

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
128388	01/06/2023	885162 843 KEY HARBOR LLC	802.07
128389	01/06/2023	883455 AMAZON CAPITAL SERVICES	872.30
128390	01/06/2023	880889 EMPLOYEE VENDOR	246.25
128391	01/06/2023	885322 ANTONIO LAMAR BRIGMON	955.50
128392	01/06/2023	885315 A-SHARP PRODUCTION, LLC	1,250.00
128393	01/06/2023	885069 AT & T	226.25
128394	01/06/2023	883221 BLANCHARD EQUIPMENT	668.29
128395	01/06/2023	885073 BOBBY L WATSON	2,251.31
128396	01/06/2023	883358 CAROLINA OFFICE SYSTEMS	49.12
128397	01/06/2023	883901 CAROLINA SPORT SURFACES, INC	5,200.00
128398	01/06/2023	881441 CARQUEST	60.36
128399	01/06/2023	885079 CC&I SERVICES, LLC	745.00
128400	01/06/2023	089400 EMPLOYEE VENDOR	93.75
128401	01/06/2023	884680 COAMBE CONSULTING	3,850.00
128402	01/06/2023	885291 COASTAL CAROLINA BATTERY, LLC	161.20
128403	01/06/2023	885008 EMPLOYEE VENDOR	153.75
128404	01/06/2023	884889 EMPLOYEE VENDOR	61.25
128405	01/06/2023	884575 DOMINION ENERGY	22,566.80
128406	01/06/2023	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	26,710.70
128407	01/06/2023	885317 DOTCOM THERAPY, INC.	488.50
128408	01/06/2023	885321 ELIZABETH ANN WATSON	1,683.50
* 128410	01/06/2023	263000 EMPLOYEE INSURANCE PROGRAM	290,921.54
128411	01/06/2023	885255 EMPLOYEE VENDOR	32.50
128412	01/06/2023	884106 EXPLORE LEARNING	2,348.65
128413	01/06/2023	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	2,127.00
128414	01/06/2023	885004 EMPLOYEE VENDOR	3,770.76
128415	01/06/2023	884651 FERGUSON ENTERPRISES LLC #34	344.29
128416	01/06/2023	883581 FOLLETT SCHOOL SOLUTIONS, INC	1,064.35
128417	01/06/2023	885070 FRANCIS RIVERS, JR.	2,251.31
128418	01/06/2023	885026 GREENE FINNEY, LLP	9,200.00
128419	01/06/2023	885178 ROGER HAMPTON	150.00
128420	01/06/2023	884665 HILTON MYRTLE BEACH RESORT	883.68
128421	01/06/2023	361200 HUTTO ACE HARDWARE INC	491.03
128422	01/06/2023	885307 JACOB K BONNETTE	1,716.50

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
128423	01/06/2023	885165 JANAY S DARBY	1,969.50
128424	01/06/2023	881550 JOHNNY WATSON	2,492.80
128425	01/06/2023	885236 THERAPYTALKS, LLC	4,876.85
128426	01/06/2023	880801 LAST MINUTE STAFFING	2,512.50
128427	01/06/2023	885320 LATOYA CHARISSE MILLER	1,826.50
128428	01/06/2023	882335 LEAF	29,654.16
128429	01/06/2023	885071 LILLIE BRIGMON	2,360.37
128430	01/06/2023	884663 LRP PUBLICATIONS	1,550.00
128431	01/06/2023	883874 M.B. KAHN CONSTRUCTION CO., INC	1,684,656.22
128432	01/06/2023	883214 MEDIA SECURITY SERVICES	625.00
128433	01/06/2023	884252 EMPLOYEE VENDOR	66.21
128434	01/06/2023	523200 NU-IDEA SCH SUPPLY CO., INC	435.07
128435	01/06/2023	884709 OMAR'S FLOOR COVERING	2,141.00
128436	01/06/2023	884516 OWENS LANDSCAPE CONTRACTORS, LLC	2,300.00
128437	01/06/2023	554400 PIGGLY WIGGLY	179.98
128438	01/06/2023	884307 EMPLOYEE VENDOR	119.38
128439	01/06/2023	882126 PYE BARKER	978.83
128440	01/06/2023	885266 RDS ELECTRICAL, LLC	195.00
128441	01/06/2023	881224 ROCHESTER 100 INC.	362.50
128442	01/06/2023	883248 RYAN'S CORNER	687.38
128443	01/06/2023	884449 SCASA	1,320.00
128444	01/06/2023	884933 SCHOOL DATEBOOKS	832.85
128445	01/06/2023	880554 SCREEN EAST INC.	530.72
128446	01/06/2023	884612 SCSBA	1,125.00
* 128448	01/06/2023	669600 S C TAX COMMISSION	2,720.59
128449	01/06/2023	885308 SHANE BENSON	3,790.00
128450	01/06/2023	885323 SIMONE YOUNG	1,800.50
128451	01/06/2023	880165 SEGRA	31.25
128452	01/06/2023	885072 STERLING JAMISON	2,274.68
128453	01/06/2023	885281 TAMIKO N THORNTON	405.00
128454	01/06/2023	885306 TENNYSON LLC	426.74
128455	01/06/2023	884603 THE HOME DEPOT PRO	1,835.06
128456	01/06/2023	885287 THE STEPPING STONES GROUP, LLC	4,200.00
128457	01/06/2023	885132 TWILLA COBB-RILEY	515.05

## CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 &amp; CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
128458	01/06/2023	883736 UNIFIRST CORP.	249.16
128459	01/06/2023	882464 VERIZON	6,006.56
128460	01/06/2023	885148 WEATHERPROOFING TECHNOLOGIES, INC.	7,400.00
128461	01/06/2023	884833 WELLS FARGO	13,631.26
128462	01/06/2023	817200 WESTBURY'S ACE HARDWARE	1,033.00
128463	01/06/2023	885109 W. W. GRAINGER, INC	257.95
128464	01/06/2023	885164 ZOCHINA ROBINSON	1,826.50
128465	01/13/2023	885326 2023 EDUCATION & BUSINESS SUMMIT	225.00
128466	01/13/2023	021600 AMERICAN EXPRESS	3,024.45
128467	01/13/2023	885170 ANIXTER INC.	826.74
128468	01/13/2023	884524 APPLICATION SOFTWARE INC	2,546.07
128469	01/13/2023	885181 ATLANTIC COAST ELECTRIC SUPPLY, LLC	168.89
128470	01/13/2023	885068 AT & T	43.65
128471	01/13/2023	885069 AT & T	1,455.16
128472	01/13/2023	885069 AT & T	3,829.50
128473	01/13/2023	043055 BARNES & NOBLE INC.	8,479.28
128474	01/13/2023	884863 BOOKS INTERNATIONAL, INC	160.00
128475	01/13/2023	884527 CANNADY AGENCY, INC.	4,140.84
128476	01/13/2023	880453 EMPLOYEE VENDOR	79.38
128477	01/13/2023	883185 CAROLINA PRODUCE	2,348.60
128478	01/13/2023	884125 CONNECTICUT - CCSPC	58.67
128479	01/13/2023	884482 DEPT OF ADMINISTRATION	168.81
128480	01/13/2023	215500 DORCHESTER COUNTY WATER & SEWER	3,164.39
128481	01/13/2023	885166 DOUGLAS ASBURY	1,560.00
128482	01/13/2023	883437 EDMENTUM	123,248.31
128483	01/13/2023	451500 EMPLOYEE VENDOR	246.12
128484	01/13/2023	885319 FACTS EDUCATION SOLUTIONS, LLC	1,996.00
128485	01/13/2023	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	2,400.00
128486	01/13/2023	884352 FUN EXPRESS, LLC	154.53
128487	01/13/2023	881353 GOPHER	185.46
128488	01/13/2023	318000 GRESSETTE PEST CONTROL	418.00
128489	01/13/2023	884807 HALLIGAN MAHONEY & WILLIAMS	10,661.25
128490	01/13/2023	884548 HARRIS SCHOOL SOLUTIONS	1,500.00
128491	01/13/2023	356400 HOME TELECOM	1,283.86

