

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
129911	07/10/2023	263000 EMPLOYEE INSURANCE PROGRAM	279,039.82
129912	07/10/2023	263000 EMPLOYEE INSURANCE PROGRAM	210,685.62
129913	07/10/2023	669600 S C TAX COMMISSION	1,193.14
129914	07/11/2023	885384 AMERICAN UNITED LIFE INSURANCE	4,152.88
129915	07/11/2023	884524 APPLICATION SOFTWARE INC	2,912.01
129916	07/11/2023	884524 APPLICATION SOFTWARE INC	31.32
129917	07/11/2023	885385 BAY BRIDGE ADMINISTRATORS, LLC	1,962.14
129918	07/11/2023	884527 CANNADY AGENCY, INC.	4,190.84
129919	07/11/2023	884125 CONNECTICUT - CCSPC	58.67
129920	07/11/2023	885386 CONTINENTAL AMERICAN INSURANCE (AFLAC)	2,891.66
129921	07/11/2023	527800 INDIANA STATE CHILD SUPPORT	132.17
129922	07/11/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60
129923	07/11/2023	885362 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	2,898.84
129924	07/11/2023	881531 UNITED STATES TREASURY	15.00
129925	07/11/2023	881970 UNITED STATES TREASURY	25.00
129926	07/11/2023	881221 VALIC ORP	2,364.85
129927	07/13/2023	881288 ADORAMA	6,100.56
129928	07/13/2023	017000 EMPLOYEE VENDOR	15.72
129929	07/13/2023	885160 ANDREW A GIUGLIAN	5,205.00
129930	07/13/2023	010875 AT & T	3,867.41
129931	07/13/2023	883333 B & H PHOTO VIDEO	3,054.95
129932	07/13/2023	883333 B & H PHOTO VIDEO	3,287.85
129933	07/13/2023	885008 EMPLOYEE VENDOR	62.23
129934	07/13/2023	880017 BATES BROKERS INC.	59,903.00
129935	07/13/2023	882923 EMPLOYEE VENDOR	75.00
129936	07/13/2023	089400 EMPLOYEE VENDOR	93.01
129937	07/13/2023	885192 CHRISTINA NQUYEN	263.31
129938	07/13/2023	361600 EMPLOYEE VENDOR	855.50
129939	07/13/2023	881947 CURRICULUM ASSOCIATES, INC.	131,643.96
129940	07/13/2023	198000 DEMCO INC	216.72
129941	07/13/2023	884482 DEPT OF ADMINISTRATION	168.81
129942	07/13/2023	202750 DISCOUNT SCHOOL SUPPLY	57.67
129943	07/13/2023	885255 EMPLOYEE VENDOR	43.23
129944	07/13/2023	885430 ESKOLA LLC	6,980.00

