

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & 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>
125376	01/07/2022	883455 AMAZON CAPITAL SERVICES	2,313.28
125377	01/07/2022	021600 AMERICAN EXPRESS	4,382.47
125378	01/07/2022	884849 BACKGROUND INVESTIGATION BUREAU	28.00
125379	01/07/2022	885073 BOBBY L WATSON	1,075.02
125380	01/07/2022	089400 EMPLOYEE VENDOR	60.48
125381	01/07/2022	885008 EMPLOYEE VENDOR	63.84
125382	01/07/2022	215400 DORCHESTER COUNTY TREASURER	44,741.06
125383	01/07/2022	884939 EMITYM, LLC	2,235.88
125384	01/07/2022	884939 EMITYM, LLC	850.00
* 125386	01/07/2022	263000 EMPLOYEE INSURANCE PROGRAM	272,032.56
125387	01/07/2022	885070 FRANCIS RIVERS, JR.	1,075.02
125388	01/07/2022	882063 FSI OFFICE	1,076.96
125389	01/07/2022	881932 EMPLOYEE VENDOR	39.20
125390	01/07/2022	885026 GREENE FINNEY, LLP	12,500.00
125391	01/07/2022	885074 JOHNNY WATSON	1,324.30
125392	01/07/2022	885014 EMPLOYEE VENDOR	7.84
125393	01/07/2022	885015 EMPLOYEE VENDOR	91.84
125394	01/07/2022	885071 LILLIE BRIGMON	1,075.02
125395	01/07/2022	554400 PIGGLY WIGGLY	137.98
125396	01/07/2022	885059 RH ENTERPRISES	2,581.75
125397	01/07/2022	669600 S C TAX COMMISSION	1,089.40
125398	01/07/2022	712800 SHUMAN FOODS	247.16
125399	01/07/2022	737000 STAPLES CREDIT PLAN	1,784.34
125400	01/07/2022	880753 STAPLES BUSINESS ADVANTAGE	172.17
125401	01/07/2022	885072 STERLING JAMISON	1,075.02
125402	01/07/2022	881886 SUPPLEMENTAL HEALTH CARE	4,827.62
125403	01/07/2022	885001 EMPLOYEE VENDOR	37.52
125404	01/07/2022	880925 WALMART	2,097.55
125405	01/07/2022	884833 WELLS FARGO	15,706.25
125406	01/12/2022	884575 DOMINION ENERGY	23,397.12
125407	01/12/2022	215500 DORCHESTER COUNTY WATER & SEWER	3,348.89
125408	01/12/2022	233250 EDISTO ELECTRIC COOPERATIVE INC.	14,038.70
125409	01/12/2022	882346 HENRY SCHEIN	1,781.59
125410	01/12/2022	679200 ST GEORGE WATER DEPARTMENT	1,273.34

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125411	01/12/2022	884996 SWAY MEDICAL, INC	600.00
125412	01/12/2022	884805 THOMPSON CONSTRUCTION GROUP, INC	1,236,534.07
125413	01/13/2022	883455 AMAZON CAPITAL SERVICES	351.00
125414	01/13/2022	880889 EMPLOYEE VENDOR	172.48
125415	01/13/2022	885057 AR DEVOLPMENT HOLDIINGS, INC	800.00
125416	01/13/2022	885069 AT & T	204.85
125417	01/13/2022	883185 CAROLINA PRODUCE	5,171.30
125418	01/13/2022	115200 CHAMBER OF COMMERCE	605.00
125419	01/13/2022	883800 DEPARTMENT OF JUVENILE JUSTICE	13.40
125420	01/13/2022	884939 EMITYM, LLC	1,700.00
125421	01/13/2022	318000 GRESSETTE PEST CONTROL	346.00
125422	01/13/2022	881574 HEINEMANN	467.50
125423	01/13/2022	356400 HOME TELECOM	1,281.38
125424	01/13/2022	885064 IBA EVENT RENTALS	894.68
