

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
231654	02/03/2023	904846 MINMOR INDUSTRIES, LLC		1,046.60
	VO# 488922	INV# INV055394	PO# 188690	1,046.60
	VO# 489319	INV#		0.00
		VOID CHECK PRINT		
231655	02/03/2023	006300 ALABAMA LIFE INSURANCE		1,425.04
	VO# 489107	INV# Supple Insurance		1,425.04
	VO# 489320	INV#		0.00
		VOID CHECK PRINT		
231656	02/03/2023	991200 AMAZON CAPITAL SERVICES		11,765.79
	VO# 488928	INV# 1PPV-P7LV-1KCN	PO# 188581	1,033.86
	VO# 488930	INV# 1TQQ-9WD6-KQVM	PO# 188612	335.90
	VO# 488940	INV# 1CVT-97RT-D49C	PO# 188409	592.92
	VO# 488941	INV# 1PDD-MPQL-LDXD	PO# 188514	216.95
	VO# 488942	INV# 1FXV-DMCR-CQJH	PO# 188580	959.87
	VO# 488955	INV# 1CVN-TWQH-7H7Y	PO# 188316	561.30
	VO# 488956	INV# 1DKT-N17X-1P9C	PO# 188317	33.02
	VO# 488969	INV# 1DCN-9WQR-DDVR	PO# 187901	1,925.35
	VO# 488970	INV# 1QPD-XLX4-CHJH	PO# 188419	17.26
	VO# 488971	INV# 1D1Q-H6HK-KPX6	PO# 188419	513.77
	VO# 488972	INV# 1P4P-14WQ-KLTQ	PO# 188584	1,218.10
	VO# 488975	INV# 1JKR-T644-NDVJ	PO# 188592	123.04
	VO# 489048	INV# 1T71-7FN3-LD69	PO# 188567	787.73
	VO# 489049	INV# 1MXT-X6T4-VWVR	PO# 188664	507.40
	VO# 489050	INV# 1WHH-FJL3-4RLL	PO# 188664	107.90
	VO# 489097	INV# 1M7T-GDDP-7TJY	PO# 188657	121.40
	VO# 489098	INV# 1VFW-17VK1VFR	PO# 188658	219.46
	VO# 489099	INV# 1PR6-77J9-DN9H	PO# 188659	216.56
	VO# 489100	INV# 1YD4-LWV6-MYGN	PO# 188660	195.25
	VO# 489114	INV# 1Y9N-LY6T-F7CL	PO# 188525	1,342.97
	VO# 489115	INV# 11RN-9LMJ-1HW1	PO# 188347	196.98
	VO# 489116	INV# 1T4N-YV3D-FPCH	PO# 188347	270.60
	VO# 489207	INV# 1RP9-6GJ4-477G	PO# 188600	268.20
231657	02/03/2023	017000 AMERICAN FAMILY LIFE		3,329.40
	VO# 489106	INV# Supple Insurance		3,329.40
231658	02/03/2023	054300 ANGELA MCCLARY-RUSH		2,500.00
	VO# 488929	INV# Consultant	PO# 188227	2,500.00
231659	02/03/2023	904183 APPLE INC.		980.64
	VO# 488936	INV# AL01926310	PO# 188589	980.64
231660	02/03/2023	036950 ATLANTIC COASTAL SUPPLY, INC.		3,762.24
	VO# 489009	INV# 209895 01	PO# 188753	803.96
	VO# 489078	INV# 210088 01	PO# 188787	2,486.41
	VO# 489079	INV# 209683 01	PO# 188669	471.87
231661	02/03/2023	990923 AUNTIE KAREN FOUNDATION		14,675.00

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	VO# 489086	INV# 2674	PO# 186906	1,200.00
	VO# 489087	INV# 2675	PO# 186907	2,675.00
	VO# 489088	INV# 2676	PO# 186908	1,200.00
	VO# 489089	INV# 2678	PO# 187508	900.00
	VO# 489090	INV# 2680	PO# 188228	1,200.00
	VO# 489091	INV# 2689	PO# 186906	1,500.00
	VO# 489092	INV# 2690	PO# 186907	1,500.00
	VO# 489093	INV# 2691	PO# 186908	1,500.00
	VO# 489094	INV# 2693	PO# 187508	1,500.00
	VO# 489095	INV# 2695	PO# 188228	1,500.00
231662	02/03/2023	119400 AUTO PARTS OF KINGSTREE INC.		230.02
	VO# 489024	INV# 5938-467062	PO# 188681	34.99
	VO# 489076	INV# 5938-465454	PO# 188667	195.03
231663	02/03/2023	498000 BARBARA MCBRIDE-JONES		304.04
	VO# 489074	INV# Reimbursement	PO# 188661	219.19
	VO# 489075	INV# Reimbursement	PO# 188772	84.85
231664	02/03/2023	904925 BARNES AND NOBLE		232.96
	VO# 488924	INV# 4375783	PO# 188367	232.96
231665	02/03/2023	902958 BLUE PRINT LEADERSHIP ACADEMY		3,000.00
	VO# 489209	INV# 1	PO# 188839	750.00
	VO# 489210	INV# 2	PO# 188839	750.00
	VO# 489211	INV# 3	PO# 188839	750.00
	VO# 489212	INV# 4	PO# 188839	750.00
231666	02/03/2023	990529 BRIDGETEK SOLUTIONS, LLC		52,233.14
	VO# 489006	INV# 13733	PO# 186799	10,854.13
	VO# 489028	INV# 13724	PO# 187007	41,379.01
231667	02/03/2023	078900 BROWN'S BAR-B-QUE		448.36
	VO# 489157	INV# 1/26/23 - Murray	PO# 188766	448.36
231668	02/03/2023	990110 CAREER SAFE, LLC		768.00
	VO# 488997	INV# CS-546341	PO# 188435	768.00
231669	02/03/2023	491580 CAROLINA BUSINESS SUPPLIES, INC.		1,968.46
	VO# 489012	INV# 164581-00	PO# 188645	1,015.07
	VO# 489013	INV# 164582-00	PO# 188646	587.43
	VO# 489101	INV# 164563-00	PO# 188587	81.93
	VO# 489102	INV# 164486-00	PO# 188540	284.03
231670	02/03/2023	466000 CELESTINE C. MCINTOSH		267.50
	VO# 488937	INV# Travel Reimbursement	PO# 188656	267.50
231671	02/03/2023	900218 CHASTE'Y RAYFORD-GIBSON		1,500.00
	VO# 489063	INV# Conract Strings	PO# 188704	1,500.00
231672	02/03/2023	146000 COLONIAL LIFE & ACCIDENT		10,260.24
	VO# 489108	INV# Supple Insurance		10,260.24
231673	02/03/2023	901198 COMMUNI-PRO, LLC		2,666.00

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	VO# 488921	INV# IN0007		PO# 187439	2,666.00
231674	02/03/2023	904288 CYNTHIA COOPER			305.40
	VO# 489071	INV# Travel Reimbursement		PO# 188327	305.40
231675	02/03/2023	904060 2023 EDUCATION AND BUSINESS SUMMIT			225.00
	VO# 489096	INV# Torrance Wilson		PO# 188629	225.00
231676	02/03/2023	904647 EMBASSY SUITES			877.49
	VO# 489007	INV# Conf# 3906.531.455		PO# 188751	164.41
		J. Montgomery			
	VO# 489104	INV# Conf# 90405522		PO# 188618	713.08
		T. Wilson			
231677	02/03/2023	905158 EMBASSY SUITES NORTH CHARLESTON			942.95
	VO# 489052	INV# CONF# 94976091		PO# 188801	942.95
		S. Wilson			
231678	02/03/2023	990942 EMBASSY SUITES AT KINGSTON PLANTATION			458.97
	VO# 489011	INV# Ack # UUM4F972		PO# 188746	458.97
		O. Montgomery			
231679	02/03/2023	363940 EUGENIA ANN LATHAM			7,484.43
	VO# 489046	INV# 2022-6		PO# 188501	7,484.43
231680	02/03/2023	903759 FIRST CITIZENS			259.74
	VO# 488917	INV# FREEMAN'S BAKERY		PO# 188436	117.23
	VO# 488918	INV# AUTOPAY DISH		PO# 188500	95.88
	VO# 488919	INV# DIRECT TV		PO# 188571	46.63
231681	02/03/2023	903759 FIRST CITIZENS			31.61
	VO# 488916	INV# DOLLAR TREE		PO# 188502	31.61
231682	02/03/2023	904626 FOLLETT SCHOOL SOLUTIONS, INC. SOFTWARE			1,028.38
	VO# 489203	INV# 1500340		PO# 188768	1,028.38
231683	02/03/2023	252300 FOXWORTH'S TIRE AND AUTO, INC.			288.19
	VO# 489040	INV# 73994		PO# 188786	288.19
231684	02/03/2023	901982 GAIL N. HAMPTON			311.57
	VO# 489072	INV# Travel Reimbursement		PO# 188323	311.57
231685	02/03/2023	901089 GENCO INC.			6,125.09
	VO# 489124	INV# 135092A		PO# 188553	99.63
	VO# 489125	INV# 134191B		PO# 188372	55.54
	VO# 489126	INV# 135127		PO# 188568	427.97
	VO# 489127	INV# 135562		PO# 188730	1,714.90
	VO# 489128	INV# 135566		PO# 188732	900.17
	VO# 489129	INV# 135567		PO# 188733	789.17
	VO# 489130	INV# 135563		PO# 188731	231.31
	VO# 489131	INV# 134120A		PO# 188361	55.54
	VO# 489132	INV# 135089		PO# 188551	445.25
	VO# 489133	INV# 135091		PO# 188552	479.23
	VO# 489134	INV# 135092		PO# 188553	435.08

