-31	FOOD		23.85
	VO# 499125	INV#		0.00
		VOID CHECK PRINT		0.00
235418	01/19/2024	991184 SHARP ELECTRONICS CORPORATION		2,548.12
	VO# 499110	INV# 9004639468	PO# 193411	2,548.12
	100-221-325-0000-33	COPIER RENTAL		175.00
	100-223-360-0000-17	PRINTING		125.00
	100-232-325-0001-38	EQUIPMENT RENTAL		125.00
	100-233-325-0000-11	OFFICE EQUIPMENT RENTAL		0.44
	100-233-325-0000-18	COPIER RENTAL		50.00
	100-233-325-0000-20	OFFICE EQUIPMENT RENTAL		160.00
	100-233-325-0000-22	OFFICE EQUIPMENT RENTAL		0.47
	100-233-325-0000-29	OFFICE EQUIPMENT RENTAL		115.00
	100-252-325-0000-32	RENTALS/LEASES		1,200.00
	100-254-325-0041-41	COPIER LEASE		75.00
	100-255-325-0000-40	COPIER RENTAL		75.00
	100-264-325-0000-40	PERSONEL RENTAL (copier)		75.00
	100-266-325-0000-33	COPIER RENTAL		222.21
	600-256-325-0000-32	FOOD SERVICE RENTALS		75.00
	890-223-325-0000-33	COPIER RENTAL		75.00

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235419	01/19/2024	902768 SOLIANT HEALTH, LLC	3,224.00
	VO# 498992	INV# 20795477 PO# 193172	1,829.00
	100-125-311-0000-17	CONTRACTED HEARING SERVICES	1,829.00
	VO# 498993	INV# 20850437 PO# 193172	1,395.00
	100-125-311-0000-17	CONTRACTED HEARING SERVICES	1,395.00
235420	01/19/2024	698850 SOUTHERN DISTRIBUTING COMPANY	677.69
	VO# 498942	INV# 10373027 PO# 193226	108.50
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	108.50
	VO# 498943	INV# 10373105 PO# 193226	166.63
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	166.63
	VO# 498979	INV# 10374234 PO# 193329	402.56
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	402.56
235421	01/19/2024	990486 SOUTHERN REGIONAL EDUCATION BOARD	625.00
	VO# 498824	INV# 498855 PO# 193077	625.00
		T. Wilson	
	207-224-332-0000-40	PROF DEVELOPMENT TRAVEL-DISTRICT	625.00
235422	01/19/2024	200500 STACIE DUKES	114.49
	VO# 498962	INV# Travel Reimbursement PO# 193161	114.49
	100-221-332-0000-33	INSTRUCT TEAM TRAVEL	114.49
235423	01/19/2024	713000 STAPLES BUSINESS ADVANTAGE	110.04
	VO# 498912	INV# 3554953310 PO# 192926	110.04
	100-111-445-0000-16	KINDERGARTEN-TECH. SUPPLIES	110.04
	201-112-445-0023-16	TECHNOLOGY SUPPLIES	0.00
235424	01/19/2024	901776 STATE DEPARTMENT OF EDUCATION	10,891.85
	VO# 498872	INV# Hemingway Elem. PO# 192826	2,997.82
		Oct 2023	
	224-251-333-0000-18	TRANSPORTATION FUEL	2,997.82
	VO# 498913	INV# 2023-2024 Permits PO# 193368	7,894.03
	100-255-339-0000-32	EXTRA CURR TRAVEL - CONTROL ACCT	7,894.03
	VO# 499126	INV#	0.00
		VOID CHECK PRINT	
			0.00
235425	01/19/2024	902816 STEPHEN KEELS	114.49
	VO# 498961	INV# Travel Reimbursement PO# 193160	114.49
	100-221-332-0000-33	INSTRUCT TEAM TRAVEL	114.49
	VO# 499127	INV#	0.00
		VOID CHECK PRINT	
			0.00
235426	01/19/2024	991516 SUMMIT SPEECH THERAPY	2,907.16
	VO# 498811	INV# 12182023 PO# 191653	2,907.16
	203-126-311-0000-17	CONTRACTED SERVICES (SPEECH)	2,907.16
	VO# 499128	INV#	0.00

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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>
		VOID CHECK PRINT	0.00
235427	01/19/2024	990855 SYSCO OF COLUMBIA	45,478.17
