

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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>
124540	09/01/2021	884939 EMITYM, LLC	2,125.00
124541	09/01/2021	884849 BACKGROUND INVESTIGATION BUREAU	42.00
124542	09/01/2021	115200 CHAMBER OF COMMERCE	450.00
124543	09/01/2021	882087 CINTAS CORPORATION #235	2,501.70
124544	09/01/2021	881474 COOK & BOARDMAN	7,384.76
124545	09/01/2021	884482 DEPT OF ADMINISTRATION	226.56
124546	09/01/2021	884705 EADIE'S RURAL WASTE SERVICES LLC	1,494.00
124547	09/01/2021	318000 GRESSETTE PEST CONTROL	652.66
124548	09/01/2021	884089 HARLEYVILLE HEATING & AIR LLC	1,312.60
124549	09/01/2021	884992 JOHN DEERE SANDERS III	2,150.00
124550	09/01/2021	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	1,032.85
124551	09/01/2021	884993 OCEAN POINT LANDSCAPING	13,732.00
124552	09/01/2021	884653 PATRIOTS MANAGEMENT, LLC	9,475.00
124553	09/01/2021	566400 PRINTING ASSOCIATES	554.26
* 124555	09/01/2021	884508 PRIORITY ONE SECURITY	55,410.14
124556	09/01/2021	882126 PYE BARKER	4,841.70
124557	09/01/2021	884577 READY REFRESH BY NESTLE	625.33
124558	09/01/2021	880350 REPUBLIC SERVICES	3,772.08
124559	09/01/2021	883248 RYAN'S CORNER	2,022.88
124560	09/01/2021	884449 SCASA	524.50
124561	09/01/2021	883199 SCSBIT	160.00
124562	09/01/2021	669600 S C TAX COMMISSION	370.11
124563	09/01/2021	884734 SEWER DADDY, LLC	473.50
124564	09/01/2021	737000 STAPLES CREDIT PLAN	722.29
124565	09/01/2021	884961 SUNBELT RENTALS	1,172.45
124566	09/01/2021	884603 THE HOME DEPOT PRO	7,560.34
124567	09/01/2021	884293 THE SPORTS FLOORING GROUP	5,062.50
124568	09/01/2021	778800 TRIDENT LABS SERVICES, INC.	813.00
124569	09/01/2021	883736 UNIFIRST CORP.	325.79
124570	09/01/2021	883523 UNITED LABORATORIES	2,908.83
124571	09/01/2021	817200 WESTBURY'S ACE HARDWARE	75.40
124572	09/03/2021	884971 CREATIVE EDUCATION SOLUTIONS, INC	2,091.99
* 124574	09/09/2021	263000 EMPLOYEE INSURANCE PROGRAM	251,815.20
124575	09/09/2021	883455 AMAZON CAPITAL SERVICES	260.98

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124576	09/09/2021	884802 BERKELY COUNTY OFFICE OF SPECIAL SERVICE	687.24
124577	09/09/2021	118800 CHARLESTON COUNTY SCHOOL DIST	5,403.00
124578	09/09/2021	089400 EMPLOYEE VENDOR	232.96
124579	09/09/2021	882123 COLLEGE BOARD AP	280.00
124580	09/09/2021	883437 EDMENTUM	297,761.98
124581	09/09/2021	262800 EMBASSY SUITES	1,103.85
124582	09/09/2021	610800 EMBASSY SUITES MYRTLE BEACH	614.85
124583	09/09/2021	884939 EMITYM, LLC	2,125.00
124584	09/09/2021	884651 FERGUSON ENTERPRISES LLC #34	542.66
* 124586	09/09/2021	884089 HARLEYVILLE HEATING & AIR LLC	16,782.05
124587	09/09/2021	884060 INTRADO INTERACTIVE SERVICES CORP.	4,753.05
124588	09/09/2021	884491 KNOWBE4, INC.	20,716.56
124589	09/09/2021	882335 LEAF	21,166.00
124590	09/09/2021	442800 LOW COUNTRY PRINTERS	514.40
124591	09/09/2021	882165 MOORER PLUMBING	655.00