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	VO# 489135	INV# 135093		PO# 188554	380.22
	VO# 489136	INV# 134192		PO# 188368	111.08
231686	02/03/2023	266000 G & G SALES & SERVICE			3,490.00
	VO# 489144	INV# 5005		PO# 187623	3,490.00
231687	02/03/2023	991389 GOOD GUYS, LLC			2,685.00
	VO# 488927	INV# GG090		PO# 188590	1,790.00
	VO# 489103	INV# GG091		PO# 188644	895.00
231688	02/03/2023	902711 GREAT LAKES PETROLEUM			5,487.21
	VO# 489039	INV# 2025964-IN		PO# 188814	5,487.21
	VO# 489321	INV#			0.00
		VOID CHECK PRINT			
231689	02/03/2023	990674 HARRIS PEST CONTROL			1,540.00
	VO# 489146	INV# 681775		PO# 188677	85.00
	VO# 489147	INV# 681783		PO# 188677	35.00
	VO# 489148	INV# 681787		PO# 188677	85.00
	VO# 489149	INV# 681805		PO# 188677	35.00
	VO# 489150	INV# 681806		PO# 188677	85.00
	VO# 489151	INV# 683258		PO# 188736	90.00
	VO# 489152	INV# 683260		PO# 188736	90.00
	VO# 489153	INV# 683261		PO# 188736	90.00
	VO# 489154	INV# 683282		PO# 188736	40.00
	VO# 489155	INV# 683283		PO# 188736	40.00
	VO# 489159	INV# 680490		PO# 188635	35.00
	VO# 489160	INV# 680492		PO# 188635	85.00
	VO# 489161	INV# 680542		PO# 188635	35.00
	VO# 489162	INV# 680544		PO# 188635	85.00
	VO# 489163	INV# 680543		PO# 188635	85.00
	VO# 489164	INV# 680574		PO# 188635	35.00
	VO# 489165	INV# 680575		PO# 188635	85.00
	VO# 489166	INV# 680749		PO# 188635	90.00
	VO# 489167	INV# 680750		PO# 188635	40.00
	VO# 489168	INV# 680784		PO# 188635	40.00
	VO# 489169	INV# 680785		PO# 188635	90.00
	VO# 489170	INV# 680936		PO# 188635	40.00
	VO# 489171	INV# 680937		PO# 188635	120.00
231690	02/03/2023	334600 HASELDEN BROTHERS, INC.			975.67
	VO# 489077	INV# 80908		PO# 188678	975.67
231691	02/03/2023	900925 HEMINGWAY HARDWARE & SUPPLY			122.55
	VO# 489021	INV# 189907		PO# 188735	122.55
231692	02/03/2023	904160 HILTON MYRTLE BEACH RESORT			862.02
	VO# 488938	INV# Conf# 3339366619		PO# 188701	862.02
		L. Stagers			
231693	02/03/2023	903451 HOYT'S HEATING AND AIR			428,877.50

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	VO# 489056	INV# Kenneth Gard HVAC	PO# 187371	46,550.00
	VO# 489057	INV# Hemingway Elem HVAC	PO# 187371	15,247.50
	VO# 489058	INV# Kingstree High HVAC	PO# 187374	367,080.00
231694	02/03/2023	363900 HYMAN PAPER COMPANY, INC.		5,509.21
	VO# 489137	INV# 401998	PO# 188560	216.00
	VO# 489138	INV# 303775	PO# 188098	987.12
	VO# 489139	INV# 304127	PO# 188244	987.12
	VO# 489140	INV# 402606	PO# 188643	397.79
	VO# 489141	INV# 402605	PO# 188676	1,021.46
	VO# 489142	INV# 303275	PO# 188100	987.12
	VO# 489143	INV# 303276	PO# 188099	912.60
231695	02/03/2023	991299 JOHNSON CONTROLS FIRE PROTECTION LP		184.60
	VO# 489025	INV# 89459699	PO# 188672	184.60
231696	02/03/2023	991415 JOHNSON-LAMBE COMPANY, INC.		3,526.20
	VO# 489001	INV# ABC0039006-AG10	PO# 186432	3,526.20
231697	02/03/2023	991496 JORDAN FLEMING		767.26
	VO# 489069	INV# Travel Reimbursement	PO# 188785	767.26
231698	02/03/2023	900642 KARL SINGLETARY		2,400.00
	VO# 489066	INV# DANCE 1/17-1/25	PO# 188708	1,600.00
	VO# 489067	INV# DANCE 1/19&1/26	PO# 188621	800.00
231699	02/03/2023	990752 KATINA SCURRY		600.00
	VO# 489008	INV# 439580	PO# 188754	600.00
231700	02/03/2023	903802 KENNETH GARDNER ELEMENTARY SCHOOL		275.00
	VO# 489027	INV# Reimbursement	PO# 188745	275.00
231701	02/03/2023	901729 KINGSTREE HARDWARE & SUPPLY LLC		270.59
	VO# 488933	INV# 36057	PO# 188712	9.28
	VO# 489010	INV# 36095	PO# 188755	26.65
	VO# 489033	INV# 36099	PO# 188788	79.15
	VO# 489042	INV# 36011	PO# 188666	67.96
	VO# 489043	INV# 36021	PO# 188666	6.28
	VO# 489044	INV# 36053	PO# 188666	10.00
	VO# 489045	INV# 36069	PO# 188666	71.27
231702	02/03/2023	409800 KINGSTREE TRUE VALUE HARDWARE		466.34
	VO# 489019	INV# B419933	PO# 188728	15.10
	VO# 489031	INV# B421160	PO# 188784	28.07
	VO# 489032	INV# B421708	PO# 188784	227.21
	VO# 489080	INV# B419603	PO# 188668	39.14
	VO# 489081	INV# B419823	PO# 188668	15.42
	VO# 489082	INV# B419844	PO# 188668	22.66
	VO# 489083	INV# B419981	PO# 188668	46.95
	VO# 489084	INV# B420219	PO# 188668	43.18
	VO# 489156	INV# B421794	PO# 186766	28.61
231703	02/03/2023	419400 LAKE CITY LUMBER COMPANY		1,196.80

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	VO# 489041	INV# 387527	PO# 188685	1,196.80	
231704	02/03/2023	901709 LATOYA SABB			290.61
	VO# 489073	INV# Travel Reimbursement	PO# 188235	290.61	
231705	02/03/2023	904355 LEANDREA MONTGOMERY			127.07
	VO# 488976	INV# TRAVEL REIMBURSEME	PO# 188588	127.07	
231706	02/03/2023	904010 LEGAL SHIELD			683.94
	VO# 489110	INV# Supple Insurance		683.94	
231707	02/03/2023	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC			1,200.00
	VO# 489047	INV# Consultant 1/19-1/26	PO# 188229	1,200.00	
231708	02/03/2023	823200 LINDA WEAVER-11			35.04
	VO# 488925	INV# Travel Reimbursement	PO# 188526	35.04	
231709	02/03/2023	991194 LITTLE JOHNNY, LLC			1,125.00
	VO# 488943	INV# 976	PO# 187828	1,125.00	
231710	02/03/2023	901612 LOWES FOODS			159.43
	VO# 488951	INV# 132245	PO# 186516	159.43	
231711	02/03/2023	991351 METEOR EDUCATION, LLC			30,601.81
	VO# 488952	INV# 116010	PO# 185947	11,110.61	
	VO# 488953	INV# 116009	PO# 185947	9,767.09	
	VO# 488954	INV# 116008	PO# 185947	9,724.11	
231712	02/03/2023	990549 MYRON DAVIS			104.28
	VO# 489068	INV# Travel Reimbursement	PO# 188826	104.28	
231713	02/03/2023	525300 NATIONAL TEACHERS ASSOCIATION			3,015.88
	VO# 489111	INV# Supple Insurance		3,015.88	
231714	02/03/2023	991494 NEARPOD INC			26,535.60
	VO# 489123	INV# INVn585694	PO# 188591	26,535.60	
231715	02/03/2023	990360 NETSOURCE ET, LLC			32,370.34
	VO# 488998	INV# 3496	PO# 188445	400.00	
	VO# 489064	INV# 3534	PO# 187132	27,500.00	
	VO# 489065	INV# 3538	PO# 187542	4,470.34	
231716	02/03/2023	990315 NICOLE C. DIXON			98.25
	VO# 488978	INV# TRAVEL REIMBURSEME	PO# 188780	98.25	
231717	02/03/2023	644700 ONPEAK LLC			1,013.96
	VO# 489053	INV# ID# 40369399	PO# 188723	1,013.96	
		M. White			
231718	02/03/2023	990096 ONTARIO INVESTMENTS, INC.			65.05
	VO# 488934	INV# 85878	PO# 188713	65.05	
231719	02/03/2023	547300 ORIENTAL TRADING COMPANY, INC (OTC)			805.92
	VO# 489055	INV# 722306238-01	PO# 188566	805.92	
231720	02/03/2023	566600 PEE DEE HARDWARE & SUPPLY			418.28
	VO# 489018	INV# 2211-697999	PO# 188727	418.28	

