

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 1894			
118436	07/01/2021	459102 Van Robotics (ABii)	63,019.52
		CHECK RUN: 1894	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			63,019.52
CHECK RUN: 1895			
118437	07/08/2021	014906 AIKEN PEST CONTROL	673.70
118438	07/08/2021	013801 AMAZON CAPITAL SERVICES	63.91
118439	07/08/2021	106826 AT& T MOBILITY	1,829.30
118440	07/08/2021	790101 BACKUPIFY, INC.	325.07
118441	07/08/2021	099750 MICHAEL BEASLEY	320.54
118442	07/08/2021	9747409 TRUMAN BRABHAM	800.00
118443	07/08/2021	151400 CDW GOVERNMENT, INC.	2,678.89
118444	07/08/2021	199200 CITY OF BARNWELL	3,704.66
118445	07/08/2021	264060 DELL, INC	1,085.61
118446	07/08/2021	336126 FIRST CITIZENS BANK	66.76
118447	07/08/2021	336126 FIRST CITIZENS BANK	214.92
118448	07/08/2021	336126 FIRST CITIZENS BANK	44.00
118449	07/08/2021	336126 FIRST CITIZENS BANK	241.73
118450	07/08/2021	336126 FIRST CITIZENS BANK	1,714.49
118451	07/08/2021	336126 FIRST CITIZENS BANK	412.88
118452	07/08/2021	196800 HALLIGAN, MAHONEY AND WILLIAMS	918.75
118453	07/08/2021	414998 RON HINNANT	90.00
118454	07/08/2021	433401 HYATT REGENCY GREENVILLE	3,389.56
118455	07/08/2021	448200 J W PEPPER OF ATLANTA	60.00
118456	07/08/2021	453452 RANDALL L. MAXWELL	150.00
118457	07/08/2021	544856 JOHNATHAN W. MOODY	1,650.00
118458	07/08/2021	566900 MUSIC & ARTS	1,110.87
118459	07/08/2021	568750 NAPA AUTO PARTS	76.72
118460	07/08/2021	947440 TERESA POPE	8,242.90
118461	07/08/2021	672000 QUILL CORPORATION	184.67
118462	07/08/2021	692401 MARCUS RIVERA	114.69
118463	07/08/2021	713151 SAULISBURY BUSINESS MACHINES, INC.	151.20

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 1895 (continued)			
118464	07/08/2021	714271 SAVVAS LEARNING COMPANY, LLC	275.00
118465	07/08/2021	717663 SC DEPARTMENT OF ADMINISTRATION	275.67
118466	07/08/2021	714761 SCACA	1,659.00
118467	07/08/2021	755201 SC HIGH SCHOOL LEAGUE	575.00
118468	07/08/2021	760850 SCHOLASTIC INC. EDUCATION	273.46
118469	07/08/2021	740400 SC SCHOOL BOARDS ASSOCIATION	10,411.00
118470	07/08/2021	741000 SC SCHOOL BOARDS INSURANCE TRUST	24,707.00
118471	07/08/2021	757421 SHI INTERNATIONAL CORP.	971.36
118472	07/08/2021	813280 SPIRIT COMMUNICATIONS	3,530.38
118473	07/08/2021	818201 S & S DISPOSAL	2,290.00
118474	07/08/2021	588651 THE NATIONAL BETA CLUB	277.30
118475	07/08/2021	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,106.12
118476	07/08/2021	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	345.95
118477	07/08/2021	962506 UNIVERSITY OF SOUTH CAROLINA	1,000.00
118478	07/08/2021	9747408 UNIVERSITY OF CENTRAL FLORIDA	1,000.00
118479	07/08/2021	962600 VC3 INC.	391.83
CHECK RUN: 1895		NUMBER OF CHECKS:	43
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			83,404.89

CHECK RUN: 1896

118480	07/22/2021	014906 AIKEN PEST CONTROL	320.00
118481	07/22/2021	013801 AMAZON CAPITAL SERVICES	1,327.15
118482	07/22/2021	951721 ANDERSON UNIVERSITY	1,750.00
118483	07/22/2021	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
118484	07/22/2021	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	3,333.56
118485	07/22/2021	046750 ANNE B. ATKINS	3,150.00
118486	07/22/2021	000625 A T & T	607.48
118487	07/22/2021	000700 AT&T	451.27
118488	07/22/2021	057506 BACKGROUND INVESTIGATION BUREAU. LLC	97.25
118489	07/22/2021	081600 BARNWELL FAMILY MEDICINE	120.00
118490	07/22/2021	097701 BARNWELL COUNTY UNITED WAY	20.00
118491	07/22/2021	112800 BI-RITE FOOD STORES INC.	145.68

