

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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>
122673	12/02/2020	884739 ACTION LOCKSMITH SERVICE, LLC	3,460.78
122674	12/02/2020	880659 EMPLOYEE VENDOR	69.58
122675	12/02/2020	884118 BILLS GLASS CO., INC	176.75
122676	12/02/2020	883358 CAROLINA OFFICE SYSTEMS	38.47
122677	12/02/2020	883284 CASE	200.00
122678	12/02/2020	115200 CHAMBER OF COMMERCE	605.00
122679	12/02/2020	883048 DE LAGE LANDEN	2,021.28
122680	12/02/2020	884482 DEPT OF ADMINISTRATION	226.56
122681	12/02/2020	884575 DOMINION ENERGY	25,247.22
122682	12/02/2020	215500 DORCHESTER COUNTY WATER & SEWER	1,160.89
122683	12/02/2020	884818 EMPLOYEE VENDOR	108.99
* 122685	12/02/2020	263000 EMPLOYEE INSURANCE PROGRAM	266,395.16
122686	12/02/2020	883678 GREAT AMERICA FINANCIAL SERVICES	2,653.76
122687	12/02/2020	318000 GRESSETTE PEST CONTROL	316.00
122688	12/02/2020	361200 HUTTO ACE HARDWARE INC	255.64
122689	12/02/2020	361200 HUTTO ACE HARDWARE INC	17.63
122690	12/02/2020	350700 EMPLOYEE VENDOR	181.58
122691	12/02/2020	883257 MARLIN BUSINESS BANK	290.25
122692	12/02/2020	884369 MCI	34.05
122693	12/02/2020	880712 EMPLOYEE VENDOR	24.36
122694	12/02/2020	554400 PIGGLY WIGGLY	47.14
122695	12/02/2020	554400 PIGGLY WIGGLY	12,880.00
122696	12/02/2020	884577 READY REFRESH BY NESTLE	138.63
* 122698	12/02/2020	669600 S C TAX COMMISSION	1,201.49
122699	12/02/2020	061500 EMPLOYEE VENDOR	200.68
122700	12/02/2020	712800 SHUMAN FOODS	36.00
122701	12/02/2020	883971 SOLIANT HEALTH	7,743.25
122702	12/02/2020	881886 SUPPLEMENTAL HEALTH CARE	4,945.50
122703	12/02/2020	884603 THE HOME DEPOT PRO	2,188.38
122704	12/02/2020	884260 EMPLOYEE VENDOR	3.55
122705	12/02/2020	600000 TOWN OF RIDGEVILLE	35.91
122706	12/02/2020	778800 TRIDENT LABS SERVICES, INC.	185.00
122707	12/02/2020	817200 WESTBURY'S ACE HARDWARE	2,223.97
122708	12/02/2020	823200 WILLIAMS MEMORIAL ELEMENTARY	1,419.13

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122709	12/02/2020	883826 XEROX CORPORATION	352.39
122710	12/09/2020	883455 AMAZON CAPITAL SERVICES	364.00
122711	12/09/2020	882435 EMPLOYEE VENDOR	43.70
122712	12/09/2020	881986 AT&T	3,790.69
122713	12/09/2020	882560 AT&T	141.02
122714	12/09/2020	883275 CAROLINA BUSINESS EQUIPMENT	167.45
122715	12/09/2020	880914 CDW-G	811.06
122716	12/09/2020	883668 EMPLOYEE VENDOR	161.31
122717	12/09/2020	089400 EMPLOYEE VENDOR	108.10
122718	12/09/2020	882087 CINTAS CORPORATION #235	749.04
122719	12/09/2020	884676 COECO OFFICE SYSTEMS, INC.	200.00
* 122721	12/09/2020	882514 CONSTRUCT SOUTH CONSTRUCTION, INC	59,764.00
122722	12/09/2020	883972 DATA IMAGING	974.56
122723	12/09/2020	883048 DE LAGE LANDEN	3,611.12
122724	12/09/2020	288000 EMPLOYEE VENDOR	175.15
122725	12/09/2020	881517 EMPLOYEE VENDOR	55.20
122726	12/09/2020	883967 DIRECTV	171.42
122727	12/09/2020	715200 EMPLOYEE VENDOR	40.25
122728	12/09/2020	215500 DORCHESTER COUNTY WATER & SEWER	466.90
122729	12/09/2020	884302 EMPLOYEE VENDOR	46.00
122730	12/09/2020	310000 EMPLOYEE VENDOR	137.46
122731	12/09/2020	610800 EMBASSY SUITES MYRTLE BEACH	880.32
122732	12/09/2020	884826 ESEA NETWORK	599.00
122733	12/09/2020	884807 HALLIGAN MAHONEY & WILLIAMS	4,013.70
122734	12/09/2020	334200 HARPER, POSTON & MOREE, CPAS, P.A.	9,000.00
122735	12/09/2020	884592 HIGH PROGRESS LITERACY ASSOCIATES	7,200.00
122736	12/09/2020	884611 INSTRUCTURE, INC.	1,245.00
122737	12/09/2020	883913 EMPLOYEE VENDOR	147.20
122738	12/09/2020	884236 EMPLOYEE VENDOR	45.43
122739	12/09/2020	881827 EMPLOYEE VENDOR	83.38
122740	12/09/2020	884774 EMPLOYEE VENDOR	118.45
122741	12/09/2020	884374 MARTI KUNTZ, LLC	1,200.00
122742	12/09/2020	883614 EMPLOYEE VENDOR	24.15
122743	12/09/2020	884157 EMPLOYEE VENDOR	49.82

