

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & 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>
130432	09/06/2023	882639 ACADEMIC THERAPY PUBLICATIONS	4,039.20
130433	09/06/2023	885455 EMPLOYEE VENDOR	350.00
130434	09/06/2023	883455 AMAZON CAPITAL SERVICES	1,757.48
130435	09/06/2023	885046 BAILEY McALHANY	1,695.00
130436	09/06/2023	883333 B & H PHOTO VIDEO	203.40
130437	09/06/2023	883305 BOILER SAFETY PROGRAM	50.00
130438	09/06/2023	885375 CHARLESTON COSMETOLOGY INSTITUTE	6,250.00
130439	09/06/2023	885512 CHESTERFIELD COUNTY SCHOOL DISTRICT	615.93
130440	09/06/2023	883800 DEPARTMENT OF JUVENILE JUSTICE	234.50
130441	09/06/2023	885381 DMH COUNSELING SERVICES	510.00
130442	09/06/2023	884705 EADIE'S RURAL WASTE SERVICES LLC	597.00
130443	09/06/2023	263000 EMPLOYEE INSURANCE PROGRAM	282,508.96
130444	09/06/2023	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,163.25
130445	09/06/2023	884319 FRONTLINE TECHNOLOGIES GROUP, LLC	7,706.48
130446	09/06/2023	356400 HOME TELECOM	1,284.61
130447	09/06/2023	882089 HORRY COUNTY SCHOOLS	754.20
130448	09/06/2023	362400 HYATT REGENCY	679.00
130449	09/06/2023	885136 EMPLOYEE VENDOR	195.87
130450	09/06/2023	885112 JOSEPH A LAWRENCE	1,850.00
130451	09/06/2023	440400 LOW COUNTRY AHEC	150.00
130452	09/06/2023	883883 NATIONAL CENTER FOR YOUTH ISSUES	135.00
130453	09/06/2023	884709 OMAR'S FLOOR COVERING	1,950.00
130454	09/06/2023	99001 PHILLIP O. BERRY ACADEMY OF TECHNOLOGY	65.00
130455	09/06/2023	885380 PROCARE THERAPY	5,833.00
130456	09/06/2023	882688 PUBLIC CONSULTING GROUP, INC.	12,760.06
130457	09/06/2023	577700 QUILL CORPORATION	57.77
130458	09/06/2023	884843 RHODES BRANDING	5,720.00
130459	09/06/2023	881624 ROCHESTER 100 INC.	400.00
130460	09/06/2023	884798 RUTHERMAE RANDOLPH	350.00
130461	09/06/2023	632400 SC DEPARTMENT OF EDUCATION	974.48
130462	09/06/2023	633600 SC DEPARTMENT OF EDUCATION	198.40
130463	09/06/2023	882525 SCHOLASTIC	611.16
130464	09/06/2023	881796 SCRIPPS NATIONAL SPELLING BEE	907.50
130465	09/06/2023	669600 S C TAX COMMISSION	617.05

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130466	09/06/2023	885308 SHANE BENSON	1,180.00
130467	09/06/2023	712800 SHUMAN FOODS	308.88
130468	09/06/2023	679200 ST GEORGE WATER DEPARTMENT	828.23
130469	09/06/2023	885057 SWAN SOLUTIONS, LLC	1,400.00
130470	09/06/2023	885510 EMPLOYEE VENDOR	350.00
130471	09/06/2023	885171 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC	187.10
130472	09/06/2023	884981 EMPLOYEE VENDOR	94.98
130473	09/06/2023	778800 TRIDENT LABS SERVICES, INC.	63.00
130474	09/06/2023	817200 WESTBURY'S ACE HARDWARE	473.33
130475	09/06/2023	884560 WESTBURY PHARMACY	69.73
130476	09/06/2023	882725 WHALEY FOOD SERVICE REPAIRS	2,111.18
130477	09/06/2023	834600 WOODLAND HIGH	2,200.00
130478	09/06/2023	834600 WOODLAND HIGH	750.00
