

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
124985	11/05/2021	883267 AED SUPER STORE	342.56
* 124987	11/05/2021	021600 AMERICAN EXPRESS	9,259.02
124988	11/05/2021	881986 AT&T	779.72
124989	11/05/2021	885024 AT&T MOBILITY	24.35
124990	11/05/2021	884957 BILL'S ENTERPRISES, INC	600.00
124991	11/05/2021	882555 BSN SPORTS, LLC	70,945.75
124992	11/05/2021	881441 CARQUEST	168.59
124993	11/05/2021	880969 CERRA-SOUTH CAROLINA	500.00
124994	11/05/2021	885021 CHARLESTON COUNTY SCHOOL DIST.- FISCAL A	2,003.00
124995	11/05/2021	089400 EMPLOYEE VENDOR	53.76
124996	11/05/2021	884680 COAMBE CONSULTING	9,800.00
124997	11/05/2021	884779 COGNIA, INC.	855.00
124998	11/05/2021	881947 CURRICULUM ASSOCIATES, INC.	49.00
124999	11/05/2021	885008 EMPLOYEE VENDOR	235.20
125000	11/05/2021	885020 EMPLOYEE VENDOR	175.62
125001	11/05/2021	198000 DEMCO INC	129.87
125002	11/05/2021	884482 DEPT OF ADMINISTRATION	226.56
125003	11/05/2021	883967 DIRECTV	93.16
125004	11/05/2021	215500 DORCHESTER COUNTY WATER & SEWER	1,109.80
125005	11/05/2021	885022 EDUCATIONAL PARTNERS INTERNATIONAL, LLC	73,750.00
125006	11/05/2021	884939 EMITYM, LLC	2,125.00
* 125008	11/05/2021	263000 EMPLOYEE INSURANCE PROGRAM	259,141.56
125009	11/05/2021	885028 EMPLOYEE VENDOR	275.00
125010	11/05/2021	883581 FOLLETT SCHOOL SOLUTIONS, INC	1,394.76
125011	11/05/2021	326900 HAMPTON INN	110.88
125012	11/05/2021	884592 HIGH PROGRESS LITERACY ASSOCIATES	7,200.00
125013	11/05/2021	356400 HOME TELECOM	1,281.81
125014	11/05/2021	358500 HOUGHTON MIFFLIN COMPANY	4,328.17
125015	11/05/2021	884973 KIMBERELY SCOTT	1,227.70
125016	11/05/2021	884765 KNOW-ITS: THE LINK TO READING	357.00
125017	11/05/2021	881833 LEARNING A-Z	757.56
125018	11/05/2021	885015 EMPLOYEE VENDOR	91.20
125019	11/05/2021	883853 EMPLOYEE VENDOR	23.21
125020	11/05/2021	883471 MAC GILL	63.89

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
125021	11/05/2021	885030 EMPLOYEE VENDOR	275.00
125022	11/05/2021	883214 MEDIA SECURITY SERVICES	529.55
125023	11/05/2021	884062 N2Y	1,194.79
125024	11/05/2021	884993 OCEAN POINT LANDSCAPING	6,866.00
125025	11/05/2021	881320 PITNEY BOWES INC.	60.99
125026	11/05/2021	884508 PRIORITY ONE SECURITY	62,361.65
125027	11/05/2021	577700 QUILL CORPORATION	1,140.69
125028	11/05/2021	883248 RYAN'S CORNER	770.44
125029	11/05/2021	881953 SANDI WIMBERLY	240.40
125030	11/05/2021	633600 SC DEPARTMENT OF EDUCATION	545.60
125031	11/05/2021	882196 SCHOLSTIC MAGAZINES	219.78
125032	11/05/2021	880715 SCHOOL NURSE SUPPLY, INC.	4,271.44
125033	11/05/2021	661200 SC SCHOOL F/T DEAF & BLIND	2,044.17
* 125035	11/05/2021	669600 S C TAX COMMISSION	903.87
125036	11/05/2021	885029 EMPLOYEE VENDOR	275.00
125037	11/05/2021	881845 EMPLOYEE VENDOR	395.36
125038	11/05/2021	880753 STAPLES BUSINESS ADVANTAGE	287.40
125039	11/05/2021	882814 STARFALL EDUCATION	270.00
125040	11/05/2021	679200 ST GEORGE WATER DEPARTMENT	1,074.89
125041	11/05/2021	881886 SUPPLEMENTAL HEALTH CARE	4,878.93
* 125043	11/05/2021	884603 THE HOME DEPOT PRO	8,249.83
125044	11/05/2021	600000 TOWN OF RIDGEVILLE	36.82
125045	11/05/2021	884942 TWC SERVICE, INC	1,274.97
125046	11/05/2021	883736 UNIFIRST CORP.	206.25
125047	11/05/2021	885009 UNIFIRST	206.25
125048	11/05/2021	884833 WELLS FARGO	8,400.00
125049	11/05/2021	817200 WESTBURY'S ACE HARDWARE	961.71
125050	11/05/2021	883055 WPS	900.40
125051	11/12/2021	884524 APPLICATION SOFTWARE INC	2,342.73
125052	11/12/2021	884524 APPLICATION SOFTWARE INC	38.78
125053	11/12/2021	884527 CANNADY AGENCY, INC.	11,424.09
125054	11/12/2021	884125 CONNECTICUT - CCSPC	58.67
125055	11/12/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
125056	11/12/2021	881255 MASS MUTUAL RETIREMENT SERVICES	838.61

