

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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>
<b>CHECK RUN: 1866</b>			
117215	02/04/2021	014906 AIKEN PEST CONTROL	607.70
117216	02/04/2021	215202 Aiken Psycho-Educational Services L.L.C.	3,240.00
117217	02/04/2021	029425 AMERICAN HERITAGE LIFE INS. CO.	461.36
117218	02/04/2021	035100 STEVE ANDREWS	471.96
117219	02/04/2021	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,519.90
117220	02/04/2021	050400 AUGUSTA JANITORIAL	272.71
117221	02/04/2021	790101 BACKUPIFY, INC.	325.07
117222	02/04/2021	112875 BLACK'S SUPPLY	861.89
117223	02/04/2021	122780 VICKIE CARTER-BLOCKER	75.60
117224	02/04/2021	126500 BOLEN BUILDINGS & SUPPLY, INC.	301.00
117225	02/04/2021	430971 CINTAS CORP.	230.56
117226	02/04/2021	199200 CITY OF BARNWELL	2,419.93
117227	02/04/2021	264212 DEAN FOODS COMPANY	3,154.90
117228	02/04/2021	264151 DE LAGE LANDEN	1,948.06
117229	02/04/2021	292550 EASTBAY, INC.	226.80
117230	02/04/2021	373900 GOODING ADVERTISING CONCEPTS, INC	300.78
117231	02/04/2021	755202 HENRY SCHEIN	248.67
117232	02/04/2021	627901 DERRAL LINDER	76.80
117233	02/04/2021	592351 NEWSELA	12,185.31
117234	02/04/2021	601851 TORIAN NUNN	72.00
117235	02/04/2021	631900 PENDER'S DISPOSAL SERVICE	2,290.00
117236	02/04/2021	526321 THOMAS PETERS	75.90
117237	02/04/2021	947440 TERESA POPE	4,121.45
117238	02/04/2021	663614 PROFESSIONAL GROUNDS MANAGEMENT	5,300.00
117239	02/04/2021	947959 PRO KITCHEN	3,354.70
117240	02/04/2021	665900 PSAT/NMSQT	1,513.00
117241	02/04/2021	672000 QUILL CORPORATION	548.57
117242	02/04/2021	713151 SAULISBURY BUSINESS MACHINES, INC.	974.61
117243	02/04/2021	722300 SC DEPARTMENT OF EDUCATION	79.36
117244	02/04/2021	741671 KERI SCHNEIDER	15.05
117245	02/04/2021	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,415.00
117246	02/04/2021	757421 SHI INTERNATIONAL CORP.	1,491.95
117247	02/04/2021	794902 ROGER SMITH	72.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1866 (continued)			
117248	02/04/2021	816150 SPORT'S GAS & CONVENIENCE	132.44
117249	02/04/2021	820991 STAPLES BUSINESS ADVANTAGE	175.98
117250	02/04/2021	825801 CRYSTAL F. STAPLETON	700.00
117251	02/04/2021	452751 THE HOME DEPOT PRO	8,999.96
117252	02/04/2021	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,479.32
117253	02/04/2021	669000 US FOOD SERVICE	16,905.81
117254	02/04/2021	923901 WILSON & ASSOCIATES	760.00
CHECK RUN: 1866		NUMBER OF CHECKS:	40
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			84,406.10

