

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
236811	06/06/2024	991200 AMAZON CAPITAL SERVICES		0.00
	VO# 503203	INV#	0.00	
VOID CHECK PRINT				
236812	06/06/2024	991200 AMAZON CAPITAL SERVICES		0.00
	VO# 503204	INV#	0.00	
VOID CHECK PRINT				
236813	06/06/2024	991200 AMAZON CAPITAL SERVICES		22,541.89
	VO# 503021	INV# 17LP-1MNH-FRN3	PO# 195180	136.77
	VO# 503022	INV# 1CM9-JM41-K4VV	PO# 195233	23.72
	VO# 503023	INV# 1TQJ-9K7P-1MJW	PO# 195260	56.15
	VO# 503024	INV# 1VC1-NTP9-9W7G	PO# 194624	1,934.97
	VO# 503025	INV# 1KFN-MPRY-1VW9	PO# 194624	540.96
	VO# 503119	INV# 1TQJ-9K7P-KDK1	PO# 195304	79.50
	VO# 503120	INV# 13XT-W1XY-KQRG	PO# 195316	84.75
	VO# 503121	INV# 1Y4P-6RC7-KJH9	PO# 195316	50.85
	VO# 503122	INV# 14GG-CY9Y-WMKL	PO# 194972	553.34
	VO# 503123	INV# 1JKH-J3G3-WMJ3	PO# 194984	244.72
	VO# 503124	INV# 17LP-1MNH-CLD6	PO# 194793	195.59
	VO# 503125	INV# 11PQ-37PD-9L4W	PO# 194974	283.12
	VO# 503126	INV# 19QM-FXQ6-4FQN	PO# 194976	158.84
	VO# 503127	INV# 1WKD-GKFV-31NP	PO# 194831	992.68
	VO# 503128	INV# 1XN6-VNF9-HWYY	PO# 194851	906.22
	VO# 503129	INV# 1P9G-FD1N-MTKX	PO# 195099	2,394.58
	VO# 503130	INV# 1MQX-Q7ND-T3QQ	PO# 194888	817.06
	VO# 503131	INV# 1P41-3F7L-RN4L	PO# 194888	128.52
	VO# 503132	INV# 1P1V-V3YH-P17P	PO# 195120	1,226.72
	VO# 503133	INV# 1WYX-1V4J-HXNR	PO# 195120	1,202.73
	VO# 503134	INV# 1QCC-JPVF-NM7Q	PO# 194829	928.68
	VO# 503135	INV# 1YG1-MHM9-3QHN	PO# 194829	1,354.42
	VO# 503136	INV# 16L6-GVXQ-DN9V	PO# 195119	2,460.90
	VO# 503137	INV# 1QRJ-19RQ-CV1K	PO# 195114	2,437.32
	VO# 503138	INV# 1CFF-FDN6-7CG3	PO# 194792	968.01
	VO# 503139	INV# 1W3R-M7X6-X9PJ	PO# 195108	2,380.77
236814	06/06/2024	904183 APPLE INC.		8,190.72
	VO# 502985	INV# MA78118675	PO# 194844	8,190.72
	VO# 503205	INV#		0.00
VOID CHECK PRINT				
236815	06/06/2024	990923 AUNTIE KAREN FOUNDATION		31,525.00
	VO# 503050	INV# 3660	PO# 191696	1,625.00
	VO# 503051	INV# 3676	PO# 191696	1,625.00
	VO# 503052	INV# 3657	PO# 191697	1,625.00
	VO# 503053	INV# 3673	PO# 191697	1,625.00
	VO# 503054	INV# 3656	PO# 191677	1,625.00
	VO# 503055	INV# 3672	PO# 191677	1,625.00

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	VO# 503056	INV# 3658	PO# 191676	975.00
	VO# 503057	INV# 3674	PO# 191676	975.00
	VO# 503058	INV# 3675	PO# 191695	1,625.00
	VO# 503059	INV# 3623	PO# 191695	1,625.00
	VO# 503060	INV# 3643	PO# 191695	1,625.00
	VO# 503061	INV# 3659	PO# 191695	1,625.00
	VO# 503062	INV# 3625	PO# 194184	1,625.00
	VO# 503063	INV# 3645	PO# 194184	1,625.00
	VO# 503064	INV# 3661	PO# 194184	1,625.00
	VO# 503065	INV# 3677	PO# 194184	1,300.00
	VO# 503071	INV# 3688	PO# 191677	1,300.00
	VO# 503072	INV# 3689	PO# 191697	1,300.00
	VO# 503073	INV# 3690	PO# 191676	975.00
	VO# 503074	INV# 3692	PO# 191696	1,300.00
	VO# 503189	INV# 3691	PO# 191695	1,300.00
	VO# 503190	INV# 3693	PO# 194184	975.00
236816	06/06/2024	991164 PEE DEE FOOD SERVICE		10.80
	VO# 503109	INV# 122402	PO# 193570	10.80
236817	06/06/2024	991086 BENDER-BURKOT		1,637.69
	VO# 503104	INV# 26847.00	PO# 194900	1,637.69
236818	06/06/2024	990529 BRIDGETEK SOLUTIONS, LLC		31,671.00
	VO# 502982	INV# 369090GSP	PO# 194956	31,671.00
236819	06/06/2024	089050 BSN SPORTS		8,052.77
	VO# 503172	INV# 925518846	PO# 193686	8,052.77
236820	06/06/2024	147065 CAPITAL SECURITY SERVICES		13,525.00
	VO# 503076	INV# 0000105	PO# 194745	275.50
	VO# 503077	INV# 0000105	PO# 195193	13,249.50
236821	06/06/2024	491580 CAROLINA BUSINESS SUPPLIES, INC.		7,371.79
	VO# 503067	INV# 026618-00	PO# 195002	2,295.58
	VO# 503068	INV# 173206-00	PO# 194991	324.86
	VO# 503069	INV# 173440-00	PO# 194822	485.89
	VO# 503141	INV# 173307-00	PO# 195124	2,497.03
	VO# 503142	INV# 173308-00	PO# 194847	1,574.07
	VO# 503174	INV# 173652-00	PO# 195262	194.36
236822	06/06/2024	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.		7,237.50
	VO# 503158	INV# 7800999	PO# 194423	7,237.50
236823	06/06/2024	110400 CAROLINA SUPPLYHOUSE, INC.		502.90
	VO# 502988	INV# 575933	PO# 195270	502.90
236824	06/06/2024	900218 CHASTE'Y RAYFORD-GIBSON		5,500.00
	VO# 503167	INV# 06032024	PO# 194721	5,500.00
236825	06/06/2024	991650 DARLING INGREDIENTS, INC.		600.00
	VO# 502996	INV# 13396692	PO# 195271	250.00
	VO# 502997	INV# 13398352	PO# 195271	350.00

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236826	06/06/2024	991155 DAVID FLESHER			4,000.00
	VO# 503153	INV# 524	PO# 191850	4,000.00	
236827	06/06/2024	187300 DELL MARKETING L.P.			1,030.02
	VO# 502978	INV# 10750519050	PO# 194802	1,030.02	
236828	06/06/2024	991587 DELTA MATH SOLUTIONS INC.			1,020.00
	VO# 502963	INV# 17778	PO# 194778	1,020.00	
236829	06/06/2024	905169 DEPARTMENT OF ADMINISTRATION			1,174.36
	VO# 503102	INV# Doc # 90383447	PO# 191071	1,174.36	
236830	06/06/2024	991387 EDCO AWARDS & SPECIALTIES			2,593.52
	VO# 503011	INV# 870147	PO# 194948	2,494.27	
	VO# 503101	INV# 872692	PO# 195235	99.25	
236831	06/06/2024	991279 ELITE HEATING & COOLING, LLC			8,600.00
	VO# 502992	INV# Human Resource	PO# 195274	8,600.00	
236832	06/06/2024	900091 FINAL TOUCH FLORIST			100.20
	VO# 503099	INV# Arm Bouquets	PO# 195014	100.20	
236833	06/06/2024	903759 FIRST CITIZENS			937.23
	VO# 503096	INV# Carter's Sporting Goods	PO# 195296	528.49	
	VO# 503097	INV# Pizza Hut - 1	PO# 193784	271.50	
	VO# 503098	INV# Pizza Hut - 2	PO# 193784	137.24	
236834	06/06/2024	243900 FLINN SCIENTIFIC, INC.			1,720.21
	VO# 502981	INV# 3000821	PO# 194977	1,720.21	
236835	06/06/2024	991208 FOLLETT CONTENT SOLUTIONS, LLC			4,560.25
	VO# 503014	INV# 393947	PO# 194873	2,205.68	
	VO# 503015	INV# 393944	PO# 194899	2,354.57	
236836	06/06/2024	903000 FOX MUSIC HOUSE			29,370.37
	VO# 502983	INV# 923241	PO# 194905	6,800.00	
	VO# 502984	INV# 923240	PO# 194766	15,390.78	
	VO# 503113	INV# 923261	PO# 195263	7,179.59	
236837	06/06/2024	252300 FOXWORTH'S TIRE AND AUTO, INC.			462.24
	VO# 503090	INV# 83632	PO# 195345	462.24	
236838	06/06/2024	264900 FULTON'S MANUFACTURING &			6,325.00
	VO# 503117	INV# 19047	PO# 195368	4,525.00	
	VO# 503118	INV# 19055	PO# 195368	1,800.00	
236839	06/06/2024	901089 GENCO INC.			332.56
	VO# 503092	INV# 154125	PO# 195237	313.98	
	VO# 503093	INV# 154528	PO# 195151	18.58	
236840	06/06/2024	306000 GREELEYVILLE HOME MAINTENANCE			23.73
	VO# 503082	INV# 19080	PO# 195341	23.73	
236841	06/06/2024	990850 HARLYN ANN SOER			5,700.00
	VO# 503078	INV# 2416	PO# 193940	5,700.00	

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236842	06/06/2024	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	124.00
	VO# 503202	INV# No. 6506 PO# 194552	124.00
236843	06/06/2024	904975 HOMEWOOD SUITE BY HILTON MYRTLE BEACH	1,146.37
	VO# 502986	INV# Conf# 97659144 PO# 194995	1,146.37
		T. Reed	
236844	06/06/2024	363900 HYMAN PAPER COMPANY, INC.	1,163.77
	VO# 502999	INV# 431063 PO# 195191	298.34
	VO# 503070	INV# 430317 PO# 194828	865.43
236845	06/06/2024	902968 IGA	621.48
	VO# 503012	INV# 97822 PO# 195265	74.15
	VO# 503095	INV# 97821 PO# 195364	547.33
236846	06/06/2024	991281 JACKSON THERAPY PARTENERS	18,375.00
	VO# 502969	INV# JTP96040550 PO# 194015	2,625.00
	VO# 502970	INV# JTP96040726 PO# 194015	2,625.00
	VO# 503159	INV# JTP96140726 PO# 194015	2,625.00
	VO# 503160	INV# JTP96140550 PO# 194015	1,975.00
	VO# 503161	INV# JTP96140550 PO# 195028	650.00
	VO# 503162	INV# JTP95640550 PO# 195028	2,625.00
	VO# 503163	INV# JTP95640726 PO# 195028	2,625.00
	VO# 503164	INV# JTP96140550 PO# 195028	2,625.00
236847	06/06/2024	991299 JOHNSON CONTROLS FIRE PROTECTION LP	575.00
	VO# 502987	INV# 24121680 PO# 195273	575.00
236848	06/06/2024	409800 KINGSTREE TRUE VALUE HARDWARE	128.55
	VO# 502991	INV# B476103 PO# 195279	69.73
	VO# 503087	INV# B476958 PO# 195350	41.40
	VO# 503088	INV# B477019 PO# 195350	17.42
236849	06/06/2024	419400 LAKE CITY LUMBER COMPANY	23.10
	VO# 503086	INV# 400968 PO# 195343	23.10
236850	06/06/2024	991678 LA'THONAU V. SINGLETARY	3.61
	VO# 503013	INV# Homebound Travel PO# 195261	3.61
236851	06/06/2024	558900 LATONYA F. PARKER	144.31
	VO# 503196	INV# Travel Reimbursement PO# 195359	144.31
236852	06/06/2024	991108 LATONYA WEST	87.17
	VO# 503191	INV# Travel Reimbursement PO# 195360	87.17
236853	06/06/2024	991675 LEROY GILES WIRING & PLUMBLING SERVICES	6,950.00
	VO# 503079	INV# 0000673 PO# 195200	6,950.00
236854	06/06/2024	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC	450.00
	VO# 502968	INV# 0018 PO# 193725	450.00
236855	06/06/2024	991194 LITTLE JOHNNY, LLC	5,460.00
	VO# 503154	INV# 1537 PO# 191478	5,460.00
236856	06/06/2024	904556 MARILYN B. GIBSON	962.38

