

## CHECK REGISTER FOR 12/1/2022 TO 12/31/2022 &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>
128185	12/01/2022	884524 APPLICATION SOFTWARE INC	2,706.82
128186	12/01/2022	884524 APPLICATION SOFTWARE INC	37.62
128187	12/01/2022	884527 CANNADY AGENCY, INC.	9,608.71
128188	12/01/2022	884125 CONNECTICUT - CCSPC	58.67
128189	12/01/2022	527800 INDIANA STATE CHILD SUPPORT	132.17
128190	12/01/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60
128191	12/01/2022	881531 UNITED STATES TREASURY	15.00
128192	12/01/2022	881970 UNITED STATES TREASURY	25.00
128193	12/01/2022	881221 VALIC ORP	2,465.30
128194	12/02/2022	885088 ADMARK SOLUTIONS INC.	196.91
128195	12/02/2022	883455 AMAZON CAPITAL SERVICES	293.09
128196	12/02/2022	885270 AMERICAN ALLIANCE FOR INNOVATIVE SYSTEMS	4,800.00
128197	12/02/2022	885170 ANIXTER INC.	1,175.82
128198	12/02/2022	885181 ATLANTIC COAST ELECTRIC SUPPLY, LLC	93.28
128199	12/02/2022	885068 AT & T	43.65
128200	12/02/2022	884849 BACKGROUND INVESTIGATION BUREAU	234.00
128201	12/02/2022	884609 BH PHOTO & ELECTRONICS	126.26
128202	12/02/2022	885284 BUILDING WINGS LLC	16,774.60
128203	12/02/2022	884680 COAMBE CONSULTING	3,150.00
128204	12/02/2022	884676 COECO OFFICE SYSTEMS, INC.	21.80
128205	12/02/2022	884618 DELL MARKETING L.P.	31,720.44
128206	12/02/2022	885295 DISCOUNT OFFICE ITEMS, INC	148.71
128207	12/02/2022	885146 DJO GLOBAL, INC	3,999.27
128208	12/02/2022	215500 DORCHESTER COUNTY WATER & SEWER	1,389.80
128209	12/02/2022	262800 EMBASSY SUITES	944.16
128210	12/02/2022	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	2,250.00
128211	12/02/2022	883948 FAMILY CHEVROLET GMC	1,462.01
128212	12/02/2022	882063 FSI OFFICE	203.14
128213	12/02/2022	881929 GREATER SUMMERSVILLE	715.00
128214	12/02/2022	885026 GREENE FINNEY, LLP	18,000.00
128215	12/02/2022	885178 ROGER HAMPTON	150.00
128216	12/02/2022	880977 HILTON GARDEN	555.94
128217	12/02/2022	885125 WILLIAM PAYNE GREGORY	2,000.00
128218	12/02/2022	356400 HOME TELECOM	1,283.86

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128219	12/02/2022	882225 INTERNATIONAL TEACHER EXCHANGE SERVICES	47,000.00
128220	12/02/2022	884944 JUMPER CARTER SEASE	138,746.33
128221	12/02/2022	416500 KNIGHTS SEPTIC TANK SERVICE	7,500.00
128222	12/02/2022	885244 KRU-KEL CO., INC	542.16
128223	12/02/2022	885269 EMPLOYEE VENDOR	155.63
128224	12/02/2022	885015 EMPLOYEE VENDOR	765.57
128225	12/02/2022	885172 LOW COUNTRY YEARBOOK SOLUTION	35.00
128226	12/02/2022	459050 MANER BUILDERS SUPPLY	8,486.00
128227	12/02/2022	884369 MCI	34.64
128228	12/02/2022	884191 MOBILE COMMUNICATIONS AMERICA, INC.	3,795.29
128229	12/02/2022	885175 MODERN TURF, INC	4,870.00
128230	12/02/2022	881464 EMPLOYEE VENDOR	215.40
128231	12/02/2022	528000 OFFICE DEPOT	519.41
128232	12/02/2022	536400 ORIENTAL TRADING COMPANY INC	95.15
128233	12/02/2022	884516 OWENS LANDSCAPE CONTRACTORS, LLC	2,120.00
128234	12/02/2022	881320 PITNEY BOWES INC.	228.72
128235	12/02/2022	885266 RDS ELECTRICAL, LLC	957.43
128236	12/02/2022	884577 READY REFRESH BY NESTLE	41.24
128237	12/02/2022	884450 EMPLOYEE VENDOR	125.00
128238	12/02/2022	884449 SCASA	330.00
128239	12/02/2022	641100 SCECA	1,250.00
128240	12/02/2022	884938 SCHOLASTIC , INC	688.03
128241	12/02/2022	698400 SCHOOL SPECIALTY INC	1,183.08
128242	12/02/2022	669600 S C TAX COMMISSION	354.56
128243	12/02/2022	709200 SHERATON HOTEL	1,962.64
128244	12/02/2022	712800 SHUMAN FOODS	139.13
128245	12/02/2022	885265 SOURCE BUSINESS SOLUTIONS, LLC	11,575.51
* 128247	12/02/2022	880753 STAPLES BUSINESS ADVANTAGE	1,407.71
128248	12/02/2022	885261 INVENTION SUPPORT SERVICE, LLC	650.00
128249	12/02/2022	759180 TEACHER CREATED RESOURCES	87.20
128250	12/02/2022	883869 TEACHTOWN, INC	3,745.00
128251	12/02/2022	884603 THE HOME DEPOT PRO	246.96
128252	12/02/2022	600000 TOWN OF RIDGEVILLE	60.58
128253	12/02/2022	884917 EMPLOYEE VENDOR	626.70

