

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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: 1912			
118949	09/02/2021	05511 ACT	1,188.00
118950	09/02/2021	014906 AIKEN PEST CONTROL	353.70
118951	09/02/2021	013801 AMAZON CAPITAL SERVICES	579.44
118952	09/02/2021	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
118953	09/02/2021	106826 AT& T MOBILITY	1,763.22
118954	09/02/2021	790101 BACKUPIFY, INC.	325.07
118955	09/02/2021	079200 BARNWELL COUNTY CAREER CENTER	128,342.30
118956	09/02/2021	081600 BARNWELL FAMILY MEDICINE	220.00
118957	09/02/2021	089400 BARNWELL OFFSET PRINTING CO.	85.32
118958	09/02/2021	097701 BARNWELL COUNTY UNITED WAY	20.00
118959	09/02/2021	099635 BAXLEY'S TREE SERVICE	3,000.00
118960	09/02/2021	099630 JAN BEASLEY	150.00
118961	09/02/2021	112800 BI-RITE FOOD STORES INC.	327.29
118962	09/02/2021	112875 BLACK'S SUPPLY	1,199.03
118963	09/02/2021	122601 BLICK ART MATERIALS	481.41
118964	09/02/2021	139521 DONNIE BROWN	3,850.00
118965	09/02/2021	430971 CINTAS CORP.	154.09
118966	09/02/2021	264151 DE LAGE LANDEN	1,876.33
118967	09/02/2021	266150 FELICIA DEVORE	143.00
118968	09/02/2021	283400 DOUG'S LOCKSMITH SHOP	671.47
118969	09/02/2021	288876 CHUCK DUVALL	129.30
118970	09/02/2021	346935 ANDREW FEDRICK	100.00
118971	09/02/2021	357551 DRAYTON GANTT	100.00
118972	09/02/2021	356102 GERMAN GALARZA	100.00
118973	09/02/2021	374019 KAY GOODING	52.92
118974	09/02/2021	392103 TIMOTHY ROBERT GUNNELLS	100.00
118975	09/02/2021	439241 INLAW CONSTRUCTION, LLC	6,500.00
118976	09/02/2021	9747428 JOHNSON LAMBE CO.	408.24
118977	09/02/2021	464400 KAMO MFG. CO., INC.	2,140.29
118978	09/02/2021	513023 MAHURON BUILDING SUPPLY, LLC	371.02
118979	09/02/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,605.08
118980	09/02/2021	453452 RANDALL L. MAXWELL	450.00
118981	09/02/2021	535401 ERICA McRAE	100.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1912 (continued)			
118982	09/02/2021	537402 GARRICK MESSER	136.50
118983	09/02/2021	537500 METLIFE	398.41
118984	09/02/2021	554830 MOODY PRESSURE WASHING	2,495.00
118985	09/02/2021	566601 ELIZABETH MURRIAN	73.09
118986	09/02/2021	9747413 N2Y	7,415.58
118987	09/02/2021	588100 NCS PEARSON, INC.	6,804.00
118988	09/02/2021	126555 PALMETTO BUILDING SUPPLY, INC.	476.38
118989	09/02/2021	717660 PEBA INSURANCE	225,383.54
118990	09/02/2021	526320 HEATHER PETERS	19.42
118991	09/02/2021	651150 WYMAN POPE, JR.	107.70
118992	09/02/2021	672000 QUILL CORPORATION	5,778.05
118993	09/02/2021	680403 DAWN REITZ	277.32
118994	09/02/2021	697957 RYDIN DECAL	1,012.37
118995	09/02/2021	643900 SACHI TECH	3,750.00
118996	09/02/2021	709351 BERT SANFORD	107.70
118997	09/02/2021	713151 SAULISBURY BUSINESS MACHINES, INC.	398.33
118998	09/02/2021	717663 SC DEPARTMENT OF ADMINISTRATION	275.67
118999	09/02/2021	753000 SCASL	50.00
119000	09/02/2021	732102 SC DEPARTMENT OF REVENUE	617.42
119001	09/02/2021	741671 KERI SCHNEIDER	27.39
119002	09/02/2021	734610 SC/NSPRA	30.00
119003	09/02/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
119004	09/02/2021	780309 SECURLY, INC.	9,276.78
119005	09/02/2021	783125 ABRAHAM SEXTON	477.60
119006	09/02/2021	757421 SHI INTERNATIONAL CORP.	436.32
119007	09/02/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
119008	09/02/2021	820991 STAPLES BUSINESS ADVANTAGE	3,159.56
119009	09/02/2021	836001 JAMES STUTTS	107.70
119010	09/02/2021	452751 THE HOME DEPOT PRO	1,376.35
119011	09/02/2021	9747415 THE PEOPLE SENTINEL	285.36
119012	09/02/2021	857701 TIAA-CREF AS AGENT FOR JPM	804.14
119013	09/02/2021	861400 T-N-T PRINTWEAR	76.00
119014	09/02/2021	669000 US FOOD SERVICE	3,763.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1912 (continued)				
119015	09/02/2021	793501 VALIC		905.89
119016	09/02/2021	459102 Van Robotics (ABii)		2,489.98
119017	09/02/2021	946300 TERESA ZORN		74.58
		CHECK RUN: 1912	NUMBER OF CHECKS:	69
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>436,864.72</u>