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
128492	01/13/2023	361200 HUTTO ACE HARDWARE INC	1,256.50
128493	01/13/2023	527800 INDIANA STATE CHILD SUPPORT	132.17
128494	01/13/2023	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	692.03
128495	01/13/2023	387600 JW PEPPER & SON INC.	490.99
128496	01/13/2023	885233 KAREN STOCKBRIDGE	110.63
128497	01/13/2023	883480 KINGSTON PLANTATION	1,200.00
128498	01/13/2023	885244 KRU-KEL CO., INC	194.51
128499	01/13/2023	442800 LOW COUNTRY PRINTERS	102.99
128500	01/13/2023	884663 LRP PUBLICATIONS	1,550.00
128501	01/13/2023	885235 EMPLOYEE VENDOR	125.00
128502	01/13/2023	884460 MCI COMM SERVICE	34.64
128503	01/13/2023	884191 MOBILE COMMUNICATIONS AMERICA, INC.	12,603.15
128504	01/13/2023	883166 MY ASSET TAG.COM	366.58
128505	01/13/2023	881464 EMPLOYEE VENDOR	90.63
128506	01/13/2023	882930 EMPLOYEE VENDOR	81.75
128507	01/13/2023	528000 OFFICE DEPOT	1,981.93
128508	01/13/2023	884709 OMAR'S FLOOR COVERING	1,639.00
128509	01/13/2023	536400 ORIENTAL TRADING COMPANY INC	589.76
128510	01/13/2023	885243 PELHAM MYERS, JR	239.15
128511	01/13/2023	883902 PET DAIRY	6,506.74
128512	01/13/2023	881320 PITNEY BOWES INC.	76.24
128513	01/13/2023	882220 PITNEY BOWES	76.24
128514	01/13/2023	884508 PRIORITY ONE SECURITY	1,794.63
128515	01/13/2023	884756 QUADIENT LEASING, INC	439.76
128516	01/13/2023	884577 READY REFRESH BY NESTLE	47.24
128517	01/13/2023	880350 REPUBLIC SERVICES	5,609.53
128518	01/13/2023	883248 RYAN'S CORNER	740.52
128519	01/13/2023	884506 SANITECH SYSTEMS	1,129.63
128520	01/13/2023	880982 SCAEOP	260.00
128521	01/13/2023	884449 SCASA	330.00
128522	01/13/2023	614400 SCASBO	1,400.00
128523	01/13/2023	698400 SCHOOL SPECIALTY INC	1,486.63
128524	01/13/2023	712800 SHUMAN FOODS	123.14
128525	01/13/2023	882801 SNA	250.00

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

CASH ACCT 100-000-101-0002-00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
128526	01/13/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60
128527	01/13/2023	880165 SEGRA	20.30
128528	01/13/2023	880753 STAPLES BUSINESS ADVANTAGE	465.31
128529	01/13/2023	679200 ST GEORGE WATER DEPARTMENT	1,012.96
128530	01/13/2023	759180 TEACHER CREATED RESOURCES	1,260.26
128531	01/13/2023	884603 THE HOME DEPOT PRO	7,560.34
128532	01/13/2023	884293 THE SPORTS FLOORING GROUP	1,350.00
128533	01/13/2023	885287 THE STEPPING STONES GROUP, LLC	1,575.00
128534	01/13/2023	885001 EMPLOYEE VENDOR	13.75
128535	01/13/2023	883183 TOWN OF HARLEYVILLE	123.50
128536	01/13/2023	881485 TRI-COUNTY REGIONAL CHAMBER OF COMMERCIAL	300.00
128537	01/13/2023	778800 TRIDENT LABS SERVICES, INC.	63.00
128538	01/13/2023	884917 EMPLOYEE VENDOR	150.63
128539	01/13/2023	883736 UNIFIRST CORP.	249.16
128540	01/13/2023	881531 UNITED STATES TREASURY	15.00
128541	01/13/2023	881970 UNITED STATES TREASURY	25.00
128542	01/13/2023	785800 US FOODS	22,641.29
128543	01/13/2023	881656 USPS-POC	150.00
128544	01/13/2023	881221 VALIC ORP	1,528.57
128545	01/13/2023	817200 WESTBURY'S ACE HARDWARE	660.05
128546	01/13/2023	885303 RITA LORRAINE ROSENTHAL	475.00
128547	01/13/2023	881221 VALIC ORP	849.21
128548	01/18/2023	233250 EDISTO ELECTRIC COOPERATIVE INC.	13,548.52
128549	01/20/2023	885162 843 KEY HARBOR LLC	2,013.34
128550	01/20/2023	885297 A3 COMMUNICATIONS, INC.	35,841.06
128551	01/20/2023	021600 AMERICAN EXPRESS	1,597.25
128552	01/20/2023	885170 ANIXTER INC.	260.22
128553	01/20/2023	885069 AT & T	456.12
128554	01/20/2023	881497 CLEAN MASTERS	1,260.00
128555	01/20/2023	885082 CODELYNX, INC	7,211.63
128556	01/20/2023	884889 EMPLOYEE VENDOR	67.38
128557	01/20/2023	198000 DEMCO INC	78.36
128558	01/20/2023	215500 DORCHESTER COUNTY WATER & SEWER	3,872.58
128559	01/20/2023	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	16,314.48

## CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 &amp; CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
128560	01/20/2023	884890 EMPLOYEE VENDOR	192.50
128561	01/20/2023	262800 EMBASSY SUITES	534.81
128562	01/20/2023	882063 FSI OFFICE	17.08
128563	01/20/2023	326900 HAMPTON INN	364.80
128564	01/20/2023	882346 HENRY SCHEIN	4,696.40
128565	01/20/2023	885256 HOPE KING TEACHING RESOURCES, INC	1,218.00
128566	01/20/2023	361200 HUTTO ACE HARDWARE INC	3.20
128567	01/20/2023	885275 JEANETTE TRACY	150.00
128568	01/20/2023	884295 JULIE McALHANY	81.00
128569	01/20/2023	884174 KNOWLOGIX	1,595.78
128570	01/20/2023	885236 THERAPYTALKS, LLC	4,794.96
128571	01/20/2023	882335 LEAF	42,332.00
128572	01/20/2023	459050 MANER BUILDERS SUPPLY	2,498.00
128573	01/20/2023	565575 EMPLOYEE VENDOR	90.63
128574	01/20/2023	884709 OMAR'S FLOOR COVERING	7,980.00
128575	01/20/2023	882056 NCS PEARSON, INC.	23.54
128576	01/20/2023	573000 PITNEY BOWES	38.50
128577	01/20/2023	882220 PITNEY BOWES	233.32
128578	01/20/2023	883721 RIDDELL/ ALL AMERICAN SPORTS CORP.	15,333.72
128579	01/20/2023	884449 SCASA	99.00
128580	01/20/2023	616500 SCASL	100.00
128581	01/20/2023	625200 SC COUNCIL FOR EXCEPTIONAL CHILDREN	330.00
128582	01/20/2023	882525 SCHOLASTIC	1,448.49
128583	01/20/2023	884766 SCHOLASTIC INC	1,687.24
128584	01/20/2023	680000 S&ME	17,878.75
128585	01/20/2023	737000 STAPLES CREDIT PLAN	2,660.95
128586	01/20/2023	880753 STAPLES BUSINESS ADVANTAGE	3,585.63
128587	01/20/2023	885306 TENNYSON LLC	1,162.02
128588	01/20/2023	884603 THE HOME DEPOT PRO	178.91
128589	01/20/2023	885324 THOMAS J. STELLO	910.00
128590	01/20/2023	885171 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC	2,733.47
128591	01/20/2023	881772 EMPLOYEE VENDOR	79.25
128592	01/20/2023	884917 EMPLOYEE VENDOR	198.44
128593	01/20/2023	882464 VERIZON	12,393.12