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	VO# 503193	INV# Travel Reimbursement	PO# 194019	354.56
		5/3-5/14		
	VO# 503194	INV# Travel Reimbursement	PO# 194019	354.56
		5/15-5/24		
	VO# 503195	INV# Travel Reimbursement	PO# 194019	253.26
		5/24-5/31		
236857	06/06/2024	471700 MCKNIGHT'S TEXACO STATION		170.00
	VO# 503168	INV# 795505	PO# 195371	170.00
236858	06/06/2024	903544 MICHAEL J. WHITE		380.58
	VO# 503010	INV# Reimbursement	PO# 194907	380.58
236859	06/06/2024	029450 MIDWAY TOURS, LLC		6,500.00
	VO# 503103	INV# Hemingway	PO# 194870	6,500.00
236860	06/06/2024	991065 NBM LAWN SERVICES		3,375.00
	VO# 503185	INV# 2427	PO# 195372	975.00
	VO# 503186	INV# 2428	PO# 195372	625.00
	VO# 503187	INV# 2430	PO# 195372	975.00
	VO# 503188	INV# 2429	PO# 195372	800.00
236861	06/06/2024	991150 NOREDINK CORP.		5,412.09
	VO# 502980	INV# 23186	PO# 194782	5,412.09
236862	06/06/2024	990157 ODP BUSINESS SOLUTIONS, LLC		554.10
	VO# 503026	INV# 363444951001	PO# 194946	418.55
	VO# 503027	INV# 363444957002	PO# 194946	8.00
	VO# 503028	INV# 363444955001	PO# 194946	28.71
	VO# 503029	INV# 363444957001	PO# 194946	18.67
	VO# 503030	INV# 365439750001	PO# 194979	80.17
236863	06/06/2024	566735 PEE DEE DRYWALL SUPPLY, INC.		324.00
	VO# 503085	INV# 28977	PO# 195342	324.00
236864	06/06/2024	566600 PEE DEE HARDWARE & SUPPLY		311.97
	VO# 502989	INV# 2405-581789	PO# 195278	68.37
	VO# 503083	INV# 2405-581569	PO# 195338	11.29
	VO# 503084	INV# 2405-582801	PO# 195338	232.31
236865	06/06/2024	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L		87.29
	VO# 503110	INV# 3319101595	PO# 192028	87.29
236866	06/06/2024	990163 POSITIVE PROMOTIONS, INC		4,014.67
	VO# 503114	INV# 07397086	PO# 195317	813.78
	VO# 503115	INV# 07391317	PO# 194975	206.75
	VO# 503116	INV# 07393321	PO# 194963	2,994.14
236867	06/06/2024	900847 PRESENTATION SYSTEM SOUTH, INC. (PSS)		9,158.45
	VO# 502967	INV# 12889	PO# 194795	5,534.20
	VO# 503017	INV# 12878	PO# 194679	2,870.90
	VO# 503066	INV# 12894	PO# 194437	753.35
236868	06/06/2024	990997 PROJECT CHANGE		1,500.00

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	VO# 503075	INV# Consultant 5/20-5/29	PO# 193551	1,500.00
236869	06/06/2024	607800 QUILL CORPORATION		1,274.09
	VO# 503018	INV# 38368482	PO# 194692	452.57
	VO# 503019	INV# 38445355	PO# 194891	597.57
	VO# 503020	INV# 38608602	PO# 195084	118.39
	VO# 503100	INV# 38885804	PO# 195358	105.56
236870	06/06/2024	903329 QUINTINA MCKNIGHT		330.98
	VO# 503178	INV# Homebound 3/2-3/14	PO# 194804	50.92
	VO# 503179	INV# Homebound 3/15-3/28	PO# 194804	50.92
	VO# 503180	INV# Homebound 3/29-4/11	PO# 194804	50.92
	VO# 503181	INV# Homebound 4/12-4/25	PO# 194804	50.92
	VO# 503182	INV# Homebound 4/26-5/9	PO# 194804	50.92
	VO# 503183	INV# Homebound 5/10-5/23	PO# 194804	50.92
	VO# 503184	INV# Homebound 5/24-5/31	PO# 194804	25.46
236871	06/06/2024	991594 RAISE2REACH, LLC		4,800.00
	VO# 502972	INV# 531	PO# 193939	1,600.00
	VO# 502973	INV# 532	PO# 193939	1,600.00
	VO# 503144	INV# 533	PO# 193939	1,600.00
236872	06/06/2024	615500 REALLY GOOD STUFF, INC.		3,287.72
	VO# 503105	INV# 8526186	PO# 195005	2,040.54
	VO# 503106	INV# 8525588	PO# 194834	1,247.18
236873	06/06/2024	990748 ROBERT'S LAWN CARE SERVICES		1,150.00
	VO# 503169	INV# 048	PO# 195376	1,150.00
236874	06/06/2024	991669 ROBYN L. PERRINEAU KENDRICK		1,092.80
	VO# 502962	INV# 10003	PO# 195178	1,092.80
236875	06/06/2024	640600 SAM'S CLUB DIRECT		322.08
	VO# 503175	INV# 000000-1	PO# 193785	178.59
	VO# 503176	INV# 000000-2	PO# 194439	36.65
	VO# 503177	INV# 000000-3	PO# 194439	106.84
236876	06/06/2024	904704 SANTEE AUTOMOTIVE		43,113.00
	VO# 503140	INV# 052924	PO# 195256	43,113.00
236877	06/06/2024	652000 SCHOOL DISTRICT OF		280.00
	VO# 503197	INV# Deborah Harrison	PO# 194580	60.00
	VO# 503198	INV# Kenneth Cooper	PO# 194551	120.00
	VO# 503200	INV# Jerome Jones	PO# 194731	100.00
236878	06/06/2024	652204 SCHOOL DISTRICT OF		471.11

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	VO# 502958	INV# 4501 WCSO# 708	PO# 194108		244.44
	VO# 502959	INV# 4501 WCSO# 709	PO# 194108		226.67
236879	06/06/2024	903539 SCHOOL DISTRICT OF			134.66
	VO# 503199	INV# Greeleyville Elem	PO# 194581		70.43
	VO# 503201	INV# 4501-W0509	PO# 194732		64.23
236880	06/06/2024	655000 SCHOOL SPECIALTY, LLC			2,227.41
	VO# 502965	INV# 208134110150	PO# 194194		617.65
	VO# 502966	INV# 308104493700	PO# 194194		1,609.76
236881	06/06/2024	902718 SHERRY K. FULTON			146.45
	VO# 502979	INV# Reimbursement	PO# 195325		146.45
236882	06/06/2024	905030 SHERWIN-WILLIAMS			117.37
	VO# 502990	INV# 4048-1	PO# 195275		117.37
236883	06/06/2024	904468 SIGN SHARK, LLC			163.00
	VO# 503032	INV# 1530	PO# 194656		163.00
236884	06/06/2024	682900 SKILLSUSA SC			15,695.00
	VO# 503031	INV# 12894	PO# 195021		15,695.00
236885	06/06/2024	902768 SOLIANT HEALTH, LLC			4,433.00
	VO# 502971	INV# 20966609	PO# 193172		2,108.00
	VO# 503143	INV# 20973110	PO# 193172		2,325.00
236886	06/06/2024	698850 SOUTHERN DISTRIBUTING COMPANY			112.20
	VO# 503080	INV# 10381827	PO# 195340		104.49
	VO# 503081	INV# 10381829	PO# 195340		7.71
236887	06/06/2024	991630 SPREADING POSITIVE CHANGE LLC			898.00
	VO# 502964	INV# 4302024	PO# 195179		898.00
236888	06/06/2024	901776 STATE DEPARTMENT OF EDUCATION			3,162.98
	VO# 502960	INV# Kingstree Middle School	PO# 195288		741.02
	VO# 502961	INV# Kingstree Middle School	PO# 195288		791.86
	VO# 503016	INV# Greeleyville Elem.	PO# 193698		1,630.10
236889	06/06/2024	991516 SUMMIT SPEECH THERAPY			7,268.00
	VO# 503155	INV# 05302024	PO# 194697		3,200.00
	VO# 503156	INV# 05312024	PO# 194697		3,735.20
	VO# 503157	INV# 05312024	PO# 194958		332.80
236890	06/06/2024	991345 SUNBELT STAFFING. LLC			8,135.00
	VO# 502974	INV# 20959651	PO# 193755		1,890.00
	VO# 502975	INV# 20966626	PO# 193755		1,890.00
	VO# 502976	INV# 20966111	PO# 194016		476.00
	VO# 502977	INV# 20959102	PO# 194016		918.00
	VO# 503165	INV# 20971885	PO# 194016		1,071.00
	VO# 503166	INV# 20972354	PO# 193755		1,890.00
236891	06/06/2024	902487 THE NATIONAL BETA CLUB			630.97
	VO# 503107	INV# MAG1000050646	PO# 194825		370.59
	VO# 503108	INV# MAG1000050110	PO# 194825		260.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
236892	06/06/2024	900933 TORRANCE WILSON		160.26
	VO# 503192	INV# Travel Reimbursement	PO# 191499	160.26
236893	06/06/2024	783600 TOWN OF GREELEYVILLE		1,985.00
	VO# 503111	INV# Acct # 245-0	PO# 194110	1,000.00
	VO# 503112	INV# Acct # 401-0	PO# 191481	985.00
236894	06/06/2024	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL		16,500.00
	VO# 503145	INV# 2378	PO# 191973	3,000.00
	VO# 503146	INV# 2379	PO# 191973	3,000.00
	VO# 503147	INV# 2380	PO# 191973	3,000.00
	VO# 503148	INV# 2381	PO# 191973	1,500.00
	VO# 503149	INV# 2373	PO# 192238	1,500.00
	VO# 503150	INV# 2377	PO# 192238	1,500.00
	VO# 503151	INV# 2376	PO# 192238	1,500.00
	VO# 503152	INV# 2374	PO# 192238	1,500.00
236895	06/06/2024	904654 UNIFIRST CORPORATION		491.08
	VO# 503000	INV# 2130234439	PO# 195277	23.13
	VO# 503001	INV# 2130234437	PO# 195277	23.13
	VO# 503002	INV# 2130235639	PO# 195277	32.04
	VO# 503003	INV# 2130235641	PO# 195277	9.33
	VO# 503004	INV# 2130235643	PO# 195277	16.23
	VO# 503005	INV# 2130236144	PO# 195277	81.82
	VO# 503006	INV# 2130236152	PO# 195277	30.03
	VO# 503007	INV# 2130236155	PO# 195277	132.92
	VO# 503008	INV# 2130236153	PO# 195277	30.76
	VO# 503009	INV# 213023614	PO# 195277	111.69
236896	06/06/2024	528870 UNITED RENTALS		1,377.40
	VO# 503094	INV# 233191194-001	PO# 195337	1,377.40
236897	06/06/2024	990865 VOX LAWN CARE		3,600.00
	VO# 503170	INV# Kingstree Area	PO# 195373	2,150.00
	VO# 503171	INV# Hemingway Area	PO# 195373	1,450.00
236898	06/06/2024	843500 WILLIAMSBURG SIGNS & DESIGNS		1,316.52
	VO# 503049	INV# 000716	PO# 194824	1,193.40
	VO# 503089	INV# 000723	PO# 195344	123.12
236899	06/06/2024	990153 WILLIAMSBURG PHARMACY		725.35
	VO# 503173	INV# PO 52424	PO# 194931	725.35
236900	06/06/2024	990225 WILSON & ASSOCIATES SPORTS TURF		2,800.00
	VO# 502993	INV# 19374	PO# 195276	1,100.00
	VO# 502994	INV# 19373	PO# 195276	1,100.00
	VO# 502995	INV# 19375	PO# 195276	600.00
236901	06/06/2024	388651 WINDINGMAKIA AUTOMOTIVE GROUP, LLC		1,988.36
	VO# 502998	INV# RO# 8207	PO# 195280	99.15
	VO# 503091	INV# RO# 8220	PO# 195339	1,889.21

