

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1899			
118603	08/05/2021	014906 AIKEN PEST CONTROL	513.70
118604	08/05/2021	013801 AMAZON CAPITAL SERVICES	1,990.41
118605	08/05/2021	046750 ANNE B. ATKINS	3,150.00
118606	08/05/2021	112800 BI-RITE FOOD STORES INC.	233.18
118607	08/05/2021	151400 CDW GOVERNMENT, INC.	430.95
118608	08/05/2021	430971 CINTAS CORP.	154.09
118609	08/05/2021	199200 CITY OF BARNWELL	2,658.77
118610	08/05/2021	540291 C & M PLUMBING, LLC	80.00
118611	08/05/2021	264212 DEAN FOODS COMPANY	491.06
118612	08/05/2021	264151 DE LAGE LANDEN	1,780.18
118613	08/05/2021	264060 DELL, INC	3,298.19
118614	08/05/2021	283400 DOUG'S LOCKSMITH SHOP	7.02
118615	08/05/2021	9747417 EMERGENCY & SAFETY	1,430.00
118616	08/05/2021	419375 HOMECOURT PUBLISHERS	6,400.00
118617	08/05/2021	480600 LAKESHORE LEARNING MATERIALS	410.41
118618	08/05/2021	513023 MAHURON BUILDING SUPPLY, LLC	669.58
118619	08/05/2021	545000 M & M GLASS SERVICE, INC.	190.20
118620	08/05/2021	568750 NAPA AUTO PARTS	20.39
118621	08/05/2021	588391 NASSP	480.00
118622	08/05/2021	126555 PALMETTO BUILDING SUPPLY, INC.	309.77
118623	08/05/2021	621650 PALMETTO ENGRAVABLES	32.40
118624	08/05/2021	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	3,000.00
118625	08/05/2021	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	430.22
118626	08/05/2021	672000 QUILL CORPORATION	307.93
118627	08/05/2021	682400 RENAISSANCE LEARNING, INC.	18,181.78
118628	08/05/2021	757421 SHI INTERNATIONAL CORP.	650.16
118629	08/05/2021	813280 SPIRIT COMMUNICATIONS	3,549.53
118630	08/05/2021	820991 STAPLES BUSINESS ADVANTAGE	684.51
118631	08/05/2021	452751 THE HOME DEPOT PRO	3,097.44
118632	08/05/2021	9747415 THE PEOPLE SENTINEL	144.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1899			NUMBER OF CHECKS:	30
				54,775.87
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>54,775.87</u>

CHECK RUN: 1900

118633	08/05/2021	139521	DONNIE BROWN	26,565.00
118634	08/05/2021	397501	HANDYPRO SC, LLC	4,950.00
CHECK RUN: 1900			NUMBER OF CHECKS:	2
				31,515.00
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>31,515.00</u>