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
125057	11/12/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,736.63
125058	11/12/2021	881531 UNITED STATES TREASURY	15.00
125059	11/12/2021	881970 UNITED STATES TREASURY	25.00
125060	11/12/2021	881221 VALIC ORP	2,132.12
125061	11/11/2021	883455 AMAZON CAPITAL SERVICES	644.76
125062	11/11/2021	881986 AT&T	3,743.45
125063	11/11/2021	882560 AT&T	43.71
125064	11/11/2021	884812 BIMBO BAKERIES USA	1,243.04
125065	11/11/2021	884820 BORDEN DAIRY	8,574.86
125066	11/11/2021	880990 BOYKIN & DAVIS, LLC	130.00
125067	11/11/2021	883185 CAROLINA PRODUCE	11,751.50
125068	11/11/2021	882003 CAROLINA SOUND COMMUNICATIONS	3,497.86
125069	11/11/2021	882087 CINTAS CORPORATION #235	1,410.77
125070	11/11/2021	361600 EMPLOYEE VENDOR	132.72
125071	11/11/2021	883048 DE LAGE LANDEN	11,508.30
125072	11/11/2021	884652 DOCTORS CARE, PA	400.00
125073	11/11/2021	885023 DORCHESTER COUNTY	13,586.55
125074	11/11/2021	233250 EDISTO ELECTRIC COOPERATIVE INC.	16,011.04
125075	11/11/2021	884939 EMITYM, LLC	1,700.00
125076	11/11/2021	885025 FUTURE FARMERS OF AMERICA	578.00
125077	11/11/2021	885026 GREENE FINNEY, LLP	20,000.00
125078	11/11/2021	884807 HALLIGAN MAHONEY & WILLIAMS	13,070.82
125079	11/11/2021	884592 HIGH PROGRESS LITERACY ASSOCIATES	5,400.00
* 125081	11/11/2021	361200 HUTTO ACE HARDWARE INC	519.45
125082	11/11/2021	396000 JONES SCHOOL SUPPLY CO INC	368.48
125083	11/11/2021	885032 JONSEY PROCTOR	240.40
125084	11/11/2021	881613 JUNIOR LIBRARY GUILD	2,408.00
125085	11/11/2021	884290 EMPLOYEE VENDOR	144.48
125086	11/11/2021	885014 EMPLOYEE VENDOR	15.68
125087	11/11/2021	880801 LAST MINUTE STAFFING	4,544.10
125088	11/11/2021	882335 LEAF	23,288.04
* 125090	11/11/2021	883257 MARLIN BUSINESS BANK	738.39
125091	11/11/2021	451200 MCGRAW HILL COMPANIES	1,868.89
125092	11/11/2021	883313 ONTARIO INVESTMENTS, INC.	1,655.74