125425	01/13/2022	885015 EMPLOYEE VENDOR	207.02
125426	01/13/2022	884369 MCI	9.39
125427	01/13/2022	718250 EMPLOYEE VENDOR	246.40
125428	01/13/2022	881320 PITNEY BOWES INC.	76.24
125429	01/13/2022	884577 READY REFRESH BY NESTLE	68.27
125430	01/13/2022	884506 SANITECH SYSTEMS	988.30
125431	01/13/2022	882196 SCHOLOSTIC MAGAZINES	197.10
125432	01/13/2022	712800 SHUMAN FOODS	665.89
125433	01/13/2022	880165 SEGRA	39.77
125434	01/13/2022	884235 TOWN & COUNTRY GOLF CARTS, LLC	2,417.00
125435	01/13/2022	883736 UNIFIRST CORP.	206.25
125436	01/13/2022	790800 UNIVERSITY OF SOUTH CAROLINA	9,000.00
* 125438	01/13/2022	785800 US FOODS	37,402.11
125439	01/13/2022	882464 VERIZON	7,378.61
125440	01/14/2022	884524 APPLICATION SOFTWARE INC	2,945.52
125441	01/14/2022	884524 APPLICATION SOFTWARE INC	40.44
125442	01/14/2022	884527 CANNADY AGENCY, INC.	11,150.14
125443	01/14/2022	884125 CONNECTICUT - CCSPC	58.67
125444	01/14/2022	527800 INDIANA STATE CHILD SUPPORT	173.34
125445	01/14/2022	881255 MASS MUTUAL RETIREMENT SERVICES	849.11

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125446	01/14/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,430.42
125447	01/14/2022	881531 UNITED STATES TREASURY	15.00
125448	01/14/2022	881970 UNITED STATES TREASURY	25.00
125449	01/14/2022	881221 VALIC ORP	2,260.08
125450	01/20/2022	883455 AMAZON CAPITAL SERVICES	406.46
125451	01/20/2022	882840 APPLE INC.	2,070.35
125452	01/20/2022	010875 AT & T	63.63
125453	01/20/2022	010875 AT & T	3,801.45
125454	01/20/2022	885068 AT & T	43.71
125455	01/20/2022	885069 AT & T	720.81
125456	01/20/2022	884812 BIMBO BAKERIES USA	332.55
125457	01/20/2022	884820 BORDEN DAIRY	5,495.95
125458	01/20/2022	880990 BOYKIN & DAVIS, LLC	740.00
125459	01/20/2022	881441 CARQUEST	7.86
125460	01/20/2022	880850 DELTA SCIENCE MODULES	371.71
125461	01/20/2022	884939 EMITYM, LLC	2,125.00
125462	01/20/2022	880721 FOREIGN ACADEMIC & CULTURAL EXCHANGE	9,000.00
125463	01/20/2022	884807 HALLIGAN MAHONEY & WILLIAMS	5,311.53
125464	01/20/2022	884089 HARLEYVILLE HEATING & AIR LLC	5,567.09
125465	01/20/2022	884611 INSTRUCTURE, INC.	1,465.37
125466	01/20/2022	884069 J.P. COOKE CO	38.73
125467	01/20/2022	880801 LAST MINUTE STAFFING	2,279.60
125468	01/20/2022	882335 LEAF	21,166.00
125469	01/20/2022	442800 LOW COUNTRY PRINTERS	195.28
125470	01/20/2022	884369 MCI	25.24
125471	01/20/2022	884191 MOBILE COMMUNICATIONS AMERICA, INC.	407.67
125472	01/20/2022	881464 EMPLOYEE VENDOR	220.40
125473	01/20/2022	884653 PATRIOTS MANAGEMENT, LLC	16,550.00
125474	01/20/2022	882220 PITNEY BOWES	76.24
125475	01/20/2022	882130 PRO CHEM, INC	260.25
125476	01/20/2022	884756 QUADIANT LEASING, INC	446.18
125477	01/20/2022	577700 QUILL CORPORATION	416.00