CHECK RUN: 1901

118635	08/09/2021	962000	JESSICA MCGEE	0.00
	VOID DATE:	08/20/2021	ORIGINAL AMOUNT:	275.00
118636	08/09/2021	962000	JESSICA PHILLIPS	275.00
118637	08/09/2021	962000	KARA BOLEN	275.00
118638	08/09/2021	962000	LAWANA ROBINSON	275.00
118639	08/09/2021	962000	SUDHA RANI ALAMANDA	275.00
118640	08/09/2021	962000	STEPHEN ANDREWS	275.00
118641	08/09/2021	962000	KRISTEN AUGUSTINE	275.00
118642	08/09/2021	962000	WILLIAM BARNES II	275.00
118643	08/09/2021	962000	KAYLYN BAXLEY	275.00
118644	08/09/2021	962000	JASON BROWNING	275.00
118645	08/09/2021	962000	ELAINE BURDGE	275.00
118646	08/09/2021	962000	ALLYSON CARSON	275.00
118647	08/09/2021	962000	SAVANNA CARTER	275.00
118648	08/09/2021	962000	LUKE CATOE	275.00
118649	08/09/2021	962000	JUDY CONE	275.00
118650	08/09/2021	962000	HEATH CORLEY	275.00
118651	08/09/2021	962000	THOMAS DAVIS	0.00
	VOID DATE:	08/20/2021	ORIGINAL AMOUNT:	275.00
118652	08/09/2021	962000	CAROLYNN FISHER	275.00
118653	08/09/2021	962000	KAMES FURTICK	275.00
118654	08/09/2021	962000	LEONARD GARRICK	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1901 (continued)			
118655	08/09/2021	962000 ALIASGER GODHRAWALA	275.00
118656	08/09/2021	962000 JEFFREY GORDON	275.00
118657	08/09/2021	962000 JOHN PHILIP HUTTO	275.00
118658	08/09/2021	962000 SARAH LEHMAN	275.00
118659	08/09/2021	962000 ASHLEE LEMON	275.00
118660	08/09/2021	962000 MARISSA LYNN	275.00
118661	08/09/2021	962000 JUDY MARTIN	275.00
118662	08/09/2021	962000 FRANK MAYFIELD	275.00
118663	08/09/2021	962000 RACHEL MAYFIELD	275.00
118664	08/09/2021	962000 JEFFREY MILLER	275.00
118665	08/09/2021	962000 ANNA MOORE	275.00
118666	08/09/2021	962000 KRISTOPHER MORRIS	275.00
118667	08/09/2021	962000 APRIL NEW	275.00
118668	08/09/2021	962000 PAMELA PRIESTER	275.00
118669	08/09/2021	962000 MARK PROTHEROE	275.00
118670	08/09/2021	962000 DAWN REITZ	275.00
118671	08/09/2021	962000 KERI SCHNEIDER	275.00
118672	08/09/2021	962000 DAWN SEARSON	275.00
118673	08/09/2021	962000 JERRY SMITH	275.00
118674	08/09/2021	962000 LILLIAN TAGUE	275.00
118675	08/09/2021	962000 JEFFERY TEEMS	275.00
118676	08/09/2021	962000 PAUL P THOMAS	275.00
118677	08/09/2021	962000 SOPHIA THOMAS	275.00
118678	08/09/2021	962000 TAMISHA WIGGINS	275.00
118679	08/09/2021	962000 PAMELA WILLIAMS	275.00
118680	08/09/2021	962000 MEREDITH WILSON	275.00
118681	08/09/2021	962000 LISA WYNDHAM	275.00
118682	08/09/2021	962000 DEREK YOUNGBLOOD	275.00
118683	08/09/2021	962000 TIFFANY ZORN	275.00
118684	08/09/2021	962000 TANYA ANDERSON	275.00
118685	08/09/2021	962000 JOHN BAILEY	275.00
118686	08/09/2021	962000 JENNIFER BODIFORD	275.00
118687	08/09/2021	962000 DEBBIE BRIDGMON	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1901 (continued)			