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231721	02/03/2023	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	434.33
	VO# 488949	INV# 3316905952 PO# 186937	238.86
	VO# 489118	INV# 3316593832 PO# 188705	195.47
231722	02/03/2023	990313 PROCARE THERAPY, INC.	4,387.50
	VO# 488967	INV# 20578026 PO# 186761	1,950.00
	VO# 488974	INV# 20572446 PO# 186761	2,437.50
231723	02/03/2023	990997 PROJECT CHANGE	1,000.00
	VO# 488931	INV# Consultant 1/17-1/26 PO# 187815	1,000.00
231724	02/03/2023	991313 PROJECT HOPE FOUNDATION	26,845.12
	VO# 488944	INV# 33788 PO# 187423	9,265.93
	VO# 488945	INV# 33796 PO# 187423	4,206.71
	VO# 488947	INV# 33796 PO# 188682	5,733.65
	VO# 488948	INV# 33810 PO# 188682	7,638.83
231725	02/03/2023	900566 PURCHASE POWER	232.94
	VO# 489117	INV# 8000-9000-0342-1009 PO# 187607	232.94
231726	02/03/2023	607800 QUILL CORPORATION	120.95
	VO# 488961	INV# 29892068 PO# 188418	120.95
231727	02/03/2023	904896 RC JACOBS INC.	1,275.00
	VO# 489029	INV# 52430 PO# 188810	315.00
	VO# 489030	INV# 52431 PO# 188810	960.00
231728	02/03/2023	615500 REALLY GOOD STUFF, INC.	1,361.23
	VO# 488981	INV# 7947483 PO# 187759	1,361.23
231729	02/03/2023	990748 ROBERT'S LAWN CARE SERVICES	3,000.00
	VO# 489038	INV# 00233 PO# 188812	3,000.00
231730	02/03/2023	581400 RONTRECIA PLATT	59.34
	VO# 489122	INV# Reimbursement PO# 188684	59.34
231731	02/03/2023	901167 ROSE CLEANING SERVICE	3,400.00
	VO# 489016	INV# 1744 PO# 188680	1,000.00
	VO# 489017	INV# 1743 PO# 188691	2,400.00
231732	02/03/2023	904050 RWF CONSTRUCTION, LLC	2,450.00
	VO# 489085	INV# Hemingway Voc Leak PO# 186871	2,450.00
231733	02/03/2023	991340 SANTEE ROOFING LLC	1,950.00
	VO# 489158	INV# Hemingway/Kingstree PO# 188674	1,950.00
231734	02/03/2023	901511 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S	375.00
	VO# 488973	INV# INV-2R3FUN PO# 188633	375.00
231735	02/03/2023	645900 SCASA	330.00
	VO# 488939	INV# Latetia Staggers PO# 188702	330.00
231736	02/03/2023	900850 SC COUNCIL FOR EXCEPTIONAL CHILDREN	235.00
	VO# 489014	INV# Shayla Wilson PO# 188695	235.00
231737	02/03/2023	991314 SC DIVISION ON CAREER DIV & TRANSITION	37.82

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	VO# 489051	INV# Order# 5617909959	PO# 188800 37.82
231738	02/03/2023	652000 SCHOOL DISTRICT OF	1,140.00
	VO# 488959	INV# Andrea June	PO# 188648 180.00
	VO# 488960	INV# Clyde McBride	PO# 188648 180.00
	VO# 488962	INV# Kenny June	PO# 188561 200.00
	VO# 488963	INV# Andrea June	PO# 188582 100.00
	VO# 489004	INV# Kenny June	PO# 188686 200.00
	VO# 489204	INV# Rodney Martin	PO# 188748 280.00
231739	02/03/2023	652201 SCHOOL DISTRICT OF	50.44
	VO# 489054	INV# 100	PO# 188729 50.44
231740	02/03/2023	652204 SCHOOL DISTRICT OF	1,000.91
	VO# 488957	INV# No. 7702	PO# 188649 193.44
	VO# 488958	INV# No. 7699	PO# 188649 182.40
	VO# 488964	INV# No. 7631	PO# 188562 194.68
	VO# 488965	INV# No. 7694	PO# 188583 27.65
	VO# 489005	INV# No. 7709	PO# 188687 192.20
	VO# 489205	INV# No. 7695	PO# 188749 27.77
	VO# 489206	INV# No. 7700	PO# 188749 182.77
231741	02/03/2023	653650 SCHOOL HEALTH CORPORATION	500.38
	VO# 489000	INV# 4153650-00	PO# 188513 500.38
231742	02/03/2023	664600 SC SCHOOL FOR THE DEAF & BLIND	261.27
	VO# 488966	INV# 2000559836	PO# 186758 261.27
231743	02/03/2023	902768 SOLIANT HEALTH, LLC	2,800.00
	VO# 488920	INV# 20571759	PO# 186760 1,680.00
	VO# 488968	INV# 20577184	PO# 186760 1,120.00
231744	02/03/2023	698850 SOUTHERN DISTRIBUTING COMPANY	314.32
	VO# 489020	INV# 10354817	PO# 188734 314.32
231745	02/03/2023	901087 SPARROW & KENNEDY, INC.	17.39
	VO# 489026	INV# 1034089	PO# 188670 17.39
231746	02/03/2023	713000 STAPLES BUSINESS ADVANTAGE	674.38
	VO# 488979	INV# 3510179211	PO# 187899 337.19
	VO# 488980	INV# 3510179210	PO# 187899 337.19
231747	02/03/2023	901776 STATE DEPARTMENT OF EDUCATION	5,153.31
	VO# 489119	INV# KingstreeMiddle-Sept	PO# 187980 1,732.03
	VO# 489120	INV# KingstreeMiddle-Oct	PO# 187980 1,928.32
	VO# 489121	INV# KingstreeMiddle-Nov	PO# 187980 1,492.96
231748	02/03/2023	991493 STEM U, LLC	37,187.50
	VO# 489208	INV# 02012023STEMLAB3	PO# 188827 37,187.50
231749	02/03/2023	002400 STEVE WEISS MUSIC, INC.	1,407.00
	VO# 489062	INV# INV1142979.2	PO# 186559 1,407.00
231750	02/03/2023	901579 TAMMY COOPER	313.00
	VO# 489070	INV# Travel Reimbursement	PO# 188325 313.00