	VO# 498739	INV# 530148824 2 PO# 191178	337.47
	600-256-460-0001-11	FOOD-AFTER SCHOOL SNACK-KSH	337.47
	VO# 498740	INV# 530148827 5 PO# 191932	573.14
	600-256-460-0000-11	FOOD	573.14
	VO# 498741	INV# 53014825 9 PO# 191932	361.96
	600-256-460-0000-11	FOOD	361.96
	VO# 498742	INV# 530148826 7 PO# 191932	2,956.81
	600-256-460-0000-11	FOOD	2,956.81
	VO# 498743	INV# 530161468 0 PO# 191932	1,891.60
	600-256-460-0000-11	FOOD	1,891.60
	VO# 498744	INV# 530148823 4 PO# 191932	284.87
	600-256-460-0000-11	FOOD	284.87
	VO# 498745	INV# 530148822 6 PO# 191932	1,636.64
	600-256-460-0000-11	FOOD	1,636.64
	VO# 498746	INV# 530161466 4 PO# 191932	1,075.66
	600-256-460-0000-11	FOOD	1,075.66
	VO# 498747	INV# 530148818 4 PO# 191171	1,297.22
	600-256-460-0000-12	FOOD	1,297.22
	VO# 498748	INV# 530161463 1 PO# 191171	2,167.68
	600-256-460-0000-12	FOOD	2,167.68
	VO# 498749	INV# 530171310 2 PO# 191171	26.88
	600-256-460-0000-12	FOOD	26.88
	VO# 498750	INV# 530148816 8 PO# 192811	98.58
	600-256-460-0000-12	FOOD	98.58
	VO# 498751	INV# 530148817 6 PO# 192811	1,101.08
	600-256-460-0000-12	FOOD	1,101.08
	VO# 498752	INV# 530161462 3 PO# 192811	261.92
	600-256-460-0000-12	FOOD	261.92
	VO# 498753	INV# 530148815 0 PO# 191172	1,446.97
	600-256-460-0000-15	FOOD	1,446.97
	VO# 498754	INV# 530148814 3 PO# 191172	2,731.64
	600-256-460-0000-15	FOOD	2,731.64
	VO# 498755	INV# 530161460 7 PO# 191172	1,163.20
	600-256-460-0000-15	FOOD	1,163.20
	VO# 498756	INV# 530161465 6 PO# 191181	376.18
	600-256-460-0000-16	FOOD	376.18
	VO# 498757	INV# 530148819 2 PO# 191173	286.98
	600-256-460-0000-16	FOOD	286.98
	VO# 498758	INV# 530148820 0 PO# 191173	1,270.94
	600-256-460-0000-16	FOOD	1,270.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
VO# 498759	INV# 530148821 8	PO# 191173			1,878.87
600-256-460-0000-16	FOOD				1,878.87
VO# 498760	INV# 530154802 9	PO# 191173			647.46
600-256-460-0000-16	FOOD				647.46
VO# 498761	INV# 530161464 9	PO# 191173			2,669.00
600-256-460-0000-16	FOOD				2,669.00
VO# 498762	INV# 530171301 1	PO# 191173			175.65
600-256-460-0000-16	FOOD				175.65
VO# 498763	INV# 530147519 9	PO# 191174			86.68
600-256-460-0000-18	FOOD				86.68
VO# 498764	INV# 530149750 8	PO# 191174			1,930.49
600-256-460-0000-18	FOOD				1,930.49
VO# 498765	INV# 530149749 0	PO# 191174			566.56
600-256-460-0000-18	FOOD				566.56
VO# 498766	INV# 530163070 2	PO# 191174			139.06
600-256-460-0000-18	FOOD				139.06
VO# 498767	INV# 530163071 2	PO# 191174			1,404.63
600-256-460-0000-18	FOOD				1,404.63
VO# 498768	INV# 530133816 5	PO# 191175			506.91
600-256-460-0000-20	FOOD				506.91
VO# 498769	INV# 530149752 4	PO# 191175			1,757.53
600-256-460-0000-20	FOOD				1,757.53
VO# 498770	INV# 530150545 8	PO# 191175			1,951.77
600-256-460-0000-20	FOOD				1,951.77
VO# 498771	INV# 530163074 4	PO# 191175			1,218.37
600-256-460-0000-20	FOOD				1,218.37
VO# 498772	INV# 530150545 8	PO# 192816			112.56
600-256-460-0000-30	FOOD				112.56
VO# 498773	INV# 530155253 4	PO# 191176			2,052.92
600-256-460-0000-30	FOOD				2,052.92
