

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 1853			
116871	12/03/2020	106826 AT& T MOBILITY	2,010.79
116872	12/03/2020	790101 BACKUPIFY, INC.	325.07
116873	12/03/2020	099800 JACQUELINE BEARDEN	72.45
116874	12/03/2020	112800 BI-RITE FOOD STORES INC.	276.97
116875	12/03/2020	122601 BLICK ART MATERIALS	1,286.81
116876	12/03/2020	151400 CDW GOVERNMENT, INC.	15.93
116877	12/03/2020	430971 CINTAS CORP.	362.06
116878	12/03/2020	199200 CITY OF BARNWELL	2,596.03
116879	12/03/2020	566601 ELIZABETH MURRIAN	38.23
116880	12/03/2020	340700 FLORAL MARK-IT	324.00
116881	12/03/2020	342701 FOLLETT SCHOOL SOLUTIONS, INC.	802.56
116882	12/03/2020	420102 HOLLAND TIRE	1,084.43
116883	12/03/2020	588877 NETSUPPORT	2,497.50
116884	12/03/2020	717660 PEBA INSURANCE	237,817.02
116885	12/03/2020	526320 HEATHER PETERS	25.90
* 116887	12/03/2020	672000 QUILL CORPORATION	602.04
116888	12/03/2020	673446 MOBILE COMMUNICATIONS AMERICA, INC.	4,959.58
116889	12/03/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	775.51
116890	12/03/2020	717663 SC DEPARTMENT OF ADMINISTRATION	275.67
116891	12/03/2020	820991 STAPLES BUSINESS ADVANTAGE	2,516.05
116892	12/03/2020	825801 CRYSTAL F. STAPLETON	37.73
116893	12/03/2020	381601 THE HALL COMPANY	151.07
116894	12/03/2020	452751 THE HOME DEPOT PRO	150.12
116895	12/03/2020	868452 TRP SERVICES, LLC	285.00
116896	12/03/2020	876980 United Seating & Mobility	76.46
116897	12/03/2020	804652 S.C. YOUTH SHOOTING FOUNDATION	320.00
116898	12/03/2020	889914 VRC COMPANIES, LLC	885.00
CHECK RUN: 1853			NUMBER OF CHECKS: 27
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>260,569.98</u>
			260,569.98

CHECK RUN: 1854

116899	12/10/2020	002123 MELISSA ALL	2.50
--------	------------	--------------------	------

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 1854 (continued)			
116900	12/10/2020	029425 AMERICAN HERITAGE LIFE INS. CO.	461.36
116901	12/10/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,237.56
116902	12/10/2020	050400 AUGUSTA JANITORIAL	221.08
116903	12/10/2020	081600 BARNWELL FAMILY MEDICINE	190.00
116904	12/10/2020	097701 BARNWELL COUNTY UNITED WAY	20.00
116905	12/10/2020	112800 BI-RITE FOOD STORES INC.	132.78
116906	12/10/2020	112875 BLACK'S SUPPLY	440.60
116907	12/10/2020	122601 BLICK ART MATERIALS	70.00
116908	12/10/2020	164400 CAROL'S FLORIST	348.30
116909	12/10/2020	174174 CARVER SECURITY SYSTEMS, INC.	1,075.00
116910	12/10/2020	207975 EMILY COBLE	715.52
116911	12/10/2020	234200 SHERRY COOLER	45.35
116912	12/10/2020	239201 CPI	3,450.00
116913	12/10/2020	264212 DEAN FOODS COMPANY	2,955.74
116914	12/10/2020	264151 DE LAGE LANDEN	1,629.94
116915	12/10/2020	264060 DELL, INC	5,044.78
116916	12/10/2020	733800 DOMINION ENERGY	25,379.64
116917	12/10/2020	283400 DOUG'S LOCKSMITH SHOP	92.23
116918	12/10/2020	288812 DUKES THERAPY SERVICES,LLC	3,286.00
116919	12/10/2020	336126 FIRST CITIZENS BANK	1,371.64
116920	12/10/2020	336126 FIRST CITIZENS BANK	2,024.01
116921	12/10/2020	336126 FIRST CITIZENS BANK	640.62
116922	12/10/2020	336126 FIRST CITIZENS BANK	300.38
116923	12/10/2020	336126 FIRST CITIZENS BANK	324.56
116924	12/10/2020	336126 FIRST CITIZENS BANK	236.88
116925	12/10/2020	336126 FIRST CITIZENS BANK	1,434.81
116926	12/10/2020	336126 FIRST CITIZENS BANK	1,025.00
116927	12/10/2020	196800 HALLIGAN, MAHONEY AND WILLIAMS	2,513.85
116928	12/10/2020	450853 JENNY JACKSON	1,000.00
116929	12/10/2020	460220 JOSTEN'S	11.53
116930	12/10/2020	487351 LEARNING A-Z	1,587.23
116931	12/10/2020	404301 MASSMUTUAL RETIREMENT SERVICES	1,640.80
116932	12/10/2020	536501 EMS LINQ, INC.	8,896.00

