

CHECK REGISTER FOR 4/1/2021 TO 4/30/2021 & 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: 1875			
117656	04/01/2021	014906 AIKEN PEST CONTROL	673.70
117657	04/01/2021	013801 AMAZON CAPITAL SERVICES	719.97
117658	04/01/2021	029425 AMERICAN HERITAGE LIFE INS. CO.	461.36
117659	04/01/2021	947412 ASHLEIGH ANDERSON	107.66
117660	04/01/2021	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,519.90
117661	04/01/2021	046750 ANNE B. ATKINS	2,800.00
117662	04/01/2021	106826 AT& T MOBILITY	1,869.18
117663	04/01/2021	947401 AUGUSTA CHRONICLE	249.69
117664	04/01/2021	051772 KRISTEN AUGUSTINE	70.66
117665	04/01/2021	790101 BACKUPIFY, INC.	325.07
117666	04/01/2021	081600 BARNWELL FAMILY MEDICINE	20.00
117667	04/01/2021	089400 BARNWELL OFFSET PRINTING CO.	145.80
117668	04/01/2021	097701 BARNWELL COUNTY UNITED WAY	20.00
117669	04/01/2021	059300 B & B FORD, INC.	350.00
117670	04/01/2021	203320 BLAZ & BUZ CATERING	1,500.00
117671	04/01/2021	197702 ANDREW CHRISTENSEN	118.70
117672	04/01/2021	430971 CINTAS CORP.	520.55
117673	04/01/2021	225551 J. J. CONE	502.73
117674	04/01/2021	870501 HORST E. DAICHENDT	160.50
117675	04/01/2021	264151 DE LAGE LANDEN	1,749.43
117676	04/01/2021	264060 DELL, INC	4,253.44
117677	04/01/2021	264015 DELL MARKETING, L.P.	21,681.01
117678	04/01/2021	266000 DEMCO MEDIA	58.25
117679	04/01/2021	293593 LAMERANT DJONKEP	82.50
117680	04/01/2021	320500 ENCORE TECHNOLOGIES	9,860.65
117681	04/01/2021	333274 STEVEN FEAR	160.50
117682	04/01/2021	342775 FOLLETT EDUCATIONAL SERVICES	782.58
117683	04/01/2021	344624 SCOTTIE FRYAR	200.00
117684	04/01/2021	349979 FUN EXPRESS, LLC	987.10
117685	04/01/2021	342525 WILLIAMS GAMS	154.50
117686	04/01/2021	354201 WILL GEE	337.02
117687	04/01/2021	366112 RICHARD GILSTRAP	154.50
117688	04/01/2021	397501 HANDYPRO SC, LLC	5,800.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1875 (continued)			
117689	04/01/2021	399901 JOHN H. HARLEY	90.00
117690	04/01/2021	430701 DOUG HUDSON	95.00
117691	04/01/2021	451010 GREG JACOBS	59.00
117692	04/01/2021	460200 JONES SCHOOL SUPPLY, CO., INC.	284.17
117693	04/01/2021	520312 MAJOR GRAPHICS, LLC	1,064.65
117694	04/01/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,598.80
117695	04/01/2021	566900 MUSIC & ARTS	739.79
117696	04/01/2021	568750 NAPA AUTO PARTS	145.40
117697	04/01/2021	631344 PEARSON ASSESSMENTS	307.95
117698	04/01/2021	631900 PENDER'S DISPOSAL SERVICE	5,620.00
117699	04/01/2021	947440 TERESA POPE	4,121.45
117700	04/01/2021	663614 PROFESSIONAL GROUNDS MANAGEMENT	5,950.00
117701	04/01/2021	664702 PROSERVE FIRE PROTECTION, INC.	1,280.82
117702	04/01/2021	672000 QUILL CORPORATION	2,283.62
117703	04/01/2021	697219 ROBERT ROTH	397.00
117704	04/01/2021	713151 SAULISBURY BUSINESS MACHINES, INC.	699.89
117705	04/01/2021	717663 SC DEPARTMENT OF ADMINISTRATION	275.67
117706	04/01/2021	722300 SC DEPARTMENT OF EDUCATION	318.68
117707	04/01/2021	732102 SC DEPARTMENT OF REVENUE	580.35
117708	04/01/2021	766800 SCHOOL SPECIALTY	192.56
117709	04/01/2021	771725 ALAN M. SCHWARTZMAN	144.80
117710	04/01/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
117711	04/01/2021	757421 SHI INTERNATIONAL CORP.	473.04
117712	04/01/2021	794851 TINA SMITH	85.14
117713	04/01/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
117714	04/01/2021	812263 BRENDA SPANN	255.26
117715	04/01/2021	816150 SPORT'S GAS & CONVENIENCE	343.48
117716	04/01/2021	820991 STAPLES BUSINESS ADVANTAGE	165.12
117717	04/01/2021	825801 CRYSTAL F. STAPLETON	700.00
117718	04/01/2021	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	839.50
117719	04/01/2021	452751 THE HOME DEPOT PRO	92.20
117720	04/01/2021	857701 TIAA-CREF AS AGENT FOR JPM	588.77
117721	04/01/2021	292505 ARIANA TINKER	159.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1875 (continued)				
117722	04/01/2021	829856 AARON TINKER		76.50
117723	04/01/2021	882900 UPPERDECK SPORTS		148.00
117724	04/01/2021	793501 VALIC		1,239.13
117725	04/01/2021	903525 STEVE WASHINGTON		75.00
117726	04/01/2021	946300 TERESA ZORN		60.90
	CHECK RUN: 1875		NUMBER OF CHECKS:	71
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>90,218.40</u>

