

## CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 &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>
126415	06/02/2022	219600 DORCHESTER SCHOOL DIST 4	200.00
* 126417	06/02/2022	883529 RUTH'S HOUSE INC.	4,090.76
126418	06/03/2022	885138 ALLEGOOD ELECTRIC LLC	883.05
126419	06/03/2022	021600 AMERICAN EXPRESS	2,431.04
126420	06/03/2022	884979 EMPLOYEE VENDOR	511.00
126421	06/03/2022	885068 AT & T	41.92
126422	06/03/2022	885069 AT & T	780.38
126423	06/03/2022	885069 AT & T	3,783.17
126424	06/03/2022	885024 AT&T MOBILITY	66.60
126425	06/03/2022	883221 BLANCHARD EQUIPMENT	256.34
126426	06/03/2022	882555 BSN SPORTS, LLC	15,266.61
126427	06/03/2022	233250 EDISTO ELECTRIC COOPERATIVE INC.	15,784.76
126428	06/03/2022	884651 FERGUSON ENTERPRISES LLC #34	148.30
126429	06/03/2022	883581 FOLLETT SCHOOL SOLUTIONS, INC	901.56
126430	06/03/2022	885061 GARRETT ELECTRONICS, INC	11,309.91
126431	06/03/2022	881932 EMPLOYEE VENDOR	32.18
126432	06/03/2022	318000 GRESSETTE PEST CONTROL	349.00
126433	06/03/2022	884089 HARLEYVILLE HEATING & AIR LLC	6,003.10
126434	06/03/2022	356400 HOME TELECOM	1,268.74
126435	06/03/2022	361200 HUTTO ACE HARDWARE INC	695.74
126436	06/03/2022	885149 JAN PENDARVIS	57.78
126437	06/03/2022	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	591.00
126438	06/03/2022	884973 KIMBERELY SCOTT	262.96
126439	06/03/2022	884059 KRISTINA BEHRENS	1,000.00
126440	06/03/2022	885129 LAND DESIGN NURSERY, INC	875.00
126441	06/03/2022	882165 MOORER PLUMBING	235.00
126442	06/03/2022	884028 EMPLOYEE VENDOR	253.00
126443	06/03/2022	884516 OWENS LANDSCAPE CONTRACTORS, LLC	850.00
126444	06/03/2022	880816 PERMA BOUND BOOKS	436.16
126445	06/03/2022	884508 PRIORITY ONE SECURITY	522.17
126446	06/03/2022	577700 QUILL CORPORATION	1,556.09
126447	06/03/2022	884577 READY REFRESH BY NESTLE	337.16
126448	06/03/2022	880350 REPUBLIC SERVICES	4,517.17
126449	06/03/2022	632400 SC DEPARTMENT OF EDUCATION	89,277.89

