

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 1860			
117054	01/07/2021	014906 AIKEN PEST CONTROL	320.00
117055	01/07/2021	029425 AMERICAN HERITAGE LIFE INS. CO.	461.36
117056	01/07/2021	038500 APPLE, INC.	107.95
117057	01/07/2021	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,347.08
117058	01/07/2021	106826 AT& T MOBILITY	1,782.52
117059	01/07/2021	790101 BACKUPIFY, INC.	325.07
117060	01/07/2021	430971 CINTAS CORP.	362.06
117061	01/07/2021	199200 CITY OF BARNWELL	2,856.19
117062	01/07/2021	264151 DE LAGE LANDEN	1,694.97
117063	01/07/2021	264060 DELL, INC	843.10
117064	01/07/2021	336126 FIRST CITIZENS BANK	539.40
117065	01/07/2021	480600 LAKESHORE LEARNING MATERIALS	234.84
117066	01/07/2021	537500 METLIFE	398.41
117067	01/07/2021	554850 DANA MOODY	15.00
117068	01/07/2021	568750 NAPA AUTO PARTS	171.79
117069	01/07/2021	619361 PaiDAN PRODUCTIONS	1,568.16
117070	01/07/2021	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	687.50
117071	01/07/2021	717660 PEBA INSURANCE	238,508.42
117072	01/07/2021	631900 PENDER'S DISPOSAL SERVICE	2,972.00
117073	01/07/2021	637200 PERMA-BOUND BOOKS	873.37
117074	01/07/2021	663614 PROFESSIONAL GROUNDS MANAGEMENT	5,300.00
117075	01/07/2021	672000 QUILL CORPORATION	108.94
117076	01/07/2021	707108 APRIL ROBINSON	1,000.00
117077	01/07/2021	713151 SAULSBURY BUSINESS MACHINES, INC.	1,071.11
117078	01/07/2021	717663 SC DEPARTMENT OF ADMINISTRATION	275.67
117079	01/07/2021	722300 SC DEPARTMENT OF EDUCATION	183.52
117080	01/07/2021	741600 SC SCHOOL FOR THE DEAF & BLIND	8,490.27
117081	01/07/2021	757421 SHI INTERNATIONAL CORP.	158.68
117082	01/07/2021	813280 SPIRIT COMMUNICATIONS	3,808.12
117083	01/07/2021	820991 STAPLES BUSINESS ADVANTAGE	374.72
117084	01/07/2021	381601 THE HALL COMPANY	151.81
117085	01/07/2021	452751 THE HOME DEPOT PRO	1,584.36
117086	01/07/2021	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,366.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1860 (continued)			
117087	01/07/2021	962600 VC3 INC.	2,400.00
117088	01/07/2021	893400 WADE'S REPAIR SERVICE	1,485.31
117089	01/07/2021	924250 MEREDITH WILSON	15.00
CHECK RUN: 1860		NUMBER OF CHECKS:	36
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			287,843.18

CHECK RUN: 1861

117090	01/14/2021	947412 ASHLEIGH ANDERSON	100.00
117091	01/14/2021	037151 APEX LEARNING	9,375.00
117092	01/14/2021	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	136.67
117093	01/14/2021	050400 AUGUSTA JANITORIAL	864.90
117094	01/14/2021	097701 BARNWELL COUNTY UNITED WAY	20.00
117095	01/14/2021	059300 B & B FORD, INC.	350.00
117096	01/14/2021	112800 BI-RITE FOOD STORES INC.	159.85
117097	01/14/2021	141203 WAYMON BROWN	120.80
117098	01/14/2021	164400 CAROL'S FLORIST	59.40
117099	01/14/2021	430971 CINTAS CORP.	181.03
117100	01/14/2021	540291 C & M PLUMBING, LLC	235.00
117101	01/14/2021	220200 COMPUTER SOFTWARE INNOVATIONS	31,065.80
117102	01/14/2021	264212 DEAN FOODS COMPANY	3,173.70
117103	01/14/2021	264151 DE LAGE LANDEN	2,006.19
117104	01/14/2021	733800 DOMINION ENERGY	26,353.10
117105	01/14/2021	283400 DOUG'S LOCKSMITH SHOP	86.75
117106	01/14/2021	292550 EASTBAY, INC.	1,526.02
117107	01/14/2021	318000 ELLISON EDUCATIONAL EQUIPMENT, INC.	25.00
117108	01/14/2021	336126 FIRST CITIZENS BANK	1,667.06
117109	01/14/2021	336126 FIRST CITIZENS BANK	877.41
117110	01/14/2021	336126 FIRST CITIZENS BANK	29.98
117111	01/14/2021	336126 FIRST CITIZENS BANK	327.12
117112	01/14/2021	336126 FIRST CITIZENS BANK	479.52
117113	01/14/2021	336126 FIRST CITIZENS BANK	1,239.96
117114	01/14/2021	336126 FIRST CITIZENS BANK	309.13