130479	09/06/2023	885384 AMERICAN UNITED LIFE INSURANCE	3,770.77
130480	09/06/2023	884524 APPLICATION SOFTWARE INC	3,136.44
130481	09/06/2023	884524 APPLICATION SOFTWARE INC	47.56
130482	09/06/2023	885385 BAY BRIDGE ADMINISTRATORS, LLC	1,786.19
130483	09/06/2023	884527 CANNADY AGENCY, INC.	3,390.84
130484	09/06/2023	884125 CONNECTICUT - CCSPC	58.67
130485	09/06/2023	885386 CONTINENTAL AMERICAN INSURANCE (AFLAC)	2,702.10
130486	09/06/2023	527800 INDIANA STATE CHILD SUPPORT	132.17
130487	09/06/2023	885525 EMPLOYEE VENDOR	210.50
130488	09/06/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	828.35
130489	09/06/2023	885362 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	2,748.65
130490	09/06/2023	881531 UNITED STATES TREASURY	15.00
130491	09/06/2023	881970 UNITED STATES TREASURY	25.00
130492	09/06/2023	881221 VALIC ORP	2,372.43
130493	09/07/2023	883455 AMAZON CAPITAL SERVICES	960.40
130494	09/07/2023	017000 EMPLOYEE VENDOR	49.78
130495	09/07/2023	885363 EMPLOYEE VENDOR	201.74
130496	09/07/2023	880889 EMPLOYEE VENDOR	154.58
130497	09/07/2023	885008 EMPLOYEE VENDOR	151.31
130498	09/07/2023	882955 EMPLOYEE VENDOR	59.61
130499	09/07/2023	089400 EMPLOYEE VENDOR	118.56

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130500	09/07/2023	884779 COGNIA, INC.	8,400.00
130501	09/07/2023	885245 EMPLOYEE VENDOR	142.79
130502	09/07/2023	885518 EMPLOYEE VENDOR	202.30
130503	09/07/2023	884352 ORIENTAL TRADING COMPANY INC	44.16
130504	09/07/2023	885167 HARRIS COMPUTER CORPORATION	10,453.05
130505	09/07/2023	885244 KRU-KEL CO., INC	1,455.92
130506	09/07/2023	883471 MAC GILL	234.00
130507	09/07/2023	885090 NOREDINK CORP	9,110.00
130508	09/07/2023	523200 NU-IDEA SCH SUPPLY CO., INC	1,853.78
130509	09/07/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	1,035.00
130510	09/07/2023	882056 NCS PEARSON, INC.	7,999.32
130511	09/07/2023	883902 PET DAIRY	4,969.80
130512	09/07/2023	885380 PROCARE THERAPY	3,002.00
130513	09/07/2023	884506 SANITECH SYSTEMS	1,129.63
130514	09/07/2023	880715 SCHOOL NURSE SUPPLY, INC.	586.36
130515	09/07/2023	882366 SC SCHOOL FOOD SERVICE	2,000.00
130516	09/07/2023	669600 S C TAX COMMISSION	16.32
130517	09/07/2023	885446 SIDELINE INTERACTIVE, LLC	14,709.00
130518	09/07/2023	885137 SOUTHPAW SOFTWASH	8,000.00
130519	09/07/2023	737000 STAPLES CREDIT PLAN	636.77
130520	09/07/2023	884603 THE HOME DEPOT PRO	1,074.43
130521	09/07/2023	885236 THERAPYTALKS, LLC	4,064.48
130522	09/07/2023	885287 THE STEPPING STONES GROUP, LLC	6,342.00
130523	09/07/2023	885001 EMPLOYEE VENDOR	49.78
130524	09/07/2023	884139 UNITY SCHOOL BUS PARTS	232.41
130525	09/07/2023	785800 US FOODS	62,516.13
130526	09/07/2023	885258 WHOLESALE APPLIANCE CENTER, LLC	4,582.44
130527	09/08/2023	883874 M.B. KAHN CONSTRUCTION CO., INC	1,410,484.82
130528	09/08/2023	885265 SOURCE BUSINESS SOLUTIONS, LLC	187,678.00