VO# 498774	INV# 530163740 0	PO# 191176			179.82
600-256-460-0000-30	FOOD				179.82
VO# 498775	INV# 530163739 2	PO# 191176			2,996.11
600-256-460-0000-30	FOOD				2,996.11
VO# 498776	INV# 530163738 4	PO# 191176			251.91
600-256-460-0000-30	FOOD				251.91
VO# 498777	INV# 530150542 5	PO# 191177			840.98
600-256-460-0000-31	FOOD				840.98
VO# 498778	INV# 530150543 3	PO# 191177			855.88
600-256-460-0000-31	FOOD				855.88
VO# 498779	INV# 530163737 6	PO# 191177			1,837.61
600-256-460-0000-31	FOOD				1,837.61
VO# 498780	INV# 530163736 8	PO# 191177			69.98
600-256-460-0000-31	FOOD				69.98

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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>
235428	01/19/2024	991355 TAYLOR & ASSOCIATES LAW P.C.	0.00
	VOID DATE: 01/19/2024	ORIGINAL AMOUNT: 7,580.00	
	VO# 499112	INV# 4197	0.00
	100-264-319-0000-40	LEGAL SERVICES	0.00
	VO# 499113	INV# 4194	0.00
	100-264-319-0000-40	LEGAL SERVICES	0.00
	VO# 499114	INV# 4195	0.00
	100-264-319-0000-40	LEGAL SERVICES	0.00
	VO# 499115	INV# 4193	0.00
	100-264-319-0000-40	LEGAL SERVICES	0.00
235429	01/19/2024	991115 TERRENCE SNIDER	275.86
	VO# 498903	INV# Travel Reimbursement	275.86
	100-000-101-8002-00	PAYROLL ACCOUNT-FIRST CITIZENS	275.86
235430	01/19/2024	534600 THE NEWS EPPNG - ADVERTISING	745.00
	VO# 498893	INV# INV35821 PO# 193309	100.00
	100-232-350-0000-38	ADVERTISING	100.00
	VO# 499063	INV# INV34019 PO# 192836	645.00
	100-127-350-0000-17	ADVERTISING	645.00
235431	01/19/2024	783600 TOWN OF GREELEYVILLE	1,005.00
	VO# 498823	INV# ACCT # 401-0 PO# 191481	1,005.00
	100-254-321-0002-36	WATER & SEWER	1,005.00
	VO# 499129	INV#	0.00
		VOID CHECK PRINT	0.00
235432	01/19/2024	785900 TRANE U.S. INC.	2,136.69
	VO# 498813	INV# 15797382 PO# 193265	476.24
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	476.24
	VO# 499067	INV# 15248553 PO# 193369	1,660.45
	100-254-410-0041-41	MAINT. SUPPLIES - DISTRICT	1,660.45
	VO# 499130	INV#	0.00
		VOID CHECK PRINT	0.00
235433	01/19/2024	990832 TRV VENTURES, INC	1,500.00
	VO# 499108	INV# 0124-1 PO# 191038	750.00
	100-252-315-0000-32	CONSULTANT SERVICES	750.00
	VO# 499109	INV# 0124-2 PO# 191038	750.00
	100-252-315-0000-32	CONSULTANT SERVICES	750.00
	VO# 499131	INV#	0.00
		VOID CHECK PRINT	0.00
235434	01/19/2024	904654 UNIFIRST CORPORATION	2,058.95
	VO# 499024	INV# 2130192406 PO# 193237	28.35

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100-254-410-0002-41		UNIFORM RENTAL		28.35
VO# 499025		INV# 2130193951	PO# 193237	30.75
100-254-410-0002-41		UNIFORM RENTAL		30.75
VO# 499026		INV# 2130193945	PO# 193237	32.51
100-254-410-0002-41		UNIFORM RENTAL		32.51
VO# 499027		INV# 2130193954	PO# 193237	11.07
100-254-410-0002-41		UNIFORM RENTAL		11.07
VO# 499028		INV# 2130194222	PO# 193237	45.63
100-254-410-0002-41		UNIFORM RENTAL		45.63
VO# 499029		INV# 2130194237	PO# 193237	36.99
100-254-410-0002-41		UNIFORM RENTAL		36.99
VO# 499030		INV# 2130194239	PO# 193237	46.57
100-254-410-0002-41		UNIFORM RENTAL		46.57