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236902	06/13/2024	990949 ASIFLEX		1,390.12
	VO# 503410	INV# Deductions	1,390.12	
236903	06/13/2024	990950 ASIFLEX		25.68
	VO# 503411	INV# Deductions	25.68	
236904	06/13/2024	990259 CONNECTICUT - CCSPC		54.31
	VO# 503407	INV# Deductions	54.31	
236905	06/13/2024	904861 GREENVILLE MARRIOTT		657.14
	VO# 503389	INV# Conf# 71611523 PO# 194985	657.14	
		Greg-McKnight		
236906	06/13/2024	410800 HOLIDAY INN & SUITES NASHVILLE DOWNTOWN		1,069.65
	VO# 503393	INV# Conf# 4605952930 PO# 195121	1,069.65	
		C. Rose		
236907	06/13/2024	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU		75.00
	VO# 503408	INV# Deductions	75.00	
236908	06/13/2024	991664 PALMETTO PLANNERS, LLC		250.00
	VO# 503388	INV# Keisha Gregg-Mcknight PO# 195308	250.00	
236909	06/13/2024	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT		1,798.39
	VO# 503406	INV# Deductions	1,798.39	
236910	06/13/2024	990486 SOUTHERN REGIONAL EDUCATION BOARD		625.00
	VO# 503394	INV# Barcode# 166549 PO# 195080	625.00	
		C. Rose+		
236911	06/13/2024	991691 TZX CHILD SUPPORT		250.00
	VO# 503409	INV# Deductions	250.00	
236912	06/13/2024	904707 U.S. OMNI		3,607.50
	VO# 503412	INV# Deductions	3,607.50	
236913	06/18/2024	902644 AIRGAS USA, LLC		62.89
	VO# 503449	INV# 5508315136 PO# 194892	62.89	
	VO# 503675	INV#	0.00	
		VOID CHECK PRINT		
236914	06/18/2024	991200 AMAZON CAPITAL SERVICES		17,333.59
	VO# 503280	INV# 1RDC-MLYN-L4NM PO# 195336	210.92	
	VO# 503281	INV# 1N9K-9YV9-1DTC PO# 194949	547.25	
	VO# 503282	INV# 1W76-X6Y7-KRG1 PO# 195101	1,312.85	
	VO# 503283	INV# 1739-N3MF-DHNF PO# 194632	2,348.26	
	VO# 503284	INV# 1GCT-37FX-K4P1 PO# 194632	139.41	
	VO# 503285	INV# 1Y36-JKRK-L66W PO# 195066	81.84	
	VO# 503286	INV# 16JR-V63F-JP66 PO# 195283	436.18	
	VO# 503287	INV# 14VX-GR9G-GCRJ PO# 195286	1,728.17	
	VO# 503334	INV# 1RH6-6QYR-6R3L PO# 194637	192.75	
	VO# 503335	INV# 1NQJ-6WNP-L4QQ PO# 194994	29.91	
	VO# 503336	INV# 1NQJ-6WNP-KP4K PO# 194994	1,125.89	

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	VO# 503403	INV# 1HNN-FMYY-RMQ6	PO# 194785	2,043.94
	VO# 503404	INV# 1HVF-6VVV-JMVQ	PO# 194785	124.15
	VO# 503405	INV# 1VQW-NW4D-D3Q6	PO# 194785	69.11
	VO# 503424	INV# 1QNW-JNY1-9P6D	PO# 194896	189.16
	VO# 503425	INV# 1CNV-3FKH-C66W	PO# 195309	2,368.66
	VO# 503426	INV# 14KL-1FN9-VXRF	PO# 195309	86.55
	VO# 503427	INV# 1J4P-79H7-RXG3	PO# 194893	498.34
	VO# 503428	INV# 11D1-NKH6-WP6Y	PO# 195102	2,377.85
	VO# 503429	INV# 1WCP-DW2N-PRCC	PO# 194894	503.42
	VO# 503430	INV# 1RN3-6T7K-K1Y3	PO# 195327	853.11
	VO# 503457	INV# 1K3C-X1F4-4M7J	PO# 194928	65.87
236915	06/18/2024	904183 APPLE INC.		2,047.68
	VO# 503358	INV# MA75155240	PO# 194630	2,047.68
236916	06/18/2024	990923 AUNTIE KAREN FOUNDATION		2,925.00
	VO# 503471	INV# 3698	PO# 191677	650.00
	VO# 503472	INV# 3699	PO# 191697	650.00
	VO# 503473	INV# 3700	PO# 191676	325.00
	VO# 503474	INV# 3702	PO# 191696	650.00
	VO# 503475	INV# 3701	PO# 191695	650.00
236917	06/18/2024	991651 AZTEC SOFTWARE, LLC		2,759.66
	VO# 503332	INV# SI-019779	PO# 194660	2,462.79
	VO# 503333	INV# SI-019882	PO# 194660	296.87
236918	06/18/2024	991086 BENDER-BURKOT		471.08
	VO# 503271	INV# 23211.01	PO# 194608	471.08
236919	06/18/2024	078900 BROWN'S BAR-B-QUE		1,177.74
	VO# 503288	INV# 150	PO# 195397	638.28
	VO# 503289	INV# 052924AAD0001-00	PO# 195331	539.46
236920	06/18/2024	147065 CAPITAL SECURITY SERVICES		5,305.00
	VO# 503672	INV# 0000108	PO# 195193	5,305.00
236921	06/18/2024	491580 CAROLINA BUSINESS SUPPLIES, INC.		12,949.00
	VO# 503262	INV# 026451-00	PO# 194816	1,099.21
	VO# 503263	INV# 026736-00	PO# 195290	1,213.53
	VO# 503400	INV# 173623-00	PO# 195103	2,315.51
	VO# 503401	INV# 173622-00	PO# 195103	65.20
	VO# 503402	INV# 173689-00	PO# 195103	119.29
	VO# 503458	INV# 173232-00	PO# 194846	5,660.15
	VO# 503468	INV# 173318-00	PO# 195106	2,476.11
236922	06/18/2024	991655 CAROLINA BUSINESS EQUIPMENT		7,424.50
	VO# 503417	INV# 3187717	PO# 194881	3,712.25
	VO# 503418	INV# 3187713	PO# 194760	3,712.25
236923	06/18/2024	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.		9,335.00
	VO# 503419	INV# 8021358	PO# 194423	9,335.00
236924	06/18/2024	903504 CAROLINA PRODUCE COMPANY		9,726.90

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	VO# 503568	INV# 927838	PO# 193438	450.30
	VO# 503569	INV# 928092	PO# 193438	321.20
	VO# 503570	INV# 928130	PO# 193439	792.60
	VO# 503571	INV# 927832	PO# 193439	822.50
	VO# 503572	INV# 927844	PO# 193440	700.80
	VO# 503573	INV# 928094	PO# 193440	1,650.50
	VO# 503574	INV# 928086	PO# 193441	1,350.00
	VO# 503575	INV# 927820	PO# 193441	1,084.80
	VO# 503576	INV# 928090	PO# 193437	1,238.20
	VO# 503577	INV# 927826	PO# 193437	1,316.00
236925	06/18/2024	991681 CENTRICITY		260.84
	VO# 503450	INV# 208389-01	PO# 195332	260.84
236926	06/18/2024	903068 CREATIONS BY SHELLY		144.00
	VO# 503367	INV# 06112024	PO# 194747	144.00
236927	06/18/2024	991467 CULINARY DEPOT		29,839.53
	VO# 503483	INV# INV3314327	PO# 194216	4,660.42
	VO# 503674	INV# INV3314329	PO# 194215	25,179.11
236928	06/18/2024	187300 DELL MARKETING L.P.		2,429.78
	VO# 503331	INV# 10746917408	PO# 194729	2,429.78
236929	06/18/2024	990156 ENCORE TECHNOLOGY GROUP, LLC		16,577.44
	VO# 503420	INV# 178015	PO# 193183	101.25
	VO# 503421	INV# 177716	PO# 195328	16,476.19
236930	06/18/2024	363940 EUGENIA ANN LATHAM		5,951.57
	VO# 503534	INV# 2024-22	PO# 193543	5,220.00
	VO# 503535	INV# 2024-22 Travel	PO# 193543	731.57
236931	06/18/2024	733500 EVELYN K. SUMPTER		183.57
	VO# 503379	INV# Homebound Travel 4/12-5/9	PO# 195393	110.14
	VO# 503673	INV# Homebound Travel 5/13-5/24	PO# 195393	73.43
236932	06/18/2024	234602 FARMERS TELEPHONE COOP-INVOICES		368.97
	VO# 503484	INV# 00226928000	PO# 191289	368.97
236933	06/18/2024	900091 FINAL TOUCH FLORIST		299.16
	VO# 503349	INV# Arrangement - Retiree	PO# 195387	37.40
	VO# 503350	INV# Peace Lily	PO# 195385	81.76
	VO# 503368	INV# Adult Education	PO# 194746	180.00
236934	06/18/2024	247200 FRS INC.		1,725.79
	VO# 503240	INV# 1520056.00	PO# 195353	297.00
	VO# 503376	INV# 1516930.00	PO# 194255	1,115.38
	VO# 503377	INV# 1516930.01	PO# 194255	20.74
	VO# 503476	INV# 1520969.00	PO# 193405	292.67

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236935	06/18/2024	904582 FLOYD RUFFIN		250.00
	VO# 503366	INV# 06112024	PO# 194853	250.00
236936	06/18/2024	991208 FOLLETT CONTENT SOLUTIONS, LLC		275.57
	VO# 503399	INV# 393947F	PO# 194873	275.57
	VO# 503676	INV#		0.00
		VOID CHECK PRINT		
236937	06/18/2024	249300 FOOD LION, INC.		1,695.79
	VO# 503431	INV# P930600GJ01FTJW3L	PO# 192932	350.26
	VO# 503432	INV# Ticket # 0021	PO# 192932	53.49
	VO# 503433	INV# Ticket # 0036	PO# 192932	134.04
	VO# 503434	INV# Ticket # 0038	PO# 192932	11.49
	VO# 503435	INV# P930600GE01FTJVXJ	PO# 191088	9.58
	VO# 503436	INV# P930600GE01FTJVXA	PO# 191088	49.06
	VO# 503437	INV# P930600GG01FTJVZB	PO# 191088	27.70
	VO# 503438	INV# P930600GH01FTJW2X	PO# 191088	61.27
	VO# 503439	INV# P930600GY01FTJVXJ	PO# 191088	357.07
	VO# 503440	INV# P930600H001FTJW1W	PO# 191088	54.56
	VO# 503441	INV# P930600GJ01GH6S2S	PO# 193205	124.60
	VO# 503442	INV# P930600GJ01FTJWMY	PO# 193205	28.04
	VO# 503443	INV# P930600HB01FTJWDP	PO# 193205	179.47
	VO# 503444	INV# P930600HA01FTJVZR	PO# 193205	48.43
	VO# 503445	INV# Ticket # 0013	PO# 193205	54.45
	VO# 503446	INV# Ticket # 0008	PO# 193205	69.13
	VO# 503447	INV# Ticket # 0039	PO# 193205	15.51
	VO# 503448	INV# P930600GG01FTJW3E	PO# 194930	67.64
236938	06/18/2024	903000 FOX MUSIC HOUSE		15,183.43
	VO# 503247	INV# 923544	PO# 194905	3,200.00
	VO# 503248	INV# 923539	PO# 194876	11,983.43
236939	06/18/2024	252300 FOXWORTH'S TIRE AND AUTO, INC.		113.40
	VO# 503276	INV# 83546	PO# 195378	113.40
236940	06/18/2024	234603 FTC		1,034.44
	VO# 503503	INV# 00203475000	PO# 195192	1,034.44
236941	06/18/2024	901089 GENCO INC.		673.05
	VO# 503251	INV# 153568A	PO# 195046	452.97
	VO# 503252	INV# 155163A	PO# 195251	161.33
	VO# 503253	INV# 156281	PO# 195236	58.75
236942	06/18/2024	277900 GENE R. GASQUE- 17		72.36
	VO# 503385	INV# Homebound Travel	PO# 193184	72.36
		4/23-5/29		
236943	06/18/2024	991636 GERVONDER R. BROWN		600.00
	VO# 503460	INV# 06242024Hem	PO# 195298	600.00
	VO# 503677	INV#		0.00
		VOID CHECK PRINT		