124592	09/09/2021	884993 OCEAN POINT LANDSCAPING	6,866.00
124593	09/09/2021	882254 ORANGEBURG SCHOOL DIST. III	687.24
124594	09/09/2021	884653 PATRIOTS MANAGEMENT, LLC	50,600.00
124595	09/09/2021	565500 PRESENTATION SYSTEMS SOUTH, INC.	534.73
* 124597	09/09/2021	621000 SCATA	1,275.00
124598	09/09/2021	625200 SC COUNCIL FOR EXCEPTIONAL CHILDREN	130.00
124599	09/09/2021	639600 SC DEPARTMENT OF REVENUE	32.11
124600	09/09/2021	884933 SCHOOL DATEBOOKS	1,373.04
124601	09/09/2021	884734 SEWER DADDY, LLC	363.00
* 124606	09/09/2021	679200 ST GEORGE WATER DEPARTMENT	721.11
124607	09/09/2021	881886 SUPPLEMENTAL HEALTH CARE	1,335.35
124608	09/09/2021	883736 UNIFIRST CORP.	555.45
124609	09/09/2021	883523 UNITED LABORATORIES	2,912.01
124610	09/15/2021	884524 APPLICATION SOFTWARE INC	2,228.15
124611	09/15/2021	884524 APPLICATION SOFTWARE INC	37.62
124612	09/15/2021	884527 CANNADY AGENCY, INC.	11,004.90
124613	09/15/2021	884125 CONNECTICUT - CCSPC	58.67
124614	09/15/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
124615	09/15/2021	881255 MASS MUTUAL RETIREMENT SERVICES	838.61

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124616	09/15/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,179.71
124617	09/15/2021	881531 UNITED STATES TREASURY	15.00
124618	09/15/2021	881970 UNITED STATES TREASURY	25.00
124619	09/15/2021	881221 VALIC ORP	2,184.62
* 124623	09/14/2021	884596 PALMETTO CLAYGROUND	207.10
124624	09/14/2021	884612 SCSBA	745.00
124625	09/14/2021	880925 WALMART	2,069.73
124626	09/16/2021	883455 AMAZON CAPITAL SERVICES	2,086.79
124627	09/16/2021	021600 AMERICAN EXPRESS	1,010.64
124628	09/16/2021	880889 EMPLOYEE VENDOR	212.80
124629	09/16/2021	884849 BACKGROUND INVESTIGATION BUREAU	168.00
124630	09/16/2021	884812 BIMBO BAKERIES USA	846.65
124631	09/16/2021	884820 BORDEN DAIRY	5,225.44
124632	09/16/2021	882003 CAROLINA SOUND COMMUNICATIONS	4,815.58
124633	09/16/2021	880969 CERRA-SOUTH CAROLINA	450.00
124634	09/16/2021	884865 CLASSKICK	2,749.00
124635	09/16/2021	884680 COAMBE CONSULTING	7,000.00
124636	09/16/2021	884670 COASTAL LAWN MANAGEMENT LLC	80.00
124637	09/16/2021	883972 DATA IMAGING	301.27
124638	09/16/2021	446400 DELUXE CORPORATION	1,470.38
124639	09/16/2021	884482 DEPT OF ADMINISTRATION	226.56
124640	09/16/2021	884705 EADIE'S RURAL WASTE SERVICES LLC	485.00
124641	09/16/2021	233250 EDISTO ELECTRIC COOPERATIVE INC.	17,474.76
* 124643	09/16/2021	610800 EMBASSY SUITES MYRTLE BEACH	954.24
124644	09/16/2021	884939 EMITYM, LLC	1,700.00
124645	09/16/2021	880721 FOREIGN ACADEMIC & CULTURAL EXCHANGE	9,000.00
124646	09/16/2021	884319 FRONTLINE TECHNOLOGIES GROUP, LLC	12,586.49
124647	09/16/2021	884582 GREENLINE PRODUCTS	1,812.96
124648	09/16/2021	884807 HALLIGAN MAHONEY & WILLIAMS	3,491.25
124649	09/16/2021	884089 HARLEYVILLE HEATING & AIR LLC	20,975.64
124650	09/16/2021	884592 HIGH PROGRESS LITERACY ASSOCIATES	7,200.00
