

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 1823			
115386	08/04/2020	962500 SDDS	25,811.22
		CHECK RUN: 1823	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			25,811.22

CHECK RUN: 1824

115387	08/06/2020	029425 AMERICAN HERITAGE LIFE INS. CO.	461.36
115388	08/06/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	20.06
115389	08/06/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	136.67
115390	08/06/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	947.12
115391	08/06/2020	106826 AT& T MOBILITY	1,705.83
115392	08/06/2020	050400 AUGUSTA JANITORIAL	470.93
115393	08/06/2020	790101 BACKUPIFY, INC.	325.07
115394	08/06/2020	073951 BARNWELL COUNTY VOTER REGISTRATION OFFIC	3,384.00
115395	08/06/2020	081600 BARNWELL FAMILY MEDICINE	90.00
115396	08/06/2020	111069 BEST SUPPLY CO.	441.98
115397	08/06/2020	112800 BI-RITE FOOD STORES INC.	21.38
115398	08/06/2020	208200 BORDEN DAIRY COMPANY	2,934.20
115399	08/06/2020	469332 CINDY KENNEDY	150.00
115400	08/06/2020	264020 HEATHER DEFREEST	150.00
115401	08/06/2020	264151 DE LAGE LANDEN	162.00
115402	08/06/2020	264100 DELTA EDUCATION, INC.	14.41
115403	08/06/2020	266000 DEMCO MEDIA	62.26
115404	08/06/2020	948130 DEREK YOUNGBLOOD	223.40
115405	08/06/2020	310930 EDU-TEK SOLUTIONS	5,590.75
115406	08/06/2020	264803 ERSKINE COLLEGE	4,260.00
115407	08/06/2020	336126 FIRST CITIZENS BANK	997.62
115408	08/06/2020	336126 FIRST CITIZENS BANK	775.00
115409	08/06/2020	336126 FIRST CITIZENS BANK	490.77
115410	08/06/2020	336126 FIRST CITIZENS BANK	85.15
115411	08/06/2020	336126 FIRST CITIZENS BANK	128.54
115412	08/06/2020	340200 FLINN SCIENTIFIC INC.	176.00
115413	08/06/2020	342701 FOLLETT SCHOOL SOLUTIONS, INC.	10,181.05

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 1824 (continued)			
115414	08/06/2020	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	11,627.26
115415	08/06/2020	354801 G & G MILLING CO.	41.04
115416	08/06/2020	404101 HARTZOG CHIROPRACTIC	280.00
115417	08/06/2020	867605 HEALTH WISE	120.00
115418	08/06/2020	433850 ID SHOP	410.98
115419	08/06/2020	464400 KAMO MFG. CO., INC.	2,484.99
115420	08/06/2020	707314 LISA SANDERS PETTY CASH CUSTODIAN	150.00
115421	08/06/2020	537500 METLIFE	398.41
115422	08/06/2020	621650 PALMETTO ENGRAVABLES	64.80
115423	08/06/2020	717660 PEBA INSURANCE	222,407.24
115424	08/06/2020	654000 POSTMASTER	55.00
115425	08/06/2020	663614 PROFESSIONAL GROUNDS MANAGEMENT	5,400.00
115426	08/06/2020	670101 QUAVERED, INC.	840.00
115427	08/06/2020	672000 QUILL CORPORATION	696.44
115428	08/06/2020	682501 TEENA RENEW	150.00
115429	08/06/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	777.44
115430	08/06/2020	717663 SC DEPARTMENT OF ADMINISTRATION	127.28
115431	08/06/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,157.00
115432	08/06/2020	820991 STAPLES BUSINESS ADVANTAGE	3,462.89
115433	08/06/2020	825801 CRYSTAL F. STAPLETON	700.00
115434	08/06/2020	669000 US FOOD SERVICE	8,049.34
115435	08/06/2020	513000 WILLIAM V. MACGILL & CO.	1,587.80
CHECK RUN: 1824		NUMBER OF CHECKS:	49
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			298,373.46