CHECK RUN: 1876

117727	04/01/2021	199200 CITY OF BARNWELL		2,892.52
	CHECK RUN: 1876		NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>2,892.52</u>

CHECK RUN: 1877

117728	04/15/2021	013801 AMAZON CAPITAL SERVICES		421.04
117729	04/15/2021	039000 APPLE COMPUTER INC.		2,148.93
117730	04/15/2021	043800 ASCD		239.00
117731	04/15/2021	000625 A T & T		605.14
117732	04/15/2021	057506 BACKGROUND INVESTIGATION BUREAU. LLC		155.60
117733	04/15/2021	097701 BARNWELL COUNTY UNITED WAY		20.00
117734	04/15/2021	098400 BARNWELL WARHORSE CLUB		2,000.00
117735	04/15/2021	112800 BI-RITE FOOD STORES INC.		507.36
117736	04/15/2021	131400 BOUND TO STAY BOUND BOOKS, INC.		85.44
117737	04/15/2021	140371 ERIC BROWN		88.70
117738	04/15/2021	152802 KIMBERLY BUSH		300.00
117739	04/15/2021	164400 CAROL'S FLORIST		480.60
117740	04/15/2021	169201 JAMES CARRINGTON		85.00
117741	04/15/2021	174174 CARVER SECURITY SYSTEMS, INC.		1,138.63
117742	04/15/2021	430971 CINTAS CORP.		196.92
117743	04/15/2021	225551 J. J. CONE		263.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1877 (continued)			
117744	04/15/2021	264212 DEAN FOODS COMPANY	3,549.36
117745	04/15/2021	264151 DE LAGE LANDEN	2,012.07
117746	04/15/2021	264060 DELL, INC	1,292.49
117747	04/15/2021	733800 DOMINION ENERGY	29,465.48
117748	04/15/2021	266551 DEWAYNE ENNIS	115.00
117749	04/15/2021	336126 FIRST CITIZENS BANK	708.30
117750	04/15/2021	336126 FIRST CITIZENS BANK	357.56
117751	04/15/2021	336126 FIRST CITIZENS BANK	1,238.28
117752	04/15/2021	336126 FIRST CITIZENS BANK	472.62
117753	04/15/2021	336126 FIRST CITIZENS BANK	826.52
117754	04/15/2021	336126 FIRST CITIZENS BANK	2,265.69
117755	04/15/2021	336126 FIRST CITIZENS BANK	606.70
117756	04/15/2021	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	2,333.94
117757	04/15/2021	373900 GOODING ADVERTISING CONCEPTS, INC	91.80
117758	04/15/2021	196800 HALLIGAN, MAHONEY AND WILLIAMS	1,776.25
117759	04/15/2021	430601 HUBERT COMPANY	770.17
117760	04/15/2021	429100 DOTTIE JACKSON	365.41
117761	04/15/2021	451010 GREG JACOBS	59.00
117762	04/15/2021	448200 J W PEPPER OF ATLANTA	60.00
117763	04/15/2021	464400 KAMO MFG. CO., INC.	380.93
117764	04/15/2021	182721 KRANTZ FENCE & RECREATION	450.00
117765	04/15/2021	513023 MAHURON BUILDING SUPPLY, LLC	43.19
