

CHECK REGISTER FOR 4/1/2021 TO 4/30/2021 & 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>
123616	04/14/2021	884872 EMPLOYEE VENDOR	7.84
123617	04/14/2021	883455 AMAZON CAPITAL SERVICES	968.09
123618	04/14/2021	021600 AMERICAN EXPRESS	4,791.88
123619	04/14/2021	884812 BIMBO BAKERIES USA	669.31
123620	04/14/2021	884863 BOOKS INTERNATIONAL, INC	5,172.72
123621	04/14/2021	884820 BORDEN DAIRY	7,580.20
123622	04/14/2021	884883 EMPLOYEE VENDOR	765.52
123623	04/14/2021	884877 EMPLOYEE VENDOR	102.48
123624	04/14/2021	883185 CAROLINA PRODUCE	9,256.80
123625	04/14/2021	089400 EMPLOYEE VENDOR	161.28
123626	04/14/2021	884887 EMPLOYEE VENDOR	42.56
123627	04/14/2021	883972 DATA IMAGING	467.94
123628	04/14/2021	884889 EMPLOYEE VENDOR	78.40
123629	04/14/2021	883450 DELL COMPUTERS	418.87
123630	04/14/2021	884837 EMPLOYEE VENDOR	210.00
123631	04/14/2021	884891 EMPLOYEE VENDOR	228.26
123632	04/14/2021	882063 FSI OFFICE	1,372.50
123633	04/14/2021	884842 GLOBAL TELETHERAPY	910.00
123634	04/14/2021	884807 HALLIGAN MAHONEY & WILLIAMS	6,293.34
123635	04/14/2021	333600 HARLEYVILLE ELEMENTARY SCHOOL	268.00
123636	04/14/2021	884089 HARLEYVILLE HEATING & AIR LLC	25,926.41
123637	04/14/2021	396000 JONES SCHOOL SUPPLY CO INC	775.04
123638	04/14/2021	884890 EMPLOYEE VENDOR	115.36
123639	04/14/2021	884067 EMPLOYEE VENDOR	328.44
123640	04/14/2021	880801 LAST MINUTE STAFFING	4,494.20
123641	04/14/2021	442800 LOW COUNTRY PRINTERS	195.28
* 123643	04/14/2021	884374 MARTI KUNTZ, LLC	1,200.00
123644	04/14/2021	884882 EMPLOYEE VENDOR	49.84
123645	04/14/2021	883874 M.B. KAHN CONSTRUCTION CO., INC	58,420.00
123646	04/14/2021	884161 MOBYMAX, LLC	3,739.65
123647	04/14/2021	884241 MR. KNOW - IT'S MAGNETIC LETTERS	242.77
123648	04/14/2021	884903 EMPLOYEE VENDOR	189.28
123649	04/14/2021	487200 NASCO	856.60
123650	04/14/2021	882077 NASP	220.00

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123651	04/14/2021	523200 NU-IDEA SCH SUPPLY CO., INC	6,238.12
123652	04/14/2021	884653 PATRIOTS MANAGEMENT, LLC	24,053.00
123653	04/14/2021	882178 NCS PEARSON, INC.	344.25
123654	04/14/2021	884904 EMPLOYEE VENDOR	91.28
123655	04/14/2021	562800 POSITIVE PROMOTIONS	273.45
123656	04/14/2021	592900 REALLY GOOD STUFF LLC	27.81
123657	04/14/2021	884907 EMPLOYEE VENDOR	135.24
123658	04/14/2021	884506 SANITECH SYSTEMS	988.30
123659	04/14/2021	611000 SCAEOP	515.00
123660	04/14/2021	880982 SCAEOP	200.00
123661	04/14/2021	880982 SCAEOP	30.00
123662	04/14/2021	698400 SCHOOL SPECIALTY INC	1,062.90
123663	04/14/2021	669600 S C TAX COMMISSION	114.51
123664	04/14/2021	884874 EMPLOYEE VENDOR	81.20
* 123666	04/14/2021	884910 EMPLOYEE VENDOR	84.00
123667	04/14/2021	883971 SOLIANT HEALTH	11,902.13
123668	04/14/2021	882264 SOUTHERN REGIONAL EDUCATION BOARD	54,945.00
123669	04/14/2021	880753 STAPLES BUSINESS ADVANTAGE	661.14
123670	04/14/2021	881886 SUPPLEMENTAL HEALTH CARE	4,866.75
123671	04/14/2021	216000 THE DORCHESTER EAGLE-RECORD	315.00
123672	04/14/2021	884564 THOMAS GERALD STANLEY, JR.	700.00
123673	04/14/2021	884917 EMPLOYEE VENDOR	101.36
* 123675	04/14/2021	785800 US FOODS	46,284.84
123676	04/14/2021	882932 EMPLOYEE VENDOR	225.00
123677	04/14/2021	884776 VIVID SIGN & DESIGN, INC	6,632.49
123678	04/14/2021	884918 EMPLOYEE VENDOR	73.92
123679	04/14/2021	884919 EMPLOYEE VENDOR	142.91
123680	04/14/2021	823200 WILLIAMS MEMORIAL ELEMENTARY	238.29
123681	04/14/2021	823200 WILLIAMS MEMORIAL ELEMENTARY	282.65
123682	04/14/2021	880403 WILSON & ASSOCIATES	327.50
123683	04/14/2021	834600 WOODLAND HIGH	393.00
123684	04/15/2021	884524 APPLICATION SOFTWARE INC	2,108.80
123685	04/15/2021	884524 APPLICATION SOFTWARE INC	31.16
123686	04/15/2021	884527 CANNADY AGENCY, INC.	10,326.83