124651	09/16/2021	356400 HOME TELECOM	1,286.53
124652	09/16/2021	361200 HUTTO ACE HARDWARE INC	637.58
124653	09/16/2021	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	721.75

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124654	09/16/2021	884481 KATHY'S ENTERPRISES	673.59
124655	09/16/2021	884973 KIMBERELY SCOTT	687.70
124656	09/16/2021	884989 EMPLOYEE VENDOR	51.33
124657	09/16/2021	883214 MEDIA SECURITY SERVICES	786.30
124658	09/16/2021	884034 EMPLOYEE VENDOR	42.56
124659	09/16/2021	882165 MOORER PLUMBING	687.00
124660	09/16/2021	884990 NATIONAL FOOD GROUP, INC	3,766.32
124661	09/16/2021	884993 OCEAN POINT LANDSCAPING	13,732.00
124662	09/16/2021	881320 PITNEY BOWES INC.	90.94
124663	09/16/2021	882220 PITNEY BOWES	446.34
124664	09/16/2021	884508 PRIORITY ONE SECURITY	1,385.63
124665	09/16/2021	882126 PYE BARKER	638.33
124666	09/16/2021	577700 QUILL CORPORATION	1,087.91
124667	09/16/2021	880350 REPUBLIC SERVICES	3,625.54
124668	09/16/2021	883248 RYAN'S CORNER	194.02
124669	09/16/2021	884506 SANITECH SYSTEMS	988.30
124670	09/16/2021	883868 SCAMLE	125.00
124671	09/16/2021	884449 SCASA	625.00
124672	09/16/2021	884276 SCISA	75.00
124673	09/16/2021	882801 SNA	141.00
124674	09/16/2021	882264 SOUTHERN REGIONAL EDUCATION BOARD	4,884.00
124675	09/16/2021	880165 SEGRA	54.72
124676	09/16/2021	884805 THOMPSON CONSTRUCTION GROUP, INC	1,019,446.15
* 124678	09/16/2021	883736 UNIFIRST CORP.	610.53
124679	09/16/2021	785800 US FOODS	54,709.73
124680	09/24/2021	883455 AMAZON CAPITAL SERVICES	762.50
124681	09/24/2021	021600 AMERICAN EXPRESS	9,227.13
124682	09/24/2021	881986 AT&T	942.47
* 124684	09/24/2021	881986 AT&T	7,658.19
124685	09/24/2021	882560 AT&T	44.63
124686	09/24/2021	884118 BILLS GLASS CO., INC	338.75
124687	09/24/2021	883221 BLANCHARD EQUIPMENT	275.37
124688	09/24/2021	883305 BOILER SAFETY PROGRAM	75.00
124689	09/24/2021	882087 CINTAS CORPORATION #235	265.50

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124690	09/24/2021	882514 CONSTRUCT SOUTH CONSTRUCTION, INC	4,633.00
124691	09/24/2021	884999 CURTIS B. BOSWELL	800.00
124692	09/24/2021	883450 DELL COMPUTERS	4,683.79
124693	09/24/2021	884618 DELL MARKETING L.P.	7,622.03
124694	09/24/2021	883800 DEPARTMENT OF JUVENILE JUSTICE	73.66
124695	09/24/2021	884222 DORCHESTER SCHOOL DIST. TWO	2,300.95
124696	09/24/2021	885002 EMPLOYEE VENDOR	275.00
124697	09/24/2021	884401 EDUCATION ASSOCIATES	11,599.00
124698	09/24/2021	884939 EMITYM, LLC	2,125.00
124699	09/24/2021	885004 EMPLOYEE VENDOR	275.00
124700	09/24/2021	884988 FLY FIVE	7,360.00
124701	09/24/2021	884089 HARLEYVILLE HEATING & AIR LLC	6,881.96
124702	09/24/2021	361200 HUTTO ACE HARDWARE INC	75.45
124703	09/24/2021	882953 JOHN DEERE FINANCIAL	795.45
124704	09/24/2021	885000 JOHNNY CALLAWAY	89.60
124705	09/24/2021	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	1,922.60
124706	09/24/2021	884944 JUMPER CARTER SEASE	433,411.41