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231751	02/03/2023	991355 TAYLOR & ASSOCIATES LAW P.C.	895.00
	VO# 489213	INV# 3758 PO# 188837	895.00
231752	02/03/2023	991472 TEENA M. KYER	323.00
	VO# 489113	INV# Reimbursement PO# 188815	323.00
231753	02/03/2023	693600 THE HALL COMPANY	1,519.17
	VO# 488950	INV# 31906 PO# 188655	1,117.72
	VO# 489002	INV# 31916 PO# 188593	401.45
231754	02/03/2023	990885 THELVANESA A MURPHY	317.50
	VO# 488977	INV# TRAVEL REIMBURSEME PO# 188247	317.50
231755	02/03/2023	782900 TOP NOTCH EXTERIOR PRESSURE WASHING	575.00
	VO# 489145	INV# 2023-C-00117 PO# 188167	575.00
231756	02/03/2023	783600 TOWN OF GREELEYVILLE	950.00
	VO# 488926	INV# Acct # 401-0 PO# 188615	950.00
	VO# 489322	INV#	0.00
		VOID CHECK PRINT	
231757	02/03/2023	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL	3,125.00
	VO# 489059	INV# 2219 PO# 188277	1,250.00
	VO# 489060	INV# 2217 PO# 188277	625.00
	VO# 489061	INV# 2218 PO# 188277	1,250.00
	VO# 489323	INV#	0.00
		VOID CHECK PRINT	
231758	02/03/2023	904654 UNIFIRST CORPORATION	1,181.69
	VO# 489172	INV# 2130090562 PO# 188675	23.03
	VO# 489173	INV# 2130090560 PO# 188675	12.17
	VO# 489174	INV# 2130090556 PO# 188675	37.57
	VO# 489175	INV# 2130091185 PO# 188675	27.09
	VO# 489176	INV# 2130091187 PO# 188675	129.24
	VO# 489177	INV# 2130091186 PO# 188675	27.60
	VO# 489178	INV# 2130091189 PO# 188675	27.09
	VO# 489179	INV# 2130091173 PO# 188675	51.74
	VO# 489180	INV# 2130091614 PO# 188675	28.64
	VO# 489181	INV# 2130091612 PO# 188675	27.09
	VO# 489182	INV# 2130088425 PO# 188634	37.57
	VO# 489183	INV# 2130088429 PO# 188634	13.29
	VO# 489184	INV# 2130088431 PO# 188634	23.03
	VO# 489185	INV# 2130088953 PO# 188634	51.74
	VO# 489186	INV# 2130088961 PO# 188634	27.60
	VO# 489187	INV# 2130088964 PO# 188634	27.09
	VO# 489188	INV# 2130088962 PO# 188634	129.24
	VO# 489189	INV# 2130088960 PO# 188634	27.09
	VO# 489190	INV# 2130089859 PO# 188634	27.09
	VO# 489191	INV# 2130089861 PO# 188634	35.31
	VO# 489192	INV# 2130092596 PO# 188782	23.03

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	VO# 489193	INV# 2130092590	PO# 188782	12.16
	VO# 489194	INV# 2130092585	PO# 188782	37.57
	VO# 489195	INV# 2130093221	PO# 188782	27.09
	VO# 489196	INV# 2130093218	PO# 188782	27.98
	VO# 489197	INV# 2130093210	PO# 188782	54.98
	VO# 489198	INV# 2130093219	PO# 188782	129.66
	VO# 489199	INV# 2130093217	PO# 188782	27.09
	VO# 489200	INV# 2130094096	PO# 188782	24.73
	VO# 489201	INV# 2130094094	PO# 188782	27.09
231759	02/03/2023	901604 UNIVERSITY OF SOUTH CAROLINA SYSTEMS		12,900.00
	VO# 488923	INV# 097230	PO# 188413	12,900.00
231760	02/03/2023	904180 USC - COLLEGE OF EDUCATION		15,000.00
	VO# 489217	INV# Year 1 Teachers	PO# 188821	15,000.00
231761	02/03/2023	904012 US DEPT HOMELAND SECURITY		460.00
	VO# 489214	INV# I-129 Fee	PO# 188833	460.00
		J. Ramos		
231762	02/03/2023	904012 US DEPT HOMELAND SECURITY		500.00
	VO# 489215	INV# Anti-Fraud Fee	PO# 188834	500.00
		J. Ramos		
231763	02/03/2023	904012 US DEPT HOMELAND SECURITY		2,500.00
	VO# 489216	INV# Processing Fee	PO# 188835	2,500.00
		J. Ramos		
231764	02/03/2023	806960 VALLEY PROTEINS, INC.		750.00
	VO# 489022	INV# 3231989	PO# 188671	350.00
	VO# 489023	INV# 3231990	PO# 188671	400.00
231765	02/03/2023	991095 VITAL RECORDS CONTROL, LLC		165.38
	VO# 489003	INV# 3243419	PO# 186241	165.38
231766	02/03/2023	817800 WARD'S LOCKSMITH SERVICE		270.08
	VO# 489034	INV# 23851	PO# 188783	175.00
	VO# 489035	INV# 23855	PO# 188806	61.60
	VO# 489036	INV# 23841	PO# 188673	16.20
	VO# 489037	INV# 23849	PO# 188673	17.28
231767	02/03/2023	903768 WASHINGTON NATIONAL		13,799.28
	VO# 489109	INV# Supple Insurance		13,799.28
	VO# 489324	INV#		0.00
		VOID CHECK PRINT		
231768	02/03/2023	901316 WELLS FARGO VENDOR FINANCIAL SERVICES		5,677.31
	VO# 489015	INV# 5023552795	PO# 188802	5,677.31
231769	02/03/2023	901460 WILLIAMSBURG COUNTY FIRST STEPS		9.34
	VO# 489112	INV# Supple Insurance		9.34
231770	02/03/2023	900601 WOODS WATER OF GREELEYVILLE		91.00
	VO# 488999	INV# 654411	PO# 187043	91.00

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231771	02/03/2023	903208 ZEE CRAFT			800.00
	VO# 489105	INV# 5034	PO# 188168	800.00	
231772	02/06/2023	901198 COMMUNI-PRO, LLC			2,852.00
	VO# 489327	INV# INV0007	PO# 187439	2,852.00	
231773	02/06/2023	990360 NETSOURCE ET, LLC			302,419.34
	VO# 489325	INV# 3537	PO# 188853	2,235.17	
	VO# 489326	INV# 3518	PO# 188853	300,184.17	
231774	02/15/2023	990949 ASIFLEX			761.08
	VO# 489525	INV# Deductions		761.08	
231775	02/15/2023	990950 ASIFLEX			12.76
	VO# 489526	INV# Deductions		12.76	
231776	02/15/2023	990475 CARMEN BILTON			573.24
	VO# 489581	INV# Replacement Check		573.24	
231777	02/15/2023	990259 CONNECTICUT - CCSPC			162.95
	VO# 489528	INV# Deductions		162.95	
231778	02/15/2023	904647 EMBASSY SUITES			219.71
	VO# 489424	INV# Con# 2318.478.381 O. Montgomery	PO# 188944	219.71	
231779	02/15/2023	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU			397.57
	VO# 489529	INV# Deductions		397.57	
231780	02/15/2023	162800 RACHEL COOPER			505.76
	VO# 489532	INV# Check Replacement		505.76	
231781	02/15/2023	903149 RICHARD A. SCOTT			503.08
	VO# 489531	INV# Check Replacement		503.08	
231782	02/15/2023	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT			2,622.10
	VO# 489527	INV# Deductions		2,622.10	
231783	02/15/2023	904707 U.S. OMNI			2,491.77
	VO# 489530	INV# Deductions		2,491.77	
231784	02/17/2023	991200 AMAZON CAPITAL SERVICES			3,031.43
	VO# 489227	INV# 1M3J-NTTX-6YK1	PO# 188408	29.73	
	VO# 489287	INV# 1YDQ-D711-16JY	PO# 188652	262.94	
	VO# 489288	INV# 14T4-DQGD-JQYD	PO# 188683	317.40	
	VO# 489289	INV# 1W4C-1NMH-7QQY	PO# 188518	104.76	
	VO# 489290	INV# 1QGW-YRJ7-DQHR	PO# 188647	42.11	
	VO# 489351	INV# 1FYH-KTLF-1M67	PO# 188740	994.24	
	VO# 489401	INV# 1CRJ-CJLM-C9CW	PO# 188889	56.12	
	VO# 489402	INV# 1KG4-1WGR-1FFD	PO# 188843	208.16	
	VO# 489403	INV# 1LQJ-QM96-3DD1	PO# 188843	8.63	
	VO# 489404	INV# 1HJ4-9K7L-C6NW	PO# 188838	155.48	
	VO# 489412	INV# 1RNJ-K3FY-P349	PO# 188824	743.91	
	VO# 489560	INV# 14HM-FN9N-4V17	PO# 188922	107.95	