130529	09/08/2023	884805 THOMPSON CONSTRUCTION GROUP, INC	15,408.64
130530	09/13/2023	885520 BERKELEY HIGH ATHLETIC BOOSTER CLUB	100.00
130531	09/13/2023	885504 HAMPTON CTY HIGH SCHOOL CROSS COUNTRY	150.00
130532	09/13/2023	361200 HUTTO ACE HARDWARE INC	16.04
130533	09/13/2023	885521 JAMES ISLAND CHARTER HIGH SCHOOL	125.00

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130534	09/13/2023	885523 PARKS TRANSPORTATION	3,000.00
130535	09/13/2023	885503 PHILIP SIMMONS HIGH SCHOOL	100.00
130536	09/13/2023	885522 PINWOOD PREPARATORY SCHOOL	100.00
130537	09/13/2023	881426 ROSS CATERING SERVICES	960.00
130538	09/13/2023	883248 RYAN'S CORNER	86.82
130539	09/13/2023	885524 SC ASSOCIATION OF STUDENT COUNCIL	50.00
130540	09/13/2023	712800 SHUMAN FOODS	136.35
130541	09/13/2023	885502 STALL HIGH SCHOOL	150.00
130542	09/13/2023	885501 TIMBERLAND HIGH SCHOOL	100.00
130543	09/13/2023	817200 WESTBURY'S ACE HARDWARE	84.62
130544	09/13/2023	834600 WOODLAND HIGH	2,200.00
130545	09/13/2023	834600 WOODLAND HIGH	750.00
130546	09/14/2023	003600 ABC TROPHIES	224.70
130547	09/14/2023	885068 AT & T	44.86
130548	09/14/2023	885069 AT & T	792.06
130549	09/14/2023	885069 AT & T	3,868.07
130550	09/14/2023	882003 CAROLINA SOUND COMMUNICATIONS	1,320.00
130551	09/14/2023	139200 CLEMSON UNIVERSITY	1,000.00
130552	09/14/2023	884482 DEPT OF ADMINISTRATION	90.66
130553	09/14/2023	883806 DORCHESTER COUNTY	835.47
130554	09/14/2023	884705 EADIE'S RURAL WASTE SERVICES LLC	561.00
130555	09/14/2023	883200 EDTECH REGISTRATION	150.00
130556	09/14/2023	885312 EVELYN INFINGER	240.36
130557	09/14/2023	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	2,989.00
130558	09/14/2023	274500 FEDEX	286.32
130559	09/14/2023	883222 GBC, A DIVISION OF ACCO BRANDS	494.79
130560	09/14/2023	884563 EMPLOYEE VENDOR	98.08
130561	09/14/2023	884807 HALLIGAN MAHONEY & WILLIAMS	19,157.76
130562	09/14/2023	884479 HOMEWOOD SUITES	403.41
130563	09/14/2023	358500 HOUGHTON MIFFLIN COMPANY	37,147.23
130564	09/14/2023	361200 HUTTO ACE HARDWARE INC	37.45
130565	09/14/2023	885519 INTERDIS COUNCIL ON DEV AND LEARNING DIS	269.00
130566	09/14/2023	885307 JACOB K BONNETTE	558.45
130567	09/14/2023	885136 EMPLOYEE VENDOR	77.95

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130568	09/14/2023	350700 EMPLOYEE VENDOR	229.25
130569	09/14/2023	390050 EMPLOYEE VENDOR	218.12
130570	09/14/2023	885244 KRU-KEL CO., INC	1,993.14
130571	09/14/2023	882429 MAKEMUSIC, INC	1,165.49
130572	09/14/2023	884191 MOBILE COMMUNICATIONS AMERICA, INC.	699.88
130573	09/14/2023	884454 MUSIC & ARTS	4,824.49
130574	09/14/2023	884813 NEARPOD INC.	3,125.00
130575	09/14/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	3,812.00
130576	09/14/2023	882045 PITNEY BOWES	233.32
130577	09/14/2023	885380 PROCARE THERAPY	2,926.00
130578	09/14/2023	577700 QUILL CORPORATION	3,459.08