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 1896 (continued)			
118492	07/22/2021	143400 CARL BRUNSON	307.80
118493	07/22/2021	164400 CAROL'S FLORIST	216.00
118494	07/22/2021	174174 CARVER SECURITY SYSTEMS, INC.	965.04
118495	07/22/2021	947208 CERRA - SC	500.00
118496	07/22/2021	850441 CHARLESTON SOUTHERN UNIVERSITY	500.00
118497	07/22/2021	430971 CINTAS CORP.	154.09
118498	07/22/2021	229800 CONTINENTAL PRESS INC	1,031.40
118499	07/22/2021	254400 CURRICULUM ASSOCIATES, INC.	518.91
118500	07/22/2021	255301 CXTEC	31.37
118501	07/22/2021	264212 DEAN FOODS COMPANY	686.06
118502	07/22/2021	264151 DE LAGE LANDEN	1,897.48
118503	07/22/2021	271976 DIGITAL RIVER	9,707.00
118504	07/22/2021	733800 DOMINION ENERGY	32,357.74
118505	07/22/2021	294701 eCHALK	1,689.50
118506	07/22/2021	336126 FIRST CITIZENS BANK	3,313.82
118507	07/22/2021	336126 FIRST CITIZENS BANK	393.52
118508	07/22/2021	336126 FIRST CITIZENS BANK	264.90
118509	07/22/2021	336126 FIRST CITIZENS BANK	369.55
118510	07/22/2021	336126 FIRST CITIZENS BANK	423.49
118511	07/22/2021	336126 FIRST CITIZENS BANK	1,502.90
118512	07/22/2021	336126 FIRST CITIZENS BANK	1,580.00
118513	07/22/2021	336126 FIRST CITIZENS BANK	389.53
118514	07/22/2021	336126 FIRST CITIZENS BANK	299.74
118515	07/22/2021	342701 FOLLETT SCHOOL SOLUTIONS, INC.	704.56
118516	07/22/2021	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	10,863.91
118517	07/22/2021	373301 GOLDEN RULE SIGNS	46,938.92
118518	07/22/2021	373900 GOODING ADVERTISING CONCEPTS, INC	108.54
118519	07/22/2021	397501 HANDYPRO SC, LLC	3,400.00
118520	07/22/2021	429982 CAGRAL HUFF	150.00
118521	07/22/2021	436971 IDENT-A-KID SERVICES OF AMERICA, INC.	360.00
118522	07/22/2021	513023 MAHURON BUILDING SUPPLY, LLC	12.37
118523	07/22/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,605.08
118524	07/22/2021	566601 ELIZABETH MURRIAN	30.86

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 1896 (continued)			
118525	07/22/2021	9747410 NAESP	235.00
118526	07/22/2021	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	62.50
118527	07/22/2021	631344 PEARSON ASSESSMENTS	703.08
118528	07/22/2021	643900 PikMyKid	0.00
	VOID DATE: 08/10/2021	ORIGINAL AMOUNT: 3,750.00	
118529	07/22/2021	672000 QUILL CORPORATION	6,069.98
118530	07/22/2021	947990 REMIND101, INC.	10,648.00
118531	07/22/2021	232701 RHODES BRANDING	507.60
118532	07/22/2021	694651 ROGERS ATHLETIC	478.00
118533	07/22/2021	713151 SAULISBURY BUSINESS MACHINES, INC.	258.47
118534	07/22/2021	731101 DEPARTMENT OF JUVENILE JUSTICE	281.77
118535	07/22/2021	732102 SC DEPARTMENT OF REVENUE	617.42
118536	07/22/2021	760875 SCHOLASTIC BOOK CLUBS, INC.	40.50
118537	07/22/2021	766800 SCHOOL SPECIALTY	692.50
118538	07/22/2021	739800 SC RETIREMENT SYSTEMS	362,204.33
118539	07/22/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
118540	07/22/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
118541	07/22/2021	813280 SPIRIT COMMUNICATIONS	406.23
118542	07/22/2021	816150 SPORT'S GAS & CONVENIENCE	159.19
118543	07/22/2021	818201 S & S DISPOSAL	2,290.00
118544	07/22/2021	820991 STAPLES BUSINESS ADVANTAGE	317.35
118545	07/22/2021	452751 THE HOME DEPOT PRO	3,020.74
118546	07/22/2021	852374 THERAPY SHOPPE	390.12
118547	07/22/2021	679851 THE READING WAREHOUSE	6,191.82
118548	07/22/2021	9747412 THE SCHOOL DISTICT OF AIKEN COUNTY	102.31
118549	07/22/2021	857701 TIAA-CREF AS AGENT FOR JPM	588.77
118550	07/22/2021	057502 USC AIKEN	500.00
118551	07/22/2021	669000 US FOOD SERVICE	9,120.36
118552	07/22/2021	793501 VALIC	672.83
118553	07/22/2021	962600 VC3 INC.	391.83
118554	07/22/2021	914345 HERMANIA WILLIAMS	36.48
118555	07/22/2021	513000 WILLIAM V. MACGILL & CO.	245.78
118556	07/22/2021	004531 WINTHROP UNIVERSITY	1,000.00