CHECK RUN: 1825

115436	08/14/2020	962000 SUDHA RANI ALAMANDA	275.00
* 115438	08/14/2020	962000 BETSY ANTLEY	275.00
115439	08/14/2020	962000 KRISTEN AUGUSTINE	275.00
115440	08/14/2020	962000 KAYLYN BAXLEY	275.00
115441	08/14/2020	962000 JASON BROWNING	275.00
115442	08/14/2020	962000 ELAINE BURDGE	275.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 1825 (continued)			
115443	08/14/2020	962000 ALLYSON CARSON	275.00
115444	08/14/2020	962000 SAVANNA CARTER	275.00
115445	08/14/2020	962000 LUKE CATOE	275.00
115446	08/14/2020	962000 JUDY CONE	275.00
115447	08/14/2020	962000 HEATH CORLEY	275.00
115448	08/14/2020	962000 THOMAS DAVIS	275.00
115449	08/14/2020	962000 CAROLYNN FISHER	275.00
115450	08/14/2020	962000 KAMES FURTICK	275.00
115451	08/14/2020	962000 LEONARD GARRICK	275.00
115452	08/14/2020	962000 TAMYN GARRICK	275.00
115453	08/14/2020	962000 ALIASGER GODHRAWALA	275.00
115454	08/14/2020	962000 JEFFREY GORDON	275.00
115455	08/14/2020	962000 RACHELLE HARDIN	275.00
115456	08/14/2020	962000 JOHN PHILIP HUTTO	275.00
115457	08/14/2020	962000 SARAH LEHMAN	275.00
115458	08/14/2020	962000 ASHLEE LEMON	275.00
115459	08/14/2020	962000 MARISSA LYNN	275.00
115460	08/14/2020	962000 JUDY MARTIN	275.00
115461	08/14/2020	962000 FRANK MAYFIELD	275.00
115462	08/14/2020	962000 RACHEL MAYFIELD	275.00
115463	08/14/2020	962000 JEFFREY MILLER	275.00
115464	08/14/2020	962000 ANNA MOORE	275.00
115465	08/14/2020	962000 KRISTOPHER MORRIS	275.00
115466	08/14/2020	962000 APRIL NEW	275.00
115467	08/14/2020	962000 CHRISTIE PALLADINO	275.00
115468	08/14/2020	962000 PAMELA PRIESTER	275.00
115469	08/14/2020	962000 MARK PROTHEROE	275.00
115470	08/14/2020	962000 DAWN REITZ	275.00
115471	08/14/2020	962000 LAWANDA ROBINSON	275.00
115472	08/14/2020	962000 KERI SCHNEIDER	275.00
115473	08/14/2020	962000 BRENDA M. SCRUGGS	275.00
115474	08/14/2020	962000 DAWN SEARSON	275.00
115475	08/14/2020	962000 JERRY SMITH	275.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 1825 (continued)			
115476	08/14/2020	962000 JEFFERY TEEMS	275.00
115477	08/14/2020	962000 PAUL P THOMAS	275.00
115478	08/14/2020	962000 SOPHIA THOMAS	275.00
115479	08/14/2020	962000 TAMISHA WIGGINS	275.00
115480	08/14/2020	962000 LISA WYNDHAM	275.00
115481	08/14/2020	962000 DEREK YOUNGBLOOD	275.00
115482	08/14/2020	962000 TIFFANY ZORN	275.00
115483	08/14/2020	962000 TANYA ANDERSON	275.00
115484	08/14/2020	962000 JOHN BAILEY	275.00
115485	08/14/2020	962000 JENNIFER BODIFORD	275.00
115486	08/14/2020	962000 DEBBIE BRIDGMON	275.00
115487	08/14/2020	962000 NANCY BURBAGE	275.00
115488	08/14/2020	962000 HEATHER CANNON	275.00
115489	08/14/2020	962000 MICHAEL CHESTNUT	275.00
115490	08/14/2020	962000 BEULAH DAVIS	275.00