130579	09/14/2023	883248 RYAN'S CORNER	293.02
130580	09/14/2023	880715 SCHOOL NURSE SUPPLY, INC.	208.12
130581	09/14/2023	884276 SCISA	150.00
130582	09/14/2023	658800 SC SCHOOL BOARD ASSN	2,070.00
130583	09/14/2023	884734 SEWER DADDY, LLC	350.00
130584	09/14/2023	885308 SHANE BENSON	2,040.00
130585	09/14/2023	712800 SHUMAN FOODS	357.23
130586	09/14/2023	885137 SOUTHPAW SOFTWASH	1,360.00
130587	09/14/2023	880753 STAPLES BUSINESS ADVANTAGE	2,103.67
130588	09/14/2023	216000 THE DORCHESTER EAGLE-RECORD	460.00
130589	09/14/2023	283200 THE FLOWER GALLERY	214.00
130590	09/14/2023	884603 THE HOME DEPOT PRO	2,080.10
130591	09/14/2023	284000 EMPLOYEE VENDOR	226.63
130592	09/14/2023	881772 EMPLOYEE VENDOR	54.37
130593	09/14/2023	883736 UNIFIRST CORP.	1,250.14
130594	09/14/2023	883523 UNITED LABORATORIES	2,247.00
130595	09/14/2023	882725 WHALEY FOOD SERVICE REPAIRS	2,133.28
130596	09/15/2023	442800 LOW COUNTRY PRINTERS	1,070.00
130597	09/15/2023	883248 RYAN'S CORNER	483.50
130598	09/20/2023	884524 APPLICATION SOFTWARE INC	2,878.08
130599	09/20/2023	884524 APPLICATION SOFTWARE INC	40.60
130600	09/20/2023	884527 CANNADY AGENCY, INC.	3,353.34
130601	09/20/2023	884125 CONNECTICUT - CCSPC	58.67

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130602	09/20/2023	527800 INDIANA STATE CHILD SUPPORT	132.17
130603	09/20/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	828.35
130604	09/20/2023	881531 UNITED STATES TREASURY	15.00
130605	09/20/2023	881970 UNITED STATES TREASURY	25.00
130606	09/20/2023	881221 VALIC ORP	2,365.40
130607	09/20/2023	885532 CANE BAY HIGH SCHOOL	130.00
130608	09/20/2023	361200 HUTTO ACE HARDWARE INC	32.08
130609	09/20/2023	880449 PIZZA HUT	55.54
130610	09/20/2023	883248 RYAN'S CORNER	31.35
130611	09/20/2023	632400 SC DEPARTMENT OF EDUCATION	513.36
130612	09/20/2023	884848 SC DEPARTMENT OF EDUCATION	2,753.58
130613	09/20/2023	712800 SHUMAN FOODS	65.61
130614	09/20/2023	99001 TARA TOME	45.00
130615	09/20/2023	834600 WOODLAND HIGH	3,200.00
130616	09/20/2023	834600 WOODLAND HIGH	750.00
130617	09/20/2023	834600 WOODLAND HIGH	750.00
130618	09/21/2023	885162 843 KEY HARBOR LLC	491.96
130619	09/21/2023	883455 AMAZON CAPITAL SERVICES	3,705.89
130620	09/21/2023	885069 AT & T	226.25
130621	09/21/2023	884849 BACKGROUND INVESTIGATION BUREAU	571.00
130622	09/21/2023	885511 EMPLOYEE VENDOR	96.94
130623	09/21/2023	885141 BLOOMS BY TCD	193.60
130624	09/21/2023	885516 CHILD1ST PUBLICATIONS LLC	267.70
130625	09/21/2023	881927 COUNCIL FOR EXCEPTIONAL CHILDREN	135.00
130626	09/21/2023	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	11,463.30
130627	09/21/2023	885514 EVENT SOURCE LLC	749.00
130628	09/21/2023	884651 FERGUSON ENTERPRISES LLC #34	603.33
130629	09/21/2023	284400 FOLLETT CONTENT SOLUTIONS	1,387.89
130630	09/21/2023	880721 FOREIGN ACADEMIC & CULTURAL EXCHANGE	4,750.00