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236944	06/18/2024	293100 GOLD STAR FOODS INC.		2,433.75
	VO# 503578	INV# 3184293	PO# 191290	170.00
	VO# 503579	INV# 3177463	PO# 191291	68.75
	VO# 503580	INV# 3181816	PO# 191291	95.00
	VO# 503581	INV# 3186144	PO# 191291	130.00
	VO# 503582	INV# 3184291	PO# 191291	180.00
	VO# 503583	INV# 3184973	PO# 191291	110.00
	VO# 503584	INV# 3184290	PO# 191292	170.00
	VO# 503585	INV# 3184972	PO# 191292	110.00
	VO# 503586	INV# 3184983	PO# 191293	110.00
	VO# 503587	INV# 3184274	PO# 191293	180.00
	VO# 503588	INV# 3184288	PO# 191294	190.00
	VO# 503589	INV# 3184969	PO# 191294	110.00
	VO# 503590	INV# 3184289	PO# 191295	180.00
	VO# 503591	INV# 3184970	PO# 191295	110.00
	VO# 503592	INV# 3184287	PO# 191296	190.00
	VO# 503593	INV# 3184967	PO# 191296	100.00
	VO# 503594	INV# 3184286	PO# 191297	120.00
	VO# 503595	INV# 3184968	PO# 191297	110.00
236945	06/18/2024	991283 GRATECH, LLC		14,850.00
	VO# 503516	INV# 06062024	PO# 195381	14,850.00
236946	06/18/2024	990544 GWENDOLYN HARRIS		6,782.49
	VO# 503364	INV# 00012	PO# 195403	2,250.00
	VO# 503365	INV# 000012	PO# 195403	286.92
	VO# 503369	INV# 0012	PO# 195382	645.57
	VO# 503370	INV# 012	PO# 195382	3,600.00
236947	06/18/2024	133100 HALLIGAN , MAHONEY & WILLIAMS		4,883.16
	VO# 503514	INV# No. 19365	PO# 195425	4,883.16
	VO# 503678	INV#		0.00
		VOID CHECK PRINT		
236948	06/18/2024	990674 HARRIS PEST CONTROL		6,060.00
	VO# 503297	INV# 790621	PO# 195369	1,375.00
	VO# 503298	INV# 790674	PO# 195369	2,750.00
	VO# 503299	INV# 794429	PO# 195369	240.00
	VO# 503300	INV# 795709	PO# 195369	40.00
	VO# 503301	INV# 795716	PO# 195369	90.00
	VO# 503302	INV# 795743	PO# 195369	240.00
	VO# 503303	INV# 796118	PO# 195369	85.00
	VO# 503304	INV# 796070	PO# 195369	85.00
	VO# 503305	INV# 796076	PO# 195369	35.00
	VO# 503306	INV# 796087	PO# 195369	35.00
	VO# 503307	INV# 796419	PO# 195369	40.00
	VO# 503308	INV# 796466	PO# 195369	90.00
	VO# 503309	INV# 796467	PO# 195369	40.00

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	VO# 503310	INV# 797315	PO# 195369	85.00
	VO# 503311	INV# 798083	PO# 195369	90.00
	VO# 503312	INV# 798085	PO# 195369	40.00
	VO# 503313	INV# 798095	PO# 195369	90.00
	VO# 503314	INV# 798115	PO# 195369	40.00
	VO# 503315	INV# 798119	PO# 195369	90.00
	VO# 503316	INV# 798445	PO# 195369	35.00
	VO# 503317	INV# 797670	PO# 195369	85.00
	VO# 503318	INV# 797620	PO# 195369	35.00
	VO# 503319	INV# 797695	PO# 195369	85.00
	VO# 503320	INV# 797730	PO# 195369	240.00
236949	06/18/2024	334600 HASELDEN BROTHERS, INC.		76.43
	VO# 503273	INV# 85550	PO# 195377	76.43
236950	06/18/2024	990477 HEARTLAND PAYMENT SYSTEMS		545.00
	VO# 503481	INV# 3144100	PO# 194183	545.00
236951	06/18/2024	339600 HEMINGWAY HIGH SCHOOL		230.00
	VO# 503453	INV# Reimbursement	PO# 194234	230.00
236952	06/18/2024	904835 HILTON COLUMBIA CENTER		579.54
	VO# 503505	INV# Conf# 3528200805	PO# 195431	579.54
		E. Young		
236953	06/18/2024	991689 HISTORIC CAMDEN FOUNDATION		600.00
	VO# 503462	INV# Educational Tour	PO# 195110	600.00
	VO# 503679	INV#		0.00
		VOID CHECK PRINT		
236954	06/18/2024	902071 H & S OIL COMPANY, INC		187.44
	VO# 503269	INV# 2477983	PO# 191076	81.95
	VO# 503270	INV# 2477983	PO# 191306	105.49
	VO# 503680	INV#		0.00
		VOID CHECK PRINT		
236955	06/18/2024	363900 HYMAN PAPER COMPANY, INC.		7,600.45
	VO# 503596	INV# 430238-1	PO# 191213	64.24
	VO# 503597	INV# 431516	PO# 191213	140.51
	VO# 503598	INV# 431514	PO# 191212	372.56
	VO# 503599	INV# 431918	PO# 191212	164.44
	VO# 503600	INV# 432180	PO# 191212	129.60
	VO# 503601	INV# 432529	PO# 194089	489.26
	VO# 503602	INV# 432266	PO# 194089	276.34
	VO# 503603	INV# 430697	PO# 194089	265.15
	VO# 503604	INV# 430697-1	PO# 194089	15.26
	VO# 503605	INV# 431113	PO# 194089	209.37
	VO# 503606	INV# 431113-1	PO# 194089	44.95
	VO# 503607	INV# 431546	PO# 194089	234.84
	VO# 503608	INV# 432258	PO# 194089	441.96
	VO# 503609	INV# 430696	PO# 194089	252.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 503610	INV# 431114	PO# 194089	161.96
	VO# 503611	INV# 431547	PO# 194089	307.50
	VO# 503612	INV# 431507	PO# 191211	62.85
	VO# 503613	INV# 431039	PO# 191210	283.77
	VO# 503614	INV# 431445	PO# 191210	492.93
	VO# 503615	INV# 430699	PO# 191209	189.21
	VO# 503616	INV# 431117	PO# 191209	221.78
	VO# 503617	INV# 431517	PO# 191209	201.43
	VO# 503618	INV# 431920	PO# 191209	611.22
	VO# 503619	INV# 430698	PO# 193052	406.56
	VO# 503620	INV# 431116	PO# 193052	120.33
	VO# 503621	INV# 431515	PO# 193052	283.98
	VO# 503622	INV# 430700	PO# 193051	261.84
	VO# 503623	INV# 431115	PO# 193051	252.88
	VO# 503624	INV# 431518	PO# 193051	361.78
	VO# 503625	INV# 431919	PO# 193051	279.34
236956	06/18/2024	902968 IGA		536.80
	VO# 503245	INV# 97783	PO# 194425	180.27
	VO# 503415	INV# 97812	PO# 193877	249.49
	VO# 503515	INV# 97836	PO# 193230	23.40
	VO# 503528	INV# 97833	PO# 193230	83.64
236957	06/18/2024	991281 JACKSON THERAPY PARTENERS		2,625.00
	VO# 503413	INV# JTP95540726	PO# 193410	2,584.28
	VO# 503414	INV# JTP95540726	PO# 195028	40.72
236958	06/18/2024	903328 JERRY NESMITH		3,750.00
	VO# 503206	INV# 001	PO# 194960	1,125.00
	VO# 503207	INV# 002	PO# 194960	1,125.00
	VO# 503208	INV# 003	PO# 194960	750.00
	VO# 503209	INV# 004	PO# 194960	750.00
236959	06/18/2024	991299 JOHNSON CONTROLS FIRE PROTECTION LP		158,226.89
	VO# 503296	INV# 41722079	PO# 191624	158,226.89
236960	06/18/2024	388652 JONES SCHOOL SUPPLY CO., INC.		1,373.57
	VO# 503278	INV# 2092513	PO# 194810	1,373.57
236961	06/18/2024	905055 JROTC DOG TAGS, INC.		999.97
	VO# 503452	INV# 106629	PO# 194704	999.97
236962	06/18/2024	409800 KINGSTREE TRUE VALUE HARDWARE		90.41
	VO# 503290	INV# B477205	PO# 195374	31.59
	VO# 503291	INV# B477225	PO# 195374	9.80
	VO# 503292	INV# B477333	PO# 195374	13.07
	VO# 503293	INV# B477393	PO# 195374	35.95
236963	06/18/2024	902093 LATETIA STAGGERS		52.31
	VO# 503378	INV# Travel Reimbursement	PO# 193930	52.31
236964	06/18/2024	991678 LA'THONAU V. SINGLETARY		1.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 503380	INV# Homebound Travel	PO# 195261	1.20
		5/30		
236965	06/18/2024	991194 LITTLE JOHNNY, LLC		15,680.00
	VO# 503517	INV# 1576	PO# 191478	1,780.00
	VO# 503518	INV# 1504	PO# 194018	13,900.00
236966	06/18/2024	904338 MAD PLATTER		2,300.00
	VO# 503265	INV# 06112024	PO# 194526	2,300.00
236967	06/18/2024	991665 MANNING'S MATH CONSULTING, LLC		1,500.00
	VO# 503398	INV# MMC06102024_01	PO# 195285	1,500.00
236968	06/18/2024	003100 MARRIOTT COLUMBIA		702.24
	VO# 503504	INV# Conf# 72853880989034	PO# 195451	234.08
		K. Hampton		
	VO# 503506	INV# Conf# 72851494113434	PO# 195436	468.16
		K. Brown		
236969	06/18/2024	454900 MCCALL'S SUPPLY , INC.		376.44
	VO# 503294	INV# 3526043	PO# 195375	370.17
	VO# 503295	INV# 3526054	PO# 195375	6.27
236970	06/18/2024	498500 MISHOE OIL & PROPANE		1,099.58
	VO# 503371	INV# 0038975	PO# 191141	8.63
	VO# 503372	INV# 0038983	PO# 191141	42.96
	VO# 503477	INV# 75867	PO# 191286	202.19
	VO# 503478	INV# 75920	PO# 191286	162.70
	VO# 503479	INV# 75915	PO# 194048	335.34
	VO# 503480	INV# 75864	PO# 194048	347.76
236971	06/18/2024	990608 MOUSUMI KAR CHOWDURY		101.30
	VO# 503383	INV# Homebound Travel	PO# 195215	28.94
		5/23-5/29		
	VO# 503384	INV# Homebound Travel	PO# 195215	72.36
		4/29-5/22		
236972	06/18/2024	991065 NBM LAWN SERVICES		3,025.00
	VO# 503523	INV# 2431	PO# 195414	625.00
	VO# 503524	INV# 2433	PO# 195414	800.00
	VO# 503525	INV# 2432	PO# 195414	975.00
	VO# 503526	INV# 2434	PO# 195438	625.00
236973	06/18/2024	902813 NATIONAL PSBN		10,215.00
	VO# 503246	INV# INV/2024/008845	PO# 192730	10,215.00
236974	06/18/2024	990157 ODP BUSINESS SOLUTIONS, LLC		1,230.91
	VO# 503359	INV# 367073369001	PO# 195117	234.85
	VO# 503360	INV# 367076237001	PO# 195117	97.69
	VO# 503361	INV# 367076238001	PO# 195117	17.26
	VO# 503362	INV# 367985430001	PO# 194990	70.07
	VO# 503363	INV# 367987837001	PO# 194990	30.26
	VO# 503395	INV# 368529675001	PO# 195312	505.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>				<u>CHECK AMT</u>
	VO# 503396	INV# 368524191001		PO# 195312		275.49
236975	06/18/2024	990521 OLIO STUDIO				2,500.00
	VO# 503455	INV# 000259		PO# 195300		2,500.00
	VO# 503681	INV#				0.00
		VOID CHECK PRINT				
236976	06/18/2024	990954 PAULINE CECELIA FNU				264.38
	VO# 503386	INV# Homebound Travel		PO# 191139		153.43
		5/9-5/27				
	VO# 503387	INV# Homebound Travel		PO# 191139		110.95
		4/20-5/6				
	VO# 503682	INV#				0.00
		VOID CHECK PRINT				
236977	06/18/2024	566600 PEE DEE HARDWARE & SUPPLY				74.79
	VO# 503255	INV# 2406-584867		PO# 194983		19.58
	VO# 503256	INV# 2405-581602		PO# 195384		55.21
	VO# 503683	INV#				0.00
		VOID CHECK PRINT				
236978	06/18/2024	900169 PET DAIRY				11,204.00
	VO# 503485	INV# 21723724		PO# 191198		78.67
	VO# 503486	INV# 21732052		PO# 191198		78.67
	VO# 503487	INV# 21740091		PO# 191198		62.95
	VO# 503488	INV# 760928909		PO# 191198		94.39
	VO# 503489	INV# 21723723		PO# 191198		78.71
	VO# 503490	INV# 21732051		PO# 191198		62.99
	VO# 503491	INV# 21740090		PO# 191198		78.67
	VO# 503492	INV# 21723722		PO# 191199		377.63
	VO# 503493	INV# 21373250		PO# 191199		361.91
	VO# 503494	INV# 21740089		PO# 191199		125.90
	VO# 503495	INV# 21746224		PO# 191199		134.56
	VO# 503496	INV# 21746224		PO# 191189		54.29
	VO# 503497	INV# 21723726		PO# 191200		299.07
	VO# 503498	INV# 21732054		PO# 191200		299.07
	VO# 503499	INV# 21740093		PO# 191200		401.86
	VO# 503500	INV# 21740093		PO# 191358		22.97
	VO# 503501	INV# 21746226		PO# 191358		424.76
	VO# 503502	INV# 760928911		PO# 191358		94.39
	VO# 503536	INV# 21732053		PO# 191201		440.65
	VO# 503537	INV# 21737309		PO# 191201		440.65
	VO# 503538	INV# 21720679		PO# 191191		346.26
	VO# 503539	INV# 760928908		PO# 191191		346.19
	VO# 503540	INV# 21723725		PO# 191191		377.70
	VO# 503541	INV# 21729025		PO# 191191		377.70
	VO# 503542	INV# 21740092		PO# 191191		440.65
	VO# 503543	INV# 21744430		PO# 191191		440.62
	VO# 503544	INV# 21746225		PO# 191191		377.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
	VO# 503545	INV# 21720678	PO# 191202		220.26
	VO# 503546	INV# 21723721	PO# 191202		220.43
	VO# 503547	INV# 21729024	PO# 191202		299.00
	VO# 503548	INV# 21744429	PO# 191202		204.47
	VO# 503549	INV# 21732049	PO# 191192		267.45
	VO# 503550	INV# 21737308	PO# 191192		283.21
	VO# 503551	INV# 21740088	PO# 191192		141.55
	VO# 503552	INV# 21746223	PO# 191192		188.71
	VO# 503553	INV# 21749936	PO# 191192		298.96
	VO# 503554	INV# 21723720	PO# 191203		62.95
	VO# 503555	INV# 21732048	PO# 191203		110.15
	VO# 503556	INV# 21740087	PO# 191203		110.15
	VO# 503557	INV# 760928917	PO# 191203		62.92
	VO# 503558	INV# 21716969	PO# 191359		377.63
	VO# 503559	INV# 21733635	PO# 191359		377.74
	VO# 503560	INV# 760928910	PO# 191359		94.39
	VO# 503561	INV# 21725318	PO# 191194		314.75
	VO# 503562	INV# 21741439	PO# 191194		377.70
	VO# 503563	INV# 21716968	PO# 191205		94.36
	VO# 503564	INV# 21725317	PO# 191205		94.39
	VO# 503565	INV# 21733634	PO# 191205		94.43
	VO# 503566	INV# 21741438	PO# 191205		94.43
	VO# 503567	INV# 21747271	PO# 191205		94.39
236979	06/18/2024	578140 PINNACLE NETWORK SOLUTIONS			7,005.12
	VO# 503249	INV# 31873	PO# 195092		2,149.18
	VO# 503373	INV# 31935	PO# 194842		3,021.50
	VO# 503374	INV# 31935	PO# 194951		178.50
	VO# 503461	INV# 31915	PO# 195321		1,655.94
236980	06/18/2024	991643 PORKCHOP PRODUCTIONS			1,150.00
	VO# 503266	INV# 04232024	PO# 194556		575.00
	VO# 503267	INV# 03272024	PO# 194557		575.00
236981	06/18/2024	990163 POSITIVE PROMOTIONS, INC			2,446.76
	VO# 503397	INV# 07400300	PO# 194542		2,446.76
236982	06/18/2024	990404 POWERSCHOOL GROUP, LLC			19,278.00
	VO# 503416	INV# INV401545	PO# 195282		19,278.00
236983	06/18/2024	990267 PROJECT LEAD THE WAY (PLTW)			2,400.00
	VO# 503527	INV# Registration - Gerald	PO# 195455		2,400.00
236984	06/18/2024	607800 QUILL CORPORATION			3,920.50
	VO# 503352	INV# 38673458	PO# 195084		170.72
	VO# 503353	INV# 38564188	PO# 195084		264.35
	VO# 503354	INV# 38565435	PO# 195084		538.87
	VO# 503355	INV# 38580336	PO# 195084		31.51
	VO# 503356	INV# 37663780	PO# 193732		240.07
	VO# 503357	INV# 38919213	PO# 195358		236.78