115491	08/14/2020	962000 JESSICA FLOYD	275.00
115492	08/14/2020	962000 SUZANNE FREDERICK	275.00
115493	08/14/2020	962000 SUSAN GARDNER	275.00
115494	08/14/2020	962000 STACY GARVIN	275.00
115495	08/14/2020	962000 WILLIAM GEE	275.00
115496	08/14/2020	962000 ELIZABETH HAIR	275.00
115497	08/14/2020	962000 ANNE MARIE HEBBARD	275.00
115498	08/14/2020	962000 ELIZABETH HOLLOWAY	275.00
115499	08/14/2020	962000 VANESSA HOOPER	275.00
115500	08/14/2020	962000 LUVERTA HOWELL	275.00
115501	08/14/2020	962000 JENNIFER JENSEN	275.00
115502	08/14/2020	962000 HEATHER LEEPER	275.00
115503	08/14/2020	962000 TERESA MARTIN	275.00
115504	08/14/2020	962000 MICHAELA MITCHELL	275.00
115505	08/14/2020	962000 DENISE PARKER	275.00
115506	08/14/2020	962000 LAKEN PRITCHARD	275.00
115507	08/14/2020	962000 JENNY RAINES	275.00
115508	08/14/2020	962000 SUZHANNA REEVES	275.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 1825 (continued)			
115509	08/14/2020	962000 LISA RICHBERG	275.00
115510	08/14/2020	962000 DARIUS ROSS	275.00
115511	08/14/2020	962000 ASHLEY SANDIFER	275.00
115512	08/14/2020	962000 SUMITA SINHA	275.00
115513	08/14/2020	962000 TAMARA STILL	275.00
115514	08/14/2020	962000 TERESA THARIN	275.00
115515	08/14/2020	962000 LORENA THOMAS	275.00
115516	08/14/2020	962000 JANREQA BAINES	275.00
115517	08/14/2020	962000 MELANIE MOORE CORELL	275.00
115518	08/14/2020	962000 MELISSA EASTERLING	275.00
115519	08/14/2020	962000 MARY FLEETWOOD	275.00
115520	08/14/2020	962000 DINAH F GAINES	275.00
115521	08/14/2020	962000 BETTY GLOVER	275.00
115522	08/14/2020	962000 WILLIAM HAMMONDS, III	275.00
115523	08/14/2020	962000 TERESA HUTTO	275.00
115524	08/14/2020	962000 JOYE A KINARD	275.00
115525	08/14/2020	962000 DEL-GRATIA LITTLE-JONES	275.00
115526	08/14/2020	962000 GERALD LOMBARDI	275.00
115527	08/14/2020	962000 CATHERINE D MCCURRY	275.00
115528	08/14/2020	962000 MILLICENT MOORE	275.00
115529	08/14/2020	962000 HEATHER PETERS	275.00
115530	08/14/2020	962000 MICHAEL PISACRETA	275.00
115531	08/14/2020	962000 TAMMY ROHRBAUGH	275.00
115532	08/14/2020	962000 CHRISTY SANDERS	275.00
115533	08/14/2020	962000 TORI SKYY	275.00
115534	08/14/2020	962000 AMANDA SMITH	275.00
115535	08/14/2020	962000 GEORGE SNIDER III	275.00
115536	08/14/2020	962000 THOMAS TAYLOR	275.00
115537	08/14/2020	962000 ELIZABETH THOMAS	275.00
115538	08/14/2020	962000 DAWN WALLER	275.00
115539	08/14/2020	962000 AMY WILLIAMS	275.00
115540	08/14/2020	962000 ROKEEM WILLIAMS	275.00
115541	08/14/2020	962000 HENRIETTA YOUMANS-WILLIAMS	275.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 1825 (continued)			
115542	08/14/2020	962000 ASHLEIGH ANDERSON	275.00