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126450	06/03/2022	633600 SC DEPARTMENT OF EDUCATION	2,828.68
126451	06/03/2022	882196 SCHOLSTIC MAGAZINES	549.46
126452	06/03/2022	712800 SHUMAN FOODS	289.63
126453	06/03/2022	880753 STAPLES BUSINESS ADVANTAGE	594.25
126454	06/03/2022	679200 ST GEORGE WATER DEPARTMENT	936.22
126455	06/03/2022	885151 THE BOOTJACK, INC	1,089.39
126456	06/03/2022	884942 TWC SERVICE, INC	6,010.55
126457	06/03/2022	883523 UNITED LABORATORIES	500.37
126458	06/03/2022	884833 WELLS FARGO	7,420.00
126459	06/03/2022	885158 PUBLIX	419.61
126460	06/07/2022	882840 APPLE INC.	830.32
126461	06/07/2022	884511 ARBITER PAY	1,000.00
126462	06/07/2022	882977 CPI	754.03
* 126464	06/07/2022	263000 EMPLOYEE INSURANCE PROGRAM	85,038.42
126465	06/07/2022	885155 FBLA	722.00
126466	06/07/2022	885156 MARRIOTT	3,944.64
126467	06/07/2022	885154 MARRIOTT MARQUIS SAN DIEGO MARINA	4,826.25
126468	06/07/2022	669600 S C TAX COMMISSION	443.66
126469	06/09/2022	003600 ABC TROPHIES	1,374.95
126470	06/09/2022	883455 AMAZON CAPITAL SERVICES	216.95
126471	06/09/2022	880889 EMPLOYEE VENDOR	152.10
126472	06/09/2022	885046 BAILEY McALHANY	130.00
126473	06/09/2022	885147 BELFOR USA GROUP, INC.	11,052.20
126474	06/09/2022	880453 EMPLOYEE VENDOR	339.52
126475	06/09/2022	089400 EMPLOYEE VENDOR	115.83
126476	06/09/2022	882123 COLLEGE BOARD	2,560.00
126477	06/09/2022	361600 EMPLOYEE VENDOR	1,092.81
126478	06/09/2022	885008 EMPLOYEE VENDOR	112.32
126479	06/09/2022	884887 EMPLOYEE VENDOR	32.76
126480	06/09/2022	884889 EMPLOYEE VENDOR	40.96
126481	06/09/2022	884482 DEPT OF ADMINISTRATION	226.56
* 126483	06/09/2022	885124 EXTREME EQUIPMENT SALES	10,787.41
126484	06/09/2022	882499 FCCLA INC	880.00
126485	06/09/2022	882063 FSI OFFICE	5,636.31

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126486	06/09/2022	884089 HARLEYVILLE HEATING & AIR LLC	1,069.77
126487	06/09/2022	884665 HILTON MYRTLE BEACH RESORT	8,073.00
126488	06/09/2022	885125 WILLIAM PAYNE GREGORY	1,000.00
126489	06/09/2022	885157 INTERNATIONAL SOCIETY FOR TECH IN EDU	1,250.00
126490	06/09/2022	885032 JONSEY PROCTOR	975.43
126491	06/09/2022	883501 JUST DESSERTS BAKERY AND CAFE	152.46
126492	06/09/2022	884969 KITCHEN 27	110.00
126493	06/09/2022	885104 LONGVIEW EDUCATION PARTNERS, LLC	6,450.00
126494	06/09/2022	883853 EMPLOYEE VENDOR	23.47
126495	06/09/2022	444200 LOWES HOME CENTERS INC	1,502.35
126496	06/09/2022	882165 MOORER PLUMBING	885.00
126497	06/09/2022	536400 ORIENTAL TRADING COMPANY INC	188.78
126498	06/09/2022	884904 EMPLOYEE VENDOR	77.22
126499	06/09/2022	565500 PRESENTATION SYSTEMS SOUTH, INC.	979.51
126500	06/09/2022	882126 PYE BARKER	250.25
126501	06/09/2022	884907 EMPLOYEE VENDOR	227.60
126502	06/09/2022	882196 SCHOLSTIC MAGAZINES	137.02
126503	06/09/2022	884276 SCISA	150.00
126504	06/09/2022	880753 STAPLES BUSINESS ADVANTAGE	252.30
126505	06/09/2022	884065 EMPLOYEE VENDOR	462.00
126506	06/09/2022	883387 STUDIES WEEKLY	3,736.50
126507	06/09/2022	881886 SUPPLEMENTAL HEALTH CARE	2,492.28
126508	06/09/2022	884603 THE HOME DEPOT PRO	7,560.34
126509	06/09/2022	883183 TOWN OF HARLEYVILLE	149.30
126510	06/09/2022	885132 TWILLA COBB-RILEY	205.31
126511	06/09/2022	883736 UNIFIRST CORP.	1,177.75
126512	06/09/2022	884833 WELLS FARGO	8,111.25
* 126514	06/15/2022	884524 APPLICATION SOFTWARE INC	3,036.01
126515	06/15/2022	884524 APPLICATION SOFTWARE INC	41.60
126516	06/15/2022	884527 CANNADY AGENCY, INC.	10,799.02
126517	06/15/2022	884125 CONNECTICUT - CCSPC	58.67
126518	06/15/2022	527800 INDIANA STATE CHILD SUPPORT	173.34
126519	06/15/2022	881255 MASS MUTUAL RETIREMENT SERVICES	838.61
126520	06/15/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,115.42