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	VO# 503469	INV# 38920961	PO# 195104	480.30
	VO# 503470	INV# 38923299	PO# 195104	1,957.90
236985	06/18/2024	991318 RAPTOR TECHNOLOGIES, LCC		1,760.00
	VO# 503279	INV# INV122365	PO# 194791	1,760.00
236986	06/18/2024	615500 REALLY GOOD STUFF, INC.		7,046.30
	VO# 503277	INV# 8518357	PO# 194811	375.09
	VO# 503463	INV# 8532699	PO# 195284	6,671.21
236987	06/18/2024	902986 RISK SOLUTIONS INTERNATIONAL LLC		5,700.00
	VO# 503274	INV# 2082	PO# 195379	5,700.00
236988	06/18/2024	628050 RIVERBANKS ZOO AND GARDENS		1,632.00
	VO# 503456	INV# 96799	PO# 195072	1,632.00
236989	06/18/2024	990748 ROBERT'S LAWN CARE SERVICES		1,150.00
	VO# 503522	INV# 053	PO# 195415	1,150.00
236990	06/18/2024	901167 ROSE CLEANING SERVICE		24,875.00
	VO# 503529	INV# 1888	PO# 195417	24,875.00
236991	06/18/2024	640600 SAM'S CLUB DIRECT		1,067.03
	VO# 503507	INV# 000000-1	PO# 193785	144.11
	VO# 503508	INV# 000000-2	PO# 193785	178.59
	VO# 503509	INV# 000000-3	PO# 193785	36.64
	VO# 503510	INV# 000000-4	PO# 193785	106.84
	VO# 503511	INV# 000000-5	PO# 195144	165.39
	VO# 503512	INV# 000460	PO# 194439	219.46
	VO# 503513	INV# Membership Fees	PO# 195383	216.00
236992	06/18/2024	901749 SC DEPARTMENT OF JUVENILE JUSTICE		3,383.68
	VO# 503338	INV# 2000533187	PO# 191235	510.47
	VO# 503339	INV# 2000546647	PO# 191235	466.31
	VO# 503340	INV# 2000534711	PO# 191235	505.77
	VO# 503341	INV# 2000547260	PO# 191235	403.92
	VO# 503342	INV# 2000552696	PO# 191235	277.62
	VO# 503343	INV# 2000575924	PO# 191235	458.48
	VO# 503344	INV# 2000584294	PO# 191235	211.00
	VO# 503345	INV# 2000594745	PO# 191235	34.44
	VO# 503346	INV# 000594746	PO# 191235	17.22
	VO# 503347	INV# 2000594748	PO# 191235	17.22
	VO# 503348	INV# 2000602590	PO# 191235	481.23
236993	06/18/2024	652201 SCHOOL DISTRICT OF		628.56
	VO# 503241	INV# REIMBURSEMENT	PO# 191196	628.56
236994	06/18/2024	655000 SCHOOL SPECIALTY, LLC		970.59
	VO# 503268	INV# 308104508990	PO# 195098	970.59
236995	06/18/2024	665500 SC STATE MUSEUM		1,230.00
	VO# 503519	INV# 67499	PO# 195062	1,230.00

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	VO# 503684	INV#		0.00
			VOID CHECK PRINT	
236996	06/18/2024	902107 SELVAKUMAR VELLAISAMY SUBBURAM		112.56
	VO# 503381	INV# Homebound Travel	PO# 191136	71.02
		5/7-5/30		
	VO# 503382	INV# Homebound Travel	PO# 191136	41.54
		5/1-5/29		
	VO# 503685	INV#		0.00
			VOID CHECK PRINT	
236997	06/18/2024	901135 SENN BROS. PRODUCE		18,937.12
	VO# 503210	INV# T96085	PO# 193637	880.19
	VO# 503211	INV# U10682	PO# 193637	606.74
	VO# 503212	INV# T96084	PO# 193637	677.25
	VO# 503213	INV# U10681	PO# 193637	630.74
	VO# 503214	INV# T96083	PO# 193638	1,028.05
	VO# 503215	INV# U10680	PO# 193638	973.90
	VO# 503216	INV# U14974	PO# 193638	845.66
	VO# 503217	INV# U19136	PO# 193638	1,023.80
	VO# 503218	INV# T96082	PO# 193639	663.79
	VO# 503219	INV# U10679	PO# 193639	696.39
	VO# 503220	INV# U14973	PO# 193639	543.18
	VO# 503221	INV# U19134	PO# 193639	668.20
	VO# 503222	INV# U19135	PO# 193639	94.00
	VO# 503223	INV# T96069	PO# 193640	719.81
	VO# 503224	INV# U10669	PO# 193640	780.75
	VO# 503225	INV# U14963	PO# 193640	704.43
	VO# 503226	INV# U19127	PO# 193640	930.55
	VO# 503227	INV# U19128	PO# 193640	49.00
	VO# 503228	INV# T96079	PO# 193641	635.49
	VO# 503229	INV# U10678	PO# 193641	434.89
	VO# 503230	INV# U14972	PO# 193641	783.18
	VO# 503231	INV# U19133	PO# 193641	718.49
	VO# 503232	INV# T96078	PO# 193642	445.35
	VO# 503233	INV# U10677	PO# 193642	329.05
	VO# 503234	INV# U14971	PO# 193642	112.25
	VO# 503235	INV# U19132	PO# 193642	355.49
	VO# 503236	INV# T96077	PO# 193644	1,085.05
	VO# 503237	INV# U10676	PO# 193644	481.50
	VO# 503238	INV# U19131	PO# 193644	435.70
	VO# 503239	INV# U14964	PO# 193644	604.25
236998	06/18/2024	900488 SERVICE ASSOCIATES, INC.		31.25
	VO# 503250	INV# 6243	PO# 191070	31.25
236999	06/18/2024	905030 SHERWIN-WILLIAMS		1,219.14
	VO# 503257	INV# 4448-3	PO# 195395	1,219.14
237000	06/18/2024	991645 SOAP BUBBLE CIRCUS		750.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
	VO# 503264	INV# 06202023		PO# 194687	750.00
237001	06/18/2024	902768 SOLIANT HEALTH, LLC			1,860.00
	VO# 503390	INV# 20979402		PO# 193172	1,860.00
237002	06/18/2024	698850 SOUTHERN DISTRIBUTING COMPANY			0.00
	VOID DATE: 06/26/2024	ORIGINAL AMOUNT: 143.33			
	VO# 503254	INV# 10382437			0.00
237003	06/18/2024	904484 SOUTHERN SCREEN PRINTS & EMBROIDERY LLC			720.65
	VO# 503423	INV# 2778		PO# 194806	720.65
237004	06/18/2024	901776 STATE DEPARTMENT OF EDUCATION			4,941.52
	VO# 503258	INV# HEMINGWAY ELEM.		PO# 192826	374.73
	VO# 503259	INV# KINGSTREE MIDDLE-1		PO# 195288	704.69
	VO# 503260	INV# KINGSTREE MIDDLE-2		PO# 195288	645.54
	VO# 503261	INV# HEMINGWAY HIGH		PO# 192440	186.00
	VO# 503464	INV# Anderson Primary1		PO# 192601	996.96
	VO# 503465	INV# Anderson Primary2		PO# 192601	153.76
	VO# 503466	INV# Greeleyville Elementay1		PO# 193698	1,629.86
	VO# 503467	INV# Greeleyville Elementay2		PO# 193698	249.98
	VO# 503686	INV#			0.00
		VOID CHECK PRINT			
237005	06/18/2024	991493 STEM U, LLC			9,600.00
	VO# 503451	INV# 06112024STEMPD		PO# 194832	9,600.00
	VO# 503687	INV#			0.00
		VOID CHECK PRINT			
237006	06/18/2024	991345 SUNBELT STAFFING. LLC			2,717.00
	VO# 503391	INV# 20979240		PO# 193755	1,680.00
	VO# 503392	INV# 20978715		PO# 194016	1,037.00
	VO# 503688	INV#			0.00
		VOID CHECK PRINT			
237007	06/18/2024	990855 SYSCO OF COLUMBIA			48,100.07
	VO# 503626	INV# 530440287 7		PO# 191178	1,185.02
	VO# 503627	INV# 530440285 1		PO# 194390	793.35
	VO# 503628	INV# 530446453 9		PO# 194390	771.86
	VO# 503629	INV# 530453490 1		PO# 194390	911.48
	VO# 503630	INV# 530453491 9		PO# 194390	327.90
	VO# 503631	INV# 530465584 7		PO# 194390	1,715.68
	VO# 503632	INV# 530440286 9		PO# 194390	335.62
	VO# 503633	INV# 530453495 0		PO# 194390	324.48
	VO# 503634	INV# 530453494 3		PO# 194390	1,392.46
	VO# 503635	INV# 530453492 7		PO# 194390	81.36
	VO# 503636	INV# 530453493 5		PO# 194390	287.52
	VO# 503637	INV# 530465585 4		PO# 194390	1,903.47
	VO# 503638	INV# 530493130 5		PO# 194390	2,596.39
	VO# 503639	INV# 530440281 0		PO# 192811	68.85
	VO# 503640	INV# 530440283 6		PO# 192811	2,439.67