115543	08/14/2020	962000 BEVERLY V ANDERSON	275.00
115544	08/14/2020	962000 MELISSA BARKER	275.00
115545	08/14/2020	962000 PATRICIA BATES	275.00
115546	08/14/2020	962000 AERIAL BAXLEY	275.00
115547	08/14/2020	962000 PAIGE BEDINGFIELD	275.00
115548	08/14/2020	962000 DIONNE BENNETT-SCULLY	275.00
115549	08/14/2020	962000 PAIGE BLACK	275.00
115550	08/14/2020	962000 BEVERLY BURTON	275.00
115551	08/14/2020	962000 DAVID BUWALDA	275.00
115552	08/14/2020	962000 CHELSEA CARROLL	275.00
115553	08/14/2020	962000 KELLEY CARROLL	275.00
115554	08/14/2020	962000 MARK CARSON	275.00
115555	08/14/2020	962000 KAYLA CARTER	275.00
115556	08/14/2020	962000 SANDRA CATO	275.00
115557	08/14/2020	962000 HEATHER CHAMBERS	275.00
115558	08/14/2020	962000 STEPHANIE CHESTNUT	275.00
115559	08/14/2020	962000 EMILY COBLE	275.00
115560	08/14/2020	962000 LISA S COLLINS	275.00
115561	08/14/2020	962000 AMY DAVIS	275.00
115562	08/14/2020	962000 STEPHANIE DAVIS	275.00
115563	08/14/2020	962000 CAROLINE MOORE DOBSON	275.00
115564	08/14/2020	962000 MELANIE DOBSON	275.00
115565	08/14/2020	962000 TAYLOR DYCHES	275.00
115566	08/14/2020	962000 AMY ELKINS	275.00
115567	08/14/2020	962000 KAWANNA SUGICK FORD	275.00
115568	08/14/2020	962000 SUSAN C FRAZIER	275.00
115569	08/14/2020	962000 SYDNEY GARDNER	275.00
115570	08/14/2020	962000 KRYSTEN GLEATON	275.00
115571	08/14/2020	962000 DEANNA GRUBBS	275.00
115572	08/14/2020	962000 RACHEL HAIR	275.00
115573	08/14/2020	962000 DENISE HOOPER	275.00
115574	08/14/2020	962000 CHRISTA HORTON	275.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 1825 (continued)			
115575	08/14/2020	962000 DOROTHY JACKSON	275.00
115576	08/14/2020	962000 LAWANDA JACKSON	275.00
115577	08/14/2020	962000 HANNAH JOHNSON	275.00
115578	08/14/2020	962000 BETHANY MACKINS	275.00
115579	08/14/2020	962000 DANIELLE MATHIAS	275.00
115580	08/14/2020	962000 JILL MCCORMICK	275.00
115581	08/14/2020	962000 JESSICA MCGEE	275.00
115582	08/14/2020	962000 SARAH MILLER	275.00
115583	08/14/2020	962000 DANA MOODY	275.00
115584	08/14/2020	962000 MELISSA MOORE	275.00
115585	08/14/2020	962000 SUPREETHI MUKTHIPUDI	275.00
115586	08/14/2020	962000 LINDSEY NETTLES	275.00
115587	08/14/2020	962000 ERYN OUZTS	275.00
115588	08/14/2020	962000 D. RENEE OWENS	275.00
115589	08/14/2020	962000 LAMEISHA MICHELLE PEEPLES	275.00
115590	08/14/2020	962000 LORI E PORTER	275.00
115591	08/14/2020	962000 RILEY RIDGEWAY	275.00
115592	08/14/2020	962000 ASHLEY TEDDER	275.00
115593	08/14/2020	962000 KIA VALENTINE	275.00
115594	08/14/2020	962000 MEREDITH WILSON	275.00
115595	08/14/2020	962000 SHERRY WOODS	275.00
CHECK RUN: 1825			NUMBER OF CHECKS: 159
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>43,725.00</u>