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128254	12/02/2022	883736 UNIFIRST CORP.	498.32
128255	12/02/2022	883523 UNITED LABORATORIES	2,247.00
128256	12/02/2022	884833 WELLS FARGO	11,921.51
* 128258	12/05/2022	021600 AMERICAN EXPRESS	2,096.39
* 128260	12/05/2022	263000 EMPLOYEE INSURANCE PROGRAM	254,931.86
128261	12/05/2022	884807 HALLIGAN MAHONEY & WILLIAMS	10,880.63
128262	12/05/2022	883874 M.B. KAHN CONSTRUCTION CO., INC	2,415,346.22
128263	12/05/2022	660000 SC SCHOOL BOARDS	54,069.00
* 128265	12/05/2022	771800 TOWN OF ST. GEORGE	51,837.35
128266	12/05/2022	880925 WALMART	1,346.06
128267	12/08/2022	885162 843 KEY HARBOR LLC	945.52
128268	12/08/2022	883455 AMAZON CAPITAL SERVICES	4,206.39
128269	12/08/2022	880889 EMPLOYEE VENDOR	412.51
128270	12/08/2022	885069 AT & T	800.43
128271	12/08/2022	885069 AT & T	3,889.98
128272	12/08/2022	884876 EMPLOYEE VENDOR	354.84
128273	12/08/2022	882555 BSN SPORTS, LLC	27,915.39
128274	12/08/2022	883185 CAROLINA PRODUCE	1,927.35
128275	12/08/2022	089400 EMPLOYEE VENDOR	143.75
128276	12/08/2022	884680 COAMBE CONSULTING	1,750.00
128277	12/08/2022	885008 EMPLOYEE VENDOR	116.25
128278	12/08/2022	884889 EMPLOYEE VENDOR	123.18
128279	12/08/2022	884482 DEPT OF ADMINISTRATION	168.81
128280	12/08/2022	215400 DORCHESTER COUNTY TREASURER	61,915.00
128281	12/08/2022	884705 EADIE'S RURAL WASTE SERVICES LLC	1,748.00
128282	12/08/2022	885016 EDISTO BUTANE GAS CO.. INC	585.91
128283	12/08/2022	233250 EDISTO ELECTRIC COOPERATIVE INC.	14,332.79
128284	12/08/2022	885255 EMPLOYEE VENDOR	83.75
128285	12/08/2022	883948 FAMILY CHEVROLET GMC	1,210.42
128286	12/08/2022	883581 FOLLETT SCHOOL SOLUTIONS, INC	4,631.44
128287	12/08/2022	885143 GOLD STAR FOODS, INC	355.50
128288	12/08/2022	885275 JEANETTE TRACY	150.00
128289	12/08/2022	885236 THERAPYTALKS, LLC	3,377.07
128290	12/08/2022	880801 LAST MINUTE STAFFING	3,000.00

