

## CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 &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>
123805	05/06/2021	884091 ATLAS BUILDING MAINTENANCE, INC	334.94
123806	05/07/2021	881986 AT&T	794.40
123807	05/07/2021	881986 AT&T	3,800.67
123808	05/07/2021	882560 AT&T	45.17
123809	05/07/2021	882087 CINTAS CORPORATION #235	1,171.02
123810	05/07/2021	884680 COAMBE CONSULTING	1,575.00
123811	05/07/2021	883048 DE LAGE LANDEN	957.67
123812	05/07/2021	884575 DOMINION ENERGY	24,091.55
123813	05/07/2021	215500 DORCHESTER COUNTY WATER & SEWER	53.10
* 123815	05/07/2021	263000 EMPLOYEE INSURANCE PROGRAM	263,253.18
123816	05/07/2021	883678 GREAT AMERICA FINANCIAL SERVICES	2,653.76
123817	05/07/2021	361200 HUTTO ACE HARDWARE INC	1,273.75
123818	05/07/2021	884181 ISLAND ALTERATIONS & EMBROIDERY	260.00
123819	05/07/2021	882953 JOHN DEERE FINANCIAL	373.55
123820	05/07/2021	884331 LADY BUG CREATIONS	540.00
123821	05/07/2021	884682 MARRIOTT	181.48
123822	05/07/2021	884369 MCI	35.76
123823	05/07/2021	882165 MOORER PLUMBING	615.00
123824	05/07/2021	883313 ONTARIO INVESTMENTS, INC.	497.19
123825	05/07/2021	884368 PACE SCHOLARSHIP ACADEMY, LLC	200.00
123826	05/07/2021	884653 PATRIOTS MANAGEMENT, LLC	6,000.00
123827	05/07/2021	884508 PRIORITY ONE SECURITY	4,783.05
123828	05/07/2021	881920 PURCHASE POWER	301.50
123829	05/07/2021	880350 REPUBLIC SERVICES	3,046.70
123830	05/07/2021	883248 RYAN'S CORNER	1,318.04
123831	05/07/2021	669600 S C TAX COMMISSION	497.21
123832	05/07/2021	669600 S C TAX COMMISSION	84.54
123833	05/07/2021	712800 SHUMAN FOODS	725.93
123834	05/07/2021	881477 S & N PHOTOGRAPHY	500.00
123835	05/07/2021	679200 ST GEORGE WATER DEPARTMENT	967.09
123836	05/07/2021	883736 UNIFIRST CORP.	236.68
123837	05/07/2021	817200 WESTBURY'S ACE HARDWARE	238.67
123838	05/07/2021	817200 WESTBURY'S ACE HARDWARE	413.94
123839	05/14/2021	884524 APPLICATION SOFTWARE INC	2,021.31

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123840	05/14/2021	884524 APPLICATION SOFTWARE INC	32.98
123841	05/14/2021	884527 CANNADY AGENCY, INC.	10,324.31
123842	05/14/2021	884125 CONNECTICUT - CCSPC	58.67
123843	05/14/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
123844	05/14/2021	881255 MASS MUTUAL RETIREMENT SERVICES	826.11
123845	05/14/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	605.79
123846	05/14/2021	881531 UNITED STATES TREASURY	15.00
123847	05/14/2021	881970 UNITED STATES TREASURY	25.00
123848	05/14/2021	881221 VALIC ORP	1,390.04
123849	05/14/2021	008400 ASCD	395.00
123850	05/14/2021	884118 BILLS GLASS CO., INC	310.50
123851	05/14/2021	884812 BIMBO BAKERIES USA	601.23
123852	05/14/2021	884820 BORDEN DAIRY	6,272.81
123853	05/14/2021	883185 CAROLINA PRODUCE	2,042.80
123854	05/14/2021	881441 CARQUEST	45.66
123855	05/14/2021	884680 COAMBE CONSULTING	4,725.00
123856	05/14/2021	881927 COUNCIL FOR EXCEPTIONAL CHILDREN	204.00
123857	05/14/2021	233250 EDISTO ELECTRIC COOPERATIVE INC.	12,486.58
123858	05/14/2021	884939 EMITYM, LLC	425.00
123859	05/14/2021	884128 ENVIRONMENTAL SAFETY, INC	1,536.00
123860	05/14/2021	883986 FBLA -PBL	260.00
123861	05/14/2021	884582 GREENLINE PRODUCTS	1,799.95
123862	05/14/2021	884089 HARLEYVILLE HEATING & AIR LLC	4,224.41
123863	05/14/2021	880801 LAST MINUTE STAFFING	3,224.40
123864	05/14/2021	442800 LOW COUNTRY PRINTERS	262.95
123865	05/14/2021	880566 LOW COUNTRY DRUG SCREENING	560.00
123866	05/14/2021	883874 M.B. KAHN CONSTRUCTION CO., INC	37,500.00
123867	05/14/2021	882077 NASP	220.00
123868	05/14/2021	883755 NASSP	215.00
123869	05/14/2021	547800 EMPLOYEE VENDOR	50.00
123870	05/14/2021	079900 EMPLOYEE VENDOR	202.50
123871	05/14/2021	882130 PRO CHEM, INC	1,217.08
123872	05/14/2021	884577 READY REFRESH BY NESTLE	111.31
123873	05/14/2021	884506 SANITECH SYSTEMS	988.30