CHECK RUN: 1826

115596	08/11/2020	166301 CAROLINA SCREENPRINT	2,360.50
CHECK RUN: 1826			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>2,360.50</u>

CHECK RUN: 1827

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 1827 (continued)			
115597	08/13/2020	947412 ASHLEIGH ANDERSON	118.76
115598	08/13/2020	012603 ANGELA ABSTANCES	55.00
115599	08/13/2020	404502 BARBARA HARTER	45.00
115600	08/13/2020	097701 BARNWELL COUNTY UNITED WAY	20.00
115601	08/13/2020	111089 BETH GREENE	75.00
115602	08/13/2020	112875 BLACK'S SUPPLY	807.94
115603	08/13/2020	661902 BRANDON SANDIFER	85.00
115604	08/13/2020	151400 CDW GOVERNMENT, INC.	70.79
115605	08/13/2020	180600 HEATHER CHAMBERS	30.00
115606	08/13/2020	199200 CITY OF BARNWELL	3,122.18
115607	08/13/2020	540291 C & M PLUMBING, LLC	135.00
115608	08/13/2020	592476 CRYSTAL FIELDS	55.00
115609	08/13/2020	254400 CURRICULUM ASSOCIATES, INC.	280.80
115610	08/13/2020	260159 DATA NETWORK SOLUTIONS	7,469.54
115611	08/13/2020	264236 STEPHANIE DAVIS	45.00
115612	08/13/2020	264151 DE LAGE LANDEN	1,400.76
115613	08/13/2020	629414 DORIS PASSMORE	45.00
115614	08/13/2020	283400 DOUG'S LOCKSMITH SHOP	101.86
115615	08/13/2020	536803 ESTELLE MERCADO	90.00
115616	08/13/2020	336126 FIRST CITIZENS BANK	967.18
115617	08/13/2020	336126 FIRST CITIZENS BANK	768.10
115618	08/13/2020	336126 FIRST CITIZENS BANK	967.76
115619	08/13/2020	336126 FIRST CITIZENS BANK	126.52
115620	08/13/2020	342600 FOLLETT LIBRARY RESOURCES	90,125.48
115621	08/13/2020	393600 ELSA GUZMAN	45.00
115622	08/13/2020	401271 HEALTH SPECIAL RISKS, INC.	7,697.26
115623	08/13/2020	414998 RON HINNANT	90.00
115624	08/13/2020	325692 HOLLIE EVANS	90.00
115625	08/13/2020	436971 IDENT-A-KID SERVICES OF AMERICA, INC.	340.00
115626	08/13/2020	068201 JANET BARKER	30.00
115627	08/13/2020	558303 JODI GRUBBS	55.00
115628	08/13/2020	184830 KARI WILLIAMSON	55.00
115629	08/13/2020	451011 KEISHA JACOBS	55.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 1827 (continued)			
115630	08/13/2020	707317 KELLIE SANDERS	45.00
115631	08/13/2020	928853 KELLY WOOD	185.00
115632	08/13/2020	404301 MASSMUTUAL RETIREMENT SERVICES	1,542.74
115633	08/13/2020	536702 RICHARD G. MILLER	550.00
115634	08/13/2020	343912 MELISSA FOSTER	135.00
115635	08/13/2020	537551 METLIFE (ORP)/C/O FASCORE, LLC	963.00
115636	08/13/2020	545000 M & M GLASS SERVICE, INC.	261.00
115637	08/13/2020	566730 MUSIC & ARTS	278.35
115638	08/13/2020	568750 NAPA AUTO PARTS	128.27
115639	08/13/2020	126555 PALMETTO BUILDING SUPPLY, INC.	115.54
115640	08/13/2020	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	3,000.00
115641	08/13/2020	637200 PERMA-BOUND BOOKS	80.47
115642	08/13/2020	655350 POWERSCHOOL GROUP, LLC	6,446.00
115643	08/13/2020	666100 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	152.90
115644	08/13/2020	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	325.59
115645	08/13/2020	672000 QUILL CORPORATION	765.10
115646	08/13/2020	335704 REBECCA FERGUSON	45.00
115647	08/13/2020	694350 ROCHESTER 100 INC.	675.00
115648	08/13/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	209.81
115649	08/13/2020	732102 SC DEPARTMENT OF REVENUE	321.89
115650	08/13/2020	755201 SC HIGH SCHOOL LEAGUE	3,335.00
115651	08/13/2020	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
115652	08/13/2020	780701 DONNA SELVEY	492.00
115653	08/13/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,204.00
115654	08/13/2020	349773 SHAJUANA ROLLINS	30.00
115655	08/13/2020	757421 SHI INTERNATIONAL CORP.	66,739.29
115656	08/13/2020	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
115657	08/13/2020	812275 SCOTTY SOWELL	6,125.00
115658	08/13/2020	813280 SPIRIT COMMUNICATIONS	3,387.04
115659	08/13/2020	820991 STAPLES BUSINESS ADVANTAGE	442.52
115660	08/13/2020	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	823.25
115661	08/13/2020	679919 SUZHANNA REEVES	74.00
115662	08/13/2020	281902 TRACIE DOBSON	55.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 1827 (continued)			
115663	08/13/2020	945801 TABITHA ZORN	95.00
115664	08/13/2020	518239 TASHA MARSHALL	55.00
115665	08/13/2020	452751 THE HOME DEPOT PRO	6,109.74
115666	08/13/2020	857701 TIAA-CREF AS AGENT FOR JPM	445.68
115667	08/13/2020	868751 TAMMY TUCKER	45.00
115668	08/13/2020	872151 AMANDA TWITTY	90.00
115669	08/13/2020	793501 VALIC	1,102.65
115670	08/13/2020	893400 WADE'S REPAIR SERVICE	393.77
115671	08/13/2020	937201 WSPUBLISH.COM	290.40
115672	08/13/2020	937242 JAMES M. WYMAN, TRUSTEE	650.00
CHECK RUN: 1827			NUMBER OF CHECKS: 76
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>223,987.74</u>
			223,987.74