118688	08/09/2021	962000 NANCY BURBAGE	275.00
118689	08/09/2021	962000 HEATHER CANNON	275.00
118690	08/09/2021	962000 MICHAEL CHESTNUT	275.00
118691	08/09/2021	962000 BEULAH DAVIS	0.00
	VOID DATE: 08/20/2021	ORIGINAL AMOUNT: 275.00	
118692	08/09/2021	962000 JESSICA FLOYD	275.00
118693	08/09/2021	962000 SUZANNE FREDERICK	275.00
118694	08/09/2021	962000 SUSAN GARDNER	275.00
118695	08/09/2021	962000 STACY GARVIN	275.00
118696	08/09/2021	962000 WILLIAM GEE	275.00
118697	08/09/2021	962000 ELIZABETH HAIR	275.00
118698	08/09/2021	962000 ANNE MARIE HEBBARD	275.00
118699	08/09/2021	962000 ELIZABETH HOLLOWAY	275.00
118700	08/09/2021	962000 VANESSA HOOPER	275.00
118701	08/09/2021	962000 LUVERTA HOWELL	275.00
118702	08/09/2021	962000 MELISSA HUGHES	275.00
118703	08/09/2021	962000 JENNIFER JENSEN	275.00
118704	08/09/2021	962000 HEATHER LEEPER	275.00
118705	08/09/2021	962000 TERESA MARTIN	275.00
118706	08/09/2021	962000 MICHAELA MITCHELL	275.00
118707	08/09/2021	962000 DENISE PARKER	275.00
118708	08/09/2021	962000 ADRIANNE POE	275.00
118709	08/09/2021	962000 LAKEN PRITCHARD	275.00
118710	08/09/2021	962000 HEATHER PYLES	275.00
118711	08/09/2021	962000 JENNY RAINES	275.00
118712	08/09/2021	962000 SUZHANNA REEVES	275.00
118713	08/09/2021	962000 LISA RICHBERG	275.00
118714	08/09/2021	962000 DARIUS ROSS	275.00
118715	08/09/2021	962000 ASHLEY SANDIFER	275.00
118716	08/09/2021	962000 SUMITA SINHA	275.00
118717	08/09/2021	962000 TERESA THARIN	275.00
118718	08/09/2021	962000 LORENA THOMAS	275.00
118719	08/09/2021	962000 JANREQA BAINES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1901 (continued)			
118720	08/09/2021	962000 TAMMY K BRIGGS	275.00
118721	08/09/2021	962000 MELISSA EASTERLING	275.00
118722	08/09/2021	962000 MARY FLEETWOOD	275.00
118723	08/09/2021	962000 DINAH F GAINES	275.00
118724	08/09/2021	962000 BETTY GLOVER	275.00
118725	08/09/2021	962000 WILLIAM HAMMONDS, III	275.00
118726	08/09/2021	962000 TERESA HUTTO	275.00
118727	08/09/2021	962000 JOYE A KINARD	275.00
118728	08/09/2021	962000 DEL-GRATIA LITTLE-JONES	275.00
118729	08/09/2021	962000 GERALD LOMBARDI	275.00
118730	08/09/2021	962000 CATHERINE D MCCURRY	275.00
118731	08/09/2021	962000 MILLICENT MOORE	275.00
118732	08/09/2021	962000 HEATHER PETERS	275.00
118733	08/09/2021	962000 MICHAEL PISACRETA	275.00
118734	08/09/2021	962000 TAMMY ROHRBAUGH	275.00
118735	08/09/2021	962000 CHRISTY SANDERS	275.00
118736	08/09/2021	962000 AMANDA SMITH	275.00
118737	08/09/2021	962000 GEORGE SNIDER III	275.00
118738	08/09/2021	962000 THOMAS TAYLOR	275.00
118739	08/09/2021	962000 ELIZABETH THOMAS	275.00
118740	08/09/2021	962000 DAWN WALLER	275.00
118741	08/09/2021	962000 HENRIETTA YOUMANS-WILLIAMS	275.00
118742	08/09/2021	962000 ASHLEIGH ANDERSON	275.00