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123874	05/14/2021	633600 SC DEPARTMENT OF EDUCATION	1,241.24
123875	05/14/2021	884734 SEWER DADDY, LLC	251.00
123876	05/14/2021	712800 SHUMAN FOODS	89.85
123877	05/14/2021	883971 SOLIANT HEALTH	6,380.25
123878	05/14/2021	757200 SOUTHERN PROPANE SERVICES INC.	541.08
123879	05/14/2021	881886 SUPPLEMENTAL HEALTH CARE	2,457.00
123880	05/14/2021	884564 THOMAS GERALD STANLEY, JR.	900.00
123881	05/14/2021	883183 TOWN OF HARLEYVILLE	233.00
123882	05/14/2021	882831 U-LINE	721.26
123883	05/14/2021	883736 UNIFIRST CORP.	370.30
123884	05/14/2021	884472 THE UREI	900.00
* 123886	05/14/2021	785800 US FOODS	32,103.04
123887	05/14/2021	882464 VERIZON	5,057.79
123888	05/14/2021	882572 WELLS FARGO VENDOR FIN SERV	337.05
123889	05/14/2021	823200 WILLIAMS MEMORIAL ELEMENTARY	161.90
123890	05/14/2021	834600 WOODLAND HIGH	272.55
123891	05/20/2021	003600 ABC TROPHIES	50.00
123892	05/20/2021	883559 ACCU TRAIN CORP.	400.00
123893	05/20/2021	883455 AMAZON CAPITAL SERVICES	2,184.59
123894	05/20/2021	881986 AT&T	305.13
123895	05/20/2021	882555 BSN SPORTS, LLC	18,421.56
123896	05/20/2021	089400 EMPLOYEE VENDOR	93.15
123897	05/20/2021	884940 CLAXTON CONSULTING, LLC	7,000.00
123898	05/20/2021	139200 CLEMSON UNIVERSITY	2,400.00
123899	05/20/2021	884676 COECO OFFICE SYSTEMS, INC.	798.01
123900	05/20/2021	884618 DELL MARKETING L.P.	3,094.43
123901	05/20/2021	215500 DORCHESTER COUNTY WATER & SEWER	398.75
123902	05/20/2021	884416 EMPLOYEE VENDOR	157.51
123903	05/20/2021	884106 EXPLORE LEARNING	3,252.80
123904	05/20/2021	884651 FERGUSON ENTERPRISES LLC #34	29.36
123905	05/20/2021	884807 HALLIGAN MAHONEY & WILLIAMS	5,653.75
123906	05/20/2021	333600 HARLEYVILLE ELEMENTARY SCHOOL	208.00
123907	05/20/2021	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	2,413.54
123908	05/20/2021	396000 JONES SCHOOL SUPPLY CO INC	740.89

