CHECK REGISTER FOR 6/1/2026 TO 6/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

	CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	92638	06/04/2026	600727 AMAZON CAPITAL SERVICES, INC	554.90
	92639	06/04/2026	017825 EMPLOYEE VENDOR	14.50
	92640	06/04/2026	080400 CARQUEST AUTO SUPPLY	284.62
*	92642	06/04/2026	1000332 Dept. of Administration	18.06
	92643	06/04/2026	1000430 FRANK K PUCKETT	100.00
	92644	06/04/2026	1002460 GREATER GOOD THERAPY COMPANY. LLC	1,721.25
	92645	06/04/2026	602894 ID SHOP, INC.	831.08
	92646	06/04/2026	1002331 LOUANNE THOMPSON	100.00
	92647	06/04/2026	1000217 Mansfield Oil Company	2,428.43
	92648	06/04/2026	1002330 MARY BREEDEN	100.00
	92649	06/04/2026	423400 QUILL CORP	446.12
	92650	06/04/2026	1001915 ROSA LEE JONAKIN RIGGINS	100.00
	92651	06/04/2026	601988 SC DEPARTMENT OF JUVENILE JUSTICE	23.45
	92652	06/04/2026	601440 SHEALY'S	3,014.55
	92653	06/04/2026	1001106 VC3, INC.	574.80
	92654	06/04/2026	553500 VERIZON WIRELESS	1,416.68
	92655	06/08/2026	1002516 ISRAEL HAYNES	12,627.30
	92656	06/11/2026	1002031 MEREDITH MCALISTER ANTONIAK	8,400.00
	92657	06/11/2026	016600 AMERICAN TERMAPEST INC	1,465.00
	92658	06/11/2026	1001179 CAROLINA POWER EQUIPMENT OF GREENWOOD	711.90
	92659	06/11/2026	1000374 CDW LLC	21,114.00
	92660	06/11/2026	1000585 CERTIFIED SECURITY SYSTEMS, INC	640.70
	92661	06/11/2026	094600 CINTAS CORPORATION # 219	8,553.24
	92662	06/11/2026	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.	1,500.55
	92663	06/11/2026	602382 COREBRIDGE RETIREMENT SERVICES	269.25
	92664	06/11/2026	601708 COUNTY OF MCCORMICK	350.00
	92665	06/11/2026	1001323 DFA DAIRY BRANDS CORPORATE, INC	418.90
	92666	06/11/2026	1002051 EMPOWER TRUST COMPANY, LLC	786.13
	92667	06/11/2026	1000430 FRANK K PUCKETT	100.00
	92668	06/11/2026	1000895 Great America Financial Svcs.	3,299.13
	92669	06/11/2026	1002460 GREATER GOOD THERAPY COMPANY. LLC	680.00
	92670	06/11/2026	600799 HALLIGAN MAHONEY & WILLIAMS	1,656.25
	92671	06/11/2026	241000 HORACE MANN LIFE INS	175.00
	92672	06/11/2026	1000772 LARNELL LEVERETTE	36.63

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92673	06/11/2026	1002331 LOUANNE THOMPSON	100.00
92674	06/11/2026	1002330 MARY BREEDEN	100.00
92675	06/11/2026	398400 PECKNEL MUSIC CO INC	411.12
92676	06/11/2026	1002374 PUBLIC CONSULTING GROUP LLC (ED)	471.44
92677	06/11/2026	422400 QUARLES SUPPLY CO INC	993.30
92678	06/11/2026	110450 REPUBLIC SERVICES #744	2,156.21
92679	06/11/2026	1001915 ROSA LEE JONAKIN RIGGINS	100.00
92680	06/11/2026	492910 SC DEPARTMENT OF REVENUE	100.00
92681	06/11/2026	482800 SNEAD BUILDERS	44.78
92682	06/11/2026	1000287 SC Department of Education	132.82
92683	06/11/2026	1001878 THOMPSON HARDWARE MCCORMICK	1,610.38
92684	06/11/2026	1001332 VOYA FINANCIAL	2,293.80
92685	06/11/2026	1000640 EMPLOYEE VENDOR	139.20
92686	06/18/2026	600727 AMAZON CAPITAL SERVICES, INC	6,652.91
92687	06/18/2026	602723 JAMES F. BURT	200.00
92688	06/18/2026	1001179 CAROLINA POWER EQUIPMENT OF GREENWOOD	341.99
92689	06/18/2026	080400 CARQUEST AUTO SUPPLY	232.42
92690	06/18/2026	1001323 DFA DAIRY BRANDS CORPORATE, INC	303.42
92691	06/18/2026	1002579 EAST TENNESSEE STATE UNIVERSITY	500.00
92692	06/18/2026	273400 JOSTENS	49.77
92693	06/18/2026	1001783 JOURNAL-MESSENGER	544.00
92694	06/18/2026	1002208 KEN CHAMBERS	975.45
92695	06/18/2026	603492 LANDER UNIVERSITY	300.00
92696	06/18/2026	1001841 METEOR EDUCATION, LLC	21,992.33
92697	06/18/2026	1001347 PIEDMONT TECHNIAL COLLEGE	1,200.00
92698	06/18/2026	498600 SOUTH CAROLINA STATE UNIVERSITY	300.00
92699	06/18/2026	601218 SEGRA	5.94
92700	06/18/2026	1001113 TRP SERVICES, LLC	849.10
92701	06/18/2026	137400 UNITED REFRIGERATION, INC.	2,062.46
92702	06/18/2026	601222 USC UPSTATE	1,650.00
92703	06/18/2026	603159 US FOODSERVICE	4,221.98
92704	06/18/2026		390.55
92705	06/18/2026	601708 COUNTY OF MCCORMICK	175.00
92706	06/22/2026	1002581 EMPLOYEE VENDOR	450.85

	CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
	92707	06/23/2026	601248 MCCORMICK COUNTY WATER & SEWER	2,113.21	
	92708	06/25/2026	600727 AMAZON CAPITAL SERVICES, INC	2,847.75	
	92709	06/25/2026	016600 AMERICAN TERMAPEST INC	430.00	
	92710	06/25/2026	1001179 CAROLINA POWER EQUIPMENT OF GREENWOOD	110.98	
	92711	06/25/2026	1000374 CDW LLC	2,700.00	
	92712	06/25/2026	094600 CINTAS CORPORATION # 219	6,090.03	
	92713	06/25/2026	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO	292.88	
	92714	06/25/2026	602382 COREBRIDGE RETIREMENT SERVICES	269.25	
	92715	06/25/2026	601708 COUNTY OF MCCORMICK	30,000.00	
	92716	06/25/2026	1000332 Dept. of Administration	18.06	
	92717	06/25/2026	1001323 DFA DAIRY BRANDS CORPORATE, INC	637.80	
	92718	06/25/2026	1002051 EMPOWER TRUST COMPANY, LLC	786.13	
	92719	06/25/2026	178500 FOOD LION	1,055.19	
	92720	06/25/2026	241000 HORACE MANN LIFE INS	175.00	
	92721	06/25/2026	1002170 NATALIFE	1,437.42	
	92722	06/25/2026	398400 PECKNEL MUSIC CO INC	5,957.80	
	92723	06/25/2026	603372 R. L. BRYAN	6,254.00	
	92724	06/25/2026	492910 SC DEPARTMENT OF REVENUE	100.00	
	92725	06/25/2026	1000588 SHARP ELECTRONICS CORPORATION	2,131.85	
	92726	06/25/2026	1000914 SOUTHERN RECOGNITION LLC	982.43	
	92727	06/25/2026	1001113 TRP SERVICES, LLC	152.50	
	92728	06/25/2026	137400 UNITED REFRIGERATION, INC.	315.98	
	92729	06/25/2026	1001106 VC3, INC.	574.80	
	92730	06/25/2026	553500 VERIZON WIRELESS	1,351.94	
	92731	06/25/2026	1001332 VOYA FINANCIAL	2,192.97	
	92732	06/25/2026	110300 WASHINGTON NATIONAL INSURANCE COMPANY	4,572.31	
	92733	06/30/2026	1001323 DFA DAIRY BRANDS CORPORATE, INC	637.80	
	92734	06/30/2026	1002582 EL SOMBREO MEXICAN	251.77	
	92735	06/30/2026	1002118 SCACA	600.00	
	92736	06/30/2026	603159 US FOODSERVICE	14,036.15	
	92737	06/30/2026	1001332 VOYA FINANCIAL	63.00	
	92738	06/30/2026	1000640 EMPLOYEE VENDOR	436.40	
	92739	06/30/2026	1002584 STRAWBRIDGE STUDIOS, INC	2,076.92	
*	62130	06/04/2026	1000398 EMPLOYEE VENDOR	26.10	E

