

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & 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>
127974	11/04/2022	885162 843 KEY HARBOR LLC	1,675.71
127975	11/04/2022	885170 ANIXTER INC.	460.61
127976	11/04/2022	880889 EMPLOYEE VENDOR	138.75
127977	11/04/2022	882840 APPLE INC.	4,829.98
127978	11/04/2022	885068 AT & T	43.65
127979	11/04/2022	885069 AT & T	4,650.89
127980	11/04/2022	884565 BEACH COVE RESORT	1,200.00
127981	11/04/2022	884609 BH PHOTO & ELECTRONICS	5,529.85
127982	11/04/2022	884876 EMPLOYEE VENDOR	271.89
127983	11/04/2022	880453 EMPLOYEE VENDOR	118.75
127984	11/04/2022	885282 CENTERING ON CHILDREN, INC	15,610.00
127985	11/04/2022	089400 EMPLOYEE VENDOR	180.00
127986	11/04/2022	884680 COAMBE CONSULTING	3,500.00
127987	11/04/2022	885082 CODELYNX, INC	6,279.33
127988	11/04/2022	885008 EMPLOYEE VENDOR	120.00
127989	11/04/2022	885263 DAVID W. DRAWDY III	200.00
127990	11/04/2022	884889 EMPLOYEE VENDOR	341.28
127991	11/04/2022	884618 DELL MARKETING L.P.	2,788.70
127992	11/04/2022	883800 DEPARTMENT OF JUVENILE JUSTICE	9.69
127993	11/04/2022	881848 DORCHESTER #2	49,262.00
127994	11/04/2022	215500 DORCHESTER COUNTY WATER & SEWER	1,531.40
127995	11/04/2022	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	21,475.98
127996	11/04/2022	610800 EMBASSY SUITES MYRTLE BEACH	403.20
* 127998	11/04/2022	263000 EMPLOYEE INSURANCE PROGRAM	264,654.84
127999	11/04/2022	885255 EMPLOYEE VENDOR	43.75
128000	11/04/2022	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,500.00
128001	11/04/2022	883581 FOLLETT SCHOOL SOLUTIONS, INC	557.50
128002	11/04/2022	882063 FSI OFFICE	58.66
128003	11/04/2022	881932 EMPLOYEE VENDOR	90.63
128004	11/04/2022	884563 EMPLOYEE VENDOR	257.88
128005	11/04/2022	885026 GREENE FINNEY, LLP	10,000.00
128006	11/04/2022	885178 ROGER HAMPTON	150.00
128007	11/04/2022	884089 HARLEYVILLE HEATING & AIR LLC	150.00
128008	11/04/2022	356400 HOME TELECOM	1,283.91

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128009	11/04/2022	884686 INNERLINK TECHNOLOGIES	25,395.38
128010	11/04/2022	885275 EMPLOYEE VENDOR	400.00
128011	11/04/2022	396000 JONES SCHOOL SUPPLY CO INC	671.27
128012	11/04/2022	885233 KAREN STOCKBRIDGE	370.01
128013	11/04/2022	885236 THERAPYTALKS, LLC	4,728.43
128014	11/04/2022	885244 KRU-KEL CO., INC	101.79
128015	11/04/2022	885015 EMPLOYEE VENDOR	338.63
128016	11/04/2022	883853 EMPLOYEE VENDOR	210.77
* 128018	11/04/2022	885235 EMPLOYEE VENDOR	235.00
128019	11/04/2022	883874 M.B. KAHN CONSTRUCTION CO., INC	3,506,236.68
128020	11/04/2022	884252 EMPLOYEE VENDOR	92.97
128021	11/04/2022	882165 MOORER PLUMBING	255.00
128022	11/04/2022	884173 NETSOURCE ET, LLC	9,319.54
128023	11/04/2022	523200 NU-IDEA SCH SUPPLY CO., INC	507.18
128024	11/04/2022	528000 OFFICE DEPOT	435.12
128025	11/04/2022	884516 OWENS LANDSCAPE CONTRACTORS, LLC	1,470.00
128026	11/04/2022	565500 PRESENTATION SYSTEMS SOUTH, INC.	3,495.87
128027	11/04/2022	884307 EMPLOYEE VENDOR	313.76
128028	11/04/2022	882688 PUBLIC CONSULTING GROUP, INC.	7,500.00
128029	11/04/2022	577700 QUILL CORPORATION	1,178.29
128030	11/04/2022	883157 EMPLOYEE VENDOR	257.88
128031	11/04/2022	881953 SANDI WIMBERLY	277.88
128032	11/04/2022	885056 SCACTE	150.00
128033	11/04/2022	698400 SCHOOL SPECIALTY INC	1,318.11
128034	11/04/2022	661200 SC SCHOOL F/T DEAF & BLIND	84.67
128035	11/04/2022	669600 S C TAX COMMISSION	364.19
128036	11/04/2022	884584 SIVARAMAN IMMIGRATION LAW	900.00
128037	11/04/2022	884834 SmartSign	344.33
128038	11/04/2022	885137 SOUTHPAW SOFTWASH	11,848.48
128039	11/04/2022	885283 SPECIALNEEDSWARE, INC	15,810.00
128040	11/04/2022	737000 STAPLES CREDIT PLAN	404.90
* 128042	11/04/2022	679200 ST GEORGE WATER DEPARTMENT	1,207.00
128043	11/04/2022	884603 THE HOME DEPOT PRO	545.38
128044	11/04/2022	881791 THE READING WAREHOUSE	996.99