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
125093	11/11/2021	573000 PITNEY BOWES	113.92
125094	11/11/2021	884508 PRIORITY ONE SECURITY	456.31
125095	11/11/2021	882130 PRO CHEM, INC	1,071.48
125096	11/11/2021	577700 QUILL CORPORATION	213.99
125097	11/11/2021	880350 REPUBLIC SERVICES	3,625.54
125098	11/11/2021	884506 SANITECH SYSTEMS	988.30
125099	11/11/2021	633600 SC DEPARTMENT OF EDUCATION	25,111.69
125100	11/11/2021	884938 SCHOLASTIC TESTING SERVICE, INC	573.59
125101	11/11/2021	669600 S C TAX COMMISSION	71.06
125102	11/11/2021	882264 SOUTHERN REGIONAL EDUCATION BOARD	33,220.00
* 125105	11/11/2021	881886 SUPPLEMENTAL HEALTH CARE	16,009.12
125106	11/11/2021	884510 TESTOUT	4,750.00
125107	11/11/2021	884603 THE HOME DEPOT PRO	7,560.34
125108	11/11/2021	885001 EMPLOYEE VENDOR	19.04
125109	11/11/2021	881772 EMPLOYEE VENDOR	239.44
125110	11/11/2021	883523 UNITED LABORATORIES	592.40
* 125112	11/11/2021	785800 US FOODS	51,597.89
125113	11/11/2021	880521 VC3, INC.	505.15
125114	11/11/2021	884833 WELLS FARGO	16,800.00
125115	11/11/2021	817200 WESTBURY'S ACE HARDWARE	44.88
* 125117	11/11/2021	883826 XEROX CORPORATION	2,861.79
125118	11/16/2021	361200 HUTTO ACE HARDWARE INC	667.84
125119	11/16/2021	361200 HUTTO ACE HARDWARE INC	248.50
125120	11/16/2021	885015 EMPLOYEE VENDOR	129.36
125121	11/18/2021	883455 AMAZON CAPITAL SERVICES	1,469.27
125122	11/18/2021	884604 ATLAS AUTOMOTIVE LLC	800.00
125123	11/18/2021	881986 AT&T	204.85
125124	11/18/2021	884863 BOOKS INTERNATIONAL, INC	367.98
125125	11/18/2021	881441 CARQUEST	39.56
125126	11/18/2021	884298 CAYCE COLLINS	56.08
125127	11/18/2021	884676 COECO OFFICE SYSTEMS, INC.	1,310.78
125128	11/18/2021	883048 DE LAGE LANDEN	32,446.72
125129	11/18/2021	884939 EMITYM, LLC	2,125.00
125130	11/18/2021	884651 FERGUSON ENTERPRISES LLC #34	119.92

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
125131	11/18/2021	884988 FLY FIVE	84.00
125132	11/18/2021	882063 FSI OFFICE	366.31
125133	11/18/2021	885035 GARY HASKELL THOMPSON IV	1,200.00
125134	11/18/2021	883376 EMPLOYEE VENDOR	56.08
125135	11/18/2021	318000 GRESSETTE PEST CONTROL	346.00
125136	11/18/2021	884089 HARLEYVILLE HEATING & AIR LLC	693.33
125137	11/18/2021	361200 HUTTO ACE HARDWARE INC	13.97
125138	11/18/2021	350700 EMPLOYEE VENDOR	37.52
125139	11/18/2021	882583 JENNIFER WEATHERS	56.08
125140	11/18/2021	885000 JOHNNY CALLAWAY	56.08
125141	11/18/2021	885032 JONSEY PROCTOR	56.08
125142	11/18/2021	884295 JULIE McALHANY	56.08
125143	11/18/2021	390050 EMPLOYEE VENDOR	71.12
125144	11/18/2021	884973 KIMBERELY SCOTT	822.70
125145	11/18/2021	883480 KINGSTON PLANTATION	579.04
125146	11/18/2021	432350 EMPLOYEE VENDOR	81.20
125147	11/18/2021	565575 EMPLOYEE VENDOR	81.20
125148	11/18/2021	883214 MEDIA SECURITY SERVICES	409.20
125149	11/18/2021	884034 EMPLOYEE VENDOR	210.40
125150	11/18/2021	536400 ORIENTAL TRADING COMPANY INC	153.76
125151	11/18/2021	566400 PRINTING ASSOCIATES	96.30
125152	11/18/2021	884508 PRIORITY ONE SECURITY	47,063.47
125153	11/18/2021	884577 READY REFRESH BY NESTLE	217.16
125154	11/18/2021	714700 ROSEMARY SIMMONS-BROWN	14.00
125155	11/18/2021	882998 RUTH ANNE O'CAIN	56.08
125156	11/18/2021	880982 SCAEOP	255.00
125157	11/18/2021	883807 SCHOLASTIC BOOK FAIRS	481.13
125158	11/18/2021	882196 SCHOLOSTIC MAGAZINES	222.43
125159	11/18/2021	880715 SCHOOL NURSE SUPPLY, INC.	85.48
125160	11/18/2021	660000 SC SCHOOL BOARDS	47,623.00
125161	11/18/2021	884734 SEWER DADDY, LLC	240.50
125162	11/18/2021	880352 EMPLOYEE VENDOR	56.08
125163	11/18/2021	712800 SHUMAN FOODS	47.58
125164	11/18/2021	737000 STAPLES CREDIT PLAN	3,014.84