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126521	06/15/2022	881531 UNITED STATES TREASURY	15.00
126522	06/15/2022	881970 UNITED STATES TREASURY	25.00
126523	06/15/2022	881221 VALIC ORP	2,431.50
126524	06/16/2022	885162 843 KEY HARBOR LLC	210.00
126525	06/16/2022	885138 ALLEGOOD ELECTRIC LLC	380.00
126526	06/16/2022	021600 AMERICAN EXPRESS	18,941.58
126527	06/16/2022	884849 BACKGROUND INVESTIGATION BUREAU	74.00
126528	06/16/2022	884812 BIMBO BAKERIES USA	1,048.23
126529	06/16/2022	885073 BOBBY L WATSON	1,417.78
126530	06/16/2022	884820 BORDEN DAIRY	10,371.69
126531	06/16/2022	883185 CAROLINA PRODUCE	50,302.45
126532	06/16/2022	881441 CARQUEST	140.95
126533	06/16/2022	885079 CC&I SERVICES, LLC	4,880.96
126534	06/16/2022	884680 COAMBE CONSULTING	4,900.00
126535	06/16/2022	882123 COLLEGE BOARD	1,081.00
126536	06/16/2022	883450 DELL COMPUTERS	221.69
126537	06/16/2022	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	8,159.93
126538	06/16/2022	885166 DOUGLAS ASBURY	468.00
126539	06/16/2022	885016 EDISTO BUTANE GAS CO.. INC	627.44
126540	06/16/2022	883948 FAMILY CHEVROLET GMC	585.65
126541	06/16/2022	885070 FRANCIS RIVERS, JR.	693.31
126542	06/16/2022	884089 HARLEYVILLE HEATING & AIR LLC	519.35
126543	06/16/2022	361200 HUTTO ACE HARDWARE INC	427.91
126544	06/16/2022	885165 JANAY S DARBY	715.00
126545	06/16/2022	881550 JOHNNY WATSON	1,480.10
126546	06/16/2022	396000 JONES SCHOOL SUPPLY CO INC	173.22
126547	06/16/2022	885032 JONSEY PROCTOR	943.42
126548	06/16/2022	885014 EMPLOYEE VENDOR	32.18
126549	06/16/2022	885163 LANYIA SMITH	910.00
126550	06/16/2022	882335 LEAF	21,166.00
126551	06/16/2022	885015 EMPLOYEE VENDOR	68.45
126552	06/16/2022	885071 LILLIE BRIGMON	856.90
126553	06/16/2022	884990 NATIONAL FOOD GROUP, INC	8,638.40
126554	06/16/2022	884709 OMAR'S FLOOR COVERING	2,859.96