117766	04/15/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,598.80
117767	04/15/2021	543890 SARAH MILLER	40.64
117768	04/15/2021	357556 LINDSEY GANTT NETTLES	35.07
117769	04/15/2021	126555 PALMETTO BUILDING SUPPLY, INC.	31.90
117770	04/15/2021	623420 PALMETTO TOOL	550.00
117771	04/15/2021	664702 PROSERVE FIRE PROTECTION, INC.	862.67
117772	04/15/2021	672000 QUILL CORPORATION	6,290.38
117773	04/15/2021	684205 RHODES GRADUATION SERVICE	115.02
117774	04/15/2021	709352 WILLIAM SANFORD	77.00
117775	04/15/2021	713151 SAULISBURY BUSINESS MACHINES, INC.	306.44
117776	04/15/2021	722300 SC DEPARTMENT OF EDUCATION	282.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1877 (continued)			
117777	04/15/2021	732102 SC DEPARTMENT OF REVENUE	1,252.09
117778	04/15/2021	760850 SCHOLASTIC INC. EDUCATION	2,859.41
117779	04/15/2021	766800 SCHOOL SPECIALTY	1,013.78
117780	04/15/2021	739800 SC RETIREMENT SYSTEMS	338,800.15
117781	04/15/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
117782	04/15/2021	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,824.00
117783	04/15/2021	757421 SHI INTERNATIONAL CORP.	2,672.46
117784	04/15/2021	786179 THOMAS SHULER	118.00
117785	04/15/2021	796902 SNA	141.00
117786	04/15/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
117787	04/15/2021	813280 SPIRIT COMMUNICATIONS	3,551.90
117788	04/15/2021	816150 SPORT'S GAS & CONVENIENCE	25.43
117789	04/15/2021	820991 STAPLES BUSINESS ADVANTAGE	796.83
117790	04/15/2021	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	839.50
117791	04/15/2021	452751 THE HOME DEPOT PRO	6,896.19
117792	04/15/2021	679851 THE READING WAREHOUSE	10,672.98
117793	04/15/2021	857701 TIAA-CREF AS AGENT FOR JPM	588.77
117794	04/15/2021	868452 TRP SERVICES, LLC	170.00
117795	04/15/2021	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,475.00
117796	04/15/2021	874153 ULINE	1,525.44
117797	04/15/2021	669000 US FOOD SERVICE	22,346.59
117798	04/15/2021	793501 VALIC	903.13
117799	04/15/2021	962600 VC3 INC.	391.83
117800	04/15/2021	893400 WADE'S REPAIR SERVICE	652.80
117801	04/15/2021	900007 JEFF WASHINGTON	45.00
117802	04/15/2021	923901 WILSON & ASSOCIATES	2,330.00
117803	04/15/2021	937201 WSPUBLISH.COM	102.30
CHECK RUN: 1877			NUMBER OF CHECKS: 76
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>477,432.60</u>