118743	08/09/2021	962000 BEVERLY V ANDERSON	275.00
118744	08/09/2021	962000 MELISSA BARKER	275.00
118745	08/09/2021	962000 PATRICIA BATES	275.00
118746	08/09/2021	962000 AERIAL BAXLEY	275.00
118747	08/09/2021	962000 PAIGE BEDINGFIELD	275.00
118748	08/09/2021	962000 DIONNE BENNETT-SCULLY	275.00
118749	08/09/2021	962000 PAIGE BLACK	275.00
118750	08/09/2021	962000 DAVID BUWALDA	275.00
118751	08/09/2021	962000 CHELSEA CARROLL	275.00
118752	08/09/2021	962000 KELLEY CARROLL	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1901 (continued)			
118753	08/09/2021	962000 KAYLA CARTER	275.00
118754	08/09/2021	962000 SANDRA CATO	275.00
118755	08/09/2021	962000 HEATHER CHAMBERS	275.00
118756	08/09/2021	962000 STEPHANIE CHESTNUT	275.00
118757	08/09/2021	962000 EMILY COBLE	275.00
118758	08/09/2021	962000 LISA S COLLINS	275.00
118759	08/09/2021	962000 SHERRY S COOLER	275.00
118760	08/09/2021	962000 AMY DAVIS	275.00
118761	08/09/2021	962000 STEPHANIE DAVIS	275.00
118762	08/09/2021	962000 MELANIE DOBSON	275.00
118763	08/09/2021	962000 TAYLOR DYCHES	275.00
118764	08/09/2021	962000 AMY ELKINS	275.00
118765	08/09/2021	962000 KAWANNA SUGICK FORD	275.00
118766	08/09/2021	962000 SUSAN C FRAZIER	275.00
118767	08/09/2021	962000 SYDNEY GARDNER	275.00
118768	08/09/2021	962000 KRYSTEN GLEATON	275.00
118769	08/09/2021	962000 DEANNA GRUBBS	275.00
118770	08/09/2021	962000 RACHEL HAIR	275.00
118771	08/09/2021	962000 DENISE HOOPER	275.00
118772	08/09/2021	962000 SARAH HOOPER	275.00
118773	08/09/2021	962000 CHRISTA HORTON	275.00
118774	08/09/2021	962000 LAWANDA JACKSON	275.00
118775	08/09/2021	962000 HANNAH JOHNSON	275.00
118776	08/09/2021	962000 LAURA KIRKLAND	275.00
118777	08/09/2021	962000 BETHANY MACKINS	275.00
118778	08/09/2021	962000 DANIELLE MATHIAS	275.00
118779	08/09/2021	962000 JILL MCCORMICK	275.00
118780	08/09/2021	962000 MEAGAN MCCORMICK	275.00
118781	08/09/2021	962000 JESSICA MCGEE	275.00
118782	08/09/2021	962000 DANA MOODY	275.00
118783	08/09/2021	962000 MELISSA MOORE	275.00
118784	08/09/2021	962000 SUPREETHI MUKTHIPUDI	275.00
118785	08/09/2021	962000 LINDSEY NETTLES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1901 (continued)				
118786	08/09/2021	962000 ERYN OUZTS		275.00
118787	08/09/2021	962000 LAMEISHA MICHELLE PEEPLES		275.00
118788	08/09/2021	962000 CAROLINE POLSTON		275.00
118789	08/09/2021	962000 LORI E PORTER		275.00
118790	08/09/2021	962000 RILEY RIDGEWAY		275.00
118791	08/09/2021	962000 ASHLEIGH STILL		275.00
118792	08/09/2021	962000 LEANNA TEBEAU		275.00
118793	08/09/2021	962000 ASHLEY TEDDER		275.00
118794	08/09/2021	962000 KIA VALENTINE		275.00
118795	08/09/2021	962000 SHERRY WOODS		275.00
CHECK RUN: 1901			NUMBER OF CHECKS:	161
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>43,450.00</u>