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231785	02/17/2023	636200 BLACK RIVER EDUCATION CONSULTANTS	2,500.00
	VO# 489497	INV# Invoice #1 PO# 188985	2,500.00
231786	02/17/2023	036950 ATLANTIC COASTAL SUPPLY, INC.	1,111.57
	VO# 489520	INV# 210184 01 PO# 188860	496.05
	VO# 489521	INV# 210259 01 PO# 188860	615.52
231787	02/17/2023	902958 BLUE PRINT LEADERSHIP ACADEMY	750.00
	VO# 489509	INV# 5 PO# 188839	750.00
231788	02/17/2023	904661 BRANTLEY CONSTRUCTION COMPANY, LLC	255,742.55
	VO# 489513	INV# Kingtree HS PO# 188984	255,742.55
231789	02/17/2023	491580 CAROLINA BUSINESS SUPPLIES, INC.	5,639.73
	VO# 489286	INV# 164658-00 PO# 188688	90.59
	VO# 489354	INV# 164799-00 PO# 188816	1,435.91
	VO# 489410	INV# 020143-00 PO# 188819	1,241.73
	VO# 489437	INV# 164798-00 PO# 188789	2,395.27
	VO# 489444	INV# 164933-00 PO# 188516	476.23
231790	02/17/2023	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	7,467.50
	VO# 489494	INV# 5736188 PO# 186491	7,467.50
231791	02/17/2023	991151 C.E. MURRAY MIDDLE SCHOOL	1,610.85
	VO# 489369	INV# Reimbursement PO# 188720	692.97
	VO# 489370	INV# Reimbursement PO# 188719	600.00
	VO# 489391	INV# Reimbursement PO# 188617	317.88
231792	02/17/2023	904196 CINTAS CORPORATION NO. 2	2,448.38
	VO# 489400	INV# 9209731518 PO# 188711	2,448.38
231793	02/17/2023	140250 CNA SURETY DIRECT BILL	1,225.00
	VO# 489433	INV# BOND# 68483702 PO# 188439	600.00
	VO# 489434	INV# BOND# 68483702 PO# 188962	625.00
231794	02/17/2023	901198 COMMUNI-PRO, LLC	2,759.00
	VO# 489416	INV# INV0000210 PO# 187439	2,759.00
231795	02/17/2023	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	178.64
	VO# 489545	INV# 772 PO# 188640	178.64
231796	02/17/2023	901025 CONVERSE COLLEGE	8,500.00
	VO# 489536	INV# 2851 PO# 188885	8,500.00
231797	02/17/2023	991386 CORPORATE MEDICAL SERVICES, INC.	219.00
	VO# 489426	INV# 65792 PO# 187467	219.00
231798	02/17/2023	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	2,910.00
	VO# 489465	INV# 838691 PO# 188967	387.00
	VO# 489466	INV# 838692 PO# 188967	877.00
	VO# 489522	INV# 838685 PO# 188876	783.00
	VO# 489523	INV# 838687 PO# 188876	384.00
	VO# 489524	INV# 838686 PO# 188876	479.00
231799	02/17/2023	991155 DAVID FLESHER	5,085.00

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	VO# 489294	INV# CONSULTANT	PO# 186764	5,085.00	
231800	02/17/2023	905169 DEPARTMENT OF ADMINISTRATION			1,371.93
	VO# 489359	INV# Doc No 90355283	PO# 186463	1,146.87	
	VO# 489360	INV# Doc No 90354612	PO# 186463	225.06	
231801	02/17/2023	991206 DREAMBOX LEARNING			19,583.60
	VO# 489291	INV# DB0622101016	PO# 188794	3,221.60	
	VO# 489292	INV# DB0622101017	PO# 188793	1,706.40	
	VO# 489352	INV# DB0622101024	PO# 188790	2,268.00	
	VO# 489353	INV# DB0622101021	PO# 188791	7,344.00	
	VO# 489446	INV# DB0622101023	PO# 188820	5,043.60	
231802	02/17/2023	904647 EMBASSY SUITES			200.60
	VO# 489427	INV# Conf# 3273.009.839 O. Montgomery	PO# 188942	200.60	
231803	02/17/2023	862600 ERNESTINE YOUNG			28.75
	VO# 489514	INV# Reimbursement	PO# 188957	28.75	
231804	02/17/2023	904979 ERVIN RICHARDSON			136.24
	VO# 489457	INV# Travel Reimbursement	PO# 188650	136.24	
231805	02/17/2023	234602 FARMERS TELEPHONE COOP-INVOICES			178.56
	VO# 489431	INV# 00226928000	PO# 186412	178.56	
231806	02/17/2023	991456 FLOYD CREECH			2,490.00
	VO# 489542	INV# Invoice 12 5 2022	PO# 188210	2,490.00	
231807	02/17/2023	249300 FOOD LION, INC.			249.72
	VO# 489553	INV# P9306000B01FTJWNL	PO# 186297	95.96	
	VO# 489554	INV# P9306000Q01FTJWBG	PO# 186297	22.95	
	VO# 489555	INV# P9306000D01FTJW1L	PO# 186297	28.52	
	VO# 489556	INV# P9306000T01FTJW2A	PO# 186297	35.85	
	VO# 489557	INV# P9306000Z01FTJWKZ	PO# 186297	18.04	
	VO# 489558	INV# P9306000Z01FTJW82	PO# 186297	48.40	
231808	02/17/2023	252300 FOXWORTH'S TIRE AND AUTO, INC.			1,222.29
	VO# 489476	INV# 74489	PO# 188953	1,192.32	
	VO# 489515	INV# 73531	PO# 188856	29.97	
231809	02/17/2023	990621 FRONTLINE EDUCATION			2,797.49
	VO# 489398	INV# INVUS173627	PO# 188715	2,797.49	
231810	02/17/2023	905016 FRONTLINE TECHNOLOGIES GROUP, LLC			3,550.92
	VO# 489396	INV# INVUS173609	PO# 188864	2,103.74	
	VO# 489397	INV# INVUS171301	PO# 188864	1,447.18	
231811	02/17/2023	234603 FTC			2,160.41
	VO# 489432	INV# 00203475000	PO# 188654	2,160.41	
231812	02/17/2023	990109 FUN EXPRESS, LLC			822.30
	VO# 489365	INV# 721401615-02	PO# 188278	288.45	
	VO# 489366	INV# 722533984-01	PO# 188574	533.85	
	VO# 489596	INV#		0.00	

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			VOID CHECK PRINT	
231813	02/17/2023	901089 GENCO INC.		13,265.49
	VO# 489387	INV# 135781	PO# 188808	99.63
	VO# 489388	INV# 135782	PO# 188809	292.33
	VO# 489389	INV# 135698	PO# 188757	294.84
	VO# 489390	INV# 135780	PO# 188807	1,592.88
	VO# 489453	INV# 135780A	PO# 188807	55.60
	VO# 489454	INV# 135783	PO# 188813	513.93
	VO# 489455	INV# 135781A	PO# 188808	171.18
	VO# 489498	INV# 135844	PO# 188773	999.25
	VO# 489499	INV# 135846	PO# 188778	333.08
	VO# 489500	INV# 135847	PO# 188776	666.17
	VO# 489501	INV# 135848	PO# 188765	1,498.88
	VO# 489502	INV# 135845	PO# 188775	666.17
	VO# 489503	INV# 135142	PO# 188586	2,417.62
	VO# 489504	INV# 135842	PO# 188779	166.55
	VO# 489505	INV# 135843	PO# 188771	499.63
	VO# 489506	INV# 135850	PO# 188769	1,665.42
	VO# 489507	INV# 135852	PO# 188770	999.25
	VO# 489508	INV# 135849	PO# 188767	333.08
231814	02/17/2023	293100 GOLD STAR FOODS INC.		938.52
	VO# 489219	INV# 3126537	PO# 187221	99.54
	VO# 489220	INV# 3126540	PO# 187220	113.76
	VO# 489221	INV# 3126539	PO# 187219	113.76
	VO# 489222	INV# 3126533	PO# 187218	120.87
	VO# 489223	INV# 3126542	PO# 187215	120.87
	VO# 489224	INV# 3126544	PO# 187214	120.87
	VO# 489225	INV# 3126545	PO# 187213	120.87
	VO# 489226	INV# 3126548	PO# 187213	127.98
231815	02/17/2023	306000 GREELEYVILLE HOME MAINTENANCE		7.87
	VO# 489519	INV# 18949	PO# 188861	7.87
231816	02/17/2023	133100 HALLIGAN , MAHONEY & WILLIAMS		13,405.00
	VO# 489438	INV# NO. 17789	PO# 188919	13,405.00
231817	02/17/2023	902832 HAMER DOOR AND PARTITIONS		637.20
	VO# 489462	INV# 12458	PO# 188947	637.20
231818	02/17/2023	324300 HAMPTON INN		125.44
	VO# 489594	INV# Conf# 81085180	PO# 188911	125.44
		T. Wilson		
231819	02/17/2023	990850 HARLYN ANN SOER		5,730.00
	VO# 489394	INV# 2303	PO# 186762	850.00
	VO# 489395	INV# 2303	PO# 188866	1,970.00
	VO# 489496	INV# 2305	PO# 188866	2,910.00
231820	02/17/2023	990674 HARRIS PEST CONTROL		120.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
	VO# 489463	INV# 686137		PO# 188956	85.00
	VO# 489464	INV# 686119		PO# 188956	35.00
231821	02/17/2023	900925 HEMINGWAY HARDWARE & SUPPLY			376.61
	VO# 489472	INV# 190074		PO# 188952	82.73
	VO# 489473	INV# 190082		PO# 188952	32.02
	VO# 489474	INV# 190102		PO# 188952	34.38
	VO# 489475	INV# 190106		PO# 188952	20.85
	VO# 489537	INV# 189934		PO# 188855	50.46
	VO# 489538	INV# 190031		PO# 188855	156.17
231822	02/17/2023	339600 HEMINGWAY HIGH SCHOOL			46.14
	VO# 489368	INV# Reimbursement		PO# 188792	46.14
231823	02/17/2023	678900 HENRIETTA SIMMONS			66.75
	VO# 489381	INV# Travel Reimbursement		PO# 188764	66.75
231824	02/17/2023	902610 HOBART SERVICE			6,653.89
	VO# 489230	INV# 35582881		PO# 188000	199.29
	VO# 489231	INV# 35582881		PO# 187358	773.14
	VO# 489232	INV# 35582881		PO# 188127	1,990.80
	VO# 489233	INV# 35595120		PO# 187935	183.00
	VO# 489234	INV# 35588379		PO# 187615	1,134.00
	VO# 489235	INV# 35588379		PO# 186462	152.85
	VO# 489236	INV# 35586870		PO# 187935	1,441.40
	VO# 489237	INV# 35586867		PO# 187935	500.68
	VO# 489238	INV# 35586867		PO# 186455	278.73
231825	02/17/2023	905066 HOLMES EDU-CONS LLC			4,400.00
	VO# 489441	INV# Consultant 1/5-1/26		PO# 188848	4,400.00
231826	02/17/2023	388620 HOME2 SUITES BY HILTON GREENVILLE			196.90
	VO# 489428	INV# Conf# 2766.016.422		PO# 188943	196.90
		O. Montgomery			
231827	02/17/2023	902071 H & S OIL COMPANY, INC			1,741.27
	VO# 489218	INV# 385619		PO# 186411	1,741.27
	VO# 489597	INV#			0.00
		VOID CHECK PRINT			
231828	02/17/2023	363900 HYMAN PAPER COMPANY, INC.			4,080.76
	VO# 489239	INV# 400733		PO# 187081	404.89
	VO# 489240	INV# 400132-1		PO# 187076	99.08
	VO# 489241	INV# 400229-1		PO# 187079	28.34
	VO# 489242	INV# 400228		PO# 187074	617.39
	VO# 489243	INV# 400229		PO# 187079	313.80
	VO# 489244	INV# 400230		PO# 187075	260.05
	VO# 489245	INV# 400576		PO# 187134	728.19
	VO# 489246	INV# 400697		PO# 187074	225.28
	VO# 489247	INV# 400132		PO# 187076	447.49
	VO# 489248	INV# 400695		PO# 186476	167.14