CHECK RUN: 1867

117255	02/11/2021	050400 AUGUSTA JANITORIAL	63.17
117256	02/11/2021	487101 BARNWELL HIGH SCHOOL	320.00
117257	02/11/2021	097701 BARNWELL COUNTY UNITED WAY	20.00
117258	02/11/2021	099110 PATRICIA BATES	38.97
117259	02/11/2021	059300 B & B FORD, INC.	350.00
117260	02/11/2021	112800 BI-RITE FOOD STORES INC.	344.32
117261	02/11/2021	947420 ALLYSON CARSON	57.42
117262	02/11/2021	430971 CINTAS CORP.	185.41
117263	02/11/2021	249702 CSI PORTRAITGROUP	39.50
117264	02/11/2021	264212 DEAN FOODS COMPANY	2,735.77
117265	02/11/2021	264151 DE LAGE LANDEN	1,897.48
117266	02/11/2021	264015 DELL MARKETING, L.P.	7,024.49
117267	02/11/2021	733800 DOMINION ENERGY	26,948.21
117268	02/11/2021	283400 DOUG'S LOCKSMITH SHOP	218.99
117269	02/11/2021	336126 FIRST CITIZENS BANK	1,374.18
117270	02/11/2021	336126 FIRST CITIZENS BANK	347.12
117271	02/11/2021	336126 FIRST CITIZENS BANK	315.22
117272	02/11/2021	336126 FIRST CITIZENS BANK	2,771.56
117273	02/11/2021	336126 FIRST CITIZENS BANK	108.60
117274	02/11/2021	336126 FIRST CITIZENS BANK	1,338.88
117275	02/11/2021	336126 FIRST CITIZENS BANK	254.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1867 (continued)			
117276	02/11/2021	336126 FIRST CITIZENS BANK	92.81
117277	02/11/2021	336126 FIRST CITIZENS BANK	902.90
117278	02/11/2021	336126 FIRST CITIZENS BANK	1,707.71
117279	02/11/2021	336126 FIRST CITIZENS BANK	254.90
117280	02/11/2021	336126 FIRST CITIZENS BANK	1,616.21
117281	02/11/2021	342701 FOLLETT SCHOOL SOLUTIONS, INC.	5,051.36
117282	02/11/2021	374019 KAY GOODING	55.17
117283	02/11/2021	393599 PATRICK GUY	112.70
117284	02/11/2021	394219 SHANNON HALLINGQUEST	128.90
117285	02/11/2021	433850 ID SHOP	340.00
117286	02/11/2021	450853 JENNY JACKSON	1,000.00
117287	02/11/2021	456007 JOHNSON PLASTIC PLUS	635.24
117288	02/11/2021	459650 JOLLY DIGITAL MEDIA, LLC.	2,470.00
117289	02/11/2021	487800 LEARNING LABS INC	253.80
117290	02/11/2021	513023 MAHURON BUILDING SUPPLY, LLC	43.09
117291	02/11/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,598.80
117292	02/11/2021	541201 MIDAMERICA BOOKS	742.17
117293	02/11/2021	545000 M & M GLASS SERVICE, INC.	17,098.42
117294	02/11/2021	568750 NAPA AUTO PARTS	108.53
117295	02/11/2021	570851 NEAR POD, INC.	2,500.00
117296	02/11/2021	126555 PALMETTO BUILDING SUPPLY, INC.	35.33
117297	02/11/2021	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	926.18
117298	02/11/2021	664771 MARK D. PROTHEROE	65.00
117299	02/11/2021	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	325.59
117300	02/11/2021	672000 QUILL CORPORATION	790.68
117301	02/11/2021	690350 RILEY RIDGEWAY	100.92
117302	02/11/2021	804652 S.C. YOUTH SHOOTING FOUNDATION	320.00
117303	02/11/2021	729101 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	1,386.99
117304	02/11/2021	732102 SC DEPARTMENT OF REVENUE	556.57
117305	02/11/2021	741671 KERI SCHNEIDER	110.21
117306	02/11/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
117307	02/11/2021	741600 SC SCHOOL FOR THE DEAF & BLIND	0.90
117308	02/11/2021	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,106.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1867 (continued)			
117309	02/11/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
117310	02/11/2021	816150 SPORT'S GAS & CONVENIENCE	23.30
117311	02/11/2021	820991 STAPLES BUSINESS ADVANTAGE	186.55
117312	02/11/2021	822651 STATE FISCAL ACCOUNTABILITY AUTHORITY	192,011.53
117313	02/11/2021	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	839.50
117314	02/11/2021	452751 THE HOME DEPOT PRO	8,685.41
117315	02/11/2021	857701 TIAA-CREF AS AGENT FOR JPM	588.77
117316	02/11/2021	882502 USA TESTPREP, LLC	869.97
117317	02/11/2021	669000 US FOOD SERVICE	10,600.25
117318	02/11/2021	793501 VALIC	903.13
CHECK RUN: 1867		NUMBER OF CHECKS:	64
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			305,212.11
			<hr/>
			305,212.11