CHECK RUN: 1913

119018	09/09/2021	014202 AJ KITCHEN MAINTENANCE SERVICE		1,800.00
119019	09/09/2021	013801 AMAZON CAPITAL SERVICES		2,685.50
119020	09/09/2021	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		1,561.78
119021	09/09/2021	057506 BACKGROUND INVESTIGATION BUREAU. LLC		272.30
119022	09/09/2021	081600 BARNWELL FAMILY MEDICINE		60.00
119023	09/09/2021	096600 BARNWELL SERVICE CENTER		224.97
119024	09/09/2021	112800 BI-RITE FOOD STORES INC.		151.90
119025	09/09/2021	151243 CAPITAL LINGUISTS		104.58
119026	09/09/2021	199200 CITY OF BARNWELL		2,796.03
119027	09/09/2021	264212 DEAN FOODS COMPANY		6,004.70
119028	09/09/2021	264020 HEATHER DEFREEST		90.25
119029	09/09/2021	264151 DE LAGE LANDEN		1,897.48
119030	09/09/2021	266501 DERST BAKING COMPANY, LLC		992.94
119031	09/09/2021	733800 DOMINION ENERGY		39,214.76
119032	09/09/2021	283400 DOUG'S LOCKSMITH SHOP		10.80
119033	09/09/2021	316299 ELECTRICAL SOLUTIONS		455.00
119034	09/09/2021	336126 FIRST CITIZENS BANK		831.29
119035	09/09/2021	336126 FIRST CITIZENS BANK		93.64
119036	09/09/2021	336126 FIRST CITIZENS BANK		3,429.74
119037	09/09/2021	336126 FIRST CITIZENS BANK		58.32
119038	09/09/2021	336126 FIRST CITIZENS BANK		1,931.39
119039	09/09/2021	340200 FLINN SCIENTIFIC INC.		61.56
119040	09/09/2021	374019 KAY GOODING		105.80
119041	09/09/2021	373900 GOODING ADVERTISING CONCEPTS, INC		779.79
119042	09/09/2021	755202 HENRY SCHEIN		56.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1913 (continued)			
119043	09/09/2021	9747431 CODY HOLCOMBE	100.00
119044	09/09/2021	421275 HOOPER'S LAWN & GROUNDS	7,200.00
119045	09/09/2021	430675 HUDL	1,728.00
119046	09/09/2021	460860 JUNIOR LIBRARY GUILD	801.67
119047	09/09/2021	464400 KAMO MFG. CO., INC.	3,340.34
119048	09/09/2021	488402 LEGO EDUCATION	2,570.02
119049	09/09/2021	513023 MAHURON BUILDING SUPPLY, LLC	16.99
119050	09/09/2021	564204 MURRELL'S HEATING & AIR SERVICES, LLC	2,851.37
119051	09/09/2021	568750 NAPA AUTO PARTS	42.69