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123909	05/20/2021	882037 EMPLOYEE VENDOR	62.72
123910	05/20/2021	565575 EMPLOYEE VENDOR	62.72
123911	05/20/2021	884450 EMPLOYEE VENDOR	64.40
123912	05/20/2021	661200 SC SCHOOL F/T DEAF & BLIND	2,044.16
123913	05/20/2021	881845 EMPLOYEE VENDOR	831.41
123914	05/20/2021	883971 SOLIANT HEALTH	6,017.25
123915	05/20/2021	880165 SEGRA	29.76
123916	05/20/2021	737000 STAPLES CREDIT PLAN	3,578.61
123917	05/20/2021	881886 SUPPLEMENTAL HEALTH CARE	2,488.50
123918	05/20/2021	884561 TEACHERS PAY TEACHERS	39.99
123919	05/20/2021	881772 EMPLOYEE VENDOR	35.56
123920	05/20/2021	881103 TRIDENT TECHNICAL COLLEGE	2,249.82
123921	05/20/2021	883736 UNIFIRST CORP.	615.32
123922	05/20/2021	884305 EMPLOYEE VENDOR	87.20
123923	05/20/2021	880403 WILSON & ASSOCIATES	900.00
123924	05/20/2021	881314 WON-DOOR COMPANY	869.00
123925	05/20/2021	883826 XEROX CORPORATION	1,035.11
123926	05/21/2021	884939 EMITYM, LLC	2,125.00
123927	05/28/2021	884524 APPLICATION SOFTWARE INC	2,135.90
123928	05/28/2021	884524 APPLICATION SOFTWARE INC	32.98
123929	05/28/2021	884527 CANNADY AGENCY, INC.	10,305.52
123930	05/28/2021	884125 CONNECTICUT - CCSPC	58.67
123931	05/28/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
123932	05/28/2021	881255 MASS MUTUAL RETIREMENT SERVICES	805.11
123933	05/28/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	605.79
123934	05/28/2021	881531 UNITED STATES TREASURY	15.00
123935	05/28/2021	881970 UNITED STATES TREASURY	25.00
123936	05/28/2021	881221 VALIC ORP	1,293.98
123937	05/27/2021	883455 AMAZON CAPITAL SERVICES	657.24
123938	05/27/2021	021600 AMERICAN EXPRESS	7,704.91
123939	05/27/2021	884118 BILLS GLASS CO., INC	336.16
123940	05/27/2021	883275 CAROLINA BUSINESS EQUIPMENT	167.45
123941	05/27/2021	883358 CAROLINA OFFICE SYSTEMS	38.67
123942	05/27/2021	882003 CAROLINA SOUND COMMUNICATIONS	290.00

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123943	05/27/2021	881441 CARQUEST	59.20
123944	05/27/2021	882087 CINTAS CORPORATION #235	1,171.02
123945	05/27/2021	078000 C L BRUNSON	802.30
123946	05/27/2021	882123 COLLEGE BOARD AP	1,232.00
123947	05/27/2021	882514 CONSTRUCT SOUTH CONSTRUCTION, INC	4,900.00
123948	05/27/2021	881474 COOK & BOARDMAN	47.08
123949	05/27/2021	883048 DE LAGE LANDEN	1,635.59
123950	05/27/2021	883967 DIRECTV	86.91
123951	05/27/2021	884575 DOMINION ENERGY	20,219.61
123952	05/27/2021	215500 DORCHESTER COUNTY WATER & SEWER	683.80
123953	05/27/2021	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	7,855.91
123954	05/27/2021	884416 EMPLOYEE VENDOR	210.89
123955	05/27/2021	884939 EMITYM, LLC	2,125.00
* 123957	05/27/2021	263000 EMPLOYEE INSURANCE PROGRAM	78,305.60
123958	05/27/2021	884319 FRONTLINE TECHNOLOGIES GROUP, LLC	8,441.65
123959	05/27/2021	884943 GATEWAY CONSTRUCTION	25,525.00
123960	05/27/2021	883678 GREAT AMERICA FINANCIAL SERVICES	2,936.29
123961	05/27/2021	318000 GRESSETTE PEST CONTROL	346.00
* 123963	05/27/2021	884089 HARLEYVILLE HEATING & AIR LLC	19,867.16
123964	05/27/2021	884592 HIGH PROGRESS LITERACY ASSOCIATES	7,200.00
123965	05/27/2021	356400 HOME TELECOM	1,291.28
123966	05/27/2021	884944 JUMPER CARTER SEASE	487,500.00
123967	05/27/2021	881833 LEARNING A-Z	741.19
123968	05/27/2021	884851 McDOUGALD & ASSOCIATES, LLC	24,000.00
123969	05/27/2021	884369 MCI	71.52
123970	05/27/2021	884813 NEARPOD INC.	4,650.00
123971	05/27/2021	523200 NU-IDEA SCH SUPPLY CO., INC	15,245.92
123972	05/27/2021	883313 ONTARIO INVESTMENTS, INC.	497.19
123973	05/27/2021	884653 PATRIOTS MANAGEMENT, LLC	48,000.00
123974	05/27/2021	884228 PRESIDIO TECHNOLOGY CAPITAL, LLC	4,850.32
123975	05/27/2021	881920 PURCHASE POWER	341.30
123976	05/27/2021	577700 QUILL CORPORATION	359.02
123977	05/27/2021	883248 RYAN'S CORNER	1,085.22
123978	05/27/2021	611000 SCAEOP	75.00