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	VO# 489249	INV# 400695	PO# 187079	53.45
	VO# 489373	INV# 403391	PO# 188797	53.88
	VO# 489374	INV# 403307	PO# 188761	245.16
	VO# 489375	INV# 402074	PO# 188569	259.20
	VO# 489458	INV# 403836	PO# 188871	119.64
	VO# 489517	INV# 402605-1	PO# 188676	57.78
231829	02/17/2023	902628 ID VILLE		444.86
	VO# 489425	INV# 3969365	PO# 186791	444.86
231830	02/17/2023	902968 IGA		550.02
	VO# 489355	INV# 132266	PO# 188852	455.99
	VO# 489356	INV# 132260	PO# 188756	18.30
	VO# 489357	INV# 132259	PO# 188756	20.75
	VO# 489541	INV# 132232	PO# 187930	54.98
231831	02/17/2023	991299 JOHNSON CONTROLS FIRE PROTECTION LP		2,000.00
	VO# 489451	INV# 23362366	PO# 188679	2,000.00
231832	02/17/2023	900202 KAPLAN EARLY LEARNING COMPANY		143.20
	VO# 489423	INV# 0006312413	PO# 188703	143.20
231833	02/17/2023	900642 KARL SINGLETARY		2,400.00
	VO# 489511	INV# DANCE 1/31-2/8	PO# 188621	1,600.00
	VO# 489512	INV# DANCE 2/2 & 2/9	PO# 188621	800.00
231834	02/17/2023	903022 KIM HAMILTON		76.37
	VO# 489488	INV# Travel Reimbursement	PO# 188799	76.37
231835	02/17/2023	409800 KINGSTREE TRUE VALUE HARDWARE		266.06
	VO# 489479	INV# B423000	PO# 188978	63.57
	VO# 489480	INV# B421990	PO# 188858	11.86
	VO# 489481	INV# B422248	PO# 188858	16.13
	VO# 489482	INV# B422275	PO# 188858	18.34
	VO# 489483	INV# B422302	PO# 188858	40.28
	VO# 489484	INV# B422417	PO# 188858	28.07
	VO# 489485	INV# B421695	PO# 188857	25.90
	VO# 489486	INV# B421965	PO# 188857	28.07
	VO# 489487	INV# B422106	PO# 188857	33.84
231836	02/17/2023	419400 LAKE CITY LUMBER COMPANY		243.85
	VO# 489471	INV# 388126	PO# 188973	243.85
231837	02/17/2023	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC		1,200.00
	VO# 489445	INV# CONSULTANT 2/1-2/8	PO# 188229	1,200.00
231838	02/17/2023	901612 LOWES FOODS		247.51
	VO# 489559	INV# 132236	PO# 188901	247.51
231839	02/17/2023	449600 LRP CONFERENCES		5,000.00
	VO# 489493	INV# Order # 31740	PO# 188873	5,000.00
231840	02/17/2023	512650 MARIE S. MURPHY		751.93
	VO# 489382	INV# Travel Reimbursement	PO# 188226	751.93



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231841	02/17/2023	904556	MARILYN B. GIBSON		1,402.80
	VO# 489417	INV#	TravelReimbursement1	PO# 186980	354.80
	VO# 489418	INV#	TravelReimbursement2	PO# 186980	366.80
	VO# 489419	INV#	TravelReimbursement3	PO# 186980	366.80
	VO# 489420	INV#	TravelReimbursement4	PO# 186980	314.40
231842	02/17/2023	073000	MERRILYN BRADLEY		59.86
	VO# 489456	INV#	Travel Reimbursement	PO# 188798	59.86
231843	02/17/2023	498500	MISHOE OIL & PROPANE		947.17
	VO# 489413	INV#	0033548	PO# 186588	17.18
	VO# 489414	INV#	0033752	PO# 186588	31.62
	VO# 489415	INV#	0033808	PO# 186588	40.00
	VO# 489430	INV#	71617	PO# 186409	180.63
	VO# 489436	INV#	71579	PO# 186410	567.00
	VO# 489547	INV#	33286	PO# 188874	61.97
	VO# 489548	INV#	33299	PO# 188874	36.27
	VO# 489549	INV#	33305	PO# 188874	4.32
	VO# 489550	INV#	33332	PO# 188874	8.18
231844	02/17/2023	990608	MOUSUMI KAR CHOWDURY		168.73
	VO# 489459	INV#	Homebound Travel 1/23-2/12	PO# 186878	168.73
231845	02/17/2023	991065	NBM LAWN SERVICES		1,900.00
	VO# 489372	INV#	2304	PO# 188762	400.00
	VO# 489590	INV#	2305	PO# 186691	200.00
	VO# 489591	INV#	2305	PO# 187954	200.00
	VO# 489592	INV#	2305	PO# 188877	1,100.00
231846	02/17/2023	991065	NBM LAWN SERVICES		1,300.00
	VO# 489460	INV#	2306	PO# 188949	450.00
	VO# 489461	INV#	2307	PO# 188949	850.00
231847	02/17/2023	991099	NHC REHABILITATION		512.39
	VO# 489405	INV#	Acct# 8387	PO# 186707	512.39
231848	02/17/2023	904079	NICOLE G. GILES		146.06
	VO# 489392	INV#	Travel Reimbursement	PO# 188763	146.06
231849	02/17/2023	990157	ODP BUSINESS SOLUTIONS, LLC		1,075.95
	VO# 489285	INV#	287081470001	PO# 188570	834.33
	VO# 489411	INV#	279901452003	PO# 188174	241.62
231850	02/17/2023	547300	ORIENTAL TRADING COMPANY, INC (OTC)		543.69
	VO# 489516	INV#	722616499-01	PO# 188742	543.69
231851	02/17/2023	900269	PATRICIA BURCH		154.31
	VO# 489406	INV#	Travel Reimbursement	PO# 188523	154.31
231852	02/17/2023	990954	PAULINE CECELIA FNU		75.94
	VO# 489399	INV#	Homebound Travel 12/18-2/2	PO# 186876	75.94