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126555	06/16/2022	880816 PERMA BOUND BOOKS	3,149.71
126556	06/16/2022	882045 PITNEY BOWES	619.44
126557	06/16/2022	562800 POSITIVE PROMOTIONS	1,755.78
126558	06/16/2022	884307 EMPLOYEE VENDOR	135.72
126559	06/16/2022	882130 PRO CHEM, INC	1,742.02
126560	06/16/2022	884577 READY REFRESH BY NESTLE	72.35
126561	06/16/2022	884906 EMPLOYEE VENDOR	78.21
126562	06/16/2022	881224 ROCHESTER 100 INC.	930.00
126563	06/16/2022	883248 RYAN'S CORNER	1,411.05
126564	06/16/2022	884449 SCASA	280.00
126565	06/16/2022	882525 SCHOLASTIC	219.00
126566	06/16/2022	883392 SCHOOLinSITES	8,400.00
126567	06/16/2022	698400 SCHOOL SPECIALTY INC	9,370.04
126568	06/16/2022	669600 S C TAX COMMISSION	85.40
126569	06/16/2022	884487 SHRED 360	539.80
126570	06/16/2022	712800 SHUMAN FOODS	68.59
126571	06/16/2022	880753 STAPLES BUSINESS ADVANTAGE	87.21
126572	06/16/2022	885072 STERLING JAMISON	856.90
126573	06/16/2022	881886 SUPPLEMENTAL HEALTH CARE	4,367.79
126574	06/16/2022	884913 EMPLOYEE VENDOR	297.19
126575	06/16/2022	881772 EMPLOYEE VENDOR	449.57
126576	06/16/2022	884917 EMPLOYEE VENDOR	69.03
* 126578	06/16/2022	785800 US FOODS	73,499.25
126579	06/16/2022	882464 VERIZON	6,650.53
126580	06/16/2022	885148 WEATHERPROOFING TECHNOLOGIES, INC.	2,610.50
126581	06/16/2022	884833 WELLS FARGO	15,610.00
126582	06/16/2022	882725 WHALEY FOOD SERVICE REPAIRS	1,170.73
126583	06/16/2022	885164 ZOCHINA ROBINSON	520.00
126584	06/23/2022	883455 AMAZON CAPITAL SERVICES	1,494.07
126585	06/23/2022	882840 APPLE INC.	10,304.10
126586	06/23/2022	884837 EMPLOYEE VENDOR	78.98
126587	06/23/2022	194050 DELL FINANCIAL SERVICES	1,623.41
126588	06/23/2022	880850 DELTA SCIENCE MODULES	79.21
126589	06/23/2022	884482 DEPT OF ADMINISTRATION	226.56

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126590	06/23/2022	884705 EADIE'S RURAL WASTE SERVICES LLC	600.00
126591	06/23/2022	884493 GRAYBAR ELECTRIC CO, INC.	2,491.71
126592	06/23/2022	884089 HARLEYVILLE HEATING & AIR LLC	900.00
126593	06/23/2022	884592 HIGH PROGRESS LITERACY ASSOCIATES	5,400.00
126594	06/23/2022	883862 JROTC DOG TAGS, INC.	144.30
126595	06/23/2022	884897 EMPLOYEE VENDOR	907.28
126596	06/23/2022	444200 LOWES HOME CENTERS INC	3,829.83
126597	06/23/2022	885123 SUMTER ADVERTISING COMPANY, INC.	701.92
126598	06/23/2022	562800 POSITIVE PROMOTIONS	543.43
126599	06/23/2022	880715 SCHOOL NURSE SUPPLY, INC.	830.31
126600	06/23/2022	698400 SCHOOL SPECIALTY INC	2,324.44
126601	06/23/2022	712800 SHUMAN FOODS	40.35
126602	06/23/2022	881477 S & N PHOTOGRAPHY	210.00
126603	06/23/2022	884033 EMPLOYEE VENDOR	49.59
126604	06/23/2022	880833 TEACHER CREATED MATERIALS	461.93
126605	06/23/2022	880786 TEACHER DIRECT	3,291.00
126606	06/23/2022	884603 THE HOME DEPOT PRO	2,073.10
126607	06/23/2022	884805 THOMPSON CONSTRUCTION GROUP, INC	63,511.08
126608	06/23/2022	885001 EMPLOYEE VENDOR	57.92
126609	06/23/2022	882831 U-LINE	862.74
126610	06/23/2022	785800 US FOODS	196.00
126611	06/23/2022	882725 WHALEY FOOD SERVICE REPAIRS	1,793.14
* 126664	06/30/2022	882856 ACT	715.00
126665	06/30/2022	883455 AMAZON CAPITAL SERVICES	169.02
126666	06/30/2022	882634 ANDERSONS ITS ELEMENTARY	1,517.19
126667	06/30/2022	884873 EMPLOYEE VENDOR	24.80
126668	06/30/2022	885069 AT & T	226.25
126669	06/30/2022	885024 AT&T MOBILITY	66.60
126670	06/30/2022	885073 BOBBY L WATSON	607.62
126671	06/30/2022	884863 BOOKS INTERNATIONAL, INC	160.00
126672	06/30/2022	884874 EMPLOYEE VENDOR	392.11
126673	06/30/2022	884876 EMPLOYEE VENDOR	307.28
126674	06/30/2022	884878 EMPLOYEE VENDOR	307.28
126675	06/30/2022	883185 CAROLINA PRODUCE	7,995.20