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VO# 503641		INV# 530449647 3	PO# 192811	74.00
VO# 503642		INV# 530453487 7	PO# 192811	316.04
VO# 503643		INV# 530453486 9	PO# 192811	59.70
VO# 503644		INV# 530461987 6	PO# 192811	37.00
VO# 503645		INV# 530465582 1	PO# 192811	2,251.53
VO# 503646		INV# 530474777 6	PO# 192811	26.88
VO# 503647		INV# 530440282 8	PO# 191179	307.28
VO# 503648		INV# 530453488 5	PO# 194498	1,859.49
VO# 503649		INV# 530440280 2	PO# 194395	1,814.64
VO# 503650		INV# 530465581 3	PO# 194395	1,898.77
VO# 503651		INV# 530482023 5	PO# 194395	654.41
VO# 503652		INV# 530482022 7	PO# 194395	188.16
VO# 503653		INV# 530453485 1	PO# 191180	2,000.00
VO# 503654		INV# 530453489 3	PO# 191360	1,741.29
VO# 503655		INV# 530453485 1	PO# 194395	272.46
VO# 503656		INV# 530440284 4	PO# 194499	2,505.28
VO# 503657		INV# 530465583 9	PO# 194499	1,752.08
VO# 503658		INV# 530466469 0	PO# 191182	447.47
VO# 503659		INV# 530441136 5	PO# 192813	2,035.72
VO# 503660		INV# 530441135 7	PO# 192813	220.28
VO# 503661		INV# 530452287 2	PO# 192813	26.88
VO# 503662		INV# 530454167 4	PO# 192813	2,194.40
VO# 503663		INV# 530466468 2	PO# 192813	14.89
VO# 503664		INV# 530441137 3	PO# 192815	2,256.70
VO# 503665		INV# 530454168 2	PO# 192815	898.45
VO# 503666		INV# 530478620 4	PO# 191183	635.71
VO# 503667		INV# 530441732 1	PO# 192816	1,617.50
VO# 503668		INV# 530441731 3	PO# 192816	68.85
VO# 503669		INV# 530467581 1	PO# 192816	1,175.15
VO# 503670		INV# 530441730 5	PO# 192817	1,799.17
VO# 503671		INV# 530454742 4	PO# 192817	1,814.78
237008	06/18/2024	905112 TERESA COOPER WOMBLE		80.00
	VO# 503459	INV# Reimbursement	PO# 195428	80.00
237009	06/18/2024	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL		31,500.00
	VO# 503422	INV# 2382	PO# 195419	2,500.00
	VO# 503530	INV# 2368	PO# 191973	2,000.00
	VO# 503531	INV# 2369	PO# 195422	18,750.00
	VO# 503532	INV# 2367	PO# 195423	3,750.00
	VO# 503533	INV# 2383	PO# 195423	4,500.00
237010	06/18/2024	904654 UNIFIRST CORPORATION		407.41
	VO# 503321	INV# 2130236514	PO# 195370	23.13
	VO# 503322	INV# 2130236512	PO# 195370	23.13
	VO# 503323	INV# 2130237653	PO# 195370	16.23
	VO# 503324	INV# 2130237652	PO# 195370	9.33
	VO# 503325	INV# 2130237650	PO# 195370	32.04

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	VO# 503326	INV# 2130237889	PO# 195370	30.03
	VO# 503327	INV# 2130237892	PO# 195370	51.87
	VO# 503328	INV# 2130237891	PO# 195370	144.71
	VO# 503329	INV# 2130237882	PO# 195370	46.18
	VO# 503330	INV# 2130237890	PO# 195370	30.76
237011	06/18/2024	991239 U.S. POSTAL SERVICE (QUADIENT - POC)		1,090.46
	VO# 503351	INV# 7900 0110 0218 2494	PO# 195398	1,090.46
237012	06/18/2024	990207 VC3, INC.		471.36
	VO# 503375	INV# 153105	PO# 191068	471.36
237013	06/18/2024	991095 VITAL RECORDS CONTROL, LLC		203.30
	VO# 503337	INV# 4295925	PO# 191626	203.30
237014	06/18/2024	990865 VOX LAWN CARE		3,600.00
	VO# 503520	INV# Kingstree Area	PO# 195413	2,150.00
	VO# 503521	INV# Hemingway Area	PO# 195413	1,450.00
237015	06/18/2024	991392 WASTE INDUSTRIES LLC		2,773.42
	VO# 503275	INV# 0066160068	PO# 195160	2,773.42
237016	06/18/2024	828600 WHALEY FOODSERVICE REPAIRS		6,008.77
	VO# 503242	INV# 4441545	PO# 194112	659.23
	VO# 503243	INV# 4441545	PO# 194884	1,926.00
	VO# 503244	INV# 4441545	PO# 195068	2,871.96
	VO# 503482	INV# 4452652	PO# 194115	551.58
237017	06/18/2024	903703 WONDERWORKS		2,008.00
	VO# 503454	INV# Regs# 12,113	PO# 194518	2,008.00
237018	06/27/2024	991200 AMAZON CAPITAL SERVICES		6,193.01
	VO# 503691	INV# 1C9L-6NDD-J7FD	PO# 194655	38.86
	VO# 503692	INV# 1T9J-DLMT-C3Q9	PO# 194655	1,965.61
	VO# 503694	INV# 1WJG-7634-CGWL	PO# 195329	94.99
	VO# 503707	INV# 1GVP-QKCP-4NVN	PO# 192112	864.29
	VO# 503708	INV# 1Y3Y-4YRV-G93J	PO# 195347	155.36
	VO# 503709	INV# 1X3N-1QMX-HHM4	PO# 195347	194.20
	VO# 503710	INV# 1WXQ-CYMV-GJ9H	PO# 195348	335.00
	VO# 503711	INV# 11TY-7PHK-F4L9	PO# 194788	41.95
	VO# 503712	INV# 1HVF-6VVV-PJRL	PO# 195346	538.31
	VO# 503713	INV# 1PNY-QNTX-NYL4	PO# 195295	754.54
	VO# 503714	INV# 1D6J-LN9W-3XQK	PO# 195380	1,209.90
237019	06/27/2024	036950 ATLANTIC COASTAL SUPPLY, INC.		1,696.94
	VO# 503744	INV# 218492 01	PO# 195458	1,197.28
	VO# 503745	INV# 222091 01	PO# 195408	499.66
237020	06/27/2024	119400 AUTO PARTS OF KINGSTREE INC.		223.15
	VO# 503796	INV# 5938-524661	PO# 195444	43.87
	VO# 503889	INV# 5938-525342	PO# 195444	179.28
237021	06/27/2024	991338 AYESHA HANNIBAL		323.53

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	VO# 503881	INV# Travel Reimbursement	PO# 194814	150.00
	VO# 503882	INV# Travel Reimbursement	PO# 194815	173.53
237022	06/27/2024	991651 AZTEC SOFTWARE, LLC		2,488.25
	VO# 503766	INV# SI-020670	PO# 194835	181.71
	VO# 503767	INV# SI-020062	PO# 194835	1,165.95
	VO# 503768	INV# SI-019819	PO# 194835	1,140.59
237023	06/27/2024	991086 BENDER-BURKOT		315.68
	VO# 503698	INV# 26847.01	PO# 194900	315.68
237024	06/27/2024	476770 BERLINDA N. MACK		241.31
	VO# 503879	INV# Travel Reimbursement	PO# 195006	241.31
237025	06/27/2024	900853 BLICK ART MATERIALS		520.85
	VO# 503727	INV# 3151828	PO# 195356	520.85
237026	06/27/2024	990529 BRIDGETEK SOLUTIONS, LLC		13,426.04
	VO# 503853	INV# 370431GSP	PO# 194880	4,243.89
	VO# 503854	INV# 370201GSP	PO# 194494	4,243.89
	VO# 503868	INV# 370448GSP	PO# 195315	4,938.26
237027	06/27/2024	105600 CAMPBELL LUMBER CO., INC.		48.59
	VO# 503794	INV# C16595	PO# 195447	48.59
237028	06/27/2024	147065 CAPITAL SECURITY SERVICES		9,265.00
	VO# 503851	INV# 0000109	PO# 195476	9,265.00
237029	06/27/2024	491580 CAROLINA BUSINESS SUPPLIES, INC.		194.36
	VO# 503690	INV# 173869-00	PO# 195366	194.36
237030	06/27/2024	111000 CAROLINAS COMMERCIAL PROPERTY MAINTENCI		1,800.00
	VO# 503806	INV# 2024074	PO# 194743	1,800.00
237031	06/27/2024	110400 CAROLINA SUPPLYHOUSE, INC.		78.63
	VO# 503737	INV# 586113	PO# 195409	78.63
237032	06/27/2024	122700 CARTER'S SPORTING GOODS		382.59
	VO# 503705	INV# 025968	PO# 194871	333.99
	VO# 503706	INV# 05162024	PO# 194871	48.60
237033	06/27/2024	991151 C.E. MURRAY MIDDLE SCHOOL		1,250.00
	VO# 503870	INV# Reimbursement	PO# 195468	1,250.00
237034	06/27/2024	903510 COOPER'S COUNTRY STORE		76.62
	VO# 503738	INV# 10781321	PO# 195469	40.98
	VO# 503739	INV# 10775045	PO# 195410	35.64
237035	06/27/2024	902110 CROWN AWARDS		849.44
	VO# 503693	INV# 37252416	PO# 195330	239.17
	VO# 503750	INV# 37187587	PO# 195320	57.42
	VO# 503751	INV# 37187587	PO# 195264	301.26
	VO# 503752	INV# 37211686	PO# 195361	20.88
	VO# 503753	INV# 37211686	PO# 195318	66.94
	VO# 503754	INV# 37222370	PO# 195361	163.77