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>	
125165	11/18/2021	880753 STAPLES BUSINESS ADVANTAGE	904.00	
125166	11/18/2021	881886 SUPPLEMENTAL HEALTH CARE	2,504.25	
125167	11/18/2021	881791 THE READING WAREHOUSE	82.32	
125168	11/18/2021	284000 EMPLOYEE VENDOR	179.20	
125169	11/18/2021	883183 TOWN OF HARLEYVILLE	128.86	
125170	11/18/2021	883736 UNIFIRST CORP.	206.25	
125171	11/18/2021	881368 USI EDUCATION SALES	241.82	
125172	11/18/2021	882464 VERIZON	7,397.73	
125173	11/18/2021	884833 WELLS FARGO	8,820.00	
125174	11/30/2021	884524 APPLICATION SOFTWARE INC	2,342.73	
125175	11/30/2021	884524 APPLICATION SOFTWARE INC	38.78	
125176	11/30/2021	884527 CANNADY AGENCY, INC.	11,460.79	
125177	11/30/2021	884125 CONNECTICUT - CCSPC	58.67	
125178	11/30/2021	527800 INDIANA STATE CHILD SUPPORT	173.34	
125179	11/30/2021	881255 MASS MUTUAL RETIREMENT SERVICES	866.61	
125180	11/30/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,682.25	
125181	11/30/2021	881531 UNITED STATES TREASURY	15.00	
125182	11/30/2021	881970 UNITED STATES TREASURY	25.00	
125183	11/30/2021	881221 VALIC ORP	2,136.32	
* 253	11/05/2021	884872 EMPLOYEE VENDOR	316.24	E
254	11/05/2021	884881 EMPLOYEE VENDOR	145.60	E
255	11/05/2021	884887 EMPLOYEE VENDOR	42.56	E
256	11/05/2021	884714 EMPLOYEE VENDOR	228.40	E
257	11/05/2021	884889 EMPLOYEE VENDOR	335.28	E
258	11/05/2021	884912 EMPLOYEE VENDOR	105.64	E
259	11/05/2021	884891 EMPLOYEE VENDOR	224.62	E
260	11/05/2021	884893 EMPLOYEE VENDOR	61.60	E
261	11/05/2021	884917 EMPLOYEE VENDOR	18.35	E
262	11/11/2021	884837 EMPLOYEE VENDOR	120.96	E
263	11/11/2021	884878 EMPLOYEE VENDOR	220.40	E
264	11/11/2021	884882 EMPLOYEE VENDOR	57.12	E
265	11/11/2021	884871 EMPLOYEE VENDOR	270.80	E
266	11/11/2021	884888 ADAM DAVIS	10,000.00	E
267	11/11/2021	884714 EMPLOYEE VENDOR	89.20	E

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>	
268	11/11/2021	884912 EMPLOYEE VENDOR	211.35	E
269	11/11/2021	884890 EMPLOYEE VENDOR	236.88	E
270	11/11/2021	884895 EMPLOYEE VENDOR	253.80	E
271	11/11/2021	884904 EMPLOYEE VENDOR	25.20	E
272	11/11/2021	884307 EMPLOYEE VENDOR	31.36	E
273	11/11/2021	884913 EMPLOYEE VENDOR	210.00	E
274	11/11/2021	884917 EMPLOYEE VENDOR	94.08	E
275	11/18/2021	884881 EMPLOYEE VENDOR	56.00	E
276	11/18/2021	884563 EMPLOYEE VENDOR	220.40	E
TOTAL NUMBER OF CHECKS:			189	1,076,903.79
TOTAL NUMBER OF EPAYMENTS:			24	13,575.84
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,090,479.63</u></u>