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 1854 (continued)			
116933	12/10/2020	537500 METLIFE	398.41
116934	12/10/2020	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,117.81
116935	12/10/2020	545000 M & M GLASS SERVICE, INC.	173.22
116936	12/10/2020	568750 NAPA AUTO PARTS	19.42
116937	12/10/2020	607550 SARA O'NEAL	100.00
116938	12/10/2020	610350 ORANGEBURG COCA-COLA BOTTLING CO.	72.00
116939	12/10/2020	126555 PALMETTO BUILDING SUPPLY, INC.	63.15
116940	12/10/2020	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	125.00
116941	12/10/2020	631900 PENDER'S DISPOSAL SERVICE	2,290.00
116942	12/10/2020	947440 TERESA POPE	4,121.45
116943	12/10/2020	672000 QUILL CORPORATION	810.42
* 116945	12/10/2020	697219 ROBERT ROTH	512.84
116946	12/10/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	620.65
116947	12/10/2020	722300 SC DEPARTMENT OF EDUCATION	3,826.64
116948	12/10/2020	731101 DEPARTMENT OF JUVENILE JUSTICE	86.06
116949	12/10/2020	732102 SC DEPARTMENT OF REVENUE	312.87
116950	12/10/2020	739800 SC RETIREMENT SYSTEMS	331,819.84
116951	12/10/2020	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
116952	12/10/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,414.00
116953	12/10/2020	757421 SHI INTERNATIONAL CORP.	1,011.96
116954	12/10/2020	794851 TINA SMITH	16.70
116955	12/10/2020	796902 SNA	46.50
116956	12/10/2020	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
116957	12/10/2020	812275 SCOTTY SOWELL	3,950.00
116958	12/10/2020	813280 SPIRIT COMMUNICATIONS	3,079.00
116959	12/10/2020	816150 SPORT'S GAS & CONVENIENCE	234.10
116960	12/10/2020	820991 STAPLES BUSINESS ADVANTAGE	612.53
116961	12/10/2020	825801 CRYSTAL F. STAPLETON	700.00
116962	12/10/2020	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	210.00
116963	12/10/2020	849801 TEAM LEADER	2,282.77
116964	12/10/2020	947210 TETRA TECH, INC.	8,385.50
116965	12/10/2020	452751 THE HOME DEPOT PRO	85.07
116966	12/10/2020	634501 THE PEOPLE SENTINEL	37.80

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 1854 (continued)			
116967	12/10/2020	857701 TIAA-CREF AS AGENT FOR JPM	598.12
116968	12/10/2020	844800 T & T SPORTS	2,203.09
* 116970	12/10/2020	669000 US FOOD SERVICE	14,639.24
116971	12/10/2020	793501 VALIC	1,175.16
116972	12/10/2020	459102 Van Robotics (ABii)	8,831.28
CHECK RUN: 1854		NUMBER OF CHECKS:	72
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			466,101.10

CHECK RUN: 1855

116973	12/10/2020	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	613.25
CHECK RUN: 1855		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			613.25

CHECK RUN: 1856

116974	12/16/2020	021522 GEOFFREY ALLEN	800.00
116975	12/16/2020	357900 GREG GANTT	800.00
116976	12/16/2020	392103 TIMOTHY ROBERT GUNNELLS	800.00
116977	12/16/2020	524916 ELIZABETH MAULE BOZARD	800.00
CHECK RUN: 1856		NUMBER OF CHECKS:	4
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			3,200.00

CHECK RUN: 1857

116978	12/17/2020	014906 AIKEN PEST CONTROL	353.70
116979	12/17/2020	215202 Aiken Psycho-Educational Services L.L.C.	4,980.00
116980	12/17/2020	020301 ALLEGRA MARKETING, PRINT & WEB	393.74
116981	12/17/2020	021522 GEOFFREY ALLEN	75.00
116982	12/17/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,236.68
116983	12/17/2020	000625 A T & T	587.30
116984	12/17/2020	049200 AUGUSTA CHRONICLE	499.38