VO# 499031		INV# 2130194247	PO# 193237	28.35
100-254-410-0002-41		UNIFORM RENTAL		28.35
VO# 499032		INV# 2130194240	PO# 193237	128.49
100-254-410-0002-41		UNIFORM RENTAL		128.49
VO# 499033		INV# 2130188445	PO# 193221	28.35
100-254-410-0002-41		UNIFORM RENTAL		28.35
VO# 499034		INV# 2130189731	PO# 193221	30.75
100-254-410-0002-41		UNIFORM RENTAL		30.75
VO# 499035		INV# 2130189725	PO# 193221	32.51
100-254-410-0002-41		UNIFORM RENTAL		32.51
VO# 499036		INV# 2130189734	PO# 193221	126.47
100-254-410-0002-41		UNIFORM RENTAL		126.47
VO# 499037		INV# 2130190151	PO# 193221	128.49
100-254-410-0002-41		UNIFORM RENTAL		128.49
VO# 499038		INV# 2130190141	PO# 193221	45.63
100-254-410-0002-41		UNIFORM RENTAL		45.63
VO# 499039		INV# 2130190149	PO# 193221	36.99
100-254-410-0002-41		UNIFORM RENTAL		36.99
VO# 499040		INV# 2130190153	PO# 193221	28.35
100-254-410-0002-41		UNIFORM RENTAL		28.35
VO# 499041		INV# 2130190150	PO# 193221	46.57
100-254-410-0002-41		UNIFORM RENTAL		46.57
VO# 499042		INV# 2130190198	PO# 193233	28.35
100-254-410-0002-41		UNIFORM RENTAL		28.35
VO# 499043		INV# 2130191637	PO# 193233	32.51
100-254-410-0002-41		UNIFORM RENTAL		32.51
VO# 499044		INV# 2130191648	PO# 193233	11.07
100-254-410-0002-41		UNIFORM RENTAL		11.07
VO# 499045		INV# 2130191645	PO# 193233	30.75
100-254-410-0002-41		UNIFORM RENTAL		30.75
VO# 499046		INV# 2130192192	PO# 193233	128.49

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100-254-410-0002-41		UNIFORM RENTAL			128.49
VO# 499047		INV# 2130192194	PO# 193233		28.35
100-254-410-0002-41		UNIFORM RENTAL			28.35
VO# 499048		INV# 2130192191	PO# 193233		46.57
100-254-410-0002-41		UNIFORM RENTAL			46.57
VO# 499049		INV# 2130192190	PO# 193233		36.99
100-254-410-0002-41		UNIFORM RENTAL			36.99
VO# 499050		INV# 2130192181	PO# 193233		45.63
100-254-410-0002-41		UNIFORM RENTAL			45.63
VO# 499051		INV# 2130194456	PO# 193289		28.35
100-254-410-0002-41		UNIFORM RENTAL			28.35
VO# 499052		INV# 2130195688	PO# 193289		32.51
100-254-410-0002-41		UNIFORM RENTAL			32.51
VO# 499053		INV# 2130195694	PO# 193289		30.75
100-254-410-0002-41		UNIFORM RENTAL			30.75
VO# 499054		INV# 2130195697	PO# 193289		11.07
100-254-410-0002-41		UNIFORM RENTAL			11.07
VO# 499055		INV# 2130196155	PO# 193289		36.99
100-254-410-0002-41		UNIFORM RENTAL			36.99
VO# 499056		INV# 2130196159	PO# 193289		28.35
100-254-410-0002-41		UNIFORM RENTAL			28.35
VO# 499057		INV# 2130196157	PO# 193289		128.49
100-254-410-0002-41		UNIFORM RENTAL			128.49
VO# 499058		INV# 2130196156	PO# 193289		46.57
100-254-410-0002-41		UNIFORM RENTAL			46.57
VO# 499059		INV# 2130196146	PO# 193289		45.63
100-254-410-0002-41		UNIFORM RENTAL			45.63
VO# 499085		INV# 2130196456	PO# 193370		28.35
100-254-410-0002-41		UNIFORM RENTAL			28.35
VO# 499086		INV# 2130197861	PO# 193370		11.07
100-254-410-0002-41		UNIFORM RENTAL			11.07
VO# 499087		INV# 2130197858	PO# 193370		30.75
100-254-410-0002-41		UNIFORM RENTAL			30.75
VO# 499088		INV# 2130197853	PO# 193370		32.51
100-254-410-0002-41		UNIFORM RENTAL			32.51