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123979	05/27/2021	632400 SC DEPARTMENT OF EDUCATION	385.64	
123980	05/27/2021	633600 SC DEPARTMENT OF EDUCATION	1,156.92	
123981	05/27/2021	882525 SCHOLASTIC	1,159.30	
123982	05/27/2021	880343 SCHOLASTIC BOOK CLUBS, INC.	250.92	
123983	05/27/2021	880715 SCHOOL NURSE SUPPLY, INC.	1,134.67	
123984	05/27/2021	884734 SEWER DADDY, LLC	97.50	
123985	05/27/2021	712800 SHUMAN FOODS	818.23	
123986	05/27/2021	713100 SIGNS PLUS	1,598.40	
123987	05/27/2021	883971 SOLIANT HEALTH	12,561.00	
123988	05/27/2021	880753 STAPLES BUSINESS ADVANTAGE	266.42	
123989	05/27/2021	881886 SUPPLEMENTAL HEALTH CARE	4,977.00	
123990	05/27/2021	880786 TEACHER DIRECT	186.83	
123991	05/27/2021	216000 THE DORCHESTER EAGLE-RECORD	715.00	
123992	05/27/2021	884603 THE HOME DEPOT PRO	8,190.65	
123993	05/27/2021	600000 TOWN OF RIDGEVILLE	41.29	
123994	05/27/2021	881772 EMPLOYEE VENDOR	40.59	
123995	05/27/2021	778800 TRIDENT LABS SERVICES, INC.	194.00	
123996	05/27/2021	884942 TWC SERVICE, INC	1,314.87	
123997	05/27/2021	883736 UNIFIRST CORP.	555.45	
123998	05/27/2021	883523 UNITED LABORATORIES	2,906.36	
123999	05/27/2021	883247 USA TEST PREP INC.	500.00	
124000	05/27/2021	881368 USI EDUCATION SALES	350.29	
124001	05/27/2021	881656 USPS-HASLER	336.00	
124002	05/27/2021	883826 XEROX CORPORATION	96.70	
* 1	05/14/2021	884883 EMPLOYEE VENDOR	316.40	E
2	05/14/2021	884714 EMPLOYEE VENDOR	89.20	E
3	05/14/2021	884890 EMPLOYEE VENDOR	96.60	E
4	05/14/2021	884893 EMPLOYEE VENDOR	98.56	E
5	05/14/2021	884910 EMPLOYEE VENDOR	81.76	E
6	05/20/2021	884873 EMPLOYEE VENDOR	6.00	E
7	05/20/2021	884837 EMPLOYEE VENDOR	122.08	E
8	05/20/2021	884889 EMPLOYEE VENDOR	79.52	E
9	05/20/2021	884891 EMPLOYEE VENDOR	191.80	E
10	05/20/2021	884903 EMPLOYEE VENDOR	116.48	E

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11	05/20/2021	884307 EMPLOYEE VENDOR	15.12	E
12	05/20/2021	884907 EMPLOYEE VENDOR	453.28	E
13	05/20/2021	884917 EMPLOYEE VENDOR	51.52	E
14	05/20/2021	884918 EMPLOYEE VENDOR	47.04	E
15	05/20/2021	884919 EMPLOYEE VENDOR	116.70	E
16	05/20/2021	884922 EMPLOYEE VENDOR	304.76	E
17	05/27/2021	884260 EMPLOYEE VENDOR	7.95	E
18	05/27/2021	884904 EMPLOYEE VENDOR	33.60	E
19	05/27/2021	884910 EMPLOYEE VENDOR	81.76	E
20	05/27/2021	884917 EMPLOYEE VENDOR	33.95	E
TOTAL NUMBER OF CHECKS:			194	1,376,767.60
TOTAL NUMBER OF EPAYMENTS:			20	2,344.08
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,379,111.68</u></u>