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129945	07/13/2023	881353 GOPHER	3,724.40
129946	07/13/2023	884089 HARLEYVILLE HEATING & AIR LLC	3,618.00
129947	07/13/2023	356400 HOME TELECOM	1,284.11
129948	07/13/2023	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	1,362.35
129949	07/13/2023	885112 JOSEPH A LAWRENCE	2,575.00
129950	07/13/2023	343000 EMPLOYEE VENDOR	44.15
129951	07/13/2023	884174 KNOWLOGIX	16,455.89
129952	07/13/2023	885244 KRU-KEL CO., INC	1,362.98
129953	07/13/2023	885269 EMPLOYEE VENDOR	329.67
129954	07/13/2023	880395 LEGO EDUCATION	4,389.35
129955	07/13/2023	885396 MAGNATAG, INC	1,183.73
129956	07/13/2023	883874 M.B. KAHN CONSTRUCTION CO., INC	1,337,846.49
129957	07/13/2023	885435 MERRILL J GADSDEN	1,525.00
129958	07/13/2023	884191 MOBILE COMMUNICATIONS AMERICA, INC.	555.33
129959	07/13/2023	882165 MOORER PLUMBING	583.00
129960	07/13/2023	881464 EMPLOYEE VENDOR	75.00
129961	07/13/2023	523200 NU-IDEA SCH SUPPLY CO., INC	6,252.55
129962	07/13/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	12,630.00
129963	07/13/2023	885047 PATRICK BURKE	165.25
129964	07/13/2023	573000 PITNEY BOWES	47.98
129965	07/13/2023	881890 R L BRYAN	2,136.03
129966	07/13/2023	885339 ROBOLINK, INC	2,039.99
129967	07/13/2023	885178 ROGER HAMPTON	150.00
129968	07/13/2023	884450 EMPLOYEE VENDOR	379.90
129969	07/13/2023	883686 SCENARIO LEARNING LLC	1,811.83
129970	07/13/2023	669600 S C TAX COMMISSION	36.68
129971	07/13/2023	884734 SEWER DADDY, LLC	2,150.00
129972	07/13/2023	885308 SHANE BENSON	950.00
129973	07/13/2023	885432 SHRED-IT	1,151.36
129974	07/13/2023	712800 SHUMAN FOODS	769.81
129975	07/13/2023	883971 SOLIANT HEALTH	3,855.00
129976	07/13/2023	885137 SOUTHPAW SOFTWASH	4,455.00
129977	07/13/2023	885437 EMPLOYEE VENDOR	444.75
129978	07/13/2023	884963 SYDNEY CORREIRA	265.93

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129979	07/13/2023	885281 TAMIKO N THORNTON	75.00
129980	07/13/2023	124300 THE CHARLESTON STAGE, INC	3,000.00
129981	07/13/2023	884603 THE HOME DEPOT PRO	69.50
129982	07/13/2023	710400 THE SHERWIN-WILLIAMS CO	2,166.36
129983	07/13/2023	885287 THE STEPPING STONES GROUP, LLC	4,760.00
129984	07/13/2023	884805 THOMPSON CONSTRUCTION GROUP, INC	304,770.38
129985	07/13/2023	885001 EMPLOYEE VENDOR	103.49
129986	07/13/2023	884981 EMPLOYEE VENDOR	215.00
* 129988	07/13/2023	883736 UNIFIRST CORP.	1,305.44
129989	07/13/2023	885411 UNITED SEATING AND MOBILITY LLC	5,102.62
129990	07/13/2023	885125 WILLIAM PAYNE GREGORY	2,000.00
129991	07/18/2023	233250 EDISTO ELECTRIC COOPERATIVE INC.	15,019.87
129992	07/20/2023	017000 EMPLOYEE VENDOR	225.00
129993	07/20/2023	008400 ASCD	190.46
129994	07/20/2023	885315 A-SHARP PRODUCTION, LLC	8,600.00
129995	07/20/2023	885069 AT & T	1,059.56
129996	07/20/2023	882955 EMPLOYEE VENDOR	313.75
129997	07/20/2023	883972 DATA IMAGING	982.27
129998	07/20/2023	884618 DELL MARKETING L.P.	2,091.24
129999	07/20/2023	446400 DELUXE CORPORATION	1,940.33
130000	07/20/2023	884652 DOCTORS CARE, PA	25.00
130001	07/20/2023	215500 DORCHESTER COUNTY WATER & SEWER	1,781.79
130002	07/20/2023	885401 ENGAGING CREATIVE MINDS	2,400.00
130003	07/20/2023	882063 FSI OFFICE	380.89
130004	07/20/2023	318000 GRESSETTE PEST CONTROL	418.80
130005	07/20/2023	884807 HALLIGAN MAHONEY & WILLIAMS	6,696.88
130006	07/20/2023	884548 HARRIS SCHOOL SOLUTIONS	47,688.12
130007	07/20/2023	361200 HUTTO ACE HARDWARE INC	1,756.68
130008	07/20/2023	884623 EMPLOYEE VENDOR	357.19
130009	07/20/2023	885233 KAREN STOCKBRIDGE	213.13
130010	07/20/2023	99001 KIM MOORE	200.00
130011	07/20/2023	885244 KRU-KEL CO., INC	3,110.73
130012	07/20/2023	421200 LAKESHORE LEARNING MATERIALS	1,537.69
130013	07/20/2023	883471 MAC GILL	885.52