125478	01/20/2022	880350 REPUBLIC SERVICES	3,625.54
125479	01/20/2022	883248 RYAN'S CORNER	198.05

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125480	01/20/2022	884933 SCHOOL DATEBOOKS	1,178.87
125481	01/20/2022	884975 SCHOOLLABELS.COM INC	104.00
125482	01/20/2022	884612 SCSBA	805.00
125483	01/20/2022	669600 S C TAX COMMISSION	39.86
125484	01/20/2022	712800 SHUMAN FOODS	534.36
125485	01/20/2022	880753 STAPLES BUSINESS ADVANTAGE	3,672.96
125486	01/20/2022	885078 SCECG	48,000.00
125487	01/20/2022	880786 TEACHER DIRECT	365.13
125488	01/20/2022	883473 THE HALL COMPANY, INC	445.69
* 125490	01/20/2022	884603 THE HOME DEPOT PRO	15,120.68
125491	01/20/2022	883183 TOWN OF HARLEYVILLE	408.58
125492	01/20/2022	885027 KRONOS INC	7,670.30
125493	01/20/2022	883736 UNIFIRST CORP.	216.30
125494	01/20/2022	817200 WESTBURY'S ACE HARDWARE	527.59
125495	01/20/2022	885062 WESTED	150.00
125496	01/28/2022	884524 APPLICATION SOFTWARE INC	2,945.52
125497	01/28/2022	884524 APPLICATION SOFTWARE INC	40.44
125498	01/28/2022	884527 CANNADY AGENCY, INC.	11,059.92
125499	01/28/2022	884125 CONNECTICUT - CCSPC	58.67
125500	01/28/2022	527800 INDIANA STATE CHILD SUPPORT	173.34
125501	01/28/2022	881255 MASS MUTUAL RETIREMENT SERVICES	861.37
125502	01/28/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,430.42
125503	01/28/2022	881531 UNITED STATES TREASURY	15.00
125504	01/28/2022	881970 UNITED STATES TREASURY	25.00
125505	01/28/2022	881221 VALIC ORP	2,223.15
125506	01/27/2022	883993 AT&T	907.36
125507	01/27/2022	885069 AT & T	208.13
125508	01/27/2022	885079 CC&I SERVICES, LLC	2,020.00
125509	01/27/2022	883104 CHURCHICH RECREATION & DESIGN	7,550.00
125510	01/27/2022	882087 CINTAS CORPORATION #235	2,181.86
125511	01/27/2022	078000 C L BRUNSON	350.10
125512	01/27/2022	884482 DEPT OF ADMINISTRATION	226.56
125513	01/27/2022	884725 DILIGENT CORPORATION	3,210.00
125514	01/27/2022	884575 DOMINION ENERGY	24,336.77

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125515	01/27/2022	215500 DORCHESTER COUNTY WATER & SEWER	3,058.22
125516	01/27/2022	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	12,858.13
125517	01/27/2022	885023 DORCHESTER COUNTY	167,280.00
125518	01/27/2022	884705 EADIE'S RURAL WASTE SERVICES LLC	1,323.00
125519	01/27/2022	884939 EMITYM, LLC	1,700.00
* 125521	01/27/2022	263000 EMPLOYEE INSURANCE PROGRAM	269,418.28
125522	01/27/2022	263000 EMPLOYEE INSURANCE PROGRAM	184,624.50
125523	01/27/2022	883948 FAMILY CHEVROLET GMC	66.89
125524	01/27/2022	318000 GRESSETTE PEST CONTROL	346.64
125525	01/27/2022	356400 HOME TELECOM	1,272.36
125526	01/27/2022	361200 HUTTO ACE HARDWARE INC	1,070.32
125527	01/27/2022	350700 EMPLOYEE VENDOR	63.28