CHECK RUN: 1878

117804	04/22/2021	014906 AIKEN PEST CONTROL	320.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1878 (continued)			
117805	04/22/2021	013801 AMAZON CAPITAL SERVICES	444.35
117806	04/22/2021	035100 STEVE ANDREWS	695.00
117807	04/22/2021	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,519.90
117808	04/22/2021	081600 BARNWELL FAMILY MEDICINE	60.00
117809	04/22/2021	125151 SHANNA BODIFORD	105.69
117810	04/22/2021	169201 JAMES CARRINGTON	85.00
117811	04/22/2021	430971 CINTAS CORP.	196.92
117812	04/22/2021	275991 DISCOUNT SCHOOL SUPPLY	2,085.11
117813	04/22/2021	266551 DEWAYNE ENNIS	101.50
117814	04/22/2021	551805 EVENT RENTALS	729.00
117815	04/22/2021	336126 FIRST CITIZENS BANK	909.12
117816	04/22/2021	336126 FIRST CITIZENS BANK	0.47
117817	04/22/2021	336126 FIRST CITIZENS BANK	285.34
117818	04/22/2021	336126 FIRST CITIZENS BANK	260.00
117819	04/22/2021	336126 FIRST CITIZENS BANK	651.64
117820	04/22/2021	336126 FIRST CITIZENS BANK	1,113.68
117821	04/22/2021	336126 FIRST CITIZENS BANK	151.77
117822	04/22/2021	340200 FLINN SCIENTIFIC INC.	524.08
117823	04/22/2021	342701 FOLLETT SCHOOL SOLUTIONS, INC.	187.28
117824	04/22/2021	361271 FURNITURE LEISURE	2,902.00
117825	04/22/2021	357900 GREG GANTT	125.00
117826	04/22/2021	403960 HART, INC.	9,298.80
117827	04/22/2021	409201 HEALY AWARDS	261.66
117828	04/22/2021	412722 DOBIE HIERS	115.00
117829	04/22/2021	627901 DERRAL LINDER	93.00
117830	04/22/2021	512299 MAC GASES INC.	100.00
117831	04/22/2021	523132 MASEY MATHIAS	32.58
117832	04/22/2021	524916 ELIZABETH MAULE BOZARD	125.00
117833	04/22/2021	542531 MICROSOFT	4,166.12
117834	04/22/2021	545000 M & M GLASS SERVICE, INC.	459.00
117835	04/22/2021	566900 MUSIC & ARTS	809.73
117836	04/22/2021	571211 NATIONAL ASSOCIATION OF SECONDARY PRINCI	385.00
117837	04/22/2021	588825 NEFF COMPANY	112.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1878 (continued)			
117838	04/22/2021	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	3,250.00
117839	04/22/2021	526321 THOMAS PETERS	83.90
117840	04/22/2021	627302 DELENIA PHINIEZY	105.37
117841	04/22/2021	672000 QUILL CORPORATION	4,284.22
117842	04/22/2021	722300 SC DEPARTMENT OF EDUCATION	2,437.84
117843	04/22/2021	731101 DEPARTMENT OF JUVENILE JUSTICE	66.20
117844	04/22/2021	728960 SC DEPARTMENT OF EDUCATION	270.28
117845	04/22/2021	786179 THOMAS SHULER	72.50
117846	04/22/2021	794902 ROGER SMITH	73.50
117847	04/22/2021	813280 SPIRIT COMMUNICATIONS	378.38
117848	04/22/2021	816150 SPORT'S GAS & CONVENIENCE	379.96
117849	04/22/2021	820991 STAPLES BUSINESS ADVANTAGE	1,136.12
117850	04/22/2021	588651 THE NATIONAL BETA CLUB	180.00
117851	04/22/2021	844800 T & T SPORTS	9,163.26
117852	04/22/2021	873251 CURTIS TYLER	77.10
117853	04/22/2021	895701 JOSEPH WALTERS	114.30
117854	04/22/2021	894401 JAMES WAYMER	173.00
117855	04/22/2021	695230 JASON WIGAND	96.30
CHECK RUN: 1878		NUMBER OF CHECKS:	52
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			51,753.88