CHECK RUN: 1902

118796	08/10/2021	9747418 AUGUSTA SPECIAL EVENTS		310.00
CHECK RUN: 1902			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>310.00</u>

CHECK RUN: 1903

118797	08/10/2021	9747419 EMPLOYEE VENDOR		275.00
CHECK RUN: 1903			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>275.00</u>

CHECK RUN: 1904

118798	08/12/2021	013801 AMAZON CAPITAL SERVICES		644.56
118799	08/12/2021	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE		839.50
118800	08/12/2021	097701 BARNWELL COUNTY UNITED WAY		20.00
118801	08/12/2021	112800 BI-RITE FOOD STORES INC.		95.00
118802	08/12/2021	430971 CINTAS CORP.		127.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1904 (continued)			
118803	08/12/2021	540291 C & M PLUMBING, LLC	300.00
118804	08/12/2021	237101 CORWIN PRESS	6,022.68
118805	08/12/2021	264151 DE LAGE LANDEN	1,897.48
118806	08/12/2021	733800 DOMINION ENERGY	22,256.43
118807	08/12/2021	283400 DOUG'S LOCKSMITH SHOP	112.64
118808	08/12/2021	320500 ENCORE TECHNOLOGIES	21,443.68
118809	08/12/2021	336126 FIRST CITIZENS BANK	1,321.60
118810	08/12/2021	336126 FIRST CITIZENS BANK	195.44
118811	08/12/2021	336126 FIRST CITIZENS BANK	296.21
118812	08/12/2021	336126 FIRST CITIZENS BANK	155.52
118813	08/12/2021	196800 HALLIGAN, MAHONEY AND WILLIAMS	1,653.75
118814	08/12/2021	404101 HARTZOG CHIROPRACTIC	300.00
118815	08/12/2021	430818 HUGGINS PAVING & ABC SEAL COATING	24,490.00
118816	08/12/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,605.08
118817	08/12/2021	453452 RANDALL L. MAXWELL	150.00
118818	08/12/2021	9747420 EMPLOYEE VENDOR	275.00
118819	08/12/2021	568750 NAPA AUTO PARTS	55.78
118820	08/12/2021	126555 PALMETTO BUILDING SUPPLY, INC.	1,027.06
118821	08/12/2021	631344 PEARSON ASSESSMENTS	884.21
118822	08/12/2021	643900 SACHI TECH	3,750.00
118823	08/12/2021	672000 QUILL CORPORATION	9,727.90
118824	08/12/2021	751801 SCASA	3,139.25
118825	08/12/2021	732102 SC DEPARTMENT OF REVENUE	617.42
118826	08/12/2021	9747422 SCHOLASTIC BOOK CLUBS	399.60
118827	08/12/2021	739800 SC RETIREMENT SYSTEMS	354,877.12
118828	08/12/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
118829	08/12/2021	777000 EMPLOYEE VENDOR	275.00
118830	08/12/2021	757421 SHI INTERNATIONAL CORP.	1,524.96
118831	08/12/2021	794590 EMPLOYEE VENDOR	39.87
118832	08/12/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
118833	08/12/2021	818201 S & S DISPOSAL	2,290.00
118834	08/12/2021	820991 STAPLES BUSINESS ADVANTAGE	770.50
118835	08/12/2021	452751 THE HOME DEPOT PRO	2,661.07

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CHECK RUN: 1904 (continued)				
118836	08/12/2021	857701 TIAA-CREF AS AGENT FOR JPM		590.78
118837	08/12/2021	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I		5,106.12
118838	08/12/2021	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		1,337.15
118839	08/12/2021	793501 VALIC		647.63
118840	08/12/2021	459102 Van Robotics (ABii)		1,750.00
118841	08/12/2021	893400 WADE'S REPAIR SERVICE		173.89
118842	08/12/2021	394227 AMY RUDD WILLIAMS		275.00
		CHECK RUN: 1904	NUMBER OF CHECKS: 45	476,393.05
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				476,393.05

CHECK RUN: 1905

118843	08/12/2021	554830 MOODY PRESSURE WASHING		2,495.00
		CHECK RUN: 1905	NUMBER OF CHECKS: 1	2,495.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				2,495.00

CHECK RUN: 1906

118844	08/13/2021	057502 USC AIKEN		740.00
		CHECK RUN: 1906	NUMBER OF CHECKS: 1	740.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				740.00

CHECK RUN: 1907

118845	08/18/2021	368501 GLENDALE		2,847.96
		CHECK RUN: 1907	NUMBER OF CHECKS: 1	2,847.96
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				2,847.96