CHECK RUN: 1828

115673	08/14/2020	902802 AMISHA WEBB	275.00
115674	08/14/2020	439230 SUSAN INGRAM	275.00
CHECK RUN: 1828			NUMBER OF CHECKS: 2
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>550.00</u>
			550.00

CHECK RUN: 1829

115675	08/17/2020	727800 SC DEPARTMENT OF EDUCATION	1,864.22
115676	08/17/2020	727800 SC DEPARTMENT OF EDUCATION	3,641.65
CHECK RUN: 1829			NUMBER OF CHECKS: 2
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>5,505.87</u>
			5,505.87

CHECK RUN: 1830

115677	08/18/2020	344625 FRYEBABY'S CONCESSIONS	480.00
--------	------------	-------------------------------	--------

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 1830	NUMBER OF CHECKS:	1	480.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>480.00</u>

CHECK RUN: 1831

115678	08/20/2020	004866	ABAC/EMMA HODGE	1,000.00
115679	08/20/2020	014906	AIKEN PEST CONTROL	160.00
115680	08/20/2020	050400	AUGUSTA JANITORIAL	4,459.34
115681	08/20/2020	081301	BARNWELL EXTERIORS, INC.	19,995.00
115682	08/20/2020	097701	BARNWELL COUNTY UNITED WAY	20.00
115683	08/20/2020	631910	PAIGE BLACK	20.50
115684	08/20/2020	112875	BLACK'S SUPPLY	1,061.72
115685	08/20/2020	129001	KARA BOLEN	25.50
115686	08/20/2020	430971	CINTAS CORP.	362.06
115687	08/20/2020	202464	CLEMSON UNIVERSITY/KHALEEF BROWN	250.00
115688	08/20/2020	207452	COASTAL CAROLINA/CAROLINE GREENE	800.00
115689	08/20/2020	210103	COLLEGE OF CHARLESTON/KENZIE PARLER	1,750.00
115690	08/20/2020	210104	COLLEGE OF CHARLESTON/COLLIN SITTON	500.00
115691	08/20/2020	264024	HEATHER R. DEFREEST	8.50
115692	08/20/2020	264151	DE LAGE LANDEN	2,017.51
115693	08/20/2020	280801	MELANIE DOBSON	17.00
115694	08/20/2020	733800	DOMINION ENERGY	27,816.24
* 115696	08/20/2020	336000	FILEWAVE USA, INC.	2,160.00
115697	08/20/2020	336126	FIRST CITIZENS BANK	945.92
115698	08/20/2020	336126	FIRST CITIZENS BANK	160.41
115699	08/20/2020	336126	FIRST CITIZENS BANK	709.61
115700	08/20/2020	336126	FIRST CITIZENS BANK	227.76
115701	08/20/2020	336126	FIRST CITIZENS BANK	44.73
115702	08/20/2020	336126	FIRST CITIZENS BANK	451.83
115703	08/20/2020	336126	FIRST CITIZENS BANK	258.75
115704	08/20/2020	336126	FIRST CITIZENS BANK	842.68
115705	08/20/2020	336126	FIRST CITIZENS BANK	517.12
115706	08/20/2020	336126	FIRST CITIZENS BANK	2.35
115707	08/20/2020	397501	HANDYPRO SC, LLC	2,750.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 1831 (continued)			
115708	08/20/2020	445811 I STATION	34,471.00
115709	08/20/2020	483302 LANDER UNIVERSITY/AUTUMN SMOKE	500.00
115710	08/20/2020	488402 LEGO EDUCATION	1,425.38
115711	08/20/2020	498599 LIMESTONE COLLEGE/ISAIAH WILLIAMS	500.00
* 115713	08/20/2020	595822 NORTH GREENVILLE UNIV./KATHERINE PALM	500.00
115714	08/20/2020	474173 OC TECH/NATALIE NOBLES	1,000.00
115715	08/20/2020	126555 PALMETTO BUILDING SUPPLY, INC.	49.87
115716	08/20/2020	672000 QUILL CORPORATION	257.57
115717	08/20/2020	713151 SAULSBURY BUSINESS MACHINES, INC.	1,069.20