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 128595	01/20/2023	880925 WALMART	3,280.87
* 128597	01/20/2023	884833 WELLS FARGO	131,950.38
128598	01/20/2023	882725 WHALEY FOOD SERVICE REPAIRS	496.65
128599	01/26/2023	885337 EMPLOYEE VENDOR	368.72
128600	01/26/2023	885335 EMPLOYEE VENDOR	812.75
128601	01/26/2023	885332 EMPLOYEE VENDOR	236.89
128602	01/26/2023	885315 A-SHARP PRODUCTION, LLC	2,450.00
128603	01/26/2023	885031 BRIGHT MARKET, LLC	166.79
128604	01/26/2023	882955 EMPLOYEE VENDOR	50.70
128605	01/26/2023	884879 EMPLOYEE VENDOR	108.63
128606	01/26/2023	120000 CHARLESTON/DORCHESTER MENTAL HEALTH	55,000.00
128607	01/26/2023	884680 COAMBE CONSULTING	3,150.00
128608	01/26/2023	882123 COLLEGE BOARD	378.00
128609	01/26/2023	884482 DEPT OF ADMINISTRATION	168.81
128610	01/26/2023	885328 Dolphin Hotel Associates	4,800.00
128611	01/26/2023	884575 DOMINION ENERGY	28,293.17
128612	01/26/2023	215500 DORCHESTER COUNTY WATER & SEWER	1,635.40
128613	01/26/2023	885331 EMPLOYEE VENDOR	379.02
128614	01/26/2023	885336 EMPLOYEE VENDOR	411.64
128615	01/26/2023	884106 EXPLORE LEARNING	3,389.76
128616	01/26/2023	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	3,390.00
128617	01/26/2023	284400 FOLLETT CONTENT SOLUTIONS	485.36
128618	01/26/2023	882063 FSI OFFICE	1,869.35
128619	01/26/2023	885099 EMPLOYEE VENDOR	2,209.48
128620	01/26/2023	884493 GRAYBAR ELECTRIC CO, INC.	791.49
128621	01/26/2023	885310 HALF-PINT KIDS, INC.	792.00
128622	01/26/2023	361200 HUTTO ACE HARDWARE INC	62.95
128623	01/26/2023	884845 NOTABLE, INC.	5,400.00
128624	01/26/2023	421200 LAKESHORE LEARNING MATERIALS	660.58
128625	01/26/2023	883821 LEVEL DATA, INC.	1,500.00
128626	01/26/2023	885334 EMPLOYEE VENDOR	64.64
128627	01/26/2023	486700 NAESP	259.00
128628	01/26/2023	562800 POSITIVE PROMOTIONS	162.80
128629	01/26/2023	881338 PSAT/NMSQT	270.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
128630	01/26/2023	592900 REALLY GOOD STUFF LLC	1,236.57	
128631	01/26/2023	885292 RIVERSIDE ASSESSMENTS, LLC	1,881.75	
128632	01/26/2023	882525 SCHOLASTIC	4,126.17	
128633	01/26/2023	698400 SCHOOL SPECIALTY INC	446.32	
128634	01/26/2023	880900 SCMEA	100.00	
128635	01/26/2023	884612 SCSBA	3,000.00	
128636	01/26/2023	712800 SHUMAN FOODS	110.99	
128637	01/26/2023	883961 SOLARWINDS	2,855.00	
128638	01/26/2023	880753 STAPLES BUSINESS ADVANTAGE	529.55	
128639	01/26/2023	075800 EMPLOYEE VENDOR	178.38	
128640	01/26/2023	881772 EMPLOYEE VENDOR	126.13	
128641	01/26/2023	885333 EMPLOYEE VENDOR	381.80	
128642	01/26/2023	885330 EMPLOYEE VENDOR	477.69	
128643	01/26/2023	884833 WELLS FARGO	17,938.63	
128644	01/26/2023	885338 EMPLOYEE VENDOR	222.47	
128645	01/26/2023	823200 WILLIAMS MEMORIAL ELEMENTARY	180.76	
128646	01/26/2023	883823 WOODBURN PRESS	386.30	
128647	01/30/2023	884524 APPLICATION SOFTWARE INC	2,515.83	
128648	01/30/2023	884524 APPLICATION SOFTWARE INC	30.16	
128649	01/30/2023	884527 CANNADY AGENCY, INC.	4,140.84	
128650	01/30/2023	884125 CONNECTICUT - CCSPC	58.67	
128651	01/30/2023	527800 INDIANA STATE CHILD SUPPORT	132.17	
128652	01/30/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60	
128653	01/30/2023	885281 TAMIKO N THORNTON	180.00	
128654	01/30/2023	881531 UNITED STATES TREASURY	15.00	
128655	01/30/2023	881970 UNITED STATES TREASURY	25.00	
128656	01/30/2023	881221 VALIC ORP	2,386.29	
* 646	01/06/2023	884872 EMPLOYEE VENDOR	15.00	E
647	01/06/2023	884887 EMPLOYEE VENDOR	47.50	E
648	01/06/2023	885015 EMPLOYEE VENDOR	90.00	E
649	01/06/2023	884904 EMPLOYEE VENDOR	37.50	E
650	01/06/2023	884065 EMPLOYEE VENDOR	200.21	E
651	01/13/2023	884891 EMPLOYEE VENDOR	59.37	E
652	01/20/2023	884873 EMPLOYEE VENDOR	112.89	E



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

CASH ACCT 100-000-101-0002-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
653	01/20/2023	884837 EMPLOYEE VENDOR	138.75 E
654	01/20/2023	885190 EMPLOYEE VENDOR	90.63 E
655	01/20/2023	884065 EMPLOYEE VENDOR	451.05 E
656	01/26/2023	884879 EMPLOYEE VENDOR	199.26 E
657	01/26/2023	884891 EMPLOYEE VENDOR	3.18 E
658	01/26/2023	885161 EMPLOYEE VENDOR	113.82 E
659	01/26/2023	884905 EMPLOYEE VENDOR	30.90 E
660	01/26/2023	884910 EMPLOYEE VENDOR	97.01 E

TOTAL NUMBER OF CHECKS:	265	2,946,509.58
TOTAL NUMBER OF EPAYMENTS:	15	1,687.07
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

2,948,196.65

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

\_\_\_\_\_  
(DATE)