VO# 499089		INV# 2130198268	PO# 193370		36.99
100-254-410-0002-41		UNIFORM RENTAL			36.99
VO# 499090		INV# 2130198260	PO# 193370		45.63
100-254-410-0002-41		UNIFORM RENTAL			45.63
VO# 499091		INV# 2130198269	PO# 193370		46.57
100-254-410-0002-41		UNIFORM RENTAL			46.57
VO# 499092		INV# 2130198270	PO# 193370		128.49
100-254-410-0002-41		UNIFORM RENTAL			128.49
VO# 499093		INV# 2130198272	PO# 193370		28.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-410-0002-41 UNIFORM RENTAL	28.35	
235435	01/19/2024	573100 USC CAREER CENTER		275.00
	VO# 499097	INV# 8576	PO# 193381	275.00
		Ed Recruitment Day		
		851-264-332-0000-40 TRAVEL	275.00	
235436	01/19/2024	990207 VC3, INC.		471.36
	VO# 499084	INV# 134698	PO# 191068	471.36
		100-266-345-0004-33 REPAIR/MAINTENANCE TECH.	471.36	
235437	01/19/2024	990945 VERIZON CONNECT NWF, INC.		157.37
	VO# 498969	INV# OSV000003217389	PO# 191034	157.37
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	157.37	
235438	01/19/2024	900186 VERNON BARR		277.05
	VO# 498902	INV# Travel Reimbursement		277.05
		100-000-101-8002-00 PAYROLL ACCOUNT-FIRST CITIZENS	277.05	
235439	01/19/2024	991095 VITAL RECORDS CONTROL, LLC		189.35
	VO# 498915	INV# 3994897CLT1	PO# 191626	189.35
		100-252-325-0000-32 RENTALS/LEASES	189.35	
235440	01/19/2024	990456 WACCAMAW CENTER FOR MENTAL HEALTH		9,011.00
	VO# 498916	INV# 2024-WC003	PO# 193310	9,011.00
		100-213-314-0000-40 CONTRACT WITH WACAMAW	9,011.00	
235441	01/19/2024	817800 WARD'S LOCKSMITH SERVICE		151.48
	VO# 498821	INV# 24261	PO# 193276	151.48
		100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	151.48	
235442	01/19/2024	991392 WASTE INDUSTRIES LLC		2,773.42
	VO# 498727	INV# 0064215617	PO# 192397	2,773.42
		100-254-329-0000-41 GARBAGE PICKUP- District	2,773.42	
235443	01/19/2024	990864 WEATHERPROOFING TECHNOLOGIES, INC		7,874.00
	VO# 498986	INV# 97360495	PO# 193305	7,874.00
		503-253-530-0040-41 ROOF REPAIRS	7,874.00	
235444	01/19/2024	990951 WHITE & STORY, LLC		2,983.40
	VO# 498812	INV# 3049	PO# 192207	1,891.17
		100-127-319-0000-17 LEGAL SERVICES	1,891.17	
	VO# 498994	INV# 3085	PO# 192207	1,092.23
		100-127-319-0000-17 LEGAL SERVICES	1,092.23	
235445	01/19/2024	843500 WILLIAMSBURG SIGNS & DESIGNS		773.00
	VO# 498946	INV# 000631	PO# 193266	773.00
		100-254-310-0041-41 TECHNICAL SERVICES	773.00	
235446	01/19/2024	901527 WILLIAMSBURG HOME TOWN CHAMBER		575.00
	VO# 498890	INV# Bronze Corporate	PO# 193336	575.00
		100-232-410-0001-38 SUPERINTENDENT SUPPLIES	75.00	

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		100-232-640-0000-38 MEMBERSHIP/PROFESSIONAL FEES	500.00	
235447	01/30/2024	990949 ASIFLEX		1,372.13
		VO# 499350 INV# Deductions	1,372.13	
		100-000-456-0053-00 PART 125 LONG-TERM CARE W/H	145.20	
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCT W/H	27.92	
		100-000-456-0055-00 PART 125 MEDICAL EXP. ACCT W/H	1,199.01	
235448	01/30/2024	990950 ASIFLEX		31.14
		VO# 499351 INV# Deductions	31.14	
		100-000-456-0065-00 PART 125 ADMIN. FEE W/H	31.14	
235449	01/30/2024	901801 COREBRIDGE		656.00