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237036	06/27/2024	905169 DEPARTMENT OF ADMINISTRATION		1,174.36
	VO# 503756	INV# Doc # 90384988	PO# 191071	1,174.36
237037	06/27/2024	904214 DOMINIQUE MONTGOMERY		102.51
	VO# 503872	INV# Homebound Travel 1	PO# 195400	34.17
		5/7-5/9		
	VO# 503873	INV# Homebound Travel 2	PO# 195400	34.17
		5/14-5/16		
	VO# 503874	INV# Homebound Travel 3	PO# 195400	34.17
		5/21-5/23		
237038	06/27/2024	991387 EDCO AWARDS & SPECIALTIES		755.77
	VO# 503746	INV# 874919	PO# 195362	118.17
	VO# 503747	INV# 874521	PO# 195362	178.24
	VO# 503748	INV# 871165	PO# 195161	459.36
237039	06/27/2024	991279 ELITE HEATING & COOLING, LLC		3,098.00
	VO# 503799	INV# WCSD 1	PO# 195440	450.00
	VO# 503800	INV# CE Murray	PO# 195440	250.00
	VO# 503801	INV# WM Anderson	PO# 195440	300.00
	VO# 503802	INV# WCSD 2	PO# 195440	600.00
	VO# 503803	INV# Hemingway Elem 1	PO# 195440	1,128.00
	VO# 503804	INV# Hemingway Elem 2	PO# 195440	370.00
237040	06/27/2024	862600 ERNESTINE YOUNG		150.00
	VO# 503878	INV# Travel Reimbursement	PO# 194546	150.00
237041	06/27/2024	903759 FIRST CITIZENS		4,550.66
	VO# 503858	INV# Jarritos Mexican	PO# 194890	227.28
	VO# 503859	INV# CVS - 1	PO# 195363	90.00
	VO# 503860	INV# CVS - 2	PO# 195363	210.00
	VO# 503861	INV# Direct TV	PO# 191379	51.40
	VO# 503862	INV# Zoom	PO# 195365	161.89
	VO# 503863	INV# Hardee's	PO# 195388	52.13
	VO# 503864	INV# SC Association	PO# 195333	355.00
	VO# 503865	INV# ShopK12	PO# 195394	426.50
	VO# 503866	INV# American Airlines	PO# 195456	975.46
	VO# 503867	INV# Homewood Suites	PO# 195454	2,001.00
237042	06/27/2024	903759 FIRST CITIZENS		64.80
	VO# 503857	INV# Dollar Tree	PO# 195186	64.80
237043	06/27/2024	991208 FOLLETT CONTENT SOLUTIONS, LLC		4,989.02
	VO# 503699	INV# 397656	PO# 194929	1,980.19
	VO# 503700	INV# 397661	PO# 195009	1,967.14
	VO# 503701	INV# 397661F	PO# 195009	68.76
	VO# 503702	INV# 397661A	PO# 195009	456.25
	VO# 503703	INV# 397656F	PO# 194929	57.85
	VO# 503704	INV# 397656A	PO# 194929	458.83
237044	06/27/2024	277900 GENE R. GASQUE- 17		17.68

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	VO# 503871	INV# Homebound Travel	PO# 195016	17.68
		5/30-5/31		
237045	06/27/2024	902711 GREAT LAKES PETROLEUM		6,742.13
	VO# 503740	INV# 2308180-IN	PO# 195407	6,742.13
237046	06/27/2024	306000 GREELEYVILLE HOME MAINTENANCE		947.79
	VO# 503778	INV# 19029	PO# 195457	105.44
	VO# 503779	INV# 19033	PO# 195457	97.10
	VO# 503780	INV# 19044	PO# 195457	154.93
	VO# 503781	INV# 19049	PO# 195457	142.58
	VO# 503782	INV# 19064	PO# 195457	257.41
	VO# 503783	INV# 19075	PO# 195457	18.45
	VO# 503784	INV# 19081	PO# 195457	140.28
	VO# 503785	INV# 19058	PO# 195457	31.60
237047	06/27/2024	990674 HARRIS PEST CONTROL		380.00
	VO# 503788	INV# 803250	PO# 195448	35.00
	VO# 503789	INV# 803252	PO# 195448	85.00
	VO# 503790	INV# 804918	PO# 195448	90.00
	VO# 503791	INV# 804919	PO# 195448	40.00
	VO# 503792	INV# 804927	PO# 195448	40.00
	VO# 503793	INV# 804944	PO# 195448	90.00
237048	06/27/2024	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER		1,032.96
	VO# 503839	INV# NO. 7268	PO# 194177	306.86
	VO# 503840	INV# NO. 7269	PO# 194179	125.98
	VO# 503869	INV# Reimbursement	PO# 195036	600.12
237049	06/27/2024	991682 HOLIDAY INN EXPRESS NASHVILLE, OPRYLAND		917.92
	VO# 503724	INV# Conf# 83069574	PO# 195305	917.92
		S. Fulton		
237050	06/27/2024	410800 HOLIDAY INN & SUITES NASHVILLE DOWNTOWN		1,013.24
	VO# 503723	INV# Conf# 88634389	PO# 195299	1,013.24
		M. Fulton		
237051	06/27/2024	903451 HOYT'S HEATING AND AIR		111,153.75
	VO# 503757	INV# App# 9	PO# 192776	59,591.95
	VO# 503758	INV# App# 10	PO# 192776	51,561.80
237052	06/27/2024	902071 H & S OIL COMPANY, INC		922.84
	VO# 503798	INV# 424843	PO# 195442	922.84
237053	06/27/2024	903882 IXL SUBSCRIPTIONS DEPARTMENT		599.00
	VO# 503769	INV# S497944	PO# 195411	599.00
237054	06/27/2024	900121 JOHNSTONE SUPPLY		5,798.01
	VO# 503735	INV# S012673231.001	PO# 195402	4,961.38
	VO# 503736	INV# S012829499.001	PO# 195402	836.63
237055	06/27/2024	904875 JW PEPPER & SON, INC.		26.94
	VO# 503764	INV# 366469444	PO# 195259	26.94

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237056	06/27/2024	900642 KARL SINGLETARY			4,800.00
	VO# 503771	INV# WCSD Dance 6/10-6/20	PO# 195418	3,200.00	
	VO# 503772	INV# WCSD Dance 6/10-6/27	PO# 195418	1,600.00	
237057	06/27/2024	901980 KEYANNA HAMPTON			247.69
	VO# 503876	INV# Travel Reimbursement	PO# 195335	247.69	
237058	06/27/2024	901729 KINGSTREE HARDWARE & SUPPLY LLC			104.44
	VO# 503795	INV# 1040	PO# 195441	104.44	
237059	06/27/2024	409800 KINGSTREE TRUE VALUE HARDWARE			232.06
	VO# 503729	INV# B478492	PO# 195434	28.42	
	VO# 503730	INV# B478565	PO# 195434	47.93	
	VO# 503731	INV# B478698	PO# 195434	35.86	
	VO# 503732	INV# B479072	PO# 195452	44.67	
	VO# 503733	INV# B477540	PO# 195406	50.12	
	VO# 503734	INV# B477829	PO# 195406	25.06	
237060	06/27/2024	558900 LATONYA F. PARKER			123.53
	VO# 503880	INV# Travel Reimbursement	PO# 195471	123.53	
237061	06/27/2024	991683 LAUREN RIDINGS			350.00
	VO# 503852	INV# 05182024	PO# 195311	350.00	
237062	06/27/2024	471700 MCKNIGHT'S TEXACO STATION			65.00
	VO# 503805	INV# 795509	PO# 195459	65.00	
237063	06/27/2024	902189 MINNIE LAMBERT			644.61
	VO# 503885	INV# Travel Reimbursement 1	PO# 191364	363.03	
	VO# 503886	INV# Travel Reimbursement 2	PO# 191364	281.58	
237064	06/27/2024	498500 MISHOE OIL & PROPANE			32.42
	VO# 503718	INV# 0039008	PO# 191919	13.37	
	VO# 503719	INV# 0039039	PO# 191919	19.05	
237065	06/27/2024	902411 MUSICIAN'S FRIEND			431.95
	VO# 503765	INV# ARINV70754766	PO# 194250	431.95	
237066	06/27/2024	991448 MYRON FRIESON			215.32
	VO# 503697	INV# Travel Reimbursement 6/16-6/19	PO# 194588	215.32	
237067	06/27/2024	348150 NEILSON HILTON			1,156.97
	VO# 503883	INV# Travel Reimbursement	PO# 194082	913.72	
	VO# 503884	INV# Travel Reimbursement	PO# 194341	243.25	
237068	06/27/2024	990360 NETSOURCE ET, LLC			126,808.75
	VO# 503761	INV# 4162	PO# 193913	101,653.75	
	VO# 503888	INV# 4150	PO# 190424	25,155.00	
237069	06/27/2024	990315 NICOLE C. DIXON			293.41
	VO# 503741	INV# DMV Reimbursement	PO# 195466	18.29	
	VO# 503742	INV# Travel Reimbursement	PO# 195465	225.12	
	VO# 503743	INV# SCASBO Reimbursement	PO# 195467	50.00	

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237070	06/27/2024	991463 NOTEABLE PATHWAYS THERAPEUTIC, LLC	4,775.00
	VO# 503272	INV# 23/24 05 PO# 194238	4,775.00
237071	06/27/2024	900565 PEE DEE FIRE & SAFETY, INC.	908.20
	VO# 503797	INV# 42681 PO# 195443	908.20
237072	06/27/2024	581500 PLAY WITH A PURPOSE	2,732.95
	VO# 503716	INV# IN371365 PO# 194821	1,510.41
	VO# 503717	INV# IN368577 PO# 194684	1,222.54
237073	06/27/2024	990163 POSITIVE PROMOTIONS, INC	3,372.31
	VO# 503720	INV# 07406049 PO# 194767	2,446.76
	VO# 503721	INV# 07406833 PO# 194794	925.55
237074	06/27/2024	990404 POWERSCHOOL GROUP, LLC	5,880.00
	VO# 503722	INV# INV405758 PO# 195439	5,880.00
237075	06/27/2024	991687 PRISCILLA WILLIAMS	198.49
	VO# 503887	INV# Travel Reimbursement 2 PO# 195429	198.49
237076	06/27/2024	903329 QUINTINA MCKNIGHT	107.07
	VO# 503689	INV# Travel Reimbursement PO# 194774	107.07
		6/16-6/21	
237077	06/27/2024	991686 RHONDA MCLEOD JOYNER	1,120.00
	VO# 503777	INV# Prof Development PO# 195389	1,120.00
		6/3&6/4	
237078	06/27/2024	437400 SAMANTHA LEWIS	155.98
	VO# 503891	INV# Travel Reimbursement PO# 195391	155.98
237079	06/27/2024	901205 SCHOLASTIC, INC.	1,093.75
	VO# 503773	INV# M7521158 1 PO# 195354	262.50
	VO# 503774	INV# M7521154 0 PO# 195352	350.00
	VO# 503775	INV# M7521157 3 PO# 195355	131.25
	VO# 503776	INV# M7521144 1 PO# 195351	350.00
237080	06/27/2024	652000 SCHOOL DISTRICT OF	990.00
	VO# 503841	INV# Clyde McBride PO# 194707	210.00
	VO# 503842	INV# Clyde McBride PO# 194707	200.00
	VO# 503843	INV# Clyde McBride PO# 195044	110.00
	VO# 503844	INV# Kelly Swinton PO# 195044	110.00
	VO# 503845	INV# Rontrecia Platt PO# 194178	200.00
	VO# 503846	INV# Rontrecia Platt PO# 194180	160.00
237081	06/27/2024	652204 SCHOOL DISTRICT OF	497.24
	VO# 503847	INV# NO. 8093 PO# 194708	244.28
	VO# 503848	INV# NO. 8094 PO# 194708	252.96
237082	06/27/2024	903539 SCHOOL DISTRICT OF	844.43
	VO# 503837	INV# 4501 - W0614 PO# 195091	329.59
	VO# 503838	INV# 4501 - W0614A PO# 195091	329.59
	VO# 503849	INV# 4501 WCSD# 714 PO# 195047	99.20
	VO# 503850	INV# 4501 WCSD# 716 PO# 195047	86.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
237083	06/27/2024	653650 SCHOOL HEALTH CORPORATION	10.63
	VO# 503749	INV# CINV000049468 PO# 194622	10.63
237084	06/27/2024	991688 S & D CLEANING SERVICE	17,280.00
	VO# 503760	INV# 001 PO# 195430	17,280.00
	VO# 503893	INV#	0.00
		VOID CHECK PRINT	
237085	06/27/2024	991184 SHARP ELECTRONICS CORPORATION	4,401.75
	VO# 503856	INV# 9004861456 PO# 195475	4,401.75
237086	06/27/2024	990236 SHELL STATION	78.08
	VO# 503770	INV# Trans# 6056 PO# 193207	78.08
237087	06/27/2024	905030 SHERWIN-WILLIAMS	829.67
	VO# 503786	INV# 4773-4 PO# 195462	451.22
	VO# 503787	INV# 4534-0 PO# 195427	378.45
237088	06/27/2024	990486 SOUTHERN REGIONAL EDUCATION BOARD	1,250.00
	VO# 503725	INV# Barcode# 621914 PO# 195301	625.00
		M. Fulton	
	VO# 503726	INV# Barcode# 618322 PO# 195306	625.00
		S. Jones	
237089	06/27/2024	002400 STEVE WEISS MUSIC, INC.	4,529.95
	VO# 503728	INV# INV1280591.3 PO# 194248	4,529.95
237090	06/27/2024	733200 NASCO	345.40
	VO# 503695	INV# 576898 PO# 194021	114.98
	VO# 503696	INV# 580452 PO# 194021	230.42
237091	06/27/2024	901488 TEACHER DIRECT	1,523.74
	VO# 503715	INV# INV/2024/02559 PO# 194572	1,523.74
237092	06/27/2024	991692 VERONICA LAW	1,012.50
	VO# 503759	INV# 1210 - Deposit PO# 195463	1,012.50
237093	06/27/2024	905112 TERESA COOPER WOMBLE	151.96
	VO# 503892	INV# Travel Reimbursement PO# 195392	151.96
237094	06/27/2024	791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL	4,500.00
	VO# 503762	INV# 2386 PO# 195423	1,500.00
	VO# 503763	INV# 2384 PO# 195423	3,000.00
	VO# 503894	INV#	0.00
		VOID CHECK PRINT	
237095	06/27/2024	991606 TYRONE FRASIER	260.95
	VO# 503877	INV# Travel Reimbursement PO# 194537	260.95
	VO# 503895	INV#	0.00
		VOID CHECK PRINT	
237096	06/27/2024	904654 UNIFIRST CORPORATION	1,458.65
	VO# 503807	INV# 2130238342 PO# 195405	23.13
	VO# 503808	INV# 2130238344 PO# 195405	23.13