CHECK RUN: 1908

118846	08/19/2021	021522 GEOFFREY ALLEN		239.00
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CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1908 (continued)			
118847	08/19/2021	013801 AMAZON CAPITAL SERVICES	676.97
118848	08/19/2021	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,666.78
118849	08/19/2021	000625 A T & T	602.35
118850	08/19/2021	057506 BACKGROUND INVESTIGATION BUREAU. LLC	155.60
118851	08/19/2021	790101 BACKUPIFY, INC.	325.07
118852	08/19/2021	077450 BARNWELL COUNTY TREASURER	488,994.97
118853	08/19/2021	089400 BARNWELL OFFSET PRINTING CO.	2,336.04
118854	08/19/2021	099635 BAXLEY'S TREE SERVICE	6,500.00
118855	08/19/2021	099675 EMPLOYEE VENDOR	259.25
118856	08/19/2021	111090 BEYOND PLAY, LLC	321.53
118857	08/19/2021	112800 BI-RITE FOOD STORES INC.	48.94
118858	08/19/2021	947415 EMPLOYEE VENDOR	275.00
118859	08/19/2021	540291 C & M PLUMBING, LLC	5,160.00
118860	08/19/2021	009595 COGNIA, INC.	6,000.00
118861	08/19/2021	235590 HEATH CORLEY	255.40
118862	08/19/2021	264015 DELL MARKETING, L.P.	27,460.08
118863	08/19/2021	320500 ENCORE TECHNOLOGIES	13,053.84
118864	08/19/2021	336126 FIRST CITIZENS BANK	1,273.23
118865	08/19/2021	336126 FIRST CITIZENS BANK	1,309.44
118866	08/19/2021	336126 FIRST CITIZENS BANK	909.73
118867	08/19/2021	336126 FIRST CITIZENS BANK	128.52
118868	08/19/2021	336126 FIRST CITIZENS BANK	1,207.92
118869	08/19/2021	336126 FIRST CITIZENS BANK	348.77
118870	08/19/2021	336126 FIRST CITIZENS BANK	18.17
118871	08/19/2021	340200 FLINN SCIENTIFIC INC.	1,901.54
118872	08/19/2021	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	10,911.72
118873	08/19/2021	357725 EMPLOYEE VENDOR	267.40
118874	08/19/2021	375471 EMPLOYEE VENDOR	180.23
118875	08/19/2021	401271 HEALTH SPECIAL RISKS, INC.	7,697.26
118876	08/19/2021	433850 ID SHOP	1,877.15
118877	08/19/2021	449501 IXL LEARNING	2,188.00
118878	08/19/2021	480600 LAKESHORE LEARNING MATERIALS	116.80
118879	08/19/2021	543751 EMPLOYEE VENDOR	245.14

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CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1908 (continued)			
118880	08/19/2021	554830 MOODY PRESSURE WASHING	2,475.00
118881	08/19/2021	564204 MURRELL'S HEATING & AIR SERVICES, LLC	1,112.46
118882	08/19/2021	592351 NEWSELA	15,100.00
118883	08/19/2021	672000 QUILL CORPORATION	601.92
118884	08/19/2021	9747424 EMPLOYEE VENDOR	275.00
118885	08/19/2021	697219 EMPLOYEE VENDOR	66.12
118886	08/19/2021	714761 SCACA	75.00
118887	08/19/2021	731101 DEPARTMENT OF JUVENILE JUSTICE	155.52
118888	08/19/2021	760851 SCHOLASTIC INC.	52.50
118889	08/19/2021	757421 SHI INTERNATIONAL CORP.	740.88
118890	08/19/2021	813280 SPIRIT COMMUNICATIONS	407.34
118891	08/19/2021	820991 STAPLES BUSINESS ADVANTAGE	375.97
118892	08/19/2021	825801 EMPLOYEE VENDOR	700.00
118893	08/19/2021	849801 TEAM LEADER	903.42
118894	08/19/2021	381601 THE HALL COMPANY	303.62
118895	08/19/2021	861400 T-N-T PRINTWEAR	1,874.22
118896	08/19/2021	844800 T & T SPORTS	3,106.08
118897	08/19/2021	887500 VARSITY	725.38
118898	08/19/2021	948130 DEREK YOUNGBLOOD	246.40
CHECK RUN: 1908		NUMBER OF CHECKS:	53
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			614,208.67
			0.00
			0.00
			614,208.67

CHECK RUN: 1909

118899	08/26/2021	008000 ADAM'S NURSERY & LANDSCAPING	7,250.00
118900	08/26/2021	014906 AIKEN PEST CONTROL	320.00
118901	08/26/2021	013801 AMAZON CAPITAL SERVICES	2,642.74
118902	08/26/2021	089400 BARNWELL OFFSET PRINTING CO.	540.00
118903	08/26/2021	112800 BI-RITE FOOD STORES INC.	545.75
118904	08/26/2021	139521 DONNIE BROWN	395.00
118905	08/26/2021	166301 CAROLINA SCREENPRINT	3,148.00
118906	08/26/2021	430971 CINTAS CORP.	154.09
118907	08/26/2021	264060 DELL, INC	86,313.59

