CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
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

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
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

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
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	436,864.72
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					436,864.72

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

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
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

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
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	246,683.26
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				246,683.26

CHECK RUN: 1914

119084	09/09/2021	9747435	HOGG HEAVEN	350.00
	CHECK RUN: 1914		NUMBER OF CHECKS: 1	350.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				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

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
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	SAULISBURY 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

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
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	131,470.35
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				131,470.35

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

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
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	371,603.22
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				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

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
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 NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
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

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	CHECK RUN: 1917		NUMBER OF CHECKS:	64	369,715.35
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					369,715.35
			TOTAL NUMBER OF CHECKS:	298	1,556,686.90
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					1,556,686.90