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231853	02/17/2023	567000 PEE DEE EDUCATION CENTER		440.00
	VO# 489367	INV# Autism Cohort	PO# 188830	440.00
231854	02/17/2023	900565 PEE DEE FIRE & SAFETY, INC.		796.00
	VO# 489282	INV# 39854	PO# 186448	350.00
	VO# 489283	INV# 40056	PO# 186452	167.80
	VO# 489284	INV# 40051	PO# 186451	278.20
	VO# 489598	INV#		0.00
		VOID CHECK PRINT		
231855	02/17/2023	566600 PEE DEE HARDWARE & SUPPLY		107.32
	VO# 489468	INV# 2302-511528	PO# 188951	12.83
	VO# 489469	INV# 2302-511867	PO# 188951	94.49
	VO# 489599	INV#		0.00
		VOID CHECK PRINT		
231856	02/17/2023	900169 PET DAIRY		8,244.66
	VO# 489250	INV# 860907053	PO# 186378	157.36
	VO# 489251	INV# 760907344	PO# 186378	125.85
	VO# 489252	INV# 760908000	PO# 186378	125.85
	VO# 489253	INV# 860907052	PO# 186377	313.96
	VO# 489254	INV# 760907343	PO# 186377	251.32
	VO# 489255	INV# 760908001	PO# 186377	282.64
	VO# 489256	INV# 860907056	PO# 186376	141.48
	VO# 489257	INV# 760907348	PO# 186376	110.19
	VO# 489258	INV# 760908003	PO# 186376	125.85
	VO# 489259	INV# 860907055	PO# 186375	392.46
	VO# 489260	INV# 760907104	PO# 186375	156.60
	VO# 489261	INV# 760907346	PO# 186375	203.94
	VO# 489262	INV# 760907347	PO# 186375	94.62
	VO# 489263	INV# 760908002	PO# 186375	439.63
	VO# 489264	INV# 860907050	PO# 186371	156.92
	VO# 489265	INV# 760907342	PO# 186371	78.46
	VO# 489266	INV# 760907999	PO# 186371	78.46
	VO# 489267	INV# 860907051	PO# 186371	156.92
	VO# 489268	INV# 760907998	PO# 186371	125.63
	VO# 489269	INV# 760906815	PO# 186372	63.08
	VO# 489270	INV# 860907048	PO# 186372	252.45
	VO# 489271	INV# 760907102	PO# 186372	93.96
	VO# 489272	INV# 860907339	PO# 186372	251.20
	VO# 489273	INV# 760907996	PO# 186372	314.00
	VO# 489274	INV# 860907047	PO# 186373	471.40
	VO# 489275	INV# 860907338	PO# 186373	377.30
	VO# 489276	INV# 760907995	PO# 186373	471.20
	VO# 489277	INV# 760906814	PO# 186374	251.44
	VO# 489278	INV# 860907049	PO# 186374	564.63
	VO# 489279	INV# 760907103	PO# 186374	250.56
	VO# 489280	INV# 860907340	PO# 186374	659.16

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	VO# 489281	INV# 760907997	PO# 186374	706.14	
231857	02/17/2023	991461 PHYLISS THOMAS			1,110.00
	VO# 489510	INV# MONTESSORI 1/9-1/20	PO# 188137	1,110.00	
231858	02/17/2023	990313 PROCARE THERAPY, INC.			4,452.50
	VO# 489361	INV# 20584285	PO# 186761	2,437.50	
	VO# 489421	INV# 20590957	PO# 186761	2,015.00	
231859	02/17/2023	990997 PROJECT CHANGE			1,000.00
	VO# 489447	INV# Consultant 1/31-2/9	PO# 187815	1,000.00	
231860	02/17/2023	905139 PUBLIC CONSULTING GROUP, INC.			10,000.00
	VO# 489293	INV# CIV-10003867	PO# 188194	10,000.00	
231861	02/17/2023	991239 QUADIENT FINANCE USA, INC.			1,039.00
	VO# 489440	INV# 7900 0110 0218 2494	PO# 188886	1,039.00	
231862	02/17/2023	607800 QUILL CORPORATION			776.87
	VO# 489407	INV# 30441435	PO# 188707	10.86	
	VO# 489408	INV# 30432955	PO# 188707	738.32	
	VO# 489409	INV# 30440267	PO# 188707	27.69	
231863	02/17/2023	903585 REHABMART, LLC			5,647.00
	VO# 489535	INV# 66210	PO# 187237	5,647.00	
231864	02/17/2023	437400 SAMANTHA LEWIS			122.00
	VO# 489495	INV# Reimbursement	PO# 188992	122.00	
231865	02/17/2023	640600 SAM'S CLUB DIRECT			464.54
	VO# 489543	INV# 003051	PO# 188447	55.99	
	VO# 489544	INV# 003052	PO# 188496	408.55	
231866	02/17/2023	991163 SCAGO			3,928.57
	VO# 489358	INV# Insurance Premium	PO# 188888	3,928.57	
231867	02/17/2023	645900 SCASA			205.00
	VO# 489593	INV# Torrance Wilson	PO# 188910	205.00	
231868	02/17/2023	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS			25.00
	VO# 489552	INV# Stu ID: M-1049 W. Fulton	PO# 189007	25.00	
231869	02/17/2023	901749 SC DEPARTMENT OF JUVENILE JUSTICE			180.12
	VO# 489429	INV# 2000560432	PO# 186242	180.12	
231870	02/17/2023	652000 SCHOOL DISTRICT OF			220.00
	VO# 489539	INV# Kenny June	PO# 188868	220.00	
231871	02/17/2023	652201 SCHOOL DISTRICT OF			277.78
	VO# 489452	INV# Reimbursement	PO# 188803	277.78	
231872	02/17/2023	652204 SCHOOL DISTRICT OF			199.64
	VO# 489540	INV# No. 7677	PO# 188872	199.64	
231873	02/17/2023	023300 SCHOOLMINT, INC.			20,284.56
	VO# 489383	INV# INV-9923	PO# 188832	20,284.56	

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231874	02/17/2023	655000 SCHOOL SPECIALTY, LLC		691.99
	VO# 489533	INV# 308104232766	PO# 188663	341.68
	VO# 489534	INV# 308104232767	PO# 188662	350.31
231875	02/17/2023	991269 SCRIBBLES SOFTWARE, LLC		1,520.00
	VO# 489384	INV# SCR00052012	PO# 187267	1,240.00
	VO# 489385	INV# SCR00052012	PO# 188883	280.00
231876	02/17/2023	901135 SENN BROS. PRODUCE		80.55
	VO# 489228	INV# P34133	PO# 186400	26.85
	VO# 489229	INV# P34132	PO# 186401	53.70
231877	02/17/2023	471200 SHARON MCKNIGHT		224.01
	VO# 489377	INV# Travel Reimbursement	PO# 188521	224.01
	VO# 489600	INV#		0.00
		VOID CHECK PRINT		
231878	02/17/2023	991184 SHARP ELECTRONICS CORPORATION		2,268.97
	VO# 489595	INV# 9004176683	PO# 189018	2,268.97
231879	02/17/2023	675900 SHEELA TARANGAPADINARAYANAN		2,406.92
	VO# 489378	INV# TravelReimbursement1	PO# 188189	1,710.00
	VO# 489379	INV# TravelReimbursement2	PO# 188189	448.02
	VO# 489380	INV# TravelReimbursement3	PO# 188189	248.90
231880	02/17/2023	901632 SCHOOL NUTRITION ASSOC. OF SC		250.00
	VO# 489371	INV# NICOLE GILES	PO# 188759	250.00
231881	02/17/2023	902768 SOLIANT HEALTH, LLC		3,080.00
	VO# 489362	INV# 20588686	PO# 186760	1,680.00
	VO# 489422	INV# 20590515	PO# 186760	1,400.00
231882	02/17/2023	698850 SOUTHERN DISTRIBUTING COMPANY		134.06
	VO# 489477	INV# 10356032	PO# 188958	134.06
231883	02/17/2023	715904 STATE DEPARTMENT OF EDUCATION		8,628.28
	VO# 489435	INV# SDE BUS PERMITS	PO# 188961	8,628.28
231884	02/17/2023	534600 THE NEWS		105.00
	VO# 489442	INV# ID 230118794	PO# 188884	105.00
231885	02/17/2023	900933 TORRANCE WILSON		152.35
	VO# 489551	INV# Travel Reimbursement	PO# 188710	152.35
231886	02/17/2023	783600 TOWN OF GREELEYVILLE		2,005.00
	VO# 489363	INV# Acct # 245-0	PO# 186586	1,005.00
	VO# 489443	INV# ACCT # 401-0	PO# 188875	1,000.00
231887	02/17/2023	785900 TRANE U.S. INC.		352.95
	VO# 489467	INV# 13805458	PO# 188946	352.95
231888	02/17/2023	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL		5,000.00
	VO# 489489	INV# 2220	PO# 188277	1,250.00
	VO# 489490	INV# 2221	PO# 188277	1,250.00
	VO# 489491	INV# 2222	PO# 188277	1,250.00