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130014	07/20/2023	565575 EMPLOYEE VENDOR	378.23
130015	07/20/2023	884252 EMPLOYEE VENDOR	159.17
130016	07/20/2023	884191 MOBILE COMMUNICATIONS AMERICA, INC.	3,795.29
130017	07/20/2023	884931 NAEYC	150.00
130018	07/20/2023	487200 NASCO	815.09
130019	07/20/2023	882930 EMPLOYEE VENDOR	118.21
130020	07/20/2023	536400 ORIENTAL TRADING COMPANY INC	42.79
130021	07/20/2023	880816 PERMA BOUND BOOKS	8,037.37
130022	07/20/2023	884307 EMPLOYEE VENDOR	503.67
130023	07/20/2023	884508 PRIORITY ONE SECURITY	38,194.93
130024	07/20/2023	882130 PRO CHEM, INC	950.97
130025	07/20/2023	884756 QUADIENT LEASING, INC	439.76
130026	07/20/2023	884020 EMPLOYEE VENDOR	50.00
130027	07/20/2023	884577 READY REFRESH BY NESTLE	49.46
130028	07/20/2023	592900 REALLY GOOD STUFF LLC	564.48
130029	07/20/2023	880350 REPUBLIC SERVICES	5,609.53
130030	07/20/2023	884906 EMPLOYEE VENDOR	200.00
130031	07/20/2023	883248 RYAN'S CORNER	1,223.02
130032	07/20/2023	633600 SC DEPARTMENT OF EDUCATION	3,915.92
130033	07/20/2023	882525 SCHOLASTIC	233.39
130034	07/20/2023	880343 SCHOLASTIC BOOK CLUBS, INC.	1,630.49
130035	07/20/2023	880715 SCHOOL NURSE SUPPLY, INC.	776.96
130036	07/20/2023	698400 SCHOOL SPECIALTY INC	9,578.17
130037	07/20/2023	658800 SC SCHOOL BOARD ASSN	234,451.00
130038	07/20/2023	885308 SHANE BENSON	1,300.00
130039	07/20/2023	712800 SHUMAN FOODS	43.61
130040	07/20/2023	680000 S&ME	4,027.50
130041	07/20/2023	885414 SOUTHERN ROOFING SERVICES, INC	2,800.00
130042	07/20/2023	884546 EMPLOYEE VENDOR	258.14
130043	07/20/2023	880165 SEGRA	8.01
130044	07/20/2023	737000 STAPLES CREDIT PLAN	1,172.12
130045	07/20/2023	679200 ST GEORGE WATER DEPARTMENT	1,056.98
130046	07/20/2023	759180 TEACHER CREATED RESOURCES	202.87
130047	07/20/2023	880786 TEACHER DIRECT	8,198.94