**CHECK RUN: 1868**

117319	02/18/2021	105801 SUSAN ANDERSON	1,000.00
117320	02/18/2021	040902 RICK ARNOLD	500.00
117321	02/18/2021	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,519.90
117322	02/18/2021	046750 ANNE B. ATKINS	3,500.00
117323	02/18/2021	000625 A T & T	612.90
117324	02/18/2021	057506 BACKGROUND INVESTIGATION BUREAU. LLC	226.35
117325	02/18/2021	081600 BARNWELL FAMILY MEDICINE	160.00
117326	02/18/2021	141203 WAYMON BROWN	241.60
117327	02/18/2021	142321 WILLIAM BURGESS	72.00
117328	02/18/2021	430971 CINTAS CORP.	178.74
117329	02/18/2021	234411 COPPER ADVISORS	1,200.00
117330	02/18/2021	264212 DEAN FOODS COMPANY	1,856.48
117331	02/18/2021	264020 HEATHER DEFREEST	12.26
117332	02/18/2021	295981 EDISTO UMPIRES' ASSOCIATION	150.00
117333	02/18/2021	336126 FIRST CITIZENS BANK	14.37
117334	02/18/2021	336126 FIRST CITIZENS BANK	777.82
117335	02/18/2021	336126 FIRST CITIZENS BANK	26.00
117336	02/18/2021	196800 HALLIGAN, MAHONEY AND WILLIAMS	673.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1868 (continued)			
117337	02/18/2021	404101 HARTZOG CHIROPRACTIC	150.00
117338	02/18/2021	487291 LEARNING ALLY	4,317.30
117339	02/18/2021	512677 HUBERT MACK	73.20
117340	02/18/2021	453452 RANDALL L. MAXWELL	300.00
117341	02/18/2021	621650 PALMETTO ENGRAVABLES	5.40
117342	02/18/2021	517257 RODERICK PATTERSON	128.00
117343	02/18/2021	658599 KEITH PRESTON	135.20
117344	02/18/2021	664771 MARK D. PROTHEROE	12.00
117345	02/18/2021	672000 QUILL CORPORATION	7,067.49
117346	02/18/2021	697219 ROBERT ROTH	200.00
117347	02/18/2021	301301 ERIC SALLEY	70.50
117348	02/18/2021	751801 SCASA	275.00
117349	02/18/2021	739800 SC RETIREMENT SYSTEMS	332,600.05
117350	02/18/2021	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,670.00
117351	02/18/2021	757421 SHI INTERNATIONAL CORP.	499.99
117352	02/18/2021	794902 ROGER SMITH	52.50
117353	02/18/2021	811800 SOUTHERN REGIONAL EDUCATION BOARD	500.00
117354	02/18/2021	813280 SPIRIT COMMUNICATIONS	3,855.13
117355	02/18/2021	816150 SPORT'S GAS & CONVENIENCE	183.71
117356	02/18/2021	820991 STAPLES BUSINESS ADVANTAGE	413.34
117357	02/18/2021	947210 TETRA TECH, INC.	23,603.75
117358	02/18/2021	452751 THE HOME DEPOT PRO	1,269.22
117359	02/18/2021	844800 T & T SPORTS	1,965.60
117360	02/18/2021	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	1,593.88
117361	02/18/2021	669000 US FOOD SERVICE	6,062.62
117362	02/18/2021	889913 VITAL RECORDS HOLDINGS, LLC	885.00
117363	02/18/2021	893400 WADE'S REPAIR SERVICE	90.00
117364	02/18/2021	895405 SOCHA WALKER	31.00
CHECK RUN: 1868		NUMBER OF CHECKS:	46
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			400,732.05
			400,732.05