124707	09/24/2021	884973 KIMBERELY SCOTT	1,812.48
124708	09/24/2021	883480 KINGSTON PLANTATION	930.13
* 124710	09/24/2021	884059 KRISTINA ANDRITSOPOULOS	9,381.94
124711	09/24/2021	421200 LAKESHORE LEARNING MATERIALS	5,582.74
124712	09/24/2021	880801 LAST MINUTE STAFFING	2,524.50
124713	09/24/2021	882335 LEAF	23,430.77
124714	09/24/2021	881833 LEARNING A-Z	1,010.08
124715	09/24/2021	885005 EMPLOYEE VENDOR	275.00
124716	09/24/2021	880566 LOW COUNTRY DRUG SCREENING	715.00
124717	09/24/2021	885003 EMPLOYEE VENDOR	275.00
124718	09/24/2021	883874 M.B. KAHN CONSTRUCTION CO., INC	37,500.00
124719	09/24/2021	884460 MCI COMM SERVICE	35.34
124720	09/24/2021	884161 MOBYMAX, LLC	1,710.93
124721	09/24/2021	884993 OCEAN POINT LANDSCAPING	6,866.00
124722	09/24/2021	884653 PATRIOTS MANAGEMENT, LLC	6,800.00
124723	09/24/2021	882045 PITNEY BOWES	619.44
124724	09/24/2021	577700 QUILL CORPORATION	303.65

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124725	09/24/2021	621000 SCATA	850.00
124726	09/24/2021	884975 SCHOOLLABELS.COM INC	261.00
124727	09/24/2021	883199 SCSBIT	160.00
124728	09/24/2021	660000 SC SCHOOL BOARDS	26,892.41
124729	09/24/2021	884658 SITEONE LANDSCAPE SUPPLY, LLC	138.22
124730	09/24/2021	882264 SOUTHERN REGIONAL EDUCATION BOARD	46,805.00
124731	09/24/2021	880753 STAPLES BUSINESS ADVANTAGE	252.43
124732	09/24/2021	600000 TOWN OF RIDGEVILLE	62.70
124733	09/24/2021	771800 TOWN OF ST. GEORGE	50,855.42
124734	09/24/2021	881772 EMPLOYEE VENDOR	180.40
124735	09/24/2021	778800 TRIDENT LABS SERVICES, INC.	425.00
* 124737	09/24/2021	880521 VC3, INC.	505.15
* 124739	09/24/2021	884833 WELLS FARGO	39,340.00
124740	09/24/2021	817200 WESTBURY'S ACE HARDWARE	2,756.10
124741	09/24/2021	884942 TWC SERVICE, INC	2,482.20
124742	09/27/2021	883736 UNIFIRST CORP.	667.62
124743	09/27/2021	884511 ARBITER PAY	8,000.00
124744	09/29/2021	883455 AMAZON CAPITAL SERVICES	895.59
124745	09/29/2021	884864 CORWIN	793.00
124746	09/29/2021	884173 NETSOURCE ET, LLC	7,297.62
124747	09/29/2021	882196 SCHOLSTIC MAGAZINES	1,691.47
124748	09/29/2021	698400 SCHOOL SPECIALTY INC	1,304.72
124749	09/29/2021	712800 SHUMAN FOODS	60.87
124750	09/29/2021	880753 STAPLES BUSINESS ADVANTAGE	146.57
124751	09/29/2021	880786 TEACHER DIRECT	43.48
124752	09/29/2021	881041 WH PLATTS	2,993.38
124753	09/29/2021	884974 AINAUTICS	7,500.00
124754	09/29/2021	883455 AMAZON CAPITAL SERVICES	562.59
124755	09/29/2021	008400 ASCD	79.00
124756	09/29/2021	884863 BOOKS INTERNATIONAL, INC	640.00
124757	09/29/2021	120000 CHARLESTON/DORCHESTER MENTAL HEALTH	55,000.00
124758	09/29/2021	881947 CURRICULUM ASSOCIATES, INC.	18,735.00
124759	09/29/2021	883450 DELL COMPUTERS	6,602.80
124760	09/29/2021	884618 DELL MARKETING L.P.	53,238.05

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124761	09/29/2021	884482 DEPT OF ADMINISTRATION	226.56
* 124763	09/29/2021	883519 ENOME, INC	20,649.50