115718	08/20/2020	727900 SC DEPARTMENT OF EDUCATION	2,500.00
115719	08/20/2020	732102 SC DEPARTMENT OF REVENUE	321.89
115720	08/20/2020	739800 SC RETIREMENT SYSTEMS	313,836.91
115721	08/20/2020	816150 SPORT'S GAS & CONVENIENCE	137.79
115722	08/20/2020	820991 STAPLES BUSINESS ADVANTAGE	313.00
115723	08/20/2020	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	823.25
115724	08/20/2020	850455 ASHLEY TEDDER	20.50
115725	08/20/2020	452751 THE HOME DEPOT PRO	5,298.00
115726	08/20/2020	852374 THERAPY SHOPPE	281.58
115727	08/20/2020	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	54.34
115728	08/20/2020	882651 USC AIKEN/KENNEDY CAVE	1,000.00
115729	08/20/2020	893400 WADE'S REPAIR SERVICE	528.08
115730	08/20/2020	937242 JAMES M. WYMAN, TRUSTEE	650.00
CHECK RUN: 1831		NUMBER OF CHECKS:	51
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			434,872.89

CHECK RUN: 1832

115731	08/20/2020	344625 FRYEBABY'S CONCESSIONS	408.00
CHECK RUN: 1832		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			408.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 1833			
115732	08/27/2020	014202 AJ KITCHEN MAINTENANCE SERVICE	1,800.00
115733	08/27/2020	020301 ALLEGRA MARKETING, PRINT & WEB	661.86
115734	08/27/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	136.67
115735	08/27/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	947.12
115736	08/27/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	20.06
115737	08/27/2020	050400 AUGUSTA JANITORIAL	743.22
115738	08/27/2020	057506 BACKGROUND INVESTIGATION BUREAU. LLC	77.80
115739	08/27/2020	077400 BARNWELL COUNTY SHERIFF DEPT.	102,868.43
115740	08/27/2020	079200 BARNWELL COUNTY CAREER CENTER	125,212.00
115741	08/27/2020	081600 BARNWELL FAMILY MEDICINE	60.00
115742	08/27/2020	099630 JAN BEASLEY	220.00
115743	08/27/2020	112875 BLACK'S SUPPLY	306.87
115744	08/27/2020	126500 BOLEN BUILDINGS & SUPPLY, INC.	10.79
115745	08/27/2020	147201 JON BURDGE	118.72
115746	08/27/2020	430971 CINTAS CORP.	181.03
115747	08/27/2020	288199 KRISTIN M. DRUMHELLER	11.00
115748	08/27/2020	336126 FIRST CITIZENS BANK	1,184.76
115749	08/27/2020	336126 FIRST CITIZENS BANK	2,039.00
115750	08/27/2020	336126 FIRST CITIZENS BANK	1,376.19
115751	08/27/2020	336126 FIRST CITIZENS BANK	90.99
115752	08/27/2020	336126 FIRST CITIZENS BANK	168.29
115753	08/27/2020	342701 FOLLETT SCHOOL SOLUTIONS, INC.	444.02
115754	08/27/2020	603400 G. O'BERRY'S PAINTING, REPAIRS	2,100.00
115755	08/27/2020	373900 GOODING ADVERTISING CONCEPTS, INC	307.80
115756	08/27/2020	196800 HALLIGAN, MAHONEY AND WILLIAMS	3,677.40
115757	08/27/2020	397501 HANDYPRO SC, LLC	1,170.00
115758	08/27/2020	133251 JESSICA BRABHAM-JAMES	70.20
115759	08/27/2020	962505 JENNIFER JENSEN	1,200.00
115760	08/27/2020	501453 JS SANITARY, LLC	2,999.25
115761	08/27/2020	448200 J W PEPPER OF ATLANTA	38.99
115762	08/27/2020	464400 KAMO MFG. CO., INC.	1,106.21
115763	08/27/2020	171753 KARLA CARTER	16.00
115764	08/27/2020	051772 KRISTEN AUGUSTINE	35.09