119052	09/09/2021	571920 NATIONAL BUSINESS FURNITURE	1,108.43
119053	09/09/2021	9747430 NEURON FUEL, INC	3,000.00
119054	09/09/2021	126555 PALMETTO BUILDING SUPPLY, INC.	53.74
119055	09/09/2021	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	2,750.00
119056	09/09/2021	623420 PALMETTO TOOL	925.00
119057	09/09/2021	645653 PITNEY BOWES	305.69
119058	09/09/2021	672000 QUILL CORPORATION	15,831.10
119059	09/09/2021	682501 TEENA RENEW	165.17
119060	09/09/2021	703873 SADLIER	2,525.77
119061	09/09/2021	334202 SAMUEL FELDER/DISTRICT 7 FOOTBALL OFFICI	100.00
119062	09/09/2021	707314 LISA SANDERS PETTY CASH CUSTODIAN	144.24
119063	09/09/2021	741671 KERI SCHNEIDER	9.55
119064	09/09/2021	734610 SC/NSPRA	30.00
119065	09/09/2021	757421 SHI INTERNATIONAL CORP.	1,033.56
119066	09/09/2021	9747434 SILVER BLUFF ATHLETIC BOOSTER CLUB	100.00
119067	09/09/2021	796910 SNA OF SC	695.00
119068	09/09/2021	813280 SPIRIT COMMUNICATIONS	3,679.66
119069	09/09/2021	818201 S & S DISPOSAL	2,290.00
119070	09/09/2021	820991 STAPLES BUSINESS ADVANTAGE	340.83
119071	09/09/2021	837575 SUMMERS ROOFING CO., INC.	964.50
119072	09/09/2021	849801 TEAM LEADER	719.67
119073	09/09/2021	210012 THE COLLEGE BOARD	2,072.00
119074	09/09/2021	452751 THE HOME DEPOT PRO	101,155.26
119075	09/09/2021	9747415 THE PEOPLE SENTINEL	80.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1913 (continued)			
119076	09/09/2021	947431 SOPHIA THOMAS	16.24
119077	09/09/2021	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,160.68
119078	09/09/2021	844800 T & T SPORTS	12,503.75
119079	09/09/2021	876951 UNITED RENTALS	847.94
119080	09/09/2021	669000 US FOOD SERVICE	2,067.52
119081	09/09/2021	9747414 VOYAGER SOPRIS LEARNING, INC.	115.64
119082	09/09/2021	923901 WILSON & ASSOCIATES	1,570.00
119083	09/09/2021	945803 TIFFANY ZORN	0.00
VOID DATE: 10/05/2021		ORIGINAL AMOUNT:	37.80
CHECK RUN: 1913		NUMBER OF CHECKS:	66
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			246,683.26
			0.00
			0.00
			246,683.26