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
VO# 503809		INV# 2130239566	PO# 195405		65.25
VO# 503810		INV# 2130239562	PO# 195405		32.04
VO# 503811		INV# 2130239564	PO# 195405		9.33
VO# 503812		INV# 2130239920	PO# 195405		16.23
VO# 503813		INV# 2130239917	PO# 195405		30.03
VO# 503814		INV# 2130239919	PO# 195405		111.69
VO# 503815		INV# 2130239918	PO# 195405		30.76
VO# 503816		INV# 2130239909	PO# 195405		46.17
VO# 503817		INV# 2130242084	PO# 195405		23.13
VO# 503818		INV# 2130242082	PO# 195405		23.13
VO# 503819		INV# 2130243276	PO# 195405		32.04
VO# 503820		INV# 2130243278	PO# 195405		9.33
VO# 503821		INV# 2130243280	PO# 195405		23.13
VO# 503822		INV# 2130243671	PO# 195405		30.76
VO# 503823		INV# 2130243662	PO# 195405		43.84
VO# 503824		INV# 2130243672	PO# 195405		153.15
VO# 503825		INV# 2130243670	PO# 195405		86.91
VO# 503826		INV# 2130243673	PO# 195405		16.23
VO# 503827		INV# 2130240267	PO# 195405		23.13
VO# 503828		INV# 2130240264	PO# 195405		23.13
VO# 503829		INV# 2130241389	PO# 195405		23.13
VO# 503830		INV# 2130241388	PO# 195405		9.33
VO# 503831		INV# 2130241386	PO# 195405		32.04
VO# 503832		INV# 2130241795	PO# 195405		33.39
VO# 503833		INV# 2130241796	PO# 195405		30.76
VO# 503834		INV# 2130241797	PO# 195405		111.69
VO# 503835		INV# 2130241798	PO# 195405		16.23
VO# 503836		INV# 2130241788	PO# 195405		326.41
237097	06/27/2024	392000 BEATRICE JONES			213.44
	VO# 503875	INV# Travel Reimbursement	PO# 194644		213.44
	VO# 503896	INV#			0.00
		VOID CHECK PRINT			
237098	06/27/2024	901316 WELLS FARGO VENDOR FINANCIAL SERVICES			5,693.65
	VO# 503855	INV# 5029915719	PO# 195474		5,693.65
237099	06/27/2024	265300 WENDY R. FULTON			236.13
	VO# 503890	INV# Travel Reimbursement	PO# 195390		236.13
237100	06/27/2024	858100 WOODWIND & BRASSWIND			496.79
	VO# 503755	INV# ARINV70303610	PO# 193621		496.79
237101	06/27/2024	990949 ASIFLEX			1,390.00
	VO# 503899	INV# Deductions			1,390.00
237102	06/27/2024	990950 ASIFLEX			25.68
	VO# 503900	INV# Deductions			25.68
237103	06/27/2024	990259 CONNECTICUT - CCSPC			54.31
	VO# 503904	INV# Deductions			54.31

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237104	06/27/2024	901801 COREBRIDGE		624.20
	VO# 503901	INV# Deductions	624.20	
237105	06/27/2024	991247 EDDIE MCKENZIE		1,700.00
	VO# 503898	INV# 67	PO# 194924 1,700.00	
237106	06/27/2024	991624 EMPOWER TRUST COMPANY, LLC		402.45
	VO# 503902	INV# Deductions	402.45	
237107	06/27/2024	825300 INTERNATIONAL TEACHER EXCHANGE SERVICES		1,775.00
	VO# 503908	INV# Deductions	1,775.00	
237108	06/27/2024	903544 MICHAEL J. WHITE		50,000.00
	VO# 503897	INV# Settlement	PO# 195498 50,000.00	
237109	06/27/2024	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU		75.00
	VO# 503905	INV# Deductions	75.00	
237110	06/27/2024	900439 S.C. EMPLOYMENT SECURITY COMMISSION		1,304.99
	VO# 503907	INV# Deductions	1,304.99	
237111	06/27/2024	666301 SC TAX COMMISSION		1,601.72
	VO# 503906	INV# Deductions	1,601.72	
237112	06/27/2024	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT		1,798.39
	VO# 503903	INV# Deductions	1,798.39	
237113	06/27/2024	774350 TIAA-CREF		3,346.14
	VO# 503910	INV# Deductions	3,346.14	
237114	06/27/2024	904707 U.S. OMNI		3,582.50
	VO# 503909	INV# Deductions	3,582.50	
237115	06/27/2024	991310 VOYA INSTITUTIONAL TRUST COMPANY		4,830.34
	VO# 503911	INV# Group# 0094	4,830.34	
237116	06/30/2024	902644 AIRGAS USA, LLC		58.18
	VO# 503933	INV# 5509019299	PO# 194892 58.18	
237117	06/30/2024	104700 BEVERLY B. CAMPBELL		1,250.00
	VO# 503935	INV# 0315	PO# 194920 1,250.00	
237118	06/30/2024	903264 COMMERCIAL LIGHTING		1,194.22
	VO# 503938	INV# 7242212	PO# 195488 1,194.22	
237119	06/30/2024	990156 ENCORE TECHNOLOGY GROUP, LLC		2,600.00
	VO# 503927	INV# 178164	PO# 194641 2,600.00	
237120	06/30/2024	991666 EUDORA WILDLIFE SAFARI		936.00
	VO# 503930	INV# 10133	PO# 195077 936.00	
237121	06/30/2024	903000 FOX MUSIC HOUSE		78,496.21
	VO# 503921	INV# 924400	PO# 194905 4,400.00	
	VO# 503922	INV# 924404	PO# 194905 4,200.00	
	VO# 503923	INV# 924403	PO# 194769 12,299.53	
	VO# 503924	INV# 924397	PO# 194770 18,126.67	
	VO# 503925	INV# 924344	PO# 194764 12,299.52	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
	VO# 503926	INV# 924354	PO# 194874	17,470.49	
	VO# 503931	INV# 924355	PO# 194905	5,500.00	
	VO# 503932	INV# 924345	PO# 194905	4,200.00	
237122	06/30/2024	903000 FOX MUSIC HOUSE			13,266.67
	VO# 503955	INV# 924462	PO# 194905	3,000.00	
	VO# 503956	INV# 924461	PO# 194877	10,266.67	
237123	06/30/2024	252300 FOXWORTH'S TIRE AND AUTO, INC.			190.08
	VO# 503961	INV# 83262	PO# 195502	190.08	
	VO# 503978	INV#		0.00	
		VOID CHECK PRINT			
237124	06/30/2024	901089 GENCO INC.			9,774.78
	VO# 503962	INV# 155161	PO# 195401	843.07	
	VO# 503963	INV# 152892A	PO# 195399	835.64	
	VO# 503964	INV# 152892	PO# 195399	20.28	
	VO# 503965	INV# 155794	PO# 195404	12.95	
	VO# 503966	INV# 154130A	PO# 195477	352.49	
	VO# 503967	INV# 154130	PO# 195477	1,368.40	
	VO# 503968	INV# 154178	PO# 195478	774.10	
	VO# 503969	INV# 154178A	PO# 195478	86.75	
	VO# 503970	INV# 154128	PO# 195479	1,208.19	
	VO# 503971	INV# 154128A	PO# 195479	58.75	
	VO# 503972	INV# 154530	PO# 195481	733.38	
	VO# 503973	INV# 154530A	PO# 195481	167.04	
	VO# 503974	INV# 154527	PO# 195480	2,227.24	
	VO# 503975	INV# 154527A	PO# 195480	654.00	
	VO# 503976	INV# 154829	PO# 195482	432.50	
237125	06/30/2024	990659 GRAHAM'S FENCING, LLC			49,800.00
	VO# 503958	INV# 062524	PO# 195496	49,800.00	
	VO# 503979	INV#		0.00	
		VOID CHECK PRINT			
237126	06/30/2024	990674 HARRIS PEST CONTROL			1,795.00
	VO# 503939	INV# 807548	PO# 195503	480.00	
	VO# 503940	INV# 805022	PO# 195490	35.00	
	VO# 503941	INV# 805014	PO# 195490	85.00	
	VO# 503942	INV# 805336	PO# 195490	240.00	
	VO# 503943	INV# 805349	PO# 195490	90.00	
	VO# 503944	INV# 805538	PO# 195490	35.00	
	VO# 503945	INV# 805553	PO# 195490	85.00	
	VO# 503946	INV# 805559	PO# 195490	85.00	
	VO# 503947	INV# 805717	PO# 195490	90.00	
	VO# 503948	INV# 805765	PO# 195490	40.00	
	VO# 503949	INV# 805763	PO# 195490	90.00	
	VO# 503950	INV# 805716	PO# 195490	40.00	
	VO# 503951	INV# 805575	PO# 195490	85.00	

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	VO# 503952	INV# 805568	PO# 195490	35.00
	VO# 503953	INV# 805704	PO# 195490	240.00
	VO# 503954	INV# 807824	PO# 195490	40.00
237127	06/30/2024	357000 HORRY COUNTY SCHOOLS - TOMMI GLOVER		3,643.62
	VO# 503912	INV# P232446	PO# 192015	3,643.62
237128	06/30/2024	991674 JAMES MCDUFFIE		1,000.00
	VO# 503916	INV# 239	PO# 195510	1,000.00
237129	06/30/2024	409800 KINGSTREE TRUE VALUE HARDWARE		22.76
	VO# 503960	INV# B479956	PO# 195506	22.76
237130	06/30/2024	454900 MCCALL'S SUPPLY , INC.		1,973.03
	VO# 503959	INV# 3537942	PO# 195497	1,973.03
237131	06/30/2024	903827 MONICA GRIFFEN-TWINE		2,500.00
	VO# 503936	INV# 06131	PO# 194921	2,500.00
237132	06/30/2024	990360 NETSOURCE ET, LLC		1,456.00
	VO# 503957	INV# 4165	PO# 195492	1,456.00
237133	06/30/2024	572100 PERFECTION LEARNING CORPORATION		27,413.20
	VO# 503917	INV# INV1028262	PO# 195115	9,988.61
	VO# 503918	INV# INV1025014	PO# 195115	6,379.20
	VO# 503919	INV# INV1028097	PO# 195115	5,744.27
	VO# 503920	INV# INV1027294	PO# 195115	5,301.12
237134	06/30/2024	904568 SCHOOL DATEBOOKS		389.15
	VO# 503928	INV# S24-0282616	PO# 195297	389.15
237135	06/30/2024	652201 SCHOOL DISTRICT OF		220.13
	VO# 503913	INV# Reimbursement	PO# 191812	220.13
237136	06/30/2024	652201 SCHOOL DISTRICT OF		430.74
	VO# 503914	INV# Reimbursement	PO# 191196	430.74
237137	06/30/2024	901807 S & S EDUCATION, INC.		567.10
	VO# 503934	INV# IN101404801	PO# 195310	567.10
237138	06/30/2024	713000 STAPLES BUSINESS ADVANTAGE		534.33
	VO# 503929	INV# 7000962801	PO# 195303	534.33
237139	06/30/2024	772000 THOMLINSON & MCWHITE, INC.		18.00
	VO# 503937	INV# 32914	PO# 195493	18.00
237140	06/30/2024	990832 TRV VENTURES, INC		750.00
	VO# 503915	INV# 0724-1	PO# 195289	750.00
TOTAL NUMBER OF CHECKS:			330	1,708,098.72
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				1,708,098.72