130631	09/21/2023	884582 GREENLINE PRODUCTS	3,926.18
130632	09/21/2023	318000 GRESSETTE PEST CONTROL	921.91
130633	09/21/2023	884089 HARLEYVILLE HEATING & AIR LLC	97.00
130634	09/21/2023	334800 HARRIS INTEGRATED SOLUTIONS, INC.	14,389.00
130635	09/21/2023	885527 ICON BOILER INC	1,244.00

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130636	09/21/2023	882225 INTERNATIONAL TEACHER EXCHANGE SERVICES	90,500.00
130637	09/21/2023	884060 INTRADO INTERACTIVE SERVICES CORP.	4,258.55
130638	09/21/2023	881766 EMPLOYEE VENDOR	202.02
130639	09/21/2023	885112 JOSEPH A LAWRENCE	2,050.00
130640	09/21/2023	885529 EMPLOYEE VENDOR	41.27
130641	09/21/2023	885244 KRU-KEL CO., INC	1,055.61
130642	09/21/2023	421200 LAKESHORE LEARNING MATERIALS	128.07
130643	09/21/2023	885129 LAND DESIGN NURSERY, INC	14,471.30
130644	09/21/2023	880801 LAST MINUTE STAFFING	1,521.45
130645	09/21/2023	885237 LOW COUNTRY EDUCATION CONSORTIUM	4,687.00
130646	09/21/2023	884460 MCI COMM SERVICE	34.72
130647	09/21/2023	883214 MEDIA SECURITY SERVICES	1,361.30
130648	09/21/2023	884191 MOBILE COMMUNICATIONS AMERICA, INC.	4,201.39
130649	09/21/2023	884173 NETSOURCE ET, LLC	350.00
130650	09/21/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	9,220.00
130651	09/21/2023	882045 PITNEY BOWES	811.16
130652	09/21/2023	882220 PITNEY BOWES	76.24
130653	09/21/2023	884508 PRIORITY ONE SECURITY	199,883.51
130654	09/21/2023	885380 PROCARE THERAPY	2,527.00
130655	09/21/2023	577700 QUILL CORPORATION	187.19
130656	09/21/2023	631200 SC COUNCIL OF TEACHERS OF	95.00
130657	09/21/2023	884276 SCISA	85.00
130658	09/21/2023	658800 SC SCHOOL BOARD ASSN	1,250.00
130659	09/21/2023	884734 SEWER DADDY, LLC	2,420.00
130660	09/21/2023	885308 SHANE BENSON	3,850.00
130661	09/21/2023	885506 SHOES FOR CREWS, LLC	419.25
130662	09/21/2023	712800 SHUMAN FOODS	350.36
130663	09/21/2023	880165 SEGRA	16.69
130664	09/21/2023	883617 EMPLOYEE VENDOR	96.94
130665	09/21/2023	880753 STAPLES BUSINESS ADVANTAGE	1,605.02
130666	09/21/2023	883869 TEACHTOWN, INC	42,753.00
130667	09/21/2023	884737 TFD SUPPLIES	342.95
130668	09/21/2023	283200 THE FLOWER GALLERY	155.15
130669	09/21/2023	884603 THE HOME DEPOT PRO	4,337.70

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130670	09/21/2023	885403 THE MATH LEARNING CENTER	375.00
130671	09/21/2023	885236 THERAPYTALKS, LLC	4,501.50
130672	09/21/2023	710400 THE SHERWIN-WILLIAMS CO	595.89
130673	09/21/2023	883183 TOWN OF HARLEYVILLE	221.04
130674	09/21/2023	885439 TRANE US, INC.	179.46
130675	09/21/2023	778800 TRIDENT LABS SERVICES, INC.	63.00
130676	09/21/2023	785800 US FOODS	242.08
130677	09/21/2023	884764 VITAL RECORDS CONTROL	1,200.00
130678	09/27/2023	885531 JAMIE BRUNSON	500.00
130679	09/27/2023	884481 KATHY'S ENTERPRISES	2,001.16
130680	09/27/2023	881568 NASSP	385.00
130681	09/27/2023	880715 SCHOOL NURSE SUPPLY, INC.	558.55
