

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & 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>
130760	10/05/2023	885553 DILLON HIGH SCHOOL	50.00
130761	10/05/2023	884078 RON HINNANT	40.00
130762	10/05/2023	882525 SCHOLASTIC	2,083.03
130763	10/05/2023	712800 SHUMAN FOODS	3,480.06
130764	10/05/2023	712800 SHUMAN FOODS	105.03
130765	10/05/2023	216000 THE DORCHESTER EAGLE-RECORD	560.00
130766	10/05/2023	834600 WOODLAND HIGH	750.00
130767	10/05/2023	834600 WOODLAND HIGH	750.00
130768	10/05/2023	834600 WOODLAND HIGH	750.00
130769	10/05/2023	834600 WOODLAND HIGH	5,900.00
130770	10/05/2023	883251 SUBWAY	302.11
130771	10/05/2023	885358 ACE ENERGY CORPORATION	40.17
130772	10/05/2023	885543 EMPLOYEE VENDOR	18.34
130773	10/05/2023	883455 AMAZON CAPITAL SERVICES	214.63
130774	10/05/2023	882436 EMPLOYEE VENDOR	350.00
130775	10/05/2023	885420 ANTONIO GREENE	300.00
130776	10/05/2023	885068 AT & T	44.86
130777	10/05/2023	885069 AT & T	3,876.12
130778	10/05/2023	885385 BAY BRIDGE ADMINISTRATORS, LLC	87.29
130779	10/05/2023	885187 BECKY PROCTOR	49.52
130780	10/05/2023	885141 BLOOMS BY TCD	95.44
130781	10/05/2023	884876 EMPLOYEE VENDOR	218.23
130782	10/05/2023	884879 EMPLOYEE VENDOR	160.00
130783	10/05/2023	883185 CAROLINA PRODUCE	5,320.90
130784	10/05/2023	361600 EMPLOYEE VENDOR	280.01
130785	10/05/2023	883972 DATA IMAGING	4,209.06
130786	10/05/2023	263000 EMPLOYEE INSURANCE PROGRAM	295,162.42
130787	10/05/2023	884548 HARRIS SCHOOL SOLUTIONS	346.57
130788	10/05/2023	884092 HERSHEY CREAMERY COMPANY	890.96
130789	10/05/2023	356400 HOME TELECOM	1,284.94
130790	10/05/2023	392400 FAMILY FORD	118.72
130791	10/05/2023	885112 JOSEPH A LAWRENCE	1,200.00
130792	10/05/2023	885349 JSC SYSTEMS, INC.	2,239.66
130793	10/05/2023	885529 EMPLOYEE VENDOR	99.56

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130794	10/05/2023	884081 EMPLOYEE VENDOR	118.86
130795	10/05/2023	883214 MEDIA SECURITY SERVICES	692.60
130796	10/05/2023	885175 MODERN TURF, INC	1,100.00
130797	10/05/2023	487200 NASCO	2,292.03
130798	10/05/2023	884352 ORIENTAL TRADING COMPANY INC	427.58
130799	10/05/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	1,224.00
130800	10/05/2023	884756 QUADIENT LEASING, INC	439.76
130801	10/05/2023	885178 ROGER HAMPTON	150.00
130802	10/05/2023	884506 SANITECH SYSTEMS	1,129.63
130803	10/05/2023	882525 SCHOLASTIC	364.12
130804	10/05/2023	698400 SCHOOL SPECIALTY INC	1,642.93
130805	10/05/2023	669600 S C TAX COMMISSION	1,999.01
130806	10/05/2023	669600 S C TAX COMMISSION	189.19
130807	10/05/2023	884734 SEWER DADDY, LLC	175.00
130808	10/05/2023	712800 SHUMAN FOODS	472.57
130809	10/05/2023	884584 SIVARAMAN IMMIGRATION LAW	500.00
130810	10/05/2023	882801 SNA	200.00
130811	10/05/2023	880753 STAPLES BUSINESS ADVANTAGE	235.18
130812	10/05/2023	679200 ST GEORGE WATER DEPARTMENT	1,029.13
130813	10/05/2023	759180 TEACHER CREATED RESOURCES	588.82
130814	10/05/2023	710400 THE SHERWIN-WILLIAMS CO	22.27
130815	10/05/2023	885001 EMPLOYEE VENDOR	24.24
130816	10/05/2023	885171 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC	413.67
130817	10/05/2023	778800 TRIDENT LABS SERVICES, INC.	63.00
130818	10/05/2023	883736 UNIFIRST CORP.	1,248.04
130819	10/05/2023	785800 US FOODS	78,982.44
130820	10/05/2023	715650 EMPLOYEE VENDOR	170.10
130821	10/05/2023	880925 WALMART	993.75
130822	10/12/2023	99001 EE SMITH MMM BAND PROGRAM	75.00
130823	10/12/2023	885559 JOHN FELKS	661.66
130824	10/12/2023	884901 EMPLOYEE VENDOR	93.12
130825	10/12/2023	885523 PARKS TRANSPORTATION	3,600.00
130826	10/12/2023	883731 PIGGLY WIGGLY	653.91
130827	10/12/2023	883455 AMAZON CAPITAL SERVICES	1,214.84