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122744	12/09/2020	882165 MOORER PLUMBING	13,875.00
122745	12/09/2020	884825 NEWK'S	828.00
122746	12/09/2020	883313 ONTARIO INVESTMENTS, INC.	497.19
122747	12/09/2020	884810 PICTURELINE	1,190.00
122748	12/09/2020	573000 PITNEY BOWES	453.00
122749	12/09/2020	577700 QUILL CORPORATION	5,660.77
122750	12/09/2020	880350 REPUBLIC SERVICES	3,046.70
122751	12/09/2020	882557 EMPLOYEE VENDOR	40.02
122752	12/09/2020	884449 SCASA	275.00
122753	12/09/2020	883061 EMPLOYEE VENDOR	315.11
122754	12/09/2020	884270 SHARP BUSINESS SYSTEMS	23,654.50
122755	12/09/2020	883971 SOLIANT HEALTH	4,282.25
122756	12/09/2020	880165 SEGRA	37.67
122757	12/09/2020	677800 ST. GEORGE ROTARY CLUB	350.00
122758	12/09/2020	679200 ST GEORGE WATER DEPARTMENT	903.87
122759	12/09/2020	884808 EMPLOYEE VENDOR	72.68
122760	12/09/2020	883684 THE MARKET ON MAIN	974.46
122761	12/09/2020	881483 EMPLOYEE VENDOR	83.38
122762	12/09/2020	883183 TOWN OF HARLEYVILLE	117.93
122763	12/09/2020	883736 UNIFIRST CORP.	421.83
122764	12/09/2020	883247 USA TEST PREP INC.	371.88
122765	12/09/2020	883129 EMPLOYEE VENDOR	1,817.82
122766	12/09/2020	817200 WESTBURY'S ACE HARDWARE	358.12
122767	12/09/2020	880403 WILSON & ASSOCIATES	5,260.00
122768	12/11/2020	884524 APPLICATION SOFTWARE INC	1,974.63
122769	12/11/2020	884524 APPLICATION SOFTWARE INC	25.86
122770	12/11/2020	884527 CANNADY AGENCY, INC.	10,771.20
122771	12/11/2020	884125 CONNECTICUT - CCSPC	58.67
122772	12/11/2020	527800 INDIANA STATE CHILD SUPPORT	173.34
122773	12/11/2020	880801 LAST MINUTE STAFFING	4,039.20
122774	12/11/2020	881255 MASS MUTUAL RETIREMENT SERVICES	805.11
122775	12/11/2020	883090 MET LIFE C/O FASCORE, LLC	1,347.91
122776	12/11/2020	698400 SCHOOL SPECIALTY INC	575.95
122777	12/11/2020	884830 SC OFFICE OF REGULATORY STAFF	200.00