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126676	06/30/2022	882087 CINTAS CORPORATION #235	1,778.87
126677	06/30/2022	882514 CONSTRUCT SOUTH CONSTRUCTION, INC	22,724.83
126678	06/30/2022	883972 DATA IMAGING	1,014.77
126679	06/30/2022	884889 EMPLOYEE VENDOR	341.83
126680	06/30/2022	884575 DOMINION ENERGY	27,444.71
126681	06/30/2022	215500 DORCHESTER COUNTY WATER & SEWER	3,088.14
126682	06/30/2022	885023 DORCHESTER COUNTY	286,876.94
126683	06/30/2022	885166 DOUGLAS ASBURY	442.00
126684	06/30/2022	884912 EMPLOYEE VENDOR	745.41
126685	06/30/2022	883200 EDTECH REGISTRATION	95.00
126686	06/30/2022	885070 FRANCIS RIVERS, JR.	786.79
126687	06/30/2022	881932 EMPLOYEE VENDOR	380.99
126688	06/30/2022	881353 GOPHER	121.87
126689	06/30/2022	884493 GRAYBAR ELECTRIC CO, INC.	1,436.75
126690	06/30/2022	318000 GRESSETTE PEST CONTROL	21.92
126691	06/30/2022	333600 HARLEYVILLE ELEMENTARY SCHOOL	438.90
126692	06/30/2022	884089 HARLEYVILLE HEATING & AIR LLC	3,763.88
126693	06/30/2022	885125 WILLIAM PAYNE GREGORY	1,000.00
126694	06/30/2022	356400 HOME TELECOM	1,268.11
126695	06/30/2022	885165 JANAY S DARBY	656.50
126696	06/30/2022	881550 JOHNNY WATSON	1,612.53
126697	06/30/2022	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	8.87
126698	06/30/2022	884898 EMPLOYEE VENDOR	307.28
126699	06/30/2022	885163 LANYIA SMITH	617.50
126700	06/30/2022	880801 LAST MINUTE STAFFING	4,979.40
126701	06/30/2022	885015 EMPLOYEE VENDOR	53.82
126702	06/30/2022	885071 LILLIE BRIGMON	786.79
126703	06/30/2022	884682 MARRIOTT	685.97
126704	06/30/2022	884310 MATTHEW PERRY	217.96
126705	06/30/2022	884369 MCI	33.31
126706	06/30/2022	884901 EMPLOYEE VENDOR	307.28
126707	06/30/2022	882165 MOORER PLUMBING	375.00
126708	06/30/2022	881464 EMPLOYEE VENDOR	307.28
126709	06/30/2022	884516 OWENS LANDSCAPE CONTRACTORS, LLC	2,679.00