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128045	11/04/2022	600000 TOWN OF RIDGEVILLE	127.20
128046	11/04/2022	881772 EMPLOYEE VENDOR	103.00
128047	11/04/2022	884917 EMPLOYEE VENDOR	190.01
128048	11/04/2022	880925 WALMART	112.56
128049	11/04/2022	882809 WALMART	317.87
128050	11/04/2022	884833 WELLS FARGO	15,209.54
128051	11/04/2022	883428 WESTIN POINSETT	234.08
128052	11/04/2022	884783 ZOOM VIDEO COMMUNICATIONS INC.	910.00
128053	11/04/2022	884524 APPLICATION SOFTWARE INC	2,256.93
128054	11/04/2022	884524 APPLICATION SOFTWARE INC	487.51
128055	11/04/2022	884527 CANNADY AGENCY, INC.	9,657.08
128056	11/04/2022	884125 CONNECTICUT - CCSPC	58.67
128057	11/04/2022	527800 INDIANA STATE CHILD SUPPORT	132.17
128058	11/04/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60
128059	11/04/2022	881531 UNITED STATES TREASURY	15.00
128060	11/04/2022	881970 UNITED STATES TREASURY	25.00
128061	11/04/2022	881221 VALIC ORP	2,380.38
128062	11/04/2022	885269 EMPLOYEE VENDOR	67.50
128063	11/04/2022	884663 LRP PUBLICATIONS	1,498.95
128064	11/04/2022	882882 SC FCCLA	55.00
128065	11/07/2022	884879 EMPLOYEE VENDOR	453.13
128066	11/07/2022	884849 BACKGROUND INVESTIGATION BUREAU	112.00
128067	11/07/2022	885264 COLUMBIA FLAG & SIGN COMPANY	1,160.35
128068	11/07/2022	361600 EMPLOYEE VENDOR	2,700.77
128069	11/07/2022	233250 EDISTO ELECTRIC COOPERATIVE INC.	15,279.40
128070	11/07/2022	416500 KNIGHTS SEPTIC TANK SERVICE	1,050.00
128071	11/07/2022	882489 MARINA INN AT GRANDE DUNES	167.64
128072	11/07/2022	554400 PIGGLY WIGGLY	62.32
128073	11/07/2022	566400 PRINTING ASSOCIATES	96.30
128074	11/07/2022	880350 REPUBLIC SERVICES	5,682.87
128075	11/07/2022	885296 SCASSW	250.00
128076	11/07/2022	880753 STAPLES BUSINESS ADVANTAGE	162.31
128077	11/07/2022	883183 TOWN OF HARLEYVILLE	126.72
128078	11/07/2022	883736 UNIFIRST CORP.	816.30