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
62131	06/04/2026	050200 EMPLOYEE VENDOR	130.50	E
62132	06/04/2026	1000404 HEATHER MCNALLY	100.00	E
62133	06/04/2026	1000955 EMPLOYEE VENDOR	88.45	E
62134	06/04/2026	1002416 EMPLOYEE VENDOR	70.32	E
62135	06/04/2026	1001224 EMPLOYEE VENDOR	303.49	E
62136	06/04/2026	1001136 NEW DIRECTION SOLUTIONS, LLC	3,200.00	E
62137	06/04/2026	383200 EMPLOYEE VENDOR	28.28	E
62138	06/04/2026	1002119 PAMELA ANNETTE LAHAY	2,990.00	E
62139	06/04/2026	1001732 PATRCIA K. WOODS	4,500.00	E
62140	06/04/2026	1000953 EMPLOYEE VENDOR	22.48	E
62141	06/04/2026	1000954 EMPLOYEE VENDOR	23.93	E
62142	06/04/2026	464400 EMPLOYEE VENDOR	20.30	E
62143	06/04/2026	1001156 TRACIE BRAZELL	405.00	E
62144	06/04/2026	1001040 EMPLOYEE VENDOR	44.37	E
62145	06/04/2026	054800 EMPLOYEE VENDOR	23.20	E
62146	06/11/2026	1000968 APPLICATION SOFTWARE INC	1,243.78	E
62147	06/11/2026	1000969 ASIFLEX	9.90	E
62148	06/11/2026	1001146 EMPLOYEE VENDOR	295.80	E
62149	06/11/2026	1002476 DEMETRIA M. WRIGHT	7,315.00	E
62150	06/11/2026	1001394 GM CLEANING SERVICES LLC	665.75	E
62151	06/11/2026	1000404 HEATHER MCNALLY	100.00	E
62152	06/11/2026	1001335 EMPLOYEE VENDOR	34.15	E
62153	06/11/2026	1001224 EMPLOYEE VENDOR	130.00	E
62154	06/11/2026	1001136 NEW DIRECTION SOLUTIONS, LLC	3,200.00	E
62155	06/11/2026	1000811 SHERRY L. DOWIS	4,207.50	E
62156	06/11/2026	599597 TIAA-CREF	3,185.77	E
62157	06/18/2026	1002572 EMPLOYEE VENDOR	522.65	E
62158	06/18/2026	1001136 NEW DIRECTION SOLUTIONS, LLC	640.00	E
62159	06/25/2026	1000968 APPLICATION SOFTWARE INC	1,243.78	E
62160	06/25/2026	1000969 ASIFLEX	9.90	E
62161	06/25/2026	050200 EMPLOYEE VENDOR	95.00	E
62162	06/25/2026	1001165 CHARLES L. TURMAN	1,080.00	E
62163	06/25/2026	1001394 GM CLEANING SERVICES LLC	1,774.75	E
62164	06/25/2026	1001732 PATRCIA K. WOODS	4,125.00	E

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CASH ACCT 100-000-101-0001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
62165	06/25/2026	1001813 EMPLOYEE VENDOR	306.84	E
62166	06/25/2026	599597 TIAA-CREF	3,232.07	E
62167	06/30/2026	1001219 AMANDA HOPE CAMPBELL	15,390.00	E
62168	06/30/2026	1002027 EMPLOYEE VENDOR	416.55	E
62169	06/30/2026	1002572 EMPLOYEE VENDOR	296.80	E
62170	06/30/2026	1000611 EMPLOYEE VENDOR	419.53	E
62171	06/30/2026	1001146 EMPLOYEE VENDOR	247.95	E
62172	06/30/2026	1002583 EMPLOYEE VENDOR	158.29	E
62173	06/30/2026	1001286 EMPLOYEE VENDOR	340.75	E
62174	06/30/2026	1001813 EMPLOYEE VENDOR	307.65	E
62175	06/30/2026	1001414 EMPLOYEE VENDOR	384.50	E
62176	06/30/2026	570775 EMPLOYEE VENDOR	360.65	E
62177	06/30/2026	1001314 EMPLOYEE VENDOR	404.95	E
62178	06/30/2026	1000811 SHERRY L. DOWIS	2,915.00	E
		TOTAL NUMBER OF CHECKS: 101	218,215.96	
		TOTAL NUMBER OF EPAYMENTS: 49	67,036.68	
		TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00	
			285,252.64	

** OUT OF SEQUENCE CHECKS ON REPORT **