

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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>
124207	07/07/2021	881986 AT&T	793.08
124208	07/07/2021	881986 AT&T	3,862.22
124209	07/07/2021	882560 AT&T	90.34
124210	07/07/2021	884527 CANNADY AGENCY, INC.	9,428.56
124211	07/07/2021	880969 CERRA-SOUTH CAROLINA	120.00
124212	07/07/2021	880969 CERRA-SOUTH CAROLINA	350.00
124213	07/07/2021	883967 DIRECTV	86.91
124214	07/07/2021	884939 EMITYM, LLC	2,125.00
* 124216	07/07/2021	263000 EMPLOYEE INSURANCE PROGRAM	255,398.74
124217	07/07/2021	318000 GRESSETTE PEST CONTROL	346.00
124218	07/07/2021	356400 HOME TELECOM	1,291.28
* 124220	07/07/2021	669600 S C TAX COMMISSION	612.30
124221	07/07/2021	679200 ST GEORGE WATER DEPARTMENT	990.61
124222	07/07/2021	361200 HUTTO ACE HARDWARE INC	443.01
124223	07/15/2021	884524 APPLICATION SOFTWARE INC	1,998.98
124224	07/15/2021	884524 APPLICATION SOFTWARE INC	32.98
124225	07/15/2021	884527 CANNADY AGENCY, INC.	10,016.54
124226	07/15/2021	884125 CONNECTICUT - CCSPC	58.67
124227	07/15/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
124228	07/15/2021	881255 MASS MUTUAL RETIREMENT SERVICES	795.98
124229	07/15/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,599.66
124230	07/15/2021	881531 UNITED STATES TREASURY	15.00
124231	07/15/2021	881970 UNITED STATES TREASURY	25.00
124232	07/15/2021	881221 VALIC ORP	1,532.38
124233	07/15/2021	884868 ALL ABOUT BOOKS, LLC	1,299.65
124234	07/15/2021	884657 AMERICAN FLAGPOLES AND FLAGS	5,631.08
124235	07/15/2021	884863 BOOKS INTERNATIONAL, INC	1,280.00
124236	07/15/2021	880990 BOYKIN & DAVIS, LLC	6,115.00
124237	07/15/2021	881579 CARLA DANIELS	114.14
124238	07/15/2021	089400 EMPLOYEE VENDOR	174.72
124239	07/15/2021	884680 COAMBE CONSULTING	3,675.00
124240	07/15/2021	881517 EMPLOYEE VENDOR	49.84
124241	07/15/2021	884416 EMPLOYEE VENDOR	162.00
124242	07/15/2021	233250 EDISTO ELECTRIC COOPERATIVE INC.	17,423.58

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124243	07/15/2021	884939 EMITYM, LLC	1,700.00
124244	07/15/2021	274500 FEDEX	94.05
124245	07/15/2021	884807 HALLIGAN MAHONEY & WILLIAMS	4,201.79
124246	07/15/2021	333600 HARLEYVILLE ELEMENTARY SCHOOL	136.00
124247	07/15/2021	884089 HARLEYVILLE HEATING & AIR LLC	3,306.12
124248	07/15/2021	884592 HIGH PROGRESS LITERACY ASSOCIATES	16,200.00
124249	07/15/2021	884823 HOWIES HOCKEY INC	287.98
124250	07/15/2021	883501 JUST DESSERTS BAKERY AND CAFE	190.55
124251	07/15/2021	880801 LAST MINUTE STAFFING	3,029.40
124252	07/15/2021	884937 MAKER BOT	1,916.99
124253	07/15/2021	882077 NASP	220.00
124254	07/15/2021	884610 NWEA	6,433.38
124255	07/15/2021	547800 EMPLOYEE VENDOR	407.88
124256	07/15/2021	881320 PITNEY BOWES INC.	76.24
124257	07/15/2021	883686 SCENARIO LEARNING LLC	1,707.71
124258	07/15/2021	884933 SCHOOL DATEBOOKS	1,576.62
124259	07/15/2021	883392 SCHOOLinSITES	8,400.00
124260	07/15/2021	658800 SC SCHOOL BOARD ASSN	11,506.00
124261	07/15/2021	660000 SC SCHOOL BOARDS	111,386.59
124262	07/15/2021	884960 SHIRLEY HERNDON	75.00
124263	07/15/2021	712800 SHUMAN FOODS	637.03
124264	07/15/2021	883971 SOLIANT HEALTH	11,991.00
124265	07/15/2021	881886 SUPPLEMENTAL HEALTH CARE	4,851.00
124266	07/15/2021	283200 THE FLOWER GALLERY	176.55
124267	07/15/2021	881772 EMPLOYEE VENDOR	312.28
124268	07/15/2021	715650 EMPLOYEE VENDOR	22.16
124269	07/15/2021	823200 WILLIAMS MEMORIAL ELEMENTARY	108.80
124270	07/15/2021	834600 WOODLAND HIGH	216.15
124271	07/22/2021	884957 BILL'S ENTERPRISES, INC	780.00
* 124273	07/22/2021	884820 BORDEN DAIRY	5,927.98
124274	07/22/2021	882555 BSN SPORTS, LLC	19,447.08
124275	07/22/2021	883185 CAROLINA PRODUCE	4,905.20
* 124278	07/22/2021	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	310.36
124279	07/22/2021	884939 EMITYM, LLC	2,125.00