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126710	06/30/2022	884653 PATRIOTS MANAGEMENT, LLC	5,175.00
126711	06/30/2022	880816 PERMA BOUND BOOKS	1,542.31
126712	06/30/2022	881320 PITNEY BOWES INC.	60.99
126713	06/30/2022	882220 PITNEY BOWES	76.24
126714	06/30/2022	562800 POSITIVE PROMOTIONS	1,890.55
126715	06/30/2022	882126 PYE BARKER	691.95
126716	06/30/2022	884907 EMPLOYEE VENDOR	2,323.04
126717	06/30/2022	883157 EMPLOYEE VENDOR	307.28
126718	06/30/2022	884449 SCASA	550.00
126719	06/30/2022	881845 EMPLOYEE VENDOR	307.28
126720	06/30/2022	709200 SHERATON HOTEL	425.55
126721	06/30/2022	712800 SHUMAN FOODS	39.80
126722	06/30/2022	680000 S&ME	2,807.50
126723	06/30/2022	884911 EMPLOYEE VENDOR	307.28
126724	06/30/2022	880165 SEGRA	33.71
126725	06/30/2022	883617 EMPLOYEE VENDOR	39.73
* 126727	06/30/2022	737000 STAPLES CREDIT PLAN	7,529.62
126728	06/30/2022	737000 STAPLES CREDIT PLAN	491.78
126729	06/30/2022	880753 STAPLES BUSINESS ADVANTAGE	2,231.14
126730	06/30/2022	885072 STERLING JAMISON	786.79
126731	06/30/2022	882098 SUMMERVILLE JOURNAL SCENE	56.00
126732	06/30/2022	881886 SUPPLEMENTAL HEALTH CARE	393.75
126733	06/30/2022	346800 THE HILTON HOTEL	967.50
126734	06/30/2022	881772 EMPLOYEE VENDOR	324.25
126735	06/30/2022	778800 TRIDENT LABS SERVICES, INC.	194.00
126736	06/30/2022	884917 EMPLOYEE VENDOR	274.81
126737	06/30/2022	883736 UNIFIRST CORP.	223.90
126738	06/30/2022	880925 WALMART	4,005.49
126739	06/30/2022	882809 WALMART	437.06
126740	06/30/2022	817200 WESTBURY'S ACE HARDWARE	556.96
126741	06/30/2022	823200 WILLIAMS MEMORIAL ELEMENTARY	827.20
126742	06/30/2022	884920 EMPLOYEE VENDOR	307.28
126743	06/30/2022	834600 WOODLAND HIGH	4,432.10
126744	06/30/2022	884922 EMPLOYEE VENDOR	307.28



CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>	
126745	06/30/2022	885164 ZOCHINA ROBINSON	624.00	
* 126747	06/30/2022	263000 EMPLOYEE INSURANCE PROGRAM	253,046.18	
* 126781	06/30/2022	884524 APPLICATION SOFTWARE INC	3,036.01	
126782	06/30/2022	884524 APPLICATION SOFTWARE INC	41.60	
126783	06/30/2022	884527 CANNADY AGENCY, INC.	10,699.06	
126784	06/30/2022	884125 CONNECTICUT - CCSPC	58.67	
126785	06/30/2022	527800 INDIANA STATE CHILD SUPPORT	173.34	
126786	06/30/2022	882891 INSCCU - ASFE	55.00	
126787	06/30/2022	881255 MASS MUTUAL RETIREMENT SERVICES	1,458.01	
126788	06/30/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60	
126789	06/30/2022	881531 UNITED STATES TREASURY	15.00	
126790	06/30/2022	881970 UNITED STATES TREASURY	25.00	
126791	06/30/2022	881221 VALIC ORP	3,238.48	
* 419	06/03/2022	884912 EMPLOYEE VENDOR	552.85	E
* 421	06/03/2022	884893 EMPLOYEE VENDOR	20.17	E
* 424	06/30/2022	883874 M.B. KAHN CONSTRUCTION CO., INC	883,335.02	E
TOTAL NUMBER OF CHECKS:			285	
TOTAL NUMBER OF EPAYMENTS:			3	
TOTAL NUMBER OF UPDATE-ONLYS:			0	
** OUT OF SEQUENCE CHECKS ON REPORT **				
			2,346,289.18	

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

\_\_\_\_\_  
(DATE)