130682	09/27/2023	885536 SHONA S KELLY	2,800.00
130683	09/27/2023	712800 SHUMAN FOODS	228.79
130684	09/27/2023	885533 STANLEY GARVAIN	6,000.00
130685	09/27/2023	216000 THE DORCHESTER EAGLE-RECORD	184.00
130686	09/27/2023	834600 WOODLAND HIGH	750.00
130687	09/27/2023	834600 WOODLAND HIGH	750.00
130688	09/27/2023	834600 WOODLAND HIGH	3,300.00
130689	09/27/2023	884428 EMPLOYEE VENDOR	203.00
130690	09/28/2023	885162 843 KEY HARBOR LLC	308.46
130691	09/28/2023	885540 ALBERT J SHULER	200.00
130692	09/28/2023	021600 AMERICAN EXPRESS	1,077.92
130693	09/28/2023	885069 AT & T	792.06
130694	09/28/2023	883305 BOILER SAFETY PROGRAM	25.00
130695	09/28/2023	885534 DC OUTDOORS LLC	1,251.88
130696	09/28/2023	194050 DELL FINANCIAL SERVICES	281,094.46
130697	09/28/2023	884575 DOMINION ENERGY	36,530.53
130698	09/28/2023	215500 DORCHESTER COUNTY WATER & SEWER	3,667.83
130699	09/28/2023	885548 DORCHESTER SCHOOL DISTRICT FOUR	400.00
130700	09/28/2023	885537 EDDIE B ELLIS	200.00
130701	09/28/2023	262800 EMBASSY SUITES	977.76
130702	09/28/2023	99001 ERNEST STACKHOUSE	250.00
130703	09/28/2023	885430 ESKOLA LLC	5,873.00

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
130704	09/28/2023	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,529.25
130705	09/28/2023	883948 FAMILY CHEVROLET GMC	68.22
130706	09/28/2023	884701 HILTON GREENVILLE	305.80
130707	09/28/2023	881982 HYATT REGENCY GREENVILLE	321.77
130708	09/28/2023	885307 JACOB K BONNETTE	2,354.00
130709	09/28/2023	350700 EMPLOYEE VENDOR	182.41
130710	09/28/2023	885112 JOSEPH A LAWRENCE	1,235.00
130711	09/28/2023	883480 KINGSTON PLANTATION	694.98
130712	09/28/2023	885526 LAWNPROS LLC	685.00
130713	09/28/2023	885538 MARCUS MCCLUNEY	200.00
130714	09/28/2023	884433 EMPLOYEE VENDOR	118.21
130715	09/28/2023	884191 MOBILE COMMUNICATIONS AMERICA, INC.	3,678.66
130716	09/28/2023	523200 NU-IDEA SCH SUPPLY CO., INC	15,167.25
130717	09/28/2023	884352 ORIENTAL TRADING COMPANY INC	467.10
130718	09/28/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	1,300.00
130719	09/28/2023	884508 PRIORITY ONE SECURITY	3,013.31
130720	09/28/2023	885380 PROCARE THERAPY	2,204.00
130721	09/28/2023	577700 QUILL CORPORATION	249.18
130722	09/28/2023	885178 ROGER HAMPTON	150.00
130723	09/28/2023	882998 RUTH ANNE O'CAIN	51.75
130724	09/28/2023	883248 RYAN'S CORNER	1,121.96
130725	09/28/2023	885539 SARA VATRICE WILSON BELTON	200.00
130726	09/28/2023	882285 SCDCDT	150.00
130727	09/28/2023	632400 SC DEPARTMENT OF EDUCATION	5,533.32
130728	09/28/2023	884938 SCHOLASTIC , INC	3,440.59
130729	09/28/2023	884276 SCISA	170.00
130730	09/28/2023	885499 SC SCHOOL BOARDS INSURANCE TRUST	58,310.00
130731	09/28/2023	884734 SEWER DADDY, LLC	985.00
130732	09/28/2023	885308 SHANE BENSON	1,686.00
130733	09/28/2023	712800 SHUMAN FOODS	123.44
130734	09/28/2023	882801 SNA	256.50