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124280	07/22/2021	882758 ENABLING DEVICES	248.95
124281	07/22/2021	883433 HARRIS SCHOOL SOLUTIONS	41,514.04
124282	07/22/2021	884962 HIGH SCHOOL SPORTS REPORT	3,000.00
124283	07/22/2021	884964 JHORDYN JONES	71.30
124284	07/22/2021	421200 LAKESHORE LEARNING MATERIALS	505.74
124285	07/22/2021	881486 NAPA AUTO SUPPLY & EQUIPMENT	58.57
124286	07/22/2021	884653 PATRIOTS MANAGEMENT, LLC	17,900.00
124287	07/22/2021	577700 QUILL CORPORATION	841.02
124288	07/22/2021	884843 RHODES BRANDING	1,500.00
124289	07/22/2021	698400 SCHOOL SPECIALTY INC	5,143.01
124290	07/22/2021	669600 S C TAX COMMISSION	50.00
124291	07/22/2021	712800 SHUMAN FOODS	133.62
124292	07/22/2021	883971 SOLIANT HEALTH	864.00
124293	07/22/2021	884963 SYDNEY CORREIRA	86.83
* 124295	07/22/2021	880786 TEACHER DIRECT	2,880.39
124296	07/22/2021	884603 THE HOME DEPOT PRO	7,560.34
124297	07/22/2021	883736 UNIFIRST CORP.	370.30
124298	07/22/2021	785800 US FOODS	47,892.29
124299	07/22/2021	882464 VERIZON	7,153.76
124300	07/22/2021	884764 VITAL RECORDS CONTROL	1,533.51
124301	07/22/2021	817200 WESTBURY'S ACE HARDWARE	1,953.36
124302	07/22/2021	834600 WOODLAND HIGH	2,499.50
124303	07/30/2021	884524 APPLICATION SOFTWARE INC	1,998.98
124304	07/30/2021	884524 APPLICATION SOFTWARE INC	32.98
124305	07/30/2021	884527 CANNADY AGENCY, INC.	10,183.98
124306	07/30/2021	884125 CONNECTICUT - CCSPC	58.67
124307	07/30/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
124308	07/30/2021	881255 MASS MUTUAL RETIREMENT SERVICES	786.84
124309	07/30/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,595.51
124310	07/30/2021	881531 UNITED STATES TREASURY	15.00
124311	07/30/2021	881970 UNITED STATES TREASURY	25.00
124312	07/30/2021	881221 VALIC ORP	1,236.98
124313	07/29/2021	883967 DIRECTV	93.16
124314	07/29/2021	884575 DOMINION ENERGY	31,163.40

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124315	07/29/2021	215500 DORCHESTER COUNTY WATER & SEWER	2,347.82
124316	07/29/2021	884939 EMITYM, LLC	2,125.00
124317	07/29/2021	880350 REPUBLIC SERVICES	3,825.04
124318	07/29/2021	737000 STAPLES CREDIT PLAN	897.29
124319	07/29/2021	883183 TOWN OF HARLEYVILLE	118.50
124320	07/29/2021	600000 TOWN OF RIDGEVILLE	33.80
* 124322	07/30/2021	880427 4IMPRINT, INC.	2,618.89
124323	07/30/2021	881986 AT&T	941.11
124324	07/30/2021	881986 AT&T	3,884.51
124325	07/30/2021	882560 AT&T	44.63
124326	07/30/2021	043055 BARNES & NOBLE INC.	1,420.82
124327	07/30/2021	318000 GRESSETTE PEST CONTROL	346.00
124328	07/30/2021	356400 HOME TELECOM	1,286.53
124329	07/30/2021	882953 JOHN DEERE FINANCIAL	104.71
124330	07/30/2021	884965 LEASE SERVICING CENTER	130,508.00
124331	07/30/2021	884369 MCI	35.34
124332	07/30/2021	566400 PRINTING ASSOCIATES	554.26
124333	07/30/2021	884449 SCASA	4,212.00
124334	07/30/2021	660000 SC SCHOOL BOARDS	47,623.00
124335	07/30/2021	880165 SEGRA	30.00
124336	07/30/2021	771800 TOWN OF ST. GEORGE	750.00
124337	07/30/2021	884812 BIMBO BAKERIES USA	800.33
124338	07/30/2021	880833 TEACHER CREATED MATERIALS	695.49
* 42	07/15/2021	884878 EMPLOYEE VENDOR	271.40 E
43	07/15/2021	884887 EMPLOYEE VENDOR	85.12 E
44	07/15/2021	884889 EMPLOYEE VENDOR	383.60 E
45	07/15/2021	884891 EMPLOYEE VENDOR	100.52 E
46	07/15/2021	884907 EMPLOYEE VENDOR	337.80 E
47	07/15/2021	883157 EMPLOYEE VENDOR	271.40 E
48	07/15/2021	884917 EMPLOYEE VENDOR	57.68 E
49	07/15/2021	884922 EMPLOYEE VENDOR	366.00 E
50	07/15/2021	884924 EMPLOYEE VENDOR	21.56 E
51	07/22/2021	884837 EMPLOYEE VENDOR	117.60 E
52	07/22/2021	884879 EMPLOYEE VENDOR	271.40 E

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53	07/22/2021	884881 EMPLOYEE VENDOR	61.60	E
54	07/22/2021	884890 EMPLOYEE VENDOR	131.60	E
55	07/22/2021	884563 EMPLOYEE VENDOR	277.37	E
56	07/22/2021	884906 EMPLOYEE VENDOR	88.28	E
57	07/22/2021	884910 EMPLOYEE VENDOR	50.96	E
58	07/22/2021	884911 EMPLOYEE VENDOR	271.40	E
59	07/22/2021	884915 EMPLOYEE VENDOR	126.50	E
60	07/22/2021	884916 EMPLOYEE VENDOR	198.38	E
TOTAL NUMBER OF CHECKS:			125	949,101.92
TOTAL NUMBER OF EPAYMENTS:			19	3,490.17
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			952,592.09	