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123687	04/15/2021	884125 CONNECTICUT - CCSPC	58.67
123688	04/15/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
123689	04/15/2021	881255 MASS MUTUAL RETIREMENT SERVICES	805.11
123690	04/15/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	605.79
123691	04/15/2021	881531 UNITED STATES TREASURY	15.00
123692	04/15/2021	881970 UNITED STATES TREASURY	25.00
123693	04/15/2021	881221 VALIC ORP	1,390.04
123694	04/14/2021	712800 SHUMAN FOODS	229.55
123695	04/21/2021	233250 EDISTO ELECTRIC COOPERATIVE INC.	14,396.76
123696	04/28/2021	884524 APPLICATION SOFTWARE INC	2,108.80
123697	04/28/2021	884524 APPLICATION SOFTWARE INC	31.16
123698	04/28/2021	884527 CANNADY AGENCY, INC.	10,441.25
123699	04/28/2021	884125 CONNECTICUT - CCSPC	58.67
123700	04/28/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
123701	04/28/2021	881255 MASS MUTUAL RETIREMENT SERVICES	827.48
123702	04/28/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	605.79
123703	04/28/2021	881531 UNITED STATES TREASURY	15.00
123704	04/28/2021	881970 UNITED STATES TREASURY	25.00
123705	04/28/2021	881221 VALIC ORP	1,390.04
123706	04/29/2021	882169 EMPLOYEE VENDOR	100.00
123707	04/29/2021	883455 AMAZON CAPITAL SERVICES	1,941.21
123708	04/29/2021	884912 EMPLOYEE VENDOR	516.80
123709	04/29/2021	884511 ARBITER PAY	5,000.00
123710	04/29/2021	881986 AT&T	151.35
123711	04/29/2021	884927 EMPLOYEE VENDOR	249.00
123712	04/29/2021	884849 BACKGROUND INVESTIGATION BUREAU	56.00
123713	04/29/2021	882319 EMPLOYEE VENDOR	21.45
123714	04/29/2021	883105 BEYOND PLAY	214.70
123715	04/29/2021	884863 BOOKS INTERNATIONAL, INC	999.99
123716	04/29/2021	882955 EMPLOYEE VENDOR	100.00
123717	04/29/2021	884930 BRUSTEIN & MANASEVIT, PLLC	995.00
123718	04/29/2021	883275 CAROLINA BUSINESS EQUIPMENT	177.45
123719	04/29/2021	883358 CAROLINA OFFICE SYSTEMS	111.59
123720	04/29/2021	881441 CARQUEST	36.92

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123721	04/29/2021	882087 CINTAS CORPORATION #235	796.50
123722	04/29/2021	078000 C L BRUNSON	702.30
123723	04/29/2021	884680 COAMBE CONSULTING	12,650.00
123724	04/29/2021	884676 COECO OFFICE SYSTEMS, INC.	1,612.97
123725	04/29/2021	881474 COOK & BOARDMAN	6,540.00
123726	04/29/2021	883972 DATA IMAGING	88.99
123727	04/29/2021	884888 EMPLOYEE VENDOR	780.00
123728	04/29/2021	884482 DEPT OF ADMINISTRATION	226.56
123729	04/29/2021	883967 DIRECTV	86.91
123730	04/29/2021	215500 DORCHESTER COUNTY WATER & SEWER	650.80
123731	04/29/2021	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	8,786.98
123732	04/29/2021	883581 FOLLETT SCHOOL SOLUTIONS, INC	413.52
123733	04/29/2021	884893 EMPLOYEE VENDOR	375.76
* 123735	04/29/2021	318000 GRESSETTE PEST CONTROL	1,018.71
123736	04/29/2021	884089 HARLEYVILLE HEATING & AIR LLC	38,500.00
123737	04/29/2021	342000 HERFF JONES INC	775.21
123738	04/29/2021	356400 HOME TELECOM	1,291.28
123739	04/29/2021	881889 INSTITUTE FOR MULTI-SENSORY EDUCATION	39.45
123740	04/29/2021	883673 IPEVO	1,424.00
123741	04/29/2021	350700 EMPLOYEE VENDOR	220.64
123742	04/29/2021	882953 JOHN DEERE FINANCIAL	160.30
123743	04/29/2021	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	556.00
123744	04/29/2021	883501 JUST DESSERTS BAKERY AND CAFE	300.00
123745	04/29/2021	884897 EMPLOYEE VENDOR	877.34
123746	04/29/2021	390050 EMPLOYEE VENDOR	152.32
123747	04/29/2021	883480 KINGSTON PLANTATION	1,159.20
123748	04/29/2021	884374 MARTI KUNTZ, LLC	1,200.00
123749	04/29/2021	884851 McDOUGALD & ASSOCIATES, LLC	33,800.00
123750	04/29/2021	882165 MOORER PLUMBING	5,904.00
123751	04/29/2021	884931 NAEYC	69.00
123752	04/29/2021	487200 NASCO	611.56
123753	04/29/2021	547800 EMPLOYEE VENDOR	45.00
123754	04/29/2021	884653 PATRIOTS MANAGEMENT, LLC	4,053.00
123755	04/29/2021	884932 P & H MECHANICAL	33,969.66