		VO# 499349 INV# Deductions	656.00	
		100-000-454-0002-00 VALIC - ORP	421.72	
		100-000-498-0000-00 RETIREMENT MATCHING	234.28	
235450	01/30/2024	991624 EMPOWER TRUST COMPANY, LLC		318.45
		VO# 499352 INV# Deductions	318.45	
		100-000-454-0001-00 THE HARTFORD	204.72	
		100-000-498-0000-00 RETIREMENT MATCHING	113.73	
235451	01/30/2024	825300 INTERNATIONAL TEACHER EXCHANGE SERVICES		1,900.00
		VO# 499357 INV# Deductions	1,900.00	
		100-000-455-0069-00 ITES	1,900.00	
235452	01/30/2024	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU		75.00
		VO# 499354 INV# Deductions	75.00	
		100-000-455-0046-00 CHILD SUPPORT / TAX LEVY	75.00	
235453	01/30/2024	900439 S.C. EMPLOYMENT SECURITY COMMISSION		3,382.76
		VO# 499356 INV# Deductions	3,382.76	
		100-000-455-0024-00 SC DEPT OF EMPLOYMENT AND WORKFORCE	3,382.76	
235454	01/30/2024	666301 SC TAX COMMISSION		3,413.82
		VO# 499355 INV# Deductions	3,413.82	
		100-000-455-0043-00 STATE LEVY / TAX LEVY	3,413.82	
235455	01/30/2024	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT		1,527.49
		VO# 499353 INV# Deductions	1,527.49	
		100-000-455-0046-00 CHILD SUPPORT / TAX LEVY	1,527.49	
235456	01/30/2024	991355 TAYLOR & ASSOCIATES LAW P.C.		1,895.00
		VO# 499132 INV# 4197 PO# 193430	1,895.00	
		100-264-319-0000-40 LEGAL SERVICES	1,895.00	
235457	01/30/2024	991355 TAYLOR & ASSOCIATES LAW P.C.		1,895.00
		VO# 499133 INV# 4194 PO# 193429	1,895.00	
		100-264-319-0000-40 LEGAL SERVICES	1,895.00	
235458	01/30/2024	991355 TAYLOR & ASSOCIATES LAW P.C.		1,895.00
		VO# 499134 INV# 4195 PO# 193428	1,895.00	

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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>
		100-264-319-0000-40 LEGAL SERVICES	1,895.00	
235459	01/30/2024	991355 TAYLOR & ASSOCIATES LAW P.C.		1,895.00
		VO# 499135 INV# 4193 PO# 193427	1,895.00	
		100-264-319-0000-40 LEGAL SERVICES	1,895.00	
235460	01/30/2024	774350 TIAA-CREF		2,937.30
		VO# 499359 INV# Deductions	2,937.30	
		100-000-454-0004-00 TIAA-CREF - ORP	1,888.28	
		100-000-498-0000-00 RETIREMENT MATCHING	1,049.02	
235461	01/30/2024	904707 U.S. OMNI		3,297.50
		VO# 499358 INV# Deductions	3,297.50	
		100-000-455-0109-00 VALIC TAXABLE	75.00	
		100-000-456-0202-00 403B IRA (Pretax)	600.00	
		100-000-457-0071-00 AMERICAN BANKERS TSA W/H	110.00	
		100-000-457-0073-00 HORACE MANN TSA W/H	525.00	
		100-000-457-0074-00 NORTHERN LIFE TSA W/H	557.50	
		100-000-457-0075-00 CITI STREET ASSOC.-MG TRUST	12.50	
		100-000-457-0076-00 LIFE INS CO OF SOUTHWEST-MG TRUST	487.50	
		100-000-457-0077-00 WADDELL & REED, INC. TSA W/H	60.00	
		100-000-457-0091-00 403B IRA (Post Tax)	795.00	
		100-000-457-0108-00 AIG VALIC	75.00	
235462	01/30/2024	991310 VOYA INSTITUTIONAL TRUST COMPANY		5,159.88
		VO# 499360 INV# Group # 0094	5,159.88	
		100-000-454-0003-00 VOYA ORP	1,842.82	
		100-000-498-0000-00 RETIREMENT MATCHING	3,317.06	
		TOTAL NUMBER OF CHECKS:	217	747,055.84
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u><u>747,055.84</u></u>