CHECK RUN: 1914

119084	09/09/2021	9747435 HOGG HEAVEN	350.00
CHECK RUN: 1914		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			350.00

CHECK RUN: 1915

119085	09/16/2021	008000 ADAM'S NURSERY & LANDSCAPING	440.15
119086	09/16/2021	013801 AMAZON CAPITAL SERVICES	80.95
119087	09/16/2021	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
119088	09/16/2021	000625 A T & T	605.04
119089	09/16/2021	097701 BARNWELL COUNTY UNITED WAY	20.00
119090	09/16/2021	112800 BI-RITE FOOD STORES INC.	216.00
119091	09/16/2021	112875 BLACK'S SUPPLY	12.10
119092	09/16/2021	133501 BRAINPOP.COM LLC	2,225.00
119093	09/16/2021	155501 CALHOUN COUNTY	2,500.00
119094	09/16/2021	430971 CINTAS CORP.	313.27
119095	09/16/2021	260159 DATA NETWORK SOLUTIONS	9,320.52
119096	09/16/2021	280801 MELANIE DOBSON	25.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1915 (continued)			
119097	09/16/2021	316299 ELECTRICAL SOLUTIONS	245.00
119098	09/16/2021	320500 ENCORE TECHNOLOGIES	2,780.62
119099	09/16/2021	336126 FIRST CITIZENS BANK	829.44
119100	09/16/2021	336126 FIRST CITIZENS BANK	2,491.59
119101	09/16/2021	336126 FIRST CITIZENS BANK	1,499.70
119102	09/16/2021	336126 FIRST CITIZENS BANK	2,091.45
119103	09/16/2021	336126 FIRST CITIZENS BANK	173.51
119104	09/16/2021	336126 FIRST CITIZENS BANK	108.00
119105	09/16/2021	336126 FIRST CITIZENS BANK	2,863.41
119106	09/16/2021	340200 FLINN SCIENTIFIC INC.	757.95
119107	09/16/2021	342701 FOLLETT SCHOOL SOLUTIONS, INC.	1,330.13
119108	09/16/2021	196800 HALLIGAN, MAHONEY AND WILLIAMS	701.94
119109	09/16/2021	409735 HEINEMANN LIBRARY	455.30
119110	09/16/2021	755202 HENRY SCHEIN	80.57
119111	09/16/2021	513023 MAHURON BUILDING SUPPLY, LLC	496.79
119112	09/16/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,629.01
119113	09/16/2021	568750 NAPA AUTO PARTS	15.65
119114	09/16/2021	126555 PALMETTO BUILDING SUPPLY, INC.	455.77
119115	09/16/2021	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	5,750.00
119116	09/16/2021	623420 PALMETTO TOOL	375.00
119117	09/16/2021	672000 QUILL CORPORATION	4,696.65
119118	09/16/2021	697219 ROBERT ROTH	315.71
119119	09/16/2021	709340 WILLARD SANDIFER	62.00
119120	09/16/2021	713151 SAULSBURY BUSINESS MACHINES, INC.	571.13
119121	09/16/2021	751901 SCASBO	305.00
119122	09/16/2021	731101 DEPARTMENT OF JUVENILE JUSTICE	472.89
119123	09/16/2021	732102 SC DEPARTMENT OF REVENUE	863.37
119124	09/16/2021	759600 SCHOLASTIC BOOK FAIRS	2,783.27
119125	09/16/2021	766800 SCHOOL SPECIALTY	6,323.90
119126	09/16/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
119127	09/16/2021	741000 SC SCHOOL BOARDS INSURANCE TRUST	24,707.00
119128	09/16/2021	9747429 SEESAW LEARNING, INC.	1,669.00
119129	09/16/2021	757421 SHI INTERNATIONAL CORP.	491.40

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CHECK RUN: 1915 (continued)			
119130	09/16/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
119131	09/16/2021	813280 SPIRIT COMMUNICATIONS	413.97
119132	09/16/2021	816150 SPORT'S GAS & CONVENIENCE	421.74
119133	09/16/2021	820991 STAPLES BUSINESS ADVANTAGE	1,109.67
119134	09/16/2021	830201 STARFALL EDUCATION	270.00
119135	09/16/2021	452751 THE HOME DEPOT PRO	36,617.46
119136	09/16/2021	857701 TIAA-CREF AS AGENT FOR JPM	903.52
119137	09/16/2021	861400 T-N-T PRINTWEAR	840.24
119138	09/16/2021	844800 T & T SPORTS	1,032.48
119139	09/16/2021	9747426 TURNING TUMBLE, LLC	324.75
119140	09/16/2021	669000 US FOOD SERVICE	587.25
119141	09/16/2021	793501 VALIC	970.18
119142	09/16/2021	962600 VC3 INC.	783.66
119143	09/16/2021	893400 WADE'S REPAIR SERVICE	1,285.35
119144	09/16/2021	906705 WEISER EDUCATIONAL	649.59
CHECK RUN: 1915		NUMBER OF CHECKS:	60
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>131,470.35</u>