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 1857 (continued)			
116985	12/17/2020	057506 BACKGROUND INVESTIGATION BUREAU. LLC	97.25
116986	12/17/2020	097701 BARNWELL COUNTY UNITED WAY	20.00
116987	12/17/2020	059300 B & B FORD, INC.	350.00
116988	12/17/2020	112800 BI-RITE FOOD STORES INC.	209.67
116989	12/17/2020	112875 BLACK'S SUPPLY	520.41
116990	12/17/2020	140371 ERIC BROWN	77.70
116991	12/17/2020	169201 JAMES CARRINGTON	77.00
116992	12/17/2020	430971 CINTAS CORP.	362.06
116993	12/17/2020	249702 CSI PORTRAITGROUP	100.00
116994	12/17/2020	202462 CLEMSON UNIVERSITY	10,400.00
* 116996	12/17/2020	241871 ROBERT CRAWFORD	101.30
116997	12/17/2020	264212 DEAN FOODS COMPANY	3,195.35
116998	12/17/2020	264151 DE LAGE LANDEN	1,897.48
116999	12/17/2020	316300 ELECTRO-MECH SCOREBOARD, CO.	240.84
117000	12/17/2020	948900 CRAIG FERGUSON	450.00
117001	12/17/2020	336126 FIRST CITIZENS BANK	2,340.78
117002	12/17/2020	336126 FIRST CITIZENS BANK	128.52
117003	12/17/2020	336126 FIRST CITIZENS BANK	1,543.53
117004	12/17/2020	336126 FIRST CITIZENS BANK	123.31
117005	12/17/2020	336126 FIRST CITIZENS BANK	2,196.76
117006	12/17/2020	336126 FIRST CITIZENS BANK	233.00
117007	12/17/2020	347100 JAMES FREDERICK	70.00
117008	12/17/2020	355299 GALAXY NEXT GENERATION	424.95
117009	12/17/2020	357900 GREG GANTT	262.50
117010	12/17/2020	361702 Felicia Garvn, Petty Cash Custodian	70.54
117011	12/17/2020	392103 TIMOTHY ROBERT GUNNELLS	462.50
117012	12/17/2020	397501 HANDYPRO SC, LLC	550.00
117013	12/17/2020	450951 RONNIE JACKSON	72.50
117014	12/17/2020	464400 KAMO MFG. CO., INC.	2,251.53
117015	12/17/2020	404301 MASSMUTUAL RETIREMENT SERVICES	1,598.80
117016	12/17/2020	524916 ELIZABETH MAULE BOZARD	137.50
117017	12/17/2020	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,083.51
117018	12/17/2020	566601 ELIZABETH MURRIAN	37.12

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 1857 (continued)			
117019	12/17/2020	126555 PALMETTO BUILDING SUPPLY, INC.	272.11
117020	12/17/2020	645653 PITNEY BOWES	1,156.50
117021	12/17/2020	947440 TERESA POPE	4,121.45
117022	12/17/2020	658599 KEITH PRESTON	93.70
117023	12/17/2020	947959 PRO KITCHEN	3,447.36
117024	12/17/2020	672000 QUILL CORPORATION	384.99
117025	12/17/2020	679901 STEPHEN REED	70.00
117026	12/17/2020	232701 RHODES BRANDING	610.10
117027	12/17/2020	690901 MARVIN RILEY	70.00
117028	12/17/2020	690981 RISH & ENZASTIGA, CPA'S	13,507.50
117029	12/17/2020	697240 ERNEST ROWE	70.00
117030	12/17/2020	722300 SC DEPARTMENT OF EDUCATION	6,480.24
117031	12/17/2020	732102 SC DEPARTMENT OF REVENUE	290.31
117032	12/17/2020	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
117033	12/17/2020	740400 SC SCHOOL BOARDS ASSOCIATION	34,814.00
117034	12/17/2020	780701 DONNA SELVEY	52.91
117035	12/17/2020	757421 SHI INTERNATIONAL CORP.	566.50
117036	12/17/2020	754591 ANDREW SMITH	75.60
117037	12/17/2020	794851 TINA SMITH	78.18
117038	12/17/2020	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
117039	12/17/2020	820991 STAPLES BUSINESS ADVANTAGE	891.67
117040	12/17/2020	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	839.50
117041	12/17/2020	452751 THE HOME DEPOT PRO	5,491.83
117042	12/17/2020	857701 TIAA-CREF AS AGENT FOR JPM	598.12
117043	12/17/2020	629449 TJM PROMOS	204.06
117044	12/17/2020	868452 TRP SERVICES, LLC	2,037.84
117045	12/17/2020	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,429.02
117046	12/17/2020	844800 T & T SPORTS	1,545.16
117047	12/17/2020	669000 US FOOD SERVICE	10,971.77
117048	12/17/2020	793501 VALIC	1,150.24
117049	12/17/2020	893400 WADE'S REPAIR SERVICE	14,395.00
117050	12/17/2020	513000 WILLIAM V. MACGILL & CO.	135.34

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 1857	NUMBER OF CHECKS:	72	149,976.02
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>149,976.02</u>
 CHECK RUN: 1858					
117051	12/17/2020	658800 PREZ-CHEM, INC.			2,495.00
117052	12/17/2020	820991 STAPLES BUSINESS ADVANTAGE			347.84
		CHECK RUN: 1858	NUMBER OF CHECKS:	2	2,842.84
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>2,842.84</u>
 CHECK RUN: 1859					
117053	12/18/2020	207975 EMILY COBLE			860.65
		CHECK RUN: 1859	NUMBER OF CHECKS:	1	860.65
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>860.65</u>
			TOTAL NUMBER OF CHECKS:	179	884,163.84
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u><u>884,163.84</u></u>
 ** OUT OF SEQUENCE CHECKS ON REPORT **					