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CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1909 (continued)			
118908	08/26/2021	283400 DOUG'S LOCKSMITH SHOP	837.00
118909	08/26/2021	336126 FIRST CITIZENS BANK	1,633.21
118910	08/26/2021	336126 FIRST CITIZENS BANK	776.11
118911	08/26/2021	336126 FIRST CITIZENS BANK	182.00
118912	08/26/2021	336126 FIRST CITIZENS BANK	257.02
118913	08/26/2021	340200 FLINN SCIENTIFIC INC.	67.92
118914	08/26/2021	397501 HANDYPRO SC, LLC	300.00
118915	08/26/2021	406352 JERRICA HAY-SUMMERLIN	25.00
118916	08/26/2021	9747427 HUBER SUPPLY	458.82
118917	08/26/2021	433850 ID SHOP	253.77
118918	08/26/2021	513023 MAHURON BUILDING SUPPLY, LLC	131.70
118919	08/26/2021	520312 MAJOR GRAPHICS, LLC	4,554.99
118920	08/26/2021	545000 M & M GLASS SERVICE, INC.	227.00
118921	08/26/2021	673446 MOBILE COMMUNICATIONS AMERICA, INC.	67.50
118922	08/26/2021	566900 MUSIC & ARTS	97.20
118923	08/26/2021	568750 NAPA AUTO PARTS	60.13
118924	08/26/2021	126555 PALMETTO BUILDING SUPPLY, INC.	413.76
118925	08/26/2021	631344 PEARSON ASSESSMENTS	250.46
118926	08/26/2021	627302 EMPLOYEE VENDOR	467.65
118927	08/26/2021	645850 PITSCO, INC	199.00
118928	08/26/2021	670101 QUAVORED, INC.	1,120.00
118929	08/26/2021	672000 QUILL CORPORATION	29,001.56
118930	08/26/2021	682300 REMEDIA PUBLICATIONS INC.	75.94
118931	08/26/2021	692401 MARCUS RIVERA	220.93
118932	08/26/2021	694350 ROCHESTER 100 INC.	1,215.00
118933	08/26/2021	713151 SAULSBURY BUSINESS MACHINES, INC.	233.58
118934	08/26/2021	755201 SC HIGH SCHOOL LEAGUE	52.10
118935	08/26/2021	741671 KERI SCHNEIDER	89.49
118936	08/26/2021	741000 SC SCHOOL BOARDS INSURANCE TRUST	160.00
118937	08/26/2021	757421 SHI INTERNATIONAL CORP.	28,089.68
118938	08/26/2021	812262 BRENDA SPANN	189.82
118939	08/26/2021	820991 STAPLES BUSINESS ADVANTAGE	2,312.37
118940	08/26/2021	825801 EMPLOYEE VENDOR	844.49

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CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1909 (continued)				
118941	08/26/2021	513019	AMBER STILL	73.50
118942	08/26/2021	849801	TEAM LEADER	984.36
118943	08/26/2021	452751	THE HOME DEPOT PRO	19,897.44
118944	08/26/2021	893400	WADE'S REPAIR SERVICE	845.98
118945	08/26/2021	915779	HENRIETTA WILLIAMS	4.28
118946	08/26/2021	946300	EMPLOYEE VENDOR	605.00
CHECK RUN: 1909			NUMBER OF CHECKS:	48
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				198,584.93
CHECK RUN: 1910				
118947	08/26/2021	336126	FIRST CITIZENS BANK	578.15
CHECK RUN: 1910			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				578.15
CHECK RUN: 1911				
118948	08/30/2021	336126	FIRST CITIZENS BANK	77.90
CHECK RUN: 1911			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				77.90
			TOTAL NUMBER OF CHECKS:	346
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				1,426,251.53
				1,426,251.53