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 1833 (continued)			
115765	08/27/2020	404301 MASSMUTUAL RETIREMENT SERVICES	1,542.74
115766	08/27/2020	537551 METLIFE (ORP)/C/O FASCORE, LLC	963.00
115767	08/27/2020	571903 MSC INDUSTRIAL DIRECT, CO. INC.	3,942.54
115768	08/27/2020	568750 NAPA AUTO PARTS	47.67
115769	08/27/2020	126555 PALMETTO BUILDING SUPPLY, INC.	111.15
115770	08/27/2020	947440 TERESA POPE	4,065.20
115771	08/27/2020	645600 PURCHASE POWER	305.40
115772	08/27/2020	672000 QUILL CORPORATION	6,376.11
115773	08/27/2020	673446 MOBILE COMMUNICATIONS AMERICA, INC.	303.17
115774	08/27/2020	947990 REMIND101, INC.	9,680.00
115775	08/27/2020	688302 RIDDELL	5,718.25
115776	08/27/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	103.98
115777	08/27/2020	731101 DEPARTMENT OF JUVENILE JUSTICE	126.72
115778	08/27/2020	766850 SCHOOL SPECIALTY MARKETPLACE	45.43
115779	08/27/2020	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
115780	08/27/2020	780701 DONNA SELVEY	141.19
115781	08/27/2020	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
115782	08/27/2020	813280 SPIRIT COMMUNICATIONS	376.77
115783	08/27/2020	820991 STAPLES BUSINESS ADVANTAGE	2,799.82
115784	08/27/2020	834201 STRAWBRIDGE STUDIOS	973.00
115785	08/27/2020	012509 TERESA THARIN	11.00
115786	08/27/2020	452751 THE HOME DEPOT PRO	5,540.65
115787	08/27/2020	857701 TIAA-CREF AS AGENT FOR JPM	653.44
115788	08/27/2020	868452 TRP SERVICES, LLC	8,686.81
115789	08/27/2020	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,436.66
115790	08/27/2020	962506 UNIVERSITY OF SOUTH CAROLINA	9,000.00
115791	08/27/2020	669000 US FOOD SERVICE	16,652.75
115792	08/27/2020	793501 VALIC	1,102.65
115793	08/27/2020	887109 ASHLEY VANACORE	11.00
115794	08/27/2020	893400 WADE'S REPAIR SERVICE	1,059.33
115795	08/27/2020	928717 VERONICA WORKMAN	8.50

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 1833	NUMBER OF CHECKS:	64	337,497.50
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>337,497.50</u>

CHECK RUN: 1834

115796	08/27/2020	672000	QUILL CORPORATION		24,560.25
		CHECK RUN: 1834	NUMBER OF CHECKS:	1	24,560.25
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>24,560.25</u>

TOTAL NUMBER OF CHECKS:	408	1,398,132.43
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

1,398,132.43