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130828	10/12/2023	021600 AMERICAN EXPRESS	101.00
130829	10/12/2023	880889 EMPLOYEE VENDOR	287.37
130830	10/12/2023	885069 AT & T	226.25
130831	10/12/2023	884876 EMPLOYEE VENDOR	94.98
130832	10/12/2023	882555 BSN SPORTS, LLC	15,969.40
130833	10/12/2023	881927 COUNCIL FOR EXCEPTIONAL CHILDREN	170.00
130834	10/12/2023	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	31,084.01
130835	10/12/2023	262800 EMBASSY SUITES	655.28
130836	10/12/2023	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,575.00
130837	10/12/2023	881982 HYATT REGENCY GREENVILLE	321.77
130838	10/12/2023	885136 EMPLOYEE VENDOR	223.33
130839	10/12/2023	885275 JEANETTE TRACY	300.12
130840	10/12/2023	885554 JEFFREY EARL HUNTER	2,500.00
130841	10/12/2023	885547 JENNIFER M. THORSTEN	5,000.00
130842	10/12/2023	885112 JOSEPH A LAWRENCE	150.00
130843	10/12/2023	883471 MAC GILL	324.00
130844	10/12/2023	883395 EMPLOYEE VENDOR	27.51
130845	10/12/2023	883874 M.B. KAHN CONSTRUCTION CO., INC	1,916,797.85
130846	10/12/2023	884903 EMPLOYEE VENDOR	197.81
130847	10/12/2023	885513 NORTH AMERICAN RESCUE HOLDINGS LLC	4,025.05
130848	10/12/2023	883902 PET DAIRY	9,975.36
130849	10/12/2023	885380 PROCARE THERAPY	5,890.00
130850	10/12/2023	616800 SCASP	1,100.00
130851	10/12/2023	621000 SCATA	450.00
130852	10/12/2023	882285 SCDCDT	150.00
130853	10/12/2023	885499 SC SCHOOL BOARDS INSURANCE TRUST	222,170.00
130854	10/12/2023	885308 SHANE BENSON	3,200.00
130855	10/12/2023	885506 SHOES FOR CREWS, LLC	218.82
130856	10/12/2023	712800 SHUMAN FOODS	486.08
130857	10/12/2023	713100 SIGNS PLUS	454.68
130858	10/12/2023	884584 SIVARAMAN IMMIGRATION LAW	3,000.00
130859	10/12/2023	680000 S&ME	3,660.00
130860	10/12/2023	880753 STAPLES BUSINESS ADVANTAGE	734.90
130861	10/12/2023	075800 EMPLOYEE VENDOR	167.19

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130862	10/12/2023	885236 THERAPYTALKS, LLC	9,517.30
130863	10/12/2023	885287 THE STEPPING STONES GROUP, LLC	8,355.59
130864	10/12/2023	883183 TOWN OF HARLEYVILLE	280.96
130865	10/12/2023	881772 EMPLOYEE VENDOR	18.34
130866	10/12/2023	884552 US DEPT OF HOMELAND SECURITY	700.00
130867	10/12/2023	882725 WHALEY FOOD SERVICE REPAIRS	1,668.18
130868	10/17/2023	884524 APPLICATION SOFTWARE INC	2,783.41
130869	10/17/2023	884524 APPLICATION SOFTWARE INC	41.76
130870	10/17/2023	884527 CANNADY AGENCY, INC.	3,703.34
130871	10/17/2023	884125 CONNECTICUT - CCSPC	58.67
130872	10/17/2023	527800 INDIANA STATE CHILD SUPPORT	132.17
130873	10/17/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	828.35
130874	10/17/2023	881531 UNITED STATES TREASURY	15.00
130875	10/17/2023	881970 UNITED STATES TREASURY	25.00
130876	10/17/2023	881221 VALIC ORP	2,536.13
130877	10/18/2023	003600 ABC TROPHIES	583.15
130878	10/18/2023	882555 BSN SPORTS, LLC	11,400.56
130879	10/18/2023	882555 BSN SPORTS, LLC	7,857.33
130880	10/18/2023	883156 EMPLOYEE VENDOR	103.18
130881	10/18/2023	885571 DARLINGTON HIGH SCHOOL	45.00
130882	10/18/2023	883682 EMPLOYEE VENDOR	15.29
130883	10/18/2023	885557 MARK THOMAS ANDERSON	775.00
130884	10/18/2023	883731 PIGGLY WIGGLY	653.91
130885	10/18/2023	885158 PUBLIX	65.03
130886	10/18/2023	632400 SC DEPARTMENT OF EDUCATION	79.60
130887	10/18/2023	885536 SHONA S KELLY	450.00
130888	10/18/2023	712800 SHUMAN FOODS	645.06
130889	10/18/2023	216000 THE DORCHESTER EAGLE-RECORD	96.00
130890	10/18/2023	882235 EMPLOYEE VENDOR	185.30
130891	10/18/2023	785800 US FOODS	1,149.48
130892	10/18/2023	885567 WEST FARM CORN MAZE	1,296.00
130893	10/18/2023	823200 WILLIAMS MEMORIAL ELEMENTARY	100.00
130894	10/18/2023	834600 WOODLAND HIGH	2,200.00
130895	10/19/2023	883455 AMAZON CAPITAL SERVICES	1,142.28