CHECK RUN: 1916

119145	09/23/2021	008000 ADAM'S NURSERY & LANDSCAPING	267.14
119146	09/23/2021	020301 ALLEGRA MARKETING, PRINT & WEB	490.10
119147	09/23/2021	013801 AMAZON CAPITAL SERVICES	723.97
119148	09/23/2021	029425 AMERICAN HERITAGE LIFE INS. CO.	461.36
119149	09/23/2021	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,602.78
119150	09/23/2021	9747423 AUTISM-PROCUCTS.COM	73.43
119151	09/23/2021	947952 AVANT ASSESSMENT	99.50
119152	09/23/2021	112800 BI-RITE FOOD STORES INC.	93.35
119153	09/23/2021	430971 CINTAS CORP.	308.18
119154	09/23/2021	9747425 CLASSROOM PRODUCTS, LLC	119.80
119155	09/23/2021	316299 ELECTRICAL SOLUTIONS	335.00
119156	09/23/2021	336126 FIRST CITIZENS BANK	566.95
119157	09/23/2021	336126 FIRST CITIZENS BANK	1,588.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1916 (continued)			
119158	09/23/2021	336126 FIRST CITIZENS BANK	659.30
119159	09/23/2021	375000 GOPHER	264.91
119160	09/23/2021	9747437 JENNIFER HUTTO	9.55
119161	09/23/2021	465401 KATHY'S ENTERPRISES	382.80
119162	09/23/2021	487351 LEARNING A-Z	4,665.60
119163	09/23/2021	513023 MAHURON BUILDING SUPPLY, LLC	24.74
119164	09/23/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,605.08
119165	09/23/2021	568750 NAPA AUTO PARTS	36.55
119166	09/23/2021	126555 PALMETTO BUILDING SUPPLY, INC.	308.45
119167	09/23/2021	645600 PURCHASE POWER	397.32
119168	09/23/2021	672000 QUILL CORPORATION	3,658.08
119169	09/23/2021	697219 ROBERT ROTH	49.88
119170	09/23/2021	713151 SAULISBURY BUSINESS MACHINES, INC.	1,061.97
119171	09/23/2021	739800 SC RETIREMENT SYSTEMS	331,116.80
119172	09/23/2021	757421 SHI INTERNATIONAL CORP.	5,394.60
119173	09/23/2021	754591 ANDREW SMITH	52.09
119174	09/23/2021	809201 SOUTHERN FOOTINGS, LLC	4,100.00
119175	09/23/2021	820991 STAPLES BUSINESS ADVANTAGE	753.49
119176	09/23/2021	452751 THE HOME DEPOT PRO	1,244.21
119177	09/23/2021	634501 THE PEOPLE SENTINEL	80.00
119178	09/23/2021	852450 THERMO KING, INC.	1,752.12
119179	09/23/2021	861400 T-N-T PRINTWEAR	50.00
119180	09/23/2021	844800 T & T SPORTS	6,380.64
119181	09/23/2021	887500 VARSITY	825.23
119182	09/23/2021	916051 PAMELA WILLIAMS	0.00
VOID DATE: 09/29/2021		ORIGINAL AMOUNT:	239.56
CHECK RUN: 1916		NUMBER OF CHECKS:	38
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			371,603.22
			<hr/>
			371,603.22