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128079	11/07/2022	737000 STAPLES CREDIT PLAN	505.43
128080	11/07/2022	880753 STAPLES BUSINESS ADVANTAGE	101.61
128081	11/15/2022	884524 APPLICATION SOFTWARE INC	2,706.82
128082	11/15/2022	884524 APPLICATION SOFTWARE INC	37.62
128083	11/15/2022	884527 CANNADY AGENCY, INC.	9,630.62
128084	11/15/2022	884125 CONNECTICUT - CCSPC	58.67
128085	11/15/2022	527800 INDIANA STATE CHILD SUPPORT	132.17
128086	11/15/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60
128087	11/15/2022	881531 UNITED STATES TREASURY	15.00
128088	11/15/2022	881970 UNITED STATES TREASURY	25.00
128089	11/15/2022	881221 VALIC ORP	2,400.71
128090	11/18/2022	882639 ACADEMIC THERAPY PUBLICATIONS	1,200.00
128091	11/18/2022	883455 AMAZON CAPITAL SERVICES	1,169.62
128092	11/18/2022	885183 AMBER DONOHUE	52.50
128093	11/18/2022	021600 AMERICAN EXPRESS	2,055.40
128094	11/18/2022	885251 AMPLIFY EDUCATION, INC	572.40
128095	11/18/2022	882840 APPLE INC.	7,348.76
128096	11/18/2022	885181 ATLANTIC COAST ELECTRIC SUPPLY, LLC	2,789.37
128097	11/18/2022	885069 AT & T	233.46
128098	11/18/2022	885185 BAILEY DOWNEY	52.50
128099	11/18/2022	885046 BAILEY McALHANY	52.50
128100	11/18/2022	885290 BERKELY MONUMENT & SIGN, LLC	405.00
128101	11/18/2022	884879 EMPLOYEE VENDOR	90.63
128102	11/18/2022	880453 EMPLOYEE VENDOR	144.45
128103	11/18/2022	883358 CAROLINA OFFICE SYSTEMS	42.75
128104	11/18/2022	883185 CAROLINA PRODUCE	2,399.10
128105	11/18/2022	884298 CAYCE COLLINS	52.50
128106	11/18/2022	884680 COAMBE CONSULTING	2,450.00
128107	11/18/2022	361600 EMPLOYEE VENDOR	116.25
128108	11/18/2022	884575 DOMINION ENERGY	23,010.51
128109	11/18/2022	215500 DORCHESTER COUNTY WATER & SEWER	2,379.59
128110	11/18/2022	885022 EDUCATIONAL PARTNERS INTERNATIONAL, LLC	60,000.00
128111	11/18/2022	885300 EDUCATION RESOURCES, INC	439.00
128112	11/18/2022	451500 EMPLOYEE VENDOR	157.52

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128113	11/18/2022	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	3,630.00
128114	11/18/2022	882063 FSI OFFICE	25.06
128115	11/18/2022	881353 GOPHER	4,963.91
128116	11/18/2022	883376 EMPLOYEE VENDOR	52.50
128117	11/18/2022	885026 GREENE FINNEY, LLP	6,500.00
128118	11/18/2022	318000 GRESSETTE PEST CONTROL	380.00
128119	11/18/2022	884807 HALLIGAN MAHONEY & WILLIAMS	15,436.25
128120	11/18/2022	882089 HORRY COUNTY SCHOOLS	1,426.57
128121	11/18/2022	361200 HUTTO ACE HARDWARE INC	630.06
128122	11/18/2022	885275 EMPLOYEE VENDOR	225.00
128123	11/18/2022	882022 EMPLOYEE VENDOR	52.50
128124	11/18/2022	885043 JESSICA BROOKER	52.50
128125	11/18/2022	884606 JOHNSON CONTROLS FIRE PROTECTION LP	4,434.85
128126	11/18/2022	884069 J.P. COOKE CO	30.06
128127	11/18/2022	885048 JULIE McALHANY	52.50
128128	11/18/2022	881613 JUNIOR LIBRARY GUILD	2,030.09
128129	11/18/2022	885236 THERAPYTALKS, LLC	4,335.89
128130	11/18/2022	421200 LAKESHORE LEARNING MATERIALS	365.90
128131	11/18/2022	880801 LAST MINUTE STAFFING	4,031.25
128132	11/18/2022	882335 LEAF	21,166.00
128133	11/18/2022	885184 LESLIE BISHOP	52.50
128134	11/18/2022	884663 LRP PUBLICATIONS	1,400.00
128135	11/18/2022	885235 EMPLOYEE VENDOR	427.50
128136	11/18/2022	885038 MELISSA SMITH	52.50
128137	11/18/2022	885037 MIKEL HUCKABEE	52.50
128138	11/18/2022	884252 EMPLOYEE VENDOR	807.49
128139	11/18/2022	882930 EMPLOYEE VENDOR	55.50
128140	11/18/2022	523200 NU-IDEA SCH SUPPLY CO., INC	26,845.23
128141	11/18/2022	882853 PACIFIC NORTHWEST PUBLISHING	5,503.33
128142	11/18/2022	885047 PATRICK BURKE	52.50
128143	11/18/2022	079900 EMPLOYEE VENDOR	124.00
128144	11/18/2022	883902 PET DAIRY	9,055.31
128145	11/18/2022	885115 PHILLIP RIZZO	105.00
128146	11/18/2022	882045 PITNEY BOWES	233.32

