

## CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 &amp; CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0008-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
30766	06/01/2023	945338 ALL PRO COLLISION EQUIPMENT LLC	7,429.97
* 30768	06/01/2023	945398 CADENCE PETROLEUM GROUP	1,888.41
30769	06/01/2023	945271 CODELYNX, INC.	413.18
* 30771	06/01/2023	235235 DELL MARKETING, L.P.	17,722.99
30772	06/01/2023	945317 EL KIOSKO MEXICAN CUISINE LLC	777.00
30773	06/01/2023	944947 HAMPTON ENVIRONMENTAL, LLC	110.00
30774	06/01/2023	944777 KING'S ONE STOP, LLC	115.04
30775	06/01/2023	506803 LOWE'S HOME CENTERS, INC.	2,180.69
30776	06/01/2023	945368 CATHY J MELLARD	191.02
* 30778	06/01/2023	944533 SONITROL SECURITY SYSTEMS	211.00
30779	06/01/2023	201610 SUMMERVILLE CPW	146.96
30780	06/01/2023	944721 THE FILTER COMPANY, INC.	445.10
* 30782	06/01/2023	944054 VERIZON WIRELESS	678.21
30783	06/01/2023	910000 WESTBURY'S ACE HARDWARE	1,124.67
30784	06/01/2023	944774 XEROX CORPORATION	557.44
30785	06/05/2023	944666 CAROLINA OFFICE SYSTEMS, INC.	628.09
30786	06/05/2023	944597 EDISTO GAS, INC.	132.57
30787	06/05/2023	945466 EPTURA, INC.	3,970.79
* 30789	06/05/2023	945366 CODY A FLOYD	144.06
30790	06/05/2023	944569 HERITAGE - CRYSTAL CLEAN, LLC	1,072.00
30791	06/05/2023	945444 BETTY A HILTON	152.74
30792	06/05/2023	945289 HOME DEPOT CREDIT SERVICES	326.10
30793	06/05/2023	945462 NATIONAL EQUIPMENT DEALERS LLC	671.94
30794	06/05/2023	945079 NATIONAL HEALTHCARE ASSOCIATION	125.00
30795	06/05/2023	761625 SHUMAN FOODS	1,911.29
30796	06/05/2023	846132 SYSCO FOOD SERVICES COLUMBIA	3,363.07
30797	06/05/2023	945003 2023 EDUCATION & BUSINESS SUMMIT	250.00
* 30800	06/13/2023	945062 APPLICATION SOFTWARE INC	576.24
30801	06/13/2023	945163 STATE DISBURSEMENT UNIT	145.12
30802	06/12/2023	945467 PHILADELPHIA MARRIOTT DOWNTOWN	873.18
30803	06/13/2023	944362 JUST DESSERTS BAKERY & CAFE	211.27
* 30806	06/14/2023	945174 CINTAS	3,453.97
30807	06/14/2023	945174 CINTAS	1,188.04
30808	06/14/2023	944638 DORCHESTER COUNTY	86,270.00