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	VO# 489492	INV# 2223		PO# 188277	1,250.00
	VO# 489602	INV#			0.00
			VOID CHECK PRINT		
231889	02/17/2023	990832 TRV VENTURES, INC			750.00
	VO# 489393	INV# 223-1		PO# 186237	750.00
	VO# 489601	INV#			0.00
			VOID CHECK PRINT		
	VO# 489603	INV#			0.00
			VOID CHECK PRINT		
231890	02/17/2023	904654 UNIFIRST CORPORATION			792.40
	VO# 489561	INV# 2130097158		PO# 188950	10.65
	VO# 489562	INV# 2130097165		PO# 188950	23.03
	VO# 489563	INV# 2130097153		PO# 188950	37.57
	VO# 489564	INV# 2130097792		PO# 188950	28.35
	VO# 489565	INV# 2130097790		PO# 188950	136.24
	VO# 489566	INV# 2130097788		PO# 188950	28.35
	VO# 489567	INV# 2130097781		PO# 188950	57.51
	VO# 489568	INV# 2130097789		PO# 188950	29.29
	VO# 489569	INV# 2130098327		PO# 188950	24.50
	VO# 489570	INV# 2130098325		PO# 188950	28.35
	VO# 489571	INV# 2130094876		PO# 188859	37.57
	VO# 489572	INV# 2130094880		PO# 188859	10.65
	VO# 489573	INV# 2130094882		PO# 188859	23.03
	VO# 489574	INV# 2130095634		PO# 188859	51.74
	VO# 489575	INV# 2130095644		PO# 188859	129.66
	VO# 489576	INV# 2130095643		PO# 188859	27.98
	VO# 489577	INV# 2130095646		PO# 188859	27.09
	VO# 489578	INV# 2130095642		PO# 188859	27.09
	VO# 489579	INV# 2130096076		PO# 188859	27.09
	VO# 489580	INV# 2130096078		PO# 188859	26.66
	VO# 489604	INV#			0.00
			VOID CHECK PRINT		
231891	02/17/2023	900170 U. S. FOODS			56,047.40
	VO# 489295	INV# 2712564		PO# 187146	1,752.52
	VO# 489296	INV# 61		PO# 187875	725.26
	VO# 489297	INV# 62		PO# 187146	2,373.20
	VO# 489298	INV# 2712563		PO# 187875	1,394.79
	VO# 489299	INV# 2946344		PO# 187877	2,082.00
	VO# 489300	INV# 2946345		PO# 187149	1,967.47
	VO# 489301	INV# 2063487		PO# 187149	815.21
	VO# 489302	INV# 2719350		PO# 187877	482.64
	VO# 489303	INV# 2719352		PO# 187149	2,059.00
	VO# 489304	INV# 2947475		PO# 187878	769.34
	VO# 489305	INV# 2712898		PO# 187878	368.14
	VO# 489306	INV# 2712897		PO# 186369	1,242.28

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
VO# 489307	INV# 2947476	PO# 186385		729.27	
VO# 489308	INV# 2947476	PO# 186369		285.40	
VO# 489309	INV# 0000063	PO# 187873		328.40	
VO# 489310	INV# 2712555	PO# 187873		1,366.45	
VO# 489311	INV# 2712556	PO# 187873		1,917.04	
VO# 489312	INV# 0000064	PO# 187873		887.75	
VO# 489313	INV# 2712557	PO# 187145		616.16	
VO# 489314	INV# 0000065	PO# 187145		1,691.10	
VO# 489315	INV# 2712558	PO# 187145		243.70	
VO# 489316	INV# 2712895	PO# 187905		385.85	
VO# 489317	INV# 0567234	PO# 187151		1,689.11	
VO# 489318	INV# 2947473	PO# 187151		1,088.30	
VO# 489328	INV# 2947474	PO# 187905		1,426.65	
VO# 489329	INV# 2712896	PO# 187151		745.13	
VO# 489330	INV# 2719348	PO# 187876		694.16	
VO# 489331	INV# 2719349	PO# 187148		1,102.06	
VO# 489332	INV# 2719351	PO# 186368		299.95	
VO# 489333	INV# 2946343	PO# 187148		1,929.28	
VO# 489334	INV# 2946342	PO# 187148		2,309.77	
VO# 489335	INV# 2712566	PO# 188840		583.50	
VO# 489336	INV# 2712552	PO# 187874		810.05	
VO# 489337	INV# 2712553	PO# 187147		2,279.76	
VO# 489338	INV# 2712554	PO# 187874		111.92	
VO# 489339	INV# 0000066	PO# 187874		2,220.13	
VO# 489340	INV# 0000067	PO# 187147		2,283.15	
VO# 489341	INV# 60	PO# 187996		2,483.80	
VO# 489342	INV# 59	PO# 187872		238.95	
VO# 489343	INV# 2712560	PO# 187996		2,097.22	
VO# 489344	INV# 2712559	PO# 187872		529.27	
VO# 489345	INV# 58	PO# 187872		324.50	
VO# 489346	INV# 56	PO# 187872		1,923.03	
VO# 489347	INV# 57	PO# 187996		2,247.44	
VO# 489348	INV# 2712565	PO# 187996		368.86	
VO# 489349	INV# 2712561	PO# 187872		486.46	
VO# 489350	INV# 2712562	PO# 187872		1,291.98	
231892	02/17/2023	806960 VALLEY PROTEINS, INC.			2,100.00
VO# 489448	INV# 3233323	PO# 188811		600.00	
VO# 489449	INV# 3235240	PO# 188811		700.00	
VO# 489450	INV# 3235241	PO# 188811		800.00	
231893	02/17/2023	990207 VC3, INC.			457.63
VO# 489386	INV# 97228	PO# 186465		457.63	
231894	02/17/2023	990945 VERIZON CONNECT NWF, INC.			157.37
VO# 489376	INV# OSV000002977887	PO# 186273		157.37	
231895	02/17/2023	817800 WARD'S LOCKSMITH SERVICE			60.00
VO# 489470	INV# 23858	PO# 188945		60.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
231896	02/17/2023	990433 WARD'S SCIENCE	247.17
	VO# 489546	INV# 8811946421 PO# 186414	247.17
231897	02/17/2023	991392 WASTE INDUSTRIES LLC	2,773.42
	VO# 489518	INV# 0059483813 PO# 188862	2,773.42
231898	02/17/2023	834100 WILDER BROTHERS WILLIAMSBURG HOUSE, INC.	971.95
	VO# 489364	INV# 32795 PO# 188817	971.95
231899	02/17/2023	901527 WILLIAMSBURG HOME TOWN CHAMBER	100.00
	VO# 489439	INV# 1039 PO# 188887	100.00
231900	02/17/2023	388651 WINDINGMAKIA AUTOMOTIVE, LLC	547.99
	VO# 489478	INV# RO# 1591 PO# 188977	547.99
231901	02/28/2023	901801 AIG/VALIC	655.22
	VO# 490017	INV# Deductions	655.22
231902	02/28/2023	990949 ASIFLEX	761.91
	VO# 490007	INV# Deductions	761.91
231903	02/28/2023	990950 ASIFLEX	13.92
	VO# 490008	INV# Deductions	13.92
231904	02/28/2023	900218 CHASTE'Y RAYFORD-GIBSON	3,000.00
	VO# 489907	INV# 002 PO# 188704	3,000.00
231905	02/28/2023	990259 CONNECTICUT - CCSPC	162.95
	VO# 490010	INV# Deductions	162.95
231906	02/28/2023	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
	VO# 490011	INV# Deductions	397.57
231907	02/28/2023	900439 S.C. EMPLOYMENT SECURITY COMMISSION	3,212.40
	VO# 490014	INV# Deductions	3,212.40
231908	02/28/2023	666301 SC TAX COMMISSION	2,055.71
	VO# 490013	INV# Deductions	2,055.71
231909	02/28/2023	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,622.10
	VO# 490009	INV# Deductions	2,622.10
231910	02/28/2023	774350 TIAA-CREF	1,783.05
	VO# 490016	INV# Deductions	1,783.05
231911	02/28/2023	991233 TRANSWORLD SYSTEMS, INC.	78.68
	VO# 490012	INV# Deductions	78.68
231912	02/28/2023	904707 U.S. OMNI	2,516.77
	VO# 490015	INV# Deductions	2,516.77
231913	02/28/2023	991310 VOYA INSTITUTIONAL TRUST COMPANY	1,727.69
	VO# 490018	INV# Group # 0094	1,727.69

FY 2022-2023

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	260
				1,743,020.84
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>1,743,020.84</u>