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123756	04/29/2021	554400 PIGGLY WIGGLY	209.69
123757	04/29/2021	573000 PITNEY BOWES	647.16
123758	04/29/2021	881320 PITNEY BOWES INC.	76.24
* 123760	04/29/2021	882368 PROGRESSIVE BUSINESS PUBLICATIONS	118.56
123761	04/29/2021	881253 PROJECT LEAD THE WAY	1,200.00
123762	04/29/2021	882688 PUBLIC CONSULTING GROUP, INC.	26,372.58
123763	04/29/2021	881920 PURCHASE POWER	647.16
123764	04/29/2021	884756 QUADIENT LEASING, INC	1,784.72
123765	04/29/2021	577700 QUILL CORPORATION	1,175.14
123766	04/29/2021	884577 READY REFRESH BY NESTLE	164.94
123767	04/29/2021	884929 RENAISSANCE HOTEL	623.76
123768	04/29/2021	880350 REPUBLIC SERVICES	3,046.70
123769	04/29/2021	884843 RHODES BRANDING	1,500.00
123770	04/29/2021	884928 SAIS	1,887.00
123771	04/29/2021	884449 SCASA	555.00
123772	04/29/2021	633600 SC DEPARTMENT OF EDUCATION	4,072.16
123773	04/29/2021	881457 SC DEPARTMENT OF SOCIAL SERVICES	32.00
123774	04/29/2021	641100 SCECA	50.00
123775	04/29/2021	698400 SCHOOL SPECIALTY INC	2,427.32
123776	04/29/2021	884043 EMPLOYEE VENDOR	193.91
123777	04/29/2021	881845 EMPLOYEE VENDOR	1,861.63
123778	04/29/2021	712800 SHUMAN FOODS	41.59
123779	04/29/2021	884658 SITEONE LANDSCAPE SUPPLY, LLC	229.41
123780	04/29/2021	883971 SOLIANT HEALTH	6,437.25
123781	04/29/2021	880165 SEGRA	30.83
123782	04/29/2021	881864 SPRINGHILL SUITES	712.32
123783	04/29/2021	880753 STAPLES BUSINESS ADVANTAGE	6.10
123784	04/29/2021	677650 ST. GEORGE MIDDLE SCHOOL	161.50
123785	04/29/2021	753600 SUPER DUPER PUBLICATIONS	65.11
123786	04/29/2021	881886 SUPPLEMENTAL HEALTH CARE	2,425.50
123787	04/29/2021	883583 SUPPLIES OUTLET.COM	376.99
123788	04/29/2021	883767 THE HOME DEPOT PRO	7,560.34
123789	04/29/2021	283200 THE FLOWER GALLERY	53.50
123790	04/29/2021	884603 THE HOME DEPOT PRO	3,884.43

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123791	04/29/2021	884485 THOMAS J. STELLO	700.00
123792	04/29/2021	284000 EMPLOYEE VENDOR	139.44
123793	04/29/2021	883183 TOWN OF HARLEYVILLE	116.50
123794	04/29/2021	600000 TOWN OF RIDGEVILLE	41.47
123795	04/29/2021	778800 TRIDENT LABS SERVICES, INC.	194.00
123796	04/29/2021	884917 EMPLOYEE VENDOR	29.53
123797	04/29/2021	883736 UNIFIRST CORP.	977.28
123798	04/29/2021	880521 VC3, INC.	2,020.60
123799	04/29/2021	882464 VERIZON	5,278.86
123800	04/29/2021	817200 WESTBURY'S ACE HARDWARE	817.93
123801	04/29/2021	823200 WILLIAMS MEMORIAL ELEMENTARY	119.74
123802	04/29/2021	844800 XEROX CORPORATION	19.62
123803	04/29/2021	883826 XEROX CORPORATION	1,208.35
123804	04/28/2021	884508 PRIORITY ONE SECURITY	7,238.16
TOTAL NUMBER OF CHECKS:			184
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			604,733.92