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 1896			NUMBER OF CHECKS:	77
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				543,939.74
				543,939.74

CHECK RUN: 1897

118557	07/22/2021	013801	AMAZON CAPITAL SERVICES	1,106.58
118558	07/22/2021	336126	FIRST CITIZENS BANK	882.58
118559	07/22/2021	820991	STAPLES BUSINESS ADVANTAGE	491.23
CHECK RUN: 1897			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				2,480.39
				2,480.39

CHECK RUN: 1898

118560	07/29/2021	013801	AMAZON CAPITAL SERVICES	463.33
118561	07/29/2021	029425	AMERICAN HERITAGE LIFE INS. CO.	461.36
118562	07/29/2021	825950	ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
118563	07/29/2021	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	1,666.78
118564	07/29/2021	106826	AT& T MOBILITY	1,888.97
118565	07/29/2021	947401	AUGUSTA CHRONICLE	467.58
118566	07/29/2021	097701	BARNWELL COUNTY UNITED WAY	20.00
118567	07/29/2021	112800	BI-RITE FOOD STORES INC.	236.68
118568	07/29/2021	112875	BLACK'S SUPPLY	318.26
118569	07/29/2021	9747411	DAVID BRABHAM	164.13
118570	07/29/2021	430971	CINTAS CORP.	308.18
118571	07/29/2021	255301	CXTEC	54.00
118572	07/29/2021	264060	DELL, INC	12,228.65
118573	07/29/2021	409201	HEALY AWARDS	45.43
118574	07/29/2021	433850	ID SHOP	613.25
118575	07/29/2021	452862	IMAGE GROUP INK	650.00
118576	07/29/2021	397500	LEARNING WITHOUT TEARS	129.21
118577	07/29/2021	513023	MAHURON BUILDING SUPPLY, LLC	4.74
118578	07/29/2021	404301	MASSMUTUAL RETIREMENT SERVICES	1,605.08
118579	07/29/2021	537500	METLIFE	398.41

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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: 1898 (continued)			
118580	07/29/2021	568750 NAPA AUTO PARTS	28.08
118581	07/29/2021	126555 PALMETTO BUILDING SUPPLY, INC.	61.96
118582	07/29/2021	621650 PALMETTO ENGRAVABLES	37.80
118583	07/29/2021	631344 PEARSON ASSESSMENTS	1,825.20
118584	07/29/2021	717660 PEBA INSURANCE	395,380.84
118585	07/29/2021	663614 PROFESSIONAL GROUNDS MANAGEMENT	5,300.00
118586	07/29/2021	672000 QUILL CORPORATION	422.26
118587	07/29/2021	673681 JENNY RAINES	249.52
118588	07/29/2021	713151 SAULSBURY BUSINESS MACHINES, INC.	91.67
118589	07/29/2021	717663 SC DEPARTMENT OF ADMINISTRATION	275.67
118590	07/29/2021	722300 SC DEPARTMENT OF EDUCATION	7,928.52
118591	07/29/2021	732102 SC DEPARTMENT OF REVENUE	617.42
118592	07/29/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
118593	07/29/2021	786051 SHERWIN - WILLIAMS	228.36
118594	07/29/2021	757421 SHI INTERNATIONAL CORP.	9,093.51
118595	07/29/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
118596	07/29/2021	820991 STAPLES BUSINESS ADVANTAGE	1,555.29
118597	07/29/2021	825801 CRYSTAL F. STAPLETON	45.34
118598	07/29/2021	857701 TIAA-CREF AS AGENT FOR JPM	588.77
118599	07/29/2021	882650 USC AIKEN	0.00
	VOID DATE: 08/13/2021	ORIGINAL AMOUNT:	740.00
118600	07/29/2021	793501 VALIC	647.63
118601	07/29/2021	887352 VARITRONICS, LLC	1,252.31
118602	07/29/2021	937201 WSPUBLISH.COM	357.50
	CHECK RUN: 1898	NUMBER OF CHECKS:	43
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>448,822.00</u>
		TOTAL NUMBER OF CHECKS:	167
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>1,141,666.54</u></u>