CHECK RUN: 1879

117856	04/29/2021	013801 AMAZON CAPITAL SERVICES	543.00
117857	04/29/2021	035100 STEVE ANDREWS	47.90
117858	04/29/2021	051772 KRISTEN AUGUSTINE	17.26
117859	04/29/2021	081600 BARNWELL FAMILY MEDICINE	100.00
117860	04/29/2021	097701 BARNWELL COUNTY UNITED WAY	20.00
117861	04/29/2021	430822 KAYLYN BAXLEY	70.38
117862	04/29/2021	112800 BI-RITE FOOD STORES INC.	309.82
117863	04/29/2021	140371 ERIC BROWN	88.70
117864	04/29/2021	169201 JAMES CARRINGTON	85.00
117865	04/29/2021	430971 CINTAS CORP.	196.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1879 (continued)			
117866	04/29/2021	540291 C & M PLUMBING, LLC	1,024.00
117867	04/29/2021	264191 DAVIS SEPTIC TANK SERVICE	600.00
117868	04/29/2021	264212 DEAN FOODS COMPANY	2,776.50
117869	04/29/2021	266000 DEMCO MEDIA	39.23
117870	04/29/2021	288812 DUKES THERAPY SERVICES,LLC	3,472.00
117871	04/29/2021	336126 FIRST CITIZENS BANK	2,145.77
117872	04/29/2021	404201 CRAIG HART	41.18
117873	04/29/2021	464400 KAMO MFG. CO., INC.	1,611.29
117874	04/29/2021	470201 MORTEZA KHAZRAI	111.30
117875	04/29/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,598.80
117876	04/29/2021	537500 METLIFE	398.41
117877	04/29/2021	947402 KRISTOPHER MORRIS	25.00
117878	04/29/2021	566601 ELIZABETH MURRIAN	26.97
117879	04/29/2021	566900 MUSIC & ARTS	125.36
117880	04/29/2021	717660 PEBA INSURANCE	240,977.36
117881	04/29/2021	644425 PIONEER MANUFACTURING COMPANY	1,223.27
117882	04/29/2021	645850 PITSCO, INC	469.03
117883	04/29/2021	649201 PLAYWORLD PREFERED	12,651.60
117884	04/29/2021	672000 QUILL CORPORATION	1,689.00
117885	04/29/2021	680403 DAWN REITZ	25.00
117886	04/29/2021	682501 TEENA RENEW	116.05
117887	04/29/2021	713151 SAULISBURY BUSINESS MACHINES, INC.	1,407.25
117888	04/29/2021	717663 SC DEPARTMENT OF ADMINISTRATION	275.67
117889	04/29/2021	722300 SC DEPARTMENT OF EDUCATION	667.12
117890	04/29/2021	732102 SC DEPARTMENT OF REVENUE	1,100.68
117891	04/29/2021	741671 KERI SCHNEIDER	25.00
117892	04/29/2021	766800 SCHOOL SPECIALTY	851.63
117893	04/29/2021	715275 ARONALD SCREEN	45.00
117894	04/29/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
117895	04/29/2021	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,538.00
117896	04/29/2021	757421 SHI INTERNATIONAL CORP.	5,752.08
117897	04/29/2021	734401 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI	61.00
117898	04/29/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1879 (continued)			
117899	04/29/2021	809201 SOUTHERN FOOTINGS, LLC	2,400.00
117900	04/29/2021	820991 STAPLES BUSINESS ADVANTAGE	9.17
117901	04/29/2021	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	839.50
117902	04/29/2021	849651 TEACHERS PAY TEACHERS	72.99
117903	04/29/2021	845502 ELIZABETH THOMAS	25.00
117904	04/29/2021	857701 TIAA-CREF AS AGENT FOR JPM	588.77
117905	04/29/2021	861400 T-N-T PRINTWEAR	877.50
117906	04/29/2021	669000 US FOOD SERVICE	7,314.35
117907	04/29/2021	793501 VALIC	903.13
117908	04/29/2021	915779 HENRIETTA WILLIAMS	25.00
117909	04/29/2021	914345 HERMANIA WILLIAMS	71.97
117910	04/29/2021	513000 WILLIAM V. MACGILL & CO.	342.99
117911	04/29/2021	926402 GEORGE WINKLER	131.70
117912	04/29/2021	928826 WORLDWIDE INTERACTIVE NETWORK (WIN)	3,429.00
117913	04/29/2021	937250 LISA WYNDHAM	62.11
CHECK RUN: 1879		NUMBER OF CHECKS:	58
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>302,713.52</u>
		TOTAL NUMBER OF CHECKS:	258
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>925,010.92</u></u>