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130048	07/20/2023	884603 THE HOME DEPOT PRO	868.37
130049	07/20/2023	710400 THE SHERWIN-WILLIAMS CO	548.25
130050	07/20/2023	883183 TOWN OF HARLEYVILLE	142.50
130051	07/20/2023	883523 UNITED LABORATORIES	2,247.00
130052	07/20/2023	785800 US FOODS	61,014.49
130053	07/20/2023	882464 VERIZON	6,192.77
130054	07/20/2023	715650 EMPLOYEE VENDOR	313.11
130055	07/20/2023	817200 WESTBURY'S ACE HARDWARE	972.65
130056	07/20/2023	885258 WHOLESALE APPLIANCE CENTER, LLC	2,024.52
130057	07/20/2023	885125 WILLIAM PAYNE GREGORY	1,100.00
130058	07/20/2023	885278 W.W. WILLIAMS COMPANY, LLC	806.15
130059	07/25/2023	679200 ST GEORGE WATER DEPARTMENT	120.00
130060	07/27/2023	397200 JOSTENS	9,273.03
130061	07/27/2023	884069 J.P. COOKE CO	71.66
130062	07/27/2023	712800 SHUMAN FOODS	57.82
130063	07/27/2023	003600 ABC TROPHIES	208.65
130064	07/27/2023	885103 ABDO PUBLISHING	68.85
130065	07/27/2023	885088 ADMARK SOLUTIONS INC.	283.27
130066	07/27/2023	883455 AMAZON CAPITAL SERVICES	5,482.78
130067	07/27/2023	021600 AMERICAN EXPRESS	7,101.84
130068	07/27/2023	885170 ANIXTER INC.	663.40
130069	07/27/2023	885098 CAROL TOLMAN	9,621.00
130070	07/27/2023	361600 EMPLOYEE VENDOR	98.51
130071	07/27/2023	885442 STUART A. EDER	80.00
130072	07/27/2023	274500 FEDEX	77.00
130073	07/27/2023	882063 FSI OFFICE	1,479.84
130074	07/27/2023	885440 GARLAND/DBS, INC	234.91
130075	07/27/2023	883530 GUITAR CENTER	1,997.13
130076	07/27/2023	885392 HEAT TRANSFER WAREHOUSES	7,095.00
130077	07/27/2023	356400 HOME TELECOM	1,303.37
130078	07/27/2023	361200 HUTTO ACE HARDWARE INC	90.21
130079	07/27/2023	884611 INSTRUCTURE, INC.	28,431.15
130080	07/27/2023	885112 JOSEPH A LAWRENCE	4,525.00
130081	07/27/2023	390050 EMPLOYEE VENDOR	203.70

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130082	07/27/2023	885441 EMPLOYEE VENDOR	390.89
130083	07/27/2023	885244 KRU-KEL CO., INC	3,491.56
130084	07/27/2023	885190 EMPLOYEE VENDOR	1,680.36
130085	07/27/2023	882165 MOORER PLUMBING	652.00
130086	07/27/2023	884221 EMPLOYEE VENDOR	243.59
130087	07/27/2023	882126 PYE BARKER	2,425.21
130088	07/27/2023	577700 QUILL CORPORATION	929.30
130089	07/27/2023	595000 RENAISSANCE LEARNING, INC.	22,177.90
130090	07/27/2023	881890 R L BRYAN	8,748.18
130091	07/27/2023	881224 ROCHESTER 100 INC.	997.50
130092	07/27/2023	882941 EMPLOYEE VENDOR	284.05
130093	07/27/2023	633600 SC DEPARTMENT OF EDUCATION	33,129.08
130094	07/27/2023	882488 SCHOOL FIX	1,354.62
130095	07/27/2023	880715 SCHOOL NURSE SUPPLY, INC.	500.07
130096	07/27/2023	698400 SCHOOL SPECIALTY INC	23,671.06
130097	07/27/2023	885301 SMARTSIGN	386.29
130098	07/27/2023	884489 STANBURY UNIFORMS, INC	40,270.78
* 130100	07/27/2023	880753 STAPLES BUSINESS ADVANTAGE	2,066.44
130101	07/27/2023	075800 EMPLOYEE VENDOR	321.74
130102	07/27/2023	884603 THE HOME DEPOT PRO	7,262.70
130103	07/27/2023	710400 THE SHERWIN-WILLIAMS CO	435.98
130104	07/27/2023	885171 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC	1,445.36
130105	07/27/2023	771800 TOWN OF ST. GEORGE	250.00
130106	07/27/2023	778800 TRIDENT LABS SERVICES, INC.	63.00
130107	07/27/2023	880925 WALMART	1,185.49
130108	07/27/2023	882725 WHALEY FOOD SERVICE REPAIRS	1,120.05
130109	07/27/2023	885125 WILLIAM PAYNE GREGORY	900.00
130110	07/27/2023	880753 STAPLES BUSINESS ADVANTAGE	1,273.94
130111	07/14/2023	884524 APPLICATION SOFTWARE INC	2,424.51
130112	07/14/2023	884524 APPLICATION SOFTWARE INC	31.32
130113	07/14/2023	884527 CANNADY AGENCY, INC.	3,390.84
130114	07/14/2023	884125 CONNECTICUT - CCSPC	58.67
130115	07/14/2023	527800 INDIANA STATE CHILD SUPPORT	132.17
130116	07/14/2023	882891 INSCCU - ASFE	55.00