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1861 (continued)			
117115	01/14/2021	336126 FIRST CITIZENS BANK	90.75
117116	01/14/2021	336126 FIRST CITIZENS BANK	564.90
117117	01/14/2021	336126 FIRST CITIZENS BANK	1,552.23
117118	01/14/2021	342701 FOLLETT SCHOOL SOLUTIONS, INC.	405.11
117119	01/14/2021	374019 KAY GOODING	32.74
117120	01/14/2021	393599 PATRICK GUY	112.70
117121	01/14/2021	394219 SHANNON HALLINGQUEST	128.90
117122	01/14/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,598.80
117123	01/14/2021	673446 MOBILE COMMUNICATIONS AMERICA, INC.	360.91
117124	01/14/2021	568750 NAPA AUTO PARTS	20.37
117125	01/14/2021	126555 PALMETTO BUILDING SUPPLY, INC.	86.39
117126	01/14/2021	631900 PENDER'S DISPOSAL SERVICE	251.00
117127	01/14/2021	645653 PITNEY BOWES	385.50
117128	01/14/2021	664771 MARK D. PROTHEROE	12.00
117129	01/14/2021	672000 QUILL CORPORATION	265.62
117130	01/14/2021	806502 RIPPLE EFFECTS, INC.	13,950.00
117131	01/14/2021	713151 SAULISBURY BUSINESS MACHINES, INC.	206.22
117132	01/14/2021	722300 SC DEPARTMENT OF EDUCATION	54.56
117133	01/14/2021	731101 DEPARTMENT OF JUVENILE JUSTICE	59.58
117134	01/14/2021	732102 SC DEPARTMENT OF REVENUE	315.62
117135	01/14/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
117136	01/14/2021	757421 SHI INTERNATIONAL CORP.	347.76
117137	01/14/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
117138	01/14/2021	813280 SPIRIT COMMUNICATIONS	370.38
117139	01/14/2021	820991 STAPLES BUSINESS ADVANTAGE	158.65
117140	01/14/2021	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	839.50
117141	01/14/2021	857701 TIAA-CREF AS AGENT FOR JPM	598.12
117142	01/14/2021	868452 TRP SERVICES, LLC	534.67
117143	01/14/2021	669000 US FOOD SERVICE	15,085.20
117144	01/14/2021	793501 VALIC	1,150.24

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CHECK RUN: 1861			NUMBER OF CHECKS:	55
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				120,620.62
				0.00
				0.00
				120,620.62

CHECK RUN: 1862

117145	01/15/2021	876402	UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	48.60
CHECK RUN: 1862			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				48.60
				0.00
				0.00
				48.60

CHECK RUN: 1863

117146	01/21/2021	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	1,347.08
117147	01/21/2021	000625	A T & T	594.98
117148	01/21/2021	081600	BARNWELL FAMILY MEDICINE	60.00
117149	01/21/2021	112800	BI-RITE FOOD STORES INC.	205.78
117150	01/21/2021	174174	CARVER SECURITY SYSTEMS, INC.	959.97
117151	01/21/2021	430971	CINTAS CORP.	181.03
117152	01/21/2021	280801	MELANIE DOBSON	32.39
117153	01/21/2021	336126	FIRST CITIZENS BANK	244.53
117154	01/21/2021	342701	FOLLETT SCHOOL SOLUTIONS, INC.	906.54
117155	01/21/2021	404101	HARTZOG CHIROPRACTIC	70.00
117156	01/21/2021	449000	IVEY SALES ASSOCIATES, INC.	335.00
117157	01/21/2021	133251	JESSICA BRABHAM-JAMES	44.48
117158	01/21/2021	136382	DARREL JOHNSON	3,000.00
117159	01/21/2021	520312	MAJOR GRAPHICS, LLC	2,354.00
117160	01/21/2021	545000	M & M GLASS SERVICE, INC.	148.40
117161	01/21/2021	126555	PALMETTO BUILDING SUPPLY, INC.	18.35
117162	01/21/2021	664860	PALMETTO TELEPHONE COMMUNICATIONS, LLC	3,125.00
117163	01/21/2021	637200	PERMA-BOUND BOOKS	48.72
117164	01/21/2021	664771	MARK D. PROTHEROE	7.75
117165	01/21/2021	713151	SAULISBURY BUSINESS MACHINES, INC.	48.83
117166	01/21/2021	722300	SC DEPARTMENT OF EDUCATION	138.88
117167	01/21/2021	757421	SHI INTERNATIONAL CORP.	6,277.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1863 (continued)			
117168	01/21/2021	789874 SK & C DEVELOPMENT GROUP CORPORATION	3,000.00
117169	01/21/2021	816150 SPORT'S GAS & CONVENIENCE	23.49
117170	01/21/2021	947210 TETRA TECH, INC.	34,950.25
117171	01/21/2021	210012 THE COLLEGE BOARD	2,636.00
117172	01/21/2021	679851 THE READING WAREHOUSE	154.39
117173	01/21/2021	844800 T & T SPORTS	2,121.12
117174	01/21/2021	914345 HERMANIA WILLIAMS	63.33
CHECK RUN: 1863		NUMBER OF CHECKS:	29
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			63,097.58
			<hr/>
			63,097.58