130735	09/28/2023	881773 SOUTH CAROLINA COUNCIL FOR SOCIAL STUDIE	200.00
130736	09/28/2023	880753 STAPLES BUSINESS ADVANTAGE	2,121.95
130737	09/28/2023	884510 TESTOUT	3,900.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
130738	09/28/2023	884603 THE HOME DEPOT PRO	2,515.19	
130739	09/28/2023	710400 THE SHERWIN-WILLIAMS CO	324.39	
130740	09/28/2023	600000 TOWN OF RIDGEVILLE	94.05	
130741	09/28/2023	771800 TOWN OF ST. GEORGE	500.00	
130742	09/28/2023	881772 EMPLOYEE VENDOR	134.93	
130743	09/28/2023	885439 TRANE US, INC.	5,970.00	
130744	09/29/2023	885125 WILLIAM PAYNE GREGORY	2,000.00	
130745	09/29/2023	632400 SC DEPARTMENT OF EDUCATION	5,439.36	
130746	09/29/2023	632400 SC DEPARTMENT OF EDUCATION	93.96	
130747	09/29/2023	885384 AMERICAN UNITED LIFE INSURANCE	3,635.10	
130748	09/29/2023	884524 APPLICATION SOFTWARE INC	2,900.22	
130749	09/29/2023	884524 APPLICATION SOFTWARE INC	42.92	
130750	09/29/2023	885385 BAY BRIDGE ADMINISTRATORS, LLC	1,798.30	
130751	09/29/2023	884527 CANNADY AGENCY, INC.	3,853.34	
130752	09/29/2023	884125 CONNECTICUT - CCSPC	58.67	
130753	09/29/2023	885386 CONTINENTAL AMERICAN INSURANCE (AFLAC)	2,714.80	
130754	09/29/2023	527800 INDIANA STATE CHILD SUPPORT	132.17	
130755	09/29/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	828.35	
130756	09/29/2023	885362 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	2,675.56	
130757	09/29/2023	881531 UNITED STATES TREASURY	15.00	
130758	09/29/2023	881970 UNITED STATES TREASURY	25.00	
130759	09/29/2023	881221 VALIC ORP	2,337.02	
* 872	09/06/2023	885511 EMPLOYEE VENDOR	350.00	E
873	09/07/2023	884887 EMPLOYEE VENDOR	74.67	E
874	09/07/2023	884889 EMPLOYEE VENDOR	112.98	E
875	09/07/2023	885517 EMPLOYEE VENDOR	87.77	E
876	09/07/2023	884895 EMPLOYEE VENDOR	255.42	E
877	09/07/2023	885015 EMPLOYEE VENDOR	165.72	E
878	09/07/2023	884252 EMPLOYEE VENDOR	130.35	E
879	09/07/2023	884307 EMPLOYEE VENDOR	222.05	E
880	09/07/2023	884905 EMPLOYEE VENDOR	201.74	E
881	09/13/2023	884903 EMPLOYEE VENDOR	136.24	E
* 888	09/14/2023	884246 EMPLOYEE VENDOR	135.59	E
889	09/14/2023	884889 EMPLOYEE VENDOR	95.63	E

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890	09/14/2023	884890 EMPLOYEE VENDOR	180.78	E
891	09/14/2023	884891 EMPLOYEE VENDOR	94.49	E
892	09/14/2023	884307 EMPLOYEE VENDOR	134.73	E
893	09/14/2023	884917 EMPLOYEE VENDOR	619.03	E
* 899	09/21/2023	884895 EMPLOYEE VENDOR	124.84	E
900	09/21/2023	884874 EMPLOYEE VENDOR	72.71	E
901	09/21/2023	884889 EMPLOYEE VENDOR	94.98	E
902	09/21/2023	884890 EMPLOYEE VENDOR	97.60	E
903	09/21/2023	885530 EMPLOYEE VENDOR	9.17	E
904	09/28/2023	884897 EMPLOYEE VENDOR	609.53	E
TOTAL NUMBER OF CHECKS:			328	
TOTAL NUMBER OF EPAYMENTS:			22	
TOTAL NUMBER OF UPDATE-ONLYS:			0	
** OUT OF SEQUENCE CHECKS ON REPORT **				
			3,241,661.28	

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

_____ (DATE)