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* 30811	06/14/2023	944670 HARLEYVILLE HEATING & AIR LLC	149.00
30812	06/14/2023	945261 MOORER PLUMBING	1,938.00
30813	06/14/2023	944329 MSC INDUSTRIAL SUPPLY CO.	635.72
30814	06/14/2023	610525 PARKS AUTO PARTS, INC.	2,497.57
30815	06/14/2023	624400 PITNEY BOWES INC	572.03
* 30817	06/14/2023	945302 PYE-BARKER FIRE & SAFETY, LLC	2,712.33
30818	06/14/2023	945126 READY REFRESH BY NESTLE	249.41
30819	06/14/2023	944720 REPUBLIC SERVICES OF SC, LLC - #692	920.00
30820	06/14/2023	945181 SEGRA	4,287.98
30821	06/14/2023	803951 STAPLES BUSINESS ADVANTAGE	110.70
* 30823	06/14/2023	944587 ULINE	16,138.29
30824	06/14/2023	944500 UNIFIRST CORPORATION	3,665.23
30825	06/14/2023	887604 US FOODSERVICE, INC.	125.14
30826	06/14/2023	944863 WOODS ACE HARDWARE	437.40
30827	06/14/2023	944774 XEROX CORPORATION	175.25
30828	06/14/2023	945310 XEROX FINANCIAL SERVICES LLC	277.78
30829	06/14/2023	945241 BENJAMIN C CRAWFORD	130.72
30830	06/14/2023	945376 LAURA M DISHER	436.74
30831	06/21/2023	945046 ALLEGRA	219.69
30832	06/21/2023	945125 ALP INDUSTRIES, INC.	1,966.91
30833	06/21/2023	945469 ALYSSA ROSE MCCLELLAN	512.00
30834	06/21/2023	945127 DOMINION ENERGY	11,834.56
30835	06/21/2023	944900 eGROUP HOLDING COMPANY, LLC	27,735.55
30836	06/21/2023	291105 ELAN FINANCIAL SERVICES	1,328.10
30837	06/21/2023	380826 HARRIS TEETER SUPERMARKETS, INC.	592.37
30838	06/21/2023	945380 RUSSELL HENDERSON	127.95
30839	06/21/2023	945470 HENRY OWANS	405.00
30840	06/21/2023	943905 JOHN DEERE FINANCIAL	660.19
30841	06/21/2023	945465 MATTHEW CHRISTOPHER BOWEN	432.00
30842	06/21/2023	945368 CATHY J MELLARD	162.73
30843	06/21/2023	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	3,849.41
30844	06/21/2023	944896 SWEATMANS BBQ	374.50
30845	06/21/2023	945248 TWC SERVICES, INC.	616.34
30846	06/21/2023	945390 JAMES H VILLEPONTEAUX III	422.98

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* 30848	06/26/2023	945062 APPLICATION SOFTWARE INC	576.24
30849	06/26/2023	945163 STATE DISBURSEMENT UNIT	145.12
30850	06/27/2023	944361 DORCHESTER COUNTY CAREER & TECHNOLOGY CE	290,337.00
* 30852	06/28/2023	944729 ACE ENERGY, INC.	1,054.79
30853	06/28/2023	944619 AIRGAS USA, LLC	1,279.07
30854	06/28/2023	945469 ALYSSA ROSE MCCLELLAN	256.00
30855	06/28/2023	945070 AMAZON CAPITAL SERVICES	9,174.38
30856	06/28/2023	945429 ASE EDUCATION FOUNDATION	2,500.59
30857	06/28/2023	945429 ASE EDUCATION FOUNDATION	700.00
30858	06/28/2023	945174 CINTAS	3,222.12
30859	06/28/2023	945450 CULLUM SERVICES, INC.	5,529.00
* 30861	06/28/2023	945456 EWELL EDUCATIONAL SERVICES, INC.	335.00
30862	06/28/2023	945463 FITNESS SUPERSTORE	9,896.47
30863	06/28/2023	943836 FSI OFFICE	2,215.01
30864	06/28/2023	350079 GLOBAL EQUIPMENT COMPANY INC.	9,723.44
30865	06/28/2023	944432 GREEN ACRES SERVICES, INC.	193.13
* 30867	06/28/2023	944670 HARLEYVILLE HEATING & AIR LLC	451.87
30868	06/28/2023	945470 HENRY OWANS	230.00
30869	06/28/2023	944086 HUGHES ELECTRICAL, LLC	875.00
30870	06/28/2023	945471 HYMAN PAPER & CHEMICAL CO., INC.	322.20
30871	06/28/2023	382612 KELSAN, INC.	119.58
30872	06/28/2023	945465 MATTHEW CHRISTOPHER BOWEN	252.00
30873	06/28/2023	945425 RESTAURANT REPAIRS LLC	1,035.55
30874	06/28/2023	944519 SPECTRUM PAINT COMPANY	943.01
30875	06/28/2023	803951 STAPLES BUSINESS ADVANTAGE	408.02
30876	06/28/2023	201610 SUMMERVILLE CPW	126.64
30877	06/28/2023	887604 US FOODSERVICE, INC.	125.14
30878	06/28/2023	945390 JAMES H VILLEPONTEAUX III	1,816.57
30879	06/28/2023	910000 WESTBURY'S ACE HARDWARE	4,813.43
30880	06/29/2023	945174 CINTAS	1,830.90
30881	06/29/2023	945242 ROBERT M SINEATH II	470.69
30882	06/29/2023	945370 ROBERT D BEHR	465.45

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			TOTAL NUMBER OF CHECKS:	100	577,580.13
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>577,580.13</u>