CHECK RUN: 1869

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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: 1869 (continued)			
117365	02/25/2021	014906 AIKEN PEST CONTROL	320.00
117366	02/25/2021	035100 STEVE ANDREWS	52.82
117367	02/25/2021	947413 JANREQUA BAINES	156.27
117368	02/25/2021	096600 BARNWELL SERVICE CENTER	91.43
117369	02/25/2021	097701 BARNWELL COUNTY UNITED WAY	20.00
117370	02/25/2021	059300 B & B FORD, INC.	549.06
117371	02/25/2021	112750 BIG SEVEN ASSOCIATION	100.00
117372	02/25/2021	112800 BI-RITE FOOD STORES INC.	217.60
117373	02/25/2021	112875 BLACK'S SUPPLY	166.31
117374	02/25/2021	122601 BLICK ART MATERIALS	318.76
117375	02/25/2021	430971 CINTAS CORP.	178.74
117376	02/25/2021	202461 MC4H	100.00
117377	02/25/2021	264151 DE LAGE LANDEN	1,962.72
117378	02/25/2021	336126 FIRST CITIZENS BANK	1,441.27
117379	02/25/2021	336126 FIRST CITIZENS BANK	1,451.41
117380	02/25/2021	342775 FOLLETT EDUCATIONAL SERVICES	17,436.75
117381	02/25/2021	342701 FOLLETT SCHOOL SOLUTIONS, INC.	2,757.34
117382	02/25/2021	382102 GREENWOOD PUBLISHING GROUP, LLC	10,791.00
117383	02/25/2021	433850 ID SHOP	1,090.74
117384	02/25/2021	439241 INLAW CONSTRUCTION, LLC	1,500.00
117385	02/25/2021	465000 KAPLAN COMPANIES INC.	131.41
117386	02/25/2021	568241 KNOX TRANSITIONAL INC	3,204.36
117387	02/25/2021	480600 LAKESHORE LEARNING MATERIALS	1,501.84
117388	02/25/2021	513023 MAHURON BUILDING SUPPLY, LLC	32.25
117389	02/25/2021	069501 MASON CREST AN IMPRINT OF NATIONAL HIGHL	705.60
117390	02/25/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,598.80
117391	02/25/2021	543175 MIKE'S AUTO	210.31
117392	02/25/2021	545000 M & M GLASS SERVICE, INC.	8,117.96
117393	02/25/2021	566601 ELIZABETH MURRIAN	67.72
117394	02/25/2021	566900 MUSIC & ARTS	2,371.53
117395	02/25/2021	568750 NAPA AUTO PARTS	81.67
117396	02/25/2021	571211 NATIONAL ASSOCIATION OF SECONDARY PRINCI	198.60
117397	02/25/2021	126555 PALMETTO BUILDING SUPPLY, INC.	14.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1869 (continued)			
117398	02/25/2021	717660 PEBA INSURANCE	241,374.94
117399	02/25/2021	654000 POSTMASTER	55.00
117400	02/25/2021	672000 QUILL CORPORATION	975.52
117401	02/25/2021	679821 REALLY GOOD STUFF INC.	402.31
117402	02/25/2021	682400 RENAISSANCE LEARNING, INC.	7,561.84
117403	02/25/2021	713151 SAULISBURY BUSINESS MACHINES, INC.	540.84
117404	02/25/2021	717663 SC DEPARTMENT OF ADMINISTRATION	275.67
117405	02/25/2021	732102 SC DEPARTMENT OF REVENUE	446.79
117406	02/25/2021	760875 SCHOLASTIC BOOK CLUBS, INC.	8,230.14
117407	02/25/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
117408	02/25/2021	757421 SHI INTERNATIONAL CORP.	15,714.42
117409	02/25/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
117410	02/25/2021	816150 SPORT'S GAS & CONVENIENCE	22.35
117411	02/25/2021	820991 STAPLES BUSINESS ADVANTAGE	2,793.68
117412	02/25/2021	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	839.50
117413	02/25/2021	836201 STRIVVEN MEDIA	3,025.00
117414	02/25/2021	837575 SUMMER ROOFING CO., INC.	940.50
117415	02/25/2021	839999 SWEETCRETE	6,000.00
117416	02/25/2021	452751 THE HOME DEPOT PRO	4,324.78
117417	02/25/2021	634501 THE PEOPLE SENTINEL	257.18
117418	02/25/2021	679851 THE READING WAREHOUSE	626.18
117419	02/25/2021	857701 TIAA-CREF AS AGENT FOR JPM	588.77
117420	02/25/2021	793501 VALIC	903.13
117421	02/25/2021	893400 WADE'S REPAIR SERVICE	1,937.84
CHECK RUN: 1869		NUMBER OF CHECKS:	57
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
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			357,087.75
		TOTAL NUMBER OF CHECKS:	207
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			<u>1,147,438.01</u>