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130896	10/19/2023	885315 A-SHARP PRODUCTION, LLC	59,537.50
130897	10/19/2023	883333 B & H PHOTO VIDEO	3,625.64
130898	10/19/2023	885515 BUDGET LOCKSMITH	727.18
130899	10/19/2023	115200 CHAMBER OF COMMERCE	450.00
130900	10/19/2023	882469 DAKTRONIC, INC	10,784.59
130901	10/19/2023	884618 DELL MARKETING L.P.	712.15
130902	10/19/2023	884652 DOCTORS CARE, PA	575.00
130903	10/19/2023	215400 DORCHESTER COUNTY TREASURER	50,855.00
130904	10/19/2023	885550 DOVE MEDICAL SUPPLY LLC	3,319.95
130905	10/19/2023	884705 EADIE'S RURAL WASTE SERVICES LLC	588.00
130906	10/19/2023	883437 EDMENTUM	121,600.16
130907	10/19/2023	885022 EDUCATIONAL PARTNERS INTERNATIONAL, LLC	58,000.00
130908	10/19/2023	885312 EVELYN INFINGER	185.48
130909	10/19/2023	882499 FCCLA INC	820.00
130910	10/19/2023	885573 GERALD WRIGHT	100.00
130911	10/19/2023	885555 HERMAN ALLEN	475.00
130912	10/19/2023	885350 ISTE	85.00
130913	10/19/2023	885307 JACOB K BONNETTE	1,059.60
130914	10/19/2023	885112 JOSEPH A LAWRENCE	2,050.00
130915	10/19/2023	414400 KINGSTON PLANTATION	342.72
130916	10/19/2023	421200 LAKESHORE LEARNING MATERIALS	3,288.80
130917	10/19/2023	885269 EMPLOYEE VENDOR	1,502.97
130918	10/19/2023	442800 LOW COUNTRY PRINTERS	1,080.70
130919	10/19/2023	880566 LOW COUNTRY DRUG SCREENING	590.00
130920	10/19/2023	882165 MOORER PLUMBING	803.00
130921	10/19/2023	487200 NASCO	2,901.62
130922	10/19/2023	881480 NIMCO	2,062.50
130923	10/19/2023	523200 NU-IDEA SCH SUPPLY CO., INC	1,707.73
130924	10/19/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	1,436.00
130925	10/19/2023	883731 PIGGLY WIGGLY	117.08
130926	10/19/2023	880449 PIZZA HUT	70.78
130927	10/19/2023	882587 PLAY WITH A PURPOSE	586.02
130928	10/19/2023	885535 SIMULATION HEALTH ALLIANCE LLC	3,145.80
130929	10/19/2023	885380 PROCARE THERAPY	3,002.00