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122778	12/11/2020	657600 SC RETIREMENT SYSTEM	319.11
122779	12/11/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	605.79
122780	12/11/2020	737000 STAPLES CREDIT PLAN	2,399.29
122781	12/11/2020	881886 SUPPLEMENTAL HEALTH CARE	472.50
122782	12/11/2020	881531 UNITED STATES TREASURY	15.00
122783	12/11/2020	881970 UNITED STATES TREASURY	25.00
122784	12/11/2020	881221 VALIC	1,390.04
122785	12/11/2020	823200 WILLIAMS MEMORIAL ELEMENTARY	320.00
122786	12/15/2020	884832 EMPLOYEE VENDOR	779.13
122787	12/15/2020	233250 EDISTO ELECTRIC COOPERATIVE INC.	14,296.02
122788	12/16/2020	884739 ACTION LOCKSMITH SERVICE, LLC	178.50
122789	12/16/2020	306572 EMPLOYEE VENDOR	89.93
122790	12/16/2020	883455 AMAZON CAPITAL SERVICES	131.71
122791	12/16/2020	021600 AMERICAN EXPRESS	1,309.95
122792	12/16/2020	883540 EMPLOYEE VENDOR	74.75
122793	12/16/2020	884511 ARBITER PAY	8,000.00
122794	12/16/2020	881985 AT&T	707.47
122795	12/16/2020	881986 AT&T	155.18
122796	12/16/2020	883660 EMPLOYEE VENDOR	2,174.36
122797	12/16/2020	884118 BILLS GLASS CO., INC	332.25
122798	12/16/2020	884812 BIMBO BAKERIES USA	586.10
122799	12/16/2020	884820 BORDEN DAIRY	3,685.83
122800	12/16/2020	128150 EMPLOYEE VENDOR	428.38
122801	12/16/2020	883358 CAROLINA OFFICE SYSTEMS	38.47
122802	12/16/2020	883185 CAROLINA PRODUCE	13,148.15
122803	12/16/2020	882923 EMPLOYEE VENDOR	174.90
122804	12/16/2020	882087 CINTAS CORPORATION #235	796.50
122805	12/16/2020	881008 CLAY HILL ELEMENTARY SCHOOL	12.00
122806	12/16/2020	883048 DE LAGE LANDEN	332.55
122807	12/16/2020	884652 DOCTORS CARE, PA	100.00
* 122809	12/16/2020	884831 DORCHESTER COUNTY TREASURER	36,886.96
122810	12/16/2020	884222 DORCHESTER SCHOOL DIST. TWO	15,000.00
122811	12/16/2020	884416 EMPLOYEE VENDOR	69.54
122812	12/16/2020	884586 FIRST TEAM SPORTS CENTER	32,376.49

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122813	12/16/2020	883477 FRASIER TIRE SERVICE	292.60
122814	12/16/2020	881929 GREATER SUMMerville	1,250.00
122815	12/16/2020	884582 GREENLINE PRODUCTS	1,724.40
122816	12/16/2020	333600 HARLEYVILLE ELEMENTARY SCHOOL	168.00
122817	12/16/2020	884089 HARLEYVILLE HEATING & AIR LLC	9,670.16
122818	12/16/2020	356400 HOME TELECOM	2,528.69
122819	12/16/2020	882953 JOHN DEERE FINANCIAL	545.72
122820	12/16/2020	884290 EMPLOYEE VENDOR	10.93
122821	12/16/2020	884061 EMPLOYEE VENDOR	200.10
122822	12/16/2020	884463 EMPLOYEE VENDOR	83.38
122823	12/16/2020	883708 LOBBYGUARD	3,375.00
122824	12/16/2020	883471 MAC GILL	464.67
122825	12/16/2020	884374 MARTI KUNTZ, LLC	1,200.00
122826	12/16/2020	523200 NU-IDEA SCH SUPPLY CO., INC	10,219.61
122827	12/16/2020	882895 EMPLOYEE VENDOR	83.38
122828	12/16/2020	884824 PEACHJAR, INC	4,049.50
122829	12/16/2020	882045 PITNEY BOWES	1,121.73
122830	12/16/2020	880810 EMPLOYEE VENDOR	21.39
122831	12/16/2020	882130 PRO CHEM, INC	693.06
122832	12/16/2020	882126 PYE BARKER	811.86
122833	12/16/2020	884577 READY REFRESH BY NESTLE	540.84
122834	12/16/2020	883248 RYAN'S CORNER	508.93
122835	12/16/2020	884506 SANITECH SYSTEMS	988.30
122836	12/16/2020	632400 SC DEPARTMENT OF EDUCATION	3,400.00
122837	12/16/2020	641100 SCECA	130.00
122838	12/16/2020	646400 S C HIGH SCHOOL LEAGUE	2,525.00
122839	12/16/2020	660000 SC SCHOOL BOARDS	45,446.00
122840	12/16/2020	669600 S C TAX COMMISSION	116.33
* 122842	12/16/2020	712800 SHUMAN FOODS	1,070.70
122843	12/16/2020	883971 SOLIANT HEALTH	6,523.75
122844	12/16/2020	884337 SOUTHEASTERN GROCERS, LLC	40.15
122845	12/16/2020	757200 SOUTHERN PROPANE SERVICES INC.	725.21
122846	12/16/2020	880165 SEGRA	30.61
122847	12/16/2020	737000 STAPLES CREDIT PLAN	1,527.37