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128147	11/18/2022	884508 PRIORITY ONE SECURITY	1,794.63
128148	11/18/2022	567600 PRO-ED	63.56
128149	11/18/2022	882126 PYE BARKER	7,125.98
128150	11/18/2022	577700 QUILL CORPORATION	1,364.26
128151	11/18/2022	885266 RDS ELECTRICAL, LLC	1,685.94
128152	11/18/2022	884577 READY REFRESH BY NESTLE	29.24
128153	11/18/2022	592900 REALLY GOOD STUFF LLC	114.99
128154	11/18/2022	880776 RISER BROTHERS	234.00
128155	11/18/2022	885039 ROBINE JACKSON	52.50
128156	11/18/2022	884907 EMPLOYEE VENDOR	709.50
128157	11/18/2022	882998 RUTH ANNE O'CAIN	52.50
128158	11/18/2022	883248 RYAN'S CORNER	1,054.24
128159	11/18/2022	883157 EMPLOYEE VENDOR	223.46
128160	11/18/2022	884506 SANITECH SYSTEMS	1,129.63
128161	11/18/2022	885294 SAVANNA SHELTON	52.50
128162	11/18/2022	660000 SC SCHOOL BOARDS	1,154.00
128163	11/18/2022	884734 SEWER DADDY, LLC	265.50
128164	11/18/2022	880352 EMPLOYEE VENDOR	52.50
128165	11/18/2022	680000 S&ME	18,665.00
128166	11/18/2022	880165 SEGRA	33.58
* 128168	11/18/2022	737000 STAPLES CREDIT PLAN	3,509.13
128169	11/18/2022	880753 STAPLES BUSINESS ADVANTAGE	1,132.22
128170	11/18/2022	880786 TEACHER DIRECT	79.31
128171	11/18/2022	884603 THE HOME DEPOT PRO	7,560.34
128172	11/18/2022	882727 THE SUPPLY ROOM	657.35
128173	11/18/2022	885001 EMPLOYEE VENDOR	23.75
128174	11/18/2022	881772 EMPLOYEE VENDOR	108.63
128175	11/18/2022	884981 EMPLOYEE VENDOR	435.63
128176	11/18/2022	778800 TRIDENT LABS SERVICES, INC.	126.00
128177	11/18/2022	884917 EMPLOYEE VENDOR	497.46
128178	11/18/2022	882197 UNITED ART AND EDUCATION	109.28
128179	11/18/2022	790800 UNIVERSITY OF SOUTH CAROLINA	9,000.00
128180	11/18/2022	785800 US FOODS	98,392.92
128181	11/18/2022	880521 VC3, INC.	520.30

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128182	11/18/2022	882464 VERIZON	6,959.15
128183	11/18/2022	884833 WELLS FARGO	15,183.01
128184	11/18/2022	817200 WESTBURY'S ACE HARDWARE	1,014.65
* 612	11/04/2022	884872 EMPLOYEE VENDOR	53.75 E
613	11/04/2022	884874 EMPLOYEE VENDOR	486.27 E
614	11/04/2022	884837 EMPLOYEE VENDOR	411.78 E
615	11/04/2022	884878 EMPLOYEE VENDOR	257.88 E
616	11/04/2022	884882 EMPLOYEE VENDOR	2,000.00 E
617	11/04/2022	884887 EMPLOYEE VENDOR	54.38 E
618	11/04/2022	885190 EMPLOYEE VENDOR	100.00 E
619	11/04/2022	884922 EMPLOYEE VENDOR	257.88 E
620	11/07/2022	884714 EMPLOYEE VENDOR	257.01 E
621	11/07/2022	884916 EMPLOYEE VENDOR	301.00 E
622	11/07/2022	884891 EMPLOYEE VENDOR	129.38 E
623	11/18/2022	884878 EMPLOYEE VENDOR	223.46 E
624	11/18/2022	884871 EMPLOYEE VENDOR	1,035.52 E
625	11/18/2022	884714 EMPLOYEE VENDOR	233.88 E
626	11/18/2022	884895 EMPLOYEE VENDOR	524.96 E
627	11/18/2022	884903 EMPLOYEE VENDOR	171.25 E
628	11/18/2022	884905 EMPLOYEE VENDOR	277.09 E
629	11/18/2022	884920 EMPLOYEE VENDOR	308.49 E
TOTAL NUMBER OF CHECKS:			207
TOTAL NUMBER OF EPAYMENTS:			18
TOTAL NUMBER OF UPDATE-ONLYS:			0
			0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			4,489,803.74

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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(DATE)