CHECK RUN: 1917

119183	09/30/2021	000451 AA CONFERENCE	50.00
119184	09/30/2021	014906 AIKEN PEST CONTROL	825.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1917 (continued)			
119185	09/30/2021	013801 AMAZON CAPITAL SERVICES	604.59
119186	09/30/2021	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
119187	09/30/2021	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,582.28
119188	09/30/2021	106826 AT& T MOBILITY	1,843.33
119189	09/30/2021	097701 BARNWELL COUNTY UNITED WAY	20.00
119190	09/30/2021	112800 BI-RITE FOOD STORES INC.	169.69
119191	09/30/2021	112875 BLACK'S SUPPLY	542.18
119192	09/30/2021	133243 JAMEY BOZARD	100.00
119193	09/30/2021	430971 CINTAS CORP.	154.09
119194	09/30/2021	540291 C & M PLUMBING, LLC	85.00
119195	09/30/2021	241851 CREATIVE PRODUCT SOURCING, INC.-DARE	447.50
119196	09/30/2021	264028 JAMES MATTHEW DAVIS	100.00
119197	09/30/2021	266150 FELICIA DEVORE	325.84
119198	09/30/2021	278801 DISTRICT SEVEN BASKETBALL ASSOCIATION	150.00
119199	09/30/2021	9747440 JERRY DOUGLAS	132.00
119200	09/30/2021	284751 DRAWINGBOARD PRINTING	359.26
119201	09/30/2021	9747441 PETE ECKERT	137.40
119202	09/30/2021	346935 ANDREW FEDRICK	100.00
119203	09/30/2021	356102 GERMAN GALARZA	100.00
119204	09/30/2021	375601 DWAYNE GORDON	87.50
119205	09/30/2021	755202 HENRY SCHEIN	123.77
119206	09/30/2021	421275 HOOPER'S LAWN & GROUNDS	10,800.00
119207	09/30/2021	430200 MARVIN HOWELL	259.40
119208	09/30/2021	429102 SHAWN HOWZE, JR.	100.00
119209	09/30/2021	9747438 WILLIAM HUDSON	115.80
119210	09/30/2021	460220 JOSTEN'S	9,899.10
119211	09/30/2021	491101 RAY LEWIS	100.00
119212	09/30/2021	513023 MAHURON BUILDING SUPPLY, LLC	14.84
119213	09/30/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,629.01
119214	09/30/2021	535401 ERICA McRAE	100.00
119215	09/30/2021	537500 METLIFE	398.41
119216	09/30/2021	542531 MICROSOFT	2,135.19
119217	09/30/2021	673446 MOBILE COMMUNICATIONS AMERICA, INC.	60,265.00

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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: 1917 (continued)			
119218	09/30/2021	9747439 RICKY MOYE	139.20
119219	09/30/2021	9747442 NORTH CENTRAL HIGH SCHOOL	2,500.00
119220	09/30/2021	126555 PALMETTO BUILDING SUPPLY, INC.	256.91
119221	09/30/2021	624800 PANDEV LAW, LLC	2,460.00
119222	09/30/2021	717660 PEBA INSURANCE	243,006.90
119223	09/30/2021	672000 QUILL CORPORATION	288.94
119224	09/30/2021	690701 RIFTON EQUIPMENT	2,353.06
119225	09/30/2021	643900 SACHI TECH	0.00
	VOID DATE: 09/30/2021	ORIGINAL AMOUNT: 3,750.00	
119226	09/30/2021	717663 SC DEPARTMENT OF ADMINISTRATION	275.67
119227	09/30/2021	9747445 SCACTE	350.00
119228	09/30/2021	722300 SC DEPARTMENT OF EDUCATION	784.96
119229	09/30/2021	731101 DEPARTMENT OF JUVENILE JUSTICE	69.96
119230	09/30/2021	732102 SC DEPARTMENT OF REVENUE	364.34
119231	09/30/2021	741671 KERI SCHNEIDER	19.80
119232	09/30/2021	766800 SCHOOL SPECIALTY	10,432.09
119233	09/30/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
119234	09/30/2021	757421 SHI INTERNATIONAL CORP.	2,591.87
119235	09/30/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
119236	09/30/2021	820991 STAPLES BUSINESS ADVANTAGE	3,765.16
119237	09/30/2021	825801 CRYSTAL F. STAPLETON	700.00
119238	09/30/2021	679851 THE READING WAREHOUSE	270.73
119239	09/30/2021	856850 DENNIS THOMPSON	108.60
119240	09/30/2021	857701 TIAA-CREF AS AGENT FOR JPM	903.52
119241	09/30/2021	861400 T-N-T PRINTWEAR	789.48
119242	09/30/2021	793501 VALIC	943.42
119243	09/30/2021	887352 VARITRONICS, LLC	53.99
119244	09/30/2021	893400 WADE'S REPAIR SERVICE	780.00
119245	09/30/2021	9747443 JERRY WHITEHEAD	300.00
119246	09/30/2021	916000 PAM WILLIAMS	239.56

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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: 1917		NUMBER OF CHECKS:	64
				369,715.35
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>369,715.35</u>
			TOTAL NUMBER OF CHECKS:	298
				1,556,686.90
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u><u>1,556,686.90</u></u>