125528	01/27/2022	884606 JOHNSON CONTROLS FIRE PROTECTION LP	696.50
125529	01/27/2022	390050 EMPLOYEE VENDOR	71.12
125530	01/27/2022	884973 KIMBERELY SCOTT	687.70
125531	01/27/2022	884174 KNOWLOGIX	2,079.55
125532	01/27/2022	883708 LOBBYGUARD	3,500.00
125533	01/27/2022	442800 LOW COUNTRY PRINTERS	327.96
125534	01/27/2022	883257 MARLIN BUSINESS BANK	5,486.57
125535	01/27/2022	883874 M.B. KAHN CONSTRUCTION CO., INC	55,150.00
125536	01/27/2022	884369 MCI	33.67
125537	01/27/2022	884990 NATIONAL FOOD GROUP, INC	26,029.60
125538	01/27/2022	554400 PIGGLY WIGGLY	124.40
125539	01/27/2022	881320 PITNEY BOWES INC.	76.24
125540	01/27/2022	562800 POSITIVE PROMOTIONS	366.77
125541	01/27/2022	565500 PRESENTATION SYSTEMS SOUTH, INC.	2,560.03
125542	01/27/2022	884508 PRIORITY ONE SECURITY	2,192.25
125543	01/27/2022	884577 READY REFRESH BY NESTLE	122.06
125544	01/27/2022	714700 ROSEMARY SIMMONS-BROWN	42.00
125545	01/27/2022	883248 RYAN'S CORNER	360.44
125546	01/27/2022	614400 SCASBO	510.00
125547	01/27/2022	884612 SCSBA	195.00
125548	01/27/2022	712800 SHUMAN FOODS	191.07
125549	01/27/2022	880165 SEGRA	27.44

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125550	01/27/2022	881886 SUPPLEMENTAL HEALTH CARE	4,477.06	
125551	01/27/2022	885001 EMPLOYEE VENDOR	26.88	
125552	01/27/2022	881772 EMPLOYEE VENDOR	7.28	
125553	01/27/2022	778800 TRIDENT LABS SERVICES, INC.	776.00	
125554	01/27/2022	881656 USPS-HASLER	400.00	
125555	01/27/2022	882464 VERIZON	7,368.24	
125556	01/27/2022	884833 WELLS FARGO	15,522.50	
125557	01/27/2022	817200 WESTBURY'S ACE HARDWARE	30.56	
* 297	01/07/2022	884872 EMPLOYEE VENDOR	34.72	E
298	01/07/2022	884874 EMPLOYEE VENDOR	215.60	E
299	01/07/2022	884887 EMPLOYEE VENDOR	36.96	E
300	01/07/2022	884889 EMPLOYEE VENDOR	31.26	E
301	01/07/2022	884904 EMPLOYEE VENDOR	30.80	E
302	01/07/2022	884307 EMPLOYEE VENDOR	23.52	E
303	01/07/2022	884913 EMPLOYEE VENDOR	134.40	E
304	01/07/2022	884917 EMPLOYEE VENDOR	45.36	E
305	01/13/2022	884888 ADAM DAVIS	2,700.00	E
306	01/20/2022	884873 EMPLOYEE VENDOR	67.50	E
307	01/20/2022	884874 EMPLOYEE VENDOR	50.40	E
308	01/20/2022	884890 EMPLOYEE VENDOR	82.88	E
309	01/20/2022	884891 EMPLOYEE VENDOR	85.90	E
310	01/20/2022	884563 EMPLOYEE VENDOR	43.98	E
311	01/20/2022	884897 EMPLOYEE VENDOR	141.36	E
312	01/27/2022	884837 EMPLOYEE VENDOR	23.52	E
313	01/27/2022	884876 EMPLOYEE VENDOR	169.66	E
314	01/27/2022	884912 EMPLOYEE VENDOR	224.31	E
315	01/27/2022	884895 EMPLOYEE VENDOR	84.83	E
316	01/27/2022	884065 EMPLOYEE VENDOR	1,544.26	E
TOTAL NUMBER OF CHECKS:			178	
TOTAL NUMBER OF EPAYMENTS:			20	
TOTAL NUMBER OF UPDATE-ONLYS:			0	
			2,746,344.21	
** OUT OF SEQUENCE CHECKS ON REPORT **				