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130117	07/14/2023	884007 SC DEPT OF EMPLOYMENT & WORKFORCE	185.00	
130118	07/14/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60	
130119	07/14/2023	881531 UNITED STATES TREASURY	15.00	
130120	07/14/2023	881970 UNITED STATES TREASURY	25.00	
130121	07/14/2023	881221 VALIC ORP	2,872.02	
130122	07/28/2023	885384 AMERICAN UNITED LIFE INSURANCE	4,109.33	
130123	07/28/2023	884524 APPLICATION SOFTWARE INC	2,424.51	
130124	07/28/2023	884524 APPLICATION SOFTWARE INC	31.32	
130125	07/28/2023	885385 BAY BRIDGE ADMINISTRATORS, LLC	1,774.08	
130126	07/28/2023	884527 CANNADY AGENCY, INC.	3,390.84	
130127	07/28/2023	884125 CONNECTICUT - CCSPC	58.67	
130128	07/28/2023	885386 CONTINENTAL AMERICAN INSURANCE (AFLAC)	2,745.17	
130129	07/28/2023	527800 INDIANA STATE CHILD SUPPORT	132.17	
130130	07/28/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	828.35	
130131	07/28/2023	885362 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	2,807.72	
130132	07/28/2023	881531 UNITED STATES TREASURY	15.00	
130133	07/28/2023	881970 UNITED STATES TREASURY	25.00	
130134	07/28/2023	881221 VALIC ORP	2,308.08	
* 720	07/13/2023	884887 EMPLOYEE VENDOR	36.68	E
721	07/13/2023	884889 EMPLOYEE VENDOR	472.69	E
722	07/13/2023	884890 EMPLOYEE VENDOR	225.98	E
723	07/13/2023	884903 EMPLOYEE VENDOR	127.65	E
724	07/13/2023	884908 EMPLOYEE VENDOR	469.64	E
725	07/13/2023	883157 EMPLOYEE VENDOR	300.00	E
726	07/13/2023	884065 EMPLOYEE VENDOR	1,928.31	E
727	07/13/2023	884915 EMPLOYEE VENDOR	214.19	E
728	07/20/2023	884878 EMPLOYEE VENDOR	311.33	E
729	07/20/2023	884879 EMPLOYEE VENDOR	311.33	E
730	07/20/2023	884246 EMPLOYEE VENDOR	424.86	E
731	07/20/2023	885015 EMPLOYEE VENDOR	1,191.30	E
732	07/20/2023	884260 EMPLOYEE VENDOR	9.65	E
733	07/20/2023	884065 EMPLOYEE VENDOR	325.74	E
734	07/20/2023	884915 EMPLOYEE VENDOR	324.63	E
735	07/27/2023	884874 EMPLOYEE VENDOR	391.89	E

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736	07/27/2023	884911 EMPLOYEE VENDOR		685.50	E
737	07/27/2023	884920 EMPLOYEE VENDOR		703.22	E
			TOTAL NUMBER OF CHECKS:	222	
			TOTAL NUMBER OF EPAYMENTS:	18	
			TOTAL NUMBER OF UPDATE-ONLYS:	0	
** OUT OF SEQUENCE CHECKS ON REPORT **					
				3,256,227.79	
				3,256,227.79	

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)