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128291	12/08/2022	880566 LOW COUNTRY DRUG SCREENING	805.00
128292	12/08/2022	885235 EMPLOYEE VENDOR	133.75
128293	12/08/2022	884252 EMPLOYEE VENDOR	55.47
* 128295	12/08/2022	885175 MODERN TURF, INC	9,700.00
128296	12/08/2022	884173 NETSOURCE ET, LLC	8,241.36
128297	12/08/2022	881464 EMPLOYEE VENDOR	140.63
128298	12/08/2022	884516 OWENS LANDSCAPE CONTRACTORS, LLC	4,080.00
128299	12/08/2022	883902 PET DAIRY	6,244.25
128300	12/08/2022	882045 PITNEY BOWES	811.16
128301	12/08/2022	884307 EMPLOYEE VENDOR	120.00
128302	12/08/2022	884508 PRIORITY ONE SECURITY	1,794.63
128303	12/08/2022	880350 REPUBLIC SERVICES	5,609.53
128304	12/08/2022	884906 EMPLOYEE VENDOR	90.63
128305	12/08/2022	884506 SANITECH SYSTEMS	1,129.63
128306	12/08/2022	632400 SC DEPARTMENT OF EDUCATION	241.80
128307	12/08/2022	641100 SCECA	340.00
128308	12/08/2022	884612 SCSBA	185.00
128309	12/08/2022	680000 S&ME	15,777.50
128310	12/08/2022	884549 EMPLOYEE VENDOR	254.38
128311	12/08/2022	757200 SOUTHERN PROPANE SERVICES INC.	310.92
128312	12/08/2022	737000 STAPLES CREDIT PLAN	2,766.85
128313	12/08/2022	880753 STAPLES BUSINESS ADVANTAGE	314.71
128314	12/08/2022	679200 ST GEORGE WATER DEPARTMENT	1,203.57
128315	12/08/2022	884561 TEACHERS PAY TEACHERS	758.89
128316	12/08/2022	885306 TENNYSON LLC	832.25
128317	12/08/2022	885304 TEXTHELP INC	22,125.00
128318	12/08/2022	884603 THE HOME DEPOT PRO	7,560.34
128319	12/08/2022	883183 TOWN OF HARLEYVILLE	179.78
128320	12/08/2022	884917 EMPLOYEE VENDOR	219.93
128321	12/08/2022	883736 UNIFIRST CORP.	498.32
128322	12/08/2022	785800 US FOODS	41,748.86
128323	12/08/2022	881656 USPS-POC	400.00
128324	12/14/2022	885162 843 KEY HARBOR LLC	384.38
128325	12/14/2022	883455 AMAZON CAPITAL SERVICES	272.82

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128326	12/14/2022	885270 AMERICAN ALLIANCE FOR INNOVATIVE SYSTEMS	4,800.00
128327	12/14/2022	884565 BEACH COVE RESORT	769.44
128328	12/14/2022	880453 EMPLOYEE VENDOR	301.88
128329	12/14/2022	885145 CAROLINA FILTERS	8,529.40
128330	12/14/2022	882003 CAROLINA SOUND COMMUNICATIONS	1,426.52
128331	12/14/2022	881008 CLAY HILL ELEMENTARY SCHOOL	400.00
128332	12/14/2022	361600 EMPLOYEE VENDOR	189.70
128333	12/14/2022	884890 EMPLOYEE VENDOR	473.13
128334	12/14/2022	262800 EMBASSY SUITES	939.12
128335	12/14/2022	885312 EVELYN INFINGER	60.63
128336	12/14/2022	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,212.60
128337	12/14/2022	883581 FOLLETT SCHOOL SOLUTIONS, INC	1,959.94
128338	12/14/2022	318000 GRESSETTE PEST CONTROL	380.00
128339	12/14/2022	350700 EMPLOYEE VENDOR	70.63
128340	12/14/2022	396000 JONES SCHOOL SUPPLY CO INC	1,044.64
128341	12/14/2022	884069 J.P. COOKE CO	21.92
128342	12/14/2022	885233 KAREN STOCKBRIDGE	93.75
128343	12/14/2022	390050 EMPLOYEE VENDOR	79.38
128344	12/14/2022	421200 LAKESHORE LEARNING MATERIALS	3,028.87
128345	12/14/2022	884900 EMPLOYEE VENDOR	195.00
128346	12/14/2022	883853 EMPLOYEE VENDOR	36.83
128347	12/14/2022	884161 MOBYMAX, LLC	3,739.65
128348	12/14/2022	882930 EMPLOYEE VENDOR	70.57
128349	12/14/2022	554400 PIGGLY WIGGLY	12,880.00
128350	12/14/2022	567600 PRO-ED	1,261.74
128351	12/14/2022	882126 PYE BARKER	2,065.20
128352	12/14/2022	577700 QUILL CORPORATION	607.31
128353	12/14/2022	884449 SCASA	2,970.00
128354	12/14/2022	632400 SC DEPARTMENT OF EDUCATION	102.92
128355	12/14/2022	641100 SCECA	260.00
128356	12/14/2022	698400 SCHOOL SPECIALTY INC	545.95
128357	12/14/2022	883743 SC SFS PURCHASING ALLIANCE	2,000.00
128358	12/14/2022	884734 SEWER DADDY, LLC	275.50
128359	12/14/2022	709200 SHERATON HOTEL	323.23