124764	09/29/2021	883678 GREAT AMERICA FINANCIAL SERVICES	53,972.20
124765	09/29/2021	884807 HALLIGAN MAHONEY & WILLIAMS	2,430.54
124766	09/29/2021	884973 KIMBERELY SCOTT	642.70
124767	09/29/2021	883963 NAEOP	25.00
124768	09/29/2021	554400 PIGGLY WIGGLY	146.76
124769	09/29/2021	882220 PITNEY BOWES	76.24
124770	09/29/2021	562800 POSITIVE PROMOTIONS	415.40
124771	09/29/2021	884602 REMIND	7,156.80
124772	09/29/2021	883248 RYAN'S CORNER	66.01
124773	09/29/2021	884449 SCASA	800.00
124774	09/29/2021	881677 SC BOARD FOR PROFESSIONAL COUNSELORS	130.00
124775	09/29/2021	884612 SCSBA	110.00
124776	09/29/2021	883743 SC SFS PURCHASING ALLIANCE	2,000.00
124777	09/29/2021	737000 STAPLES CREDIT PLAN	638.92
124778	09/29/2021	881886 SUPPLEMENTAL HEALTH CARE	2,476.81
124779	09/29/2021	880833 TEACHER CREATED MATERIALS	853.13
124780	09/29/2021	880921 THE BOOKSOURCE	2,636.95
124781	09/29/2021	885001 EMPLOYEE VENDOR	6.72
124782	09/29/2021	880925 WALMART	112.35
124783	09/29/2021	884833 WELLS FARGO	8,400.00
124784	09/29/2021	884926 WONDER WORKSHOP, INC	200.00
124785	09/30/2021	884524 APPLICATION SOFTWARE INC	2,457.31
124786	09/30/2021	884524 APPLICATION SOFTWARE INC	39.94
124787	09/30/2021	884527 CANNADY AGENCY, INC.	10,897.54
124788	09/30/2021	884125 CONNECTICUT - CCSPC	58.67
124789	09/30/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
124790	09/30/2021	881255 MASS MUTUAL RETIREMENT SERVICES	838.61
124791	09/30/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,179.71
124792	09/30/2021	881531 UNITED STATES TREASURY	15.00
124793	09/30/2021	881970 UNITED STATES TREASURY	25.00
124794	09/30/2021	881221 VALIC ORP	2,132.12
124795	09/30/2021	883455 AMAZON CAPITAL SERVICES	144.00

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124796	09/30/2021	043055 BARNES & NOBLE INC.	970.13
124797	09/30/2021	881920 PURCHASE POWER	827.64
124798	09/30/2021	884939 EMITYM, LLC	2,125.00
124799	09/30/2021	737000 STAPLES CREDIT PLAN	651.32
* 223	09/09/2021	884872 EMPLOYEE VENDOR	21.28 E
224	09/09/2021	884882 EMPLOYEE VENDOR	50.96 E
225	09/09/2021	884887 EMPLOYEE VENDOR	161.28 E
226	09/09/2021	884889 EMPLOYEE VENDOR	122.08 E
227	09/09/2021	884904 EMPLOYEE VENDOR	33.60 E
228	09/09/2021	884913 EMPLOYEE VENDOR	104.16 E
229	09/09/2021	884917 EMPLOYEE VENDOR	56.00 E
230	09/16/2021	884837 EMPLOYEE VENDOR	39.20 E
231	09/16/2021	884890 EMPLOYEE VENDOR	238.00 E
232	09/16/2021	884895 EMPLOYEE VENDOR	132.20 E
233	09/16/2021	884157 EMPLOYEE VENDOR	42.80 E
234	09/16/2021	884903 EMPLOYEE VENDOR	79.35 E
235	09/16/2021	884922 EMPLOYEE VENDOR	26.40 E
236	09/24/2021	884891 EMPLOYEE VENDOR	68.99 E
237	09/29/2021	884913 EMPLOYEE VENDOR	190.00 E
		TOTAL NUMBER OF CHECKS:	242
		TOTAL NUMBER OF EPAYMENTS:	15
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>3,129,369.89</u>
			<u>1,366.30</u>
			<u>0.00</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>3,130,736.19</u></u>