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130930	10/19/2023	577700 QUILL CORPORATION	18.86
130931	10/19/2023	885292 RIVERSIDE ASSESSMENTS, LLC	8,840.30
130932	10/19/2023	881426 ROSS CATERING SERVICES	100.00
130933	10/19/2023	612000 SCAHPERD	185.00
130934	10/19/2023	885569 SC HEALTH SCIENCE EDUCATORS ASSOC	225.00
130935	10/19/2023	698400 SCHOOL SPECIALTY INC	4,325.78
130936	10/19/2023	884276 SCISA	100.00
130937	10/19/2023	880900 SCMEA	100.00
130938	10/19/2023	658800 SC SCHOOL BOARD ASSN	55.00
130939	10/19/2023	885308 SHANE BENSON	1,500.00
130940	10/19/2023	712800 SHUMAN FOODS	374.42
130941	10/19/2023	713100 SIGNS PLUS	1,243.08
130942	10/19/2023	885364 SILMAR ELECTRONICS, INC	879.76
130943	10/19/2023	680000 S&ME	7,670.00
130944	10/19/2023	880165 SEGRA	22.06
130945	10/19/2023	880753 STAPLES BUSINESS ADVANTAGE	1,947.55
130946	10/19/2023	075800 EMPLOYEE VENDOR	42.75
130947	10/19/2023	284000 EMPLOYEE VENDOR	169.37
130948	10/19/2023	884981 EMPLOYEE VENDOR	141.68
130949	10/19/2023	885258 WHOLESALE APPLIANCE CENTER, LLC	1,082.71
130950	10/20/2023	885542 IXL LEARNING INC	31,500.00
130951	10/20/2023	884901 EMPLOYEE VENDOR	106.89
130952	10/20/2023	566400 PRINTING ASSOCIATES	228.30
130953	10/24/2023	881008 CLAY HILL ELEMENTARY SCHOOL	150.00
130954	10/25/2023	885576 CM HOLDING LLC	991.20
130955	10/25/2023	885574 EVENT TIMING SOLUTIONS LLC	2,200.00
130956	10/25/2023	882499 FCCLA INC	195.00
130957	10/25/2023	361200 HUTTO ACE HARDWARE INC	38.51
130958	10/25/2023	885568 LAURA XIMENA LUNA FLORES	200.00
130959	10/25/2023	885575 NORTH MYRTLE BEACH HIGH SCHOOL	300.00
130960	10/25/2023	885390 EMPLOYEE VENDOR	205.10
130961	10/25/2023	881426 ROSS CATERING SERVICES	400.00
130962	10/25/2023	883248 RYAN'S CORNER	375.28
130963	10/25/2023	884607 SCACA	100.00

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130964	10/25/2023	882882 SC FCCLA	715.00
130965	10/25/2023	881251 SC HIGH SCHOOL LEAGUE	2,880.00
130966	10/25/2023	882753 SCHOLASTIC BOOK FAIR	1,585.42
130967	10/25/2023	712800 SHUMAN FOODS	2,205.03
130968	10/25/2023	124300 THE CHARLESTON STAGE, INC	460.00
130969	10/25/2023	885564 THE NATIONAL HONORARY BETA CLUB	544.00
130970	10/25/2023	881728 VARSITY SPIRIT FASHIONS	991.35
130971	10/25/2023	834600 WOODLAND HIGH	750.00
130972	10/25/2023	885567 WEST FARM CORN MAZE	453.75
130973	10/26/2023	883455 AMAZON CAPITAL SERVICES	2,176.84
130974	10/26/2023	885315 A-SHARP PRODUCTION, LLC	18,775.00
130975	10/26/2023	883333 B & H PHOTO VIDEO	797.77
130976	10/26/2023	885141 BLOOMS BY TCD	95.44
130977	10/26/2023	885556 CK FIRST ENTERPRISES, INC.	256.80
130978	10/26/2023	99001 CLAYLA JONES	20.00
130979	10/26/2023	361600 EMPLOYEE VENDOR	544.00
130980	10/26/2023	881947 CURRICULUM ASSOCIATES, INC.	595.91
130981	10/26/2023	884575 DOMINION ENERGY	35,700.22
130982	10/26/2023	215500 DORCHESTER COUNTY WATER & SEWER	3,938.33
130983	10/26/2023	885002 EMPLOYEE VENDOR	106.77
130984	10/26/2023	885016 EDISTO BUTANE GAS CO.. INC	674.10
130985	10/26/2023	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,544.50
130986	10/26/2023	881932 EMPLOYEE VENDOR	275.00
130987	10/26/2023	885026 GREENE FINNEY, LLP	10,000.00
130988	10/26/2023	885519 INTERDIS COUNCIL ON DEV AND LEARNING DIS	538.00
130989	10/26/2023	885554 JEFFREY EARL HUNTER	2,000.00
130990	10/26/2023	396000 JONES SCHOOL SUPPLY CO INC	137.12
130991	10/26/2023	421200 LAKESHORE LEARNING MATERIALS	5,948.85
130992	10/26/2023	885269 EMPLOYEE VENDOR	72.12
130993	10/26/2023	883471 MAC GILL	430.00
130994	10/26/2023	884460 MCI COMM SERVICE	36.10
130995	10/26/2023	884454 MUSIC & ARTS	310.87
130996	10/26/2023	487200 NASCO	1,207.10
130997	10/26/2023	881464 EMPLOYEE VENDOR	217.07