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128360	12/14/2022	885137 SOUTHPAW SOFTWASH	4,997.60	
128361	12/14/2022	880753 STAPLES BUSINESS ADVANTAGE	592.86	
128362	12/14/2022	885281 TAMIKO N THORNTON	1,125.00	
128363	12/14/2022	759180 TEACHER CREATED RESOURCES	52.16	
128364	12/14/2022	885287 THE STEPPING STONES GROUP, LLC	3,675.00	
128365	12/14/2022	885001 EMPLOYEE VENDOR	40.00	
128366	12/14/2022	284000 EMPLOYEE VENDOR	153.75	
128367	12/14/2022	881772 EMPLOYEE VENDOR	26.88	
128368	12/14/2022	884833 WELLS FARGO	7,004.13	
128369	12/14/2022	882725 WHALEY FOOD SERVICE REPAIRS	15,475.71	
128370	12/15/2022	884524 APPLICATION SOFTWARE INC	2,706.82	
128371	12/15/2022	884524 APPLICATION SOFTWARE INC	37.12	
128372	12/15/2022	884527 CANNADY AGENCY, INC.	9,762.59	
128373	12/15/2022	884125 CONNECTICUT - CCSPC	58.67	
128374	12/15/2022	527800 INDIANA STATE CHILD SUPPORT	132.17	
128375	12/15/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60	
128376	12/15/2022	881531 UNITED STATES TREASURY	15.00	
128377	12/15/2022	881970 UNITED STATES TREASURY	25.00	
128378	12/15/2022	881221 VALIC ORP	2,492.89	
128379	12/30/2022	884524 APPLICATION SOFTWARE INC	2,677.65	
128380	12/30/2022	884524 APPLICATION SOFTWARE INC	35.96	
128381	12/30/2022	884527 CANNADY AGENCY, INC.	9,762.59	
128382	12/30/2022	884125 CONNECTICUT - CCSPC	58.67	
128383	12/30/2022	527800 INDIANA STATE CHILD SUPPORT	132.17	
128384	12/30/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60	
128385	12/30/2022	881531 UNITED STATES TREASURY	15.00	
128386	12/30/2022	881970 UNITED STATES TREASURY	25.00	
128387	12/30/2022	881221 VALIC ORP	2,295.46	
* 630	12/02/2022	884904 EMPLOYEE VENDOR	45.00	E
631	12/02/2022	884920 EMPLOYEE VENDOR	257.88	E
632	12/08/2022	884872 EMPLOYEE VENDOR	32.50	E
633	12/08/2022	884874 EMPLOYEE VENDOR	176.88	E
634	12/08/2022	884887 EMPLOYEE VENDOR	60.00	E
635	12/08/2022	884871 EMPLOYEE VENDOR	90.63	E

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636	12/08/2022	884714 EMPLOYEE VENDOR	90.63	E
637	12/08/2022	884246 EMPLOYEE VENDOR	95.63	E
638	12/08/2022	884897 EMPLOYEE VENDOR	657.65	E
639	12/08/2022	885015 EMPLOYEE VENDOR	229.88	E
640	12/08/2022	884905 EMPLOYEE VENDOR	41.20	E
641	12/08/2022	884065 EMPLOYEE VENDOR	300.00	E
642	12/14/2022	884837 EMPLOYEE VENDOR	58.75	E
643	12/14/2022	884893 EMPLOYEE VENDOR	425.66	E
644	12/14/2022	884908 EMPLOYEE VENDOR	212.50	E
645	12/14/2022	884915 EMPLOYEE VENDOR	288.75	E
TOTAL NUMBER OF CHECKS:			198	
TOTAL NUMBER OF EPAYMENTS:			16	
TOTAL NUMBER OF UPDATE-ONLYS:			0	
			3,544,530.16	
			3,063.54	
			0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **			3,547,593.70	

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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(DATE)