CHECK RUN: 1864

117175	01/28/2021	947400 ADS SECURITY	2,700.00
117176	01/28/2021	014906 AIKEN PEST CONTROL	480.00
117177	01/28/2021	106826 AT& T MOBILITY	1,815.12
117178	01/28/2021	057506 BACKGROUND INVESTIGATION BUREAU. LLC	155.60
117179	01/28/2021	081600 BARNWELL FAMILY MEDICINE	20.00
117180	01/28/2021	097701 BARNWELL COUNTY UNITED WAY	20.00
117181	01/28/2021	112800 BI-RITE FOOD STORES INC.	70.89
117182	01/28/2021	112875 BLACK'S SUPPLY	99.32
117183	01/28/2021	430971 CINTAS CORP.	362.06
117184	01/28/2021	288812 DUKES THERAPY SERVICES,LLC	2,728.00
117185	01/28/2021	336126 FIRST CITIZENS BANK	506.30
117186	01/28/2021	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	416.79
117187	01/28/2021	397501 HANDYPRO SC, LLC	940.28
117188	01/28/2021	860455 HERALD OFFICE SUPPLY	862.05
117189	01/28/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,598.80
117190	01/28/2021	537500 METLIFE	398.41
117191	01/28/2021	545000 M & M GLASS SERVICE, INC.	201.60
117192	01/28/2021	568750 NAPA AUTO PARTS	152.95
117193	01/28/2021	126555 PALMETTO BUILDING SUPPLY, INC.	3.14
117194	01/28/2021	717660 PEBA INSURANCE	243,329.56
117195	01/28/2021	672000 QUILL CORPORATION	212.17

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1864 (continued)			
117196	01/28/2021	697219 ROBERT ROTH	35.00
117197	01/28/2021	713151 SAULISBURY BUSINESS MACHINES, INC.	143.73
117198	01/28/2021	717663 SC DEPARTMENT OF ADMINISTRATION	275.67
117199	01/28/2021	751901 SCASBO	305.00
117200	01/28/2021	731101 DEPARTMENT OF JUVENILE JUSTICE	155.18
117201	01/28/2021	732102 SC DEPARTMENT OF REVENUE	637.08
117202	01/28/2021	733310 SC DEPARTMENT OF EDUCATION	34,930.55
117203	01/28/2021	739800 SC RETIREMENT SYSTEMS	333,963.03
117204	01/28/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
117205	01/28/2021	780702 TAMMY SELF	20.02
117206	01/28/2021	757421 SHI INTERNATIONAL CORP.	1,829.65
117207	01/28/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
117208	01/28/2021	820991 STAPLES BUSINESS ADVANTAGE	142.19
117209	01/28/2021	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	839.50
117210	01/28/2021	381601 THE HALL COMPANY	567.54
117211	01/28/2021	857701 TIAA-CREF AS AGENT FOR JPM	588.77
117212	01/28/2021	793501 VALIC	1,128.08
CHECK RUN: 1864		NUMBER OF CHECKS:	38
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>632,946.84</u>
CHECK RUN: 1865			
117213	01/28/2021	196800 HALLIGAN, MAHONEY AND WILLIAMS	3,143.00
117214	01/28/2021	825801 CRYSTAL F. STAPLETON	700.00
CHECK RUN: 1865		NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>3,843.00</u>
		TOTAL NUMBER OF CHECKS:	161
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>1,108,399.82</u></u>