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130998	10/26/2023	884352 ORIENTAL TRADING COMPANY INC	107.32	
130999	10/26/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	2,134.00	
131000	10/26/2023	883731 PIGGLY WIGGLY	142.36	
131001	10/26/2023	882045 PITNEY BOWES	232.61	
131002	10/26/2023	562800 POSITIVE PROMOTIONS	683.30	
131003	10/26/2023	885380 PROCARE THERAPY	2,945.00	
131004	10/26/2023	577700 QUILL CORPORATION	1,643.59	
131005	10/26/2023	883248 RYAN'S CORNER	1,011.80	
131006	10/26/2023	884933 SCHOOL DATEBOOKS	2,636.26	
131007	10/26/2023	880715 SCHOOL NURSE SUPPLY, INC.	32.79	
131008	10/26/2023	698400 SCHOOL SPECIALTY INC	411.64	
131009	10/26/2023	712800 SHUMAN FOODS	224.58	
131010	10/26/2023	880753 STAPLES BUSINESS ADVANTAGE	349.72	
131011	10/26/2023	884033 EMPLOYEE VENDOR	33.06	
131012	10/26/2023	885236 THERAPYTALKS, LLC	4,920.00	
131013	10/26/2023	710400 THE SHERWIN-WILLIAMS CO	277.14	
131014	10/26/2023	885287 THE STEPPING STONES GROUP, LLC	3,850.50	
131015	10/26/2023	885171 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC	62.60	
131016	10/26/2023	881099 VERNON WHITE	1,250.00	
131017	10/26/2023	881676 EMPLOYEE VENDOR	247.08	
131018	10/30/2023	834600 WOODLAND HIGH	1,000.00	
* 905	10/05/2023	885549 EMPLOYEE VENDOR	64.08	E
906	10/05/2023	884874 EMPLOYEE VENDOR	205.93	E
907	10/05/2023	885015 EMPLOYEE VENDOR	187.79	E
908	10/05/2023	884307 EMPLOYEE VENDOR	137.33	E
909	10/05/2023	885530 EMPLOYEE VENDOR	31.44	E
910	10/05/2023	884916 EMPLOYEE VENDOR	125.15	E
911	10/12/2023	885511 EMPLOYEE VENDOR	374.84	E
912	10/12/2023	885480 EMPLOYEE VENDOR	47.11	E
913	10/12/2023	884714 EMPLOYEE VENDOR	185.77	E
914	10/12/2023	885518 EMPLOYEE VENDOR	994.18	E
915	10/12/2023	884890 EMPLOYEE VENDOR	161.13	E
916	10/12/2023	885561 EMPLOYEE VENDOR	18.34	E
917	10/12/2023	885507 EMPLOYEE VENDOR	47.16	E

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & 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>
918	10/18/2023	885454 EMPLOYEE VENDOR	57.90 E
919	10/18/2023	885570 EMPLOYEE VENDOR	55.37 E
920	10/19/2023	885517 EMPLOYEE VENDOR	225.98 E
921	10/19/2023	885518 EMPLOYEE VENDOR	755.13 E
922	10/19/2023	885015 EMPLOYEE VENDOR	248.25 E
923	10/19/2023	884252 EMPLOYEE VENDOR	233.18 E
924	10/19/2023	884307 EMPLOYEE VENDOR	311.13 E
925	10/19/2023	884917 EMPLOYEE VENDOR	496.32 E
926	10/19/2023	885445 EMPLOYEE VENDOR	94.32 E
927	10/19/2023	884922 EMPLOYEE VENDOR	565.86 E
928	10/25/2023	885189 EMPLOYEE VENDOR	63.36 E
929	10/26/2023	885454 EMPLOYEE VENDOR	92.74 E
930	10/26/2023	884874 EMPLOYEE VENDOR	121.10 E
931	10/26/2023	884891 EMPLOYEE VENDOR	326.38 E
932	10/26/2023	884898 EMPLOYEE VENDOR	145.81 E
933	10/26/2023	884307 EMPLOYEE VENDOR	478.52 E
934	10/26/2023	884915 EMPLOYEE VENDOR	167.68 E
935	10/26/2023	884922 EMPLOYEE VENDOR	130.52 E
936	10/26/2023	884924 EMPLOYEE VENDOR	517.12 E
TOTAL NUMBER OF CHECKS:			259
TOTAL NUMBER OF EPAYMENTS:			32
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			
			3,264,804.51

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)