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122848	12/16/2020	737000 STAPLES CREDIT PLAN	49.90
122849	12/16/2020	884065 EMPLOYEE VENDOR	126.93
122850	12/16/2020	881886 SUPPLEMENTAL HEALTH CARE	2,457.00
122851	12/16/2020	884603 THE HOME DEPOT PRO	10,581.38
122852	12/16/2020	884293 THE SPORTS FLOORING GROUP	12,372.00
122853	12/16/2020	883183 TOWN OF HARLEYVILLE	253.15
122854	12/16/2020	881772 EMPLOYEE VENDOR	26.35
122855	12/16/2020	778800 TRIDENT LABS SERVICES, INC.	185.00
* 122857	12/16/2020	785800 US FOODS	14,896.11
122858	12/16/2020	880521 VC3, INC.	381.76
122859	12/16/2020	884764 VITAL RECORDS CONTROL	970.00
122860	12/16/2020	883129 EMPLOYEE VENDOR	510.55
122861	12/16/2020	882572 WELLS FARGO VENDOR FIN SERV	337.05
122862	12/16/2020	884833 WELLS FARGO	8,877.75
122863	12/16/2020	823200 WILLIAMS MEMORIAL ELEMENTARY	164.75
122864	12/16/2020	834600 WOODLAND HIGH	190.25
122865	12/16/2020	883826 XEROX CORPORATION	379.14
122866	12/17/2020	883455 AMAZON CAPITAL SERVICES	44.91
122867	12/17/2020	883048 DE LAGE LANDEN	959.21
122868	12/17/2020	212400 DORCHESTER COUNTY CAREER SCHOOL	1,733.39
122869	12/17/2020	215500 DORCHESTER COUNTY WATER & SEWER	1,065.96
122870	12/17/2020	610800 EMBASSY SUITES MYRTLE BEACH	1,542.24
122871	12/17/2020	882689 EMPLOYEE VENDOR	63.80
122872	12/17/2020	883678 GREAT AMERICA FINANCIAL SERVICES	2,936.29
122873	12/17/2020	318000 GRESSETTE PEST CONTROL	421.00
122874	12/17/2020	318000 GRESSETTE PEST CONTROL	20.00
122875	12/17/2020	884089 HARLEYVILLE HEATING & AIR LLC	13,949.17
* 122878	12/17/2020	361200 HUTTO ACE HARDWARE INC	1,481.34
122879	12/17/2020	884606 JOHNSON CONTROLS FIRE PROTECTION LP	696.50
122880	12/17/2020	880566 LOW COUNTRY DRUG SCREENING	250.00
122881	12/17/2020	884653 PATRIOTS MANAGEMENT, LLC	38,000.00
122882	12/17/2020	577700 QUILL CORPORATION	496.79
122883	12/17/2020	880776 RISER BROTHERS	180.00
122884	12/17/2020	611000 SCAEOP	690.00

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122885	12/17/2020	657600 SC RETIREMENT SYSTEM	430,307.27
122886	12/17/2020	884612 SCSBA	375.00
122887	12/17/2020	883736 UNIFIRST CORP.	555.45
122888	12/17/2020	881656 USPS-HASLER	200.00
122889	12/17/2020	882464 VERIZON	6,400.04
122890	12/17/2020	884776 VIVID SIGN & DESIGN, INC	1,306.12
122891	12/17/2020	817200 WESTBURY'S ACE HARDWARE	9.82
122892	12/17/2020	883826 XEROX CORPORATION	454.86
122893	12/18/2020	884524 APPLICATION SOFTWARE INC	1,974.63
122894	12/18/2020	884524 APPLICATION SOFTWARE INC	25.86
122895	12/18/2020	884527 CANNADY AGENCY, INC.	10,771.20
122896	12/18/2020	884125 CONNECTICUT - CCSPC	58.67
122897	12/18/2020	527800 INDIANA STATE CHILD SUPPORT	173.34
122898	12/18/2020	881255 MASS MUTUAL RETIREMENT SERVICES	830.98
122899	12/18/2020	883090 MET LIFE C/O FASCORE, LLC	1,522.91
122900	12/18/2020	640000 S.C. DEPARTMENT OF REVENUE	232.65
122901	12/18/2020	657600 SC RETIREMENT SYSTEM	319.11
122902	12/18/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	605.79
122903	12/18/2020	881531 UNITED STATES TREASURY	15.00
122904	12/18/2020	881970 UNITED STATES TREASURY	25.00
122905	12/18/2020	881221 VALIC	1,361.54
TOTAL NUMBER OF CHECKS:			225
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			1,332,843.03