

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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: 1870			
117422	03/05/2021	041041 ABDO PUBLISHING	1,449.33
117423	03/05/2021	947400 ADS SECURITY	417.50
117424	03/05/2021	014906 AIKEN PEST CONTROL	1,786.70
117425	03/05/2021	021522 GEOFFREY ALLEN	125.00
117426	03/05/2021	035100 STEVE ANDREWS	127.39
117427	03/05/2021	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,519.90
117428	03/05/2021	106826 AT& T MOBILITY	38.05
117429	03/05/2021	790101 BACKUPIFY, INC.	325.07
117430	03/05/2021	089400 BARNWELL OFFSET PRINTING CO.	132.30
117431	03/05/2021	112800 BI-RITE FOOD STORES INC.	97.50
117432	03/05/2021	112875 BLACK'S SUPPLY	433.02
117433	03/05/2021	430971 CINTAS CORP.	174.02
117434	03/05/2021	199200 CITY OF BARNWELL	3,024.36
117435	03/05/2021	540291 C & M PLUMBING, LLC	180.00
117436	03/05/2021	221201 COLLETON COUNTY HIGH SCHOOL	100.00
117437	03/05/2021	264212 DEAN FOODS COMPANY	3,127.03
117438	03/05/2021	264151 DE LAGE LANDEN	1,568.28
117439	03/05/2021	283400 DOUG'S LOCKSMITH SHOP	18.95
117440	03/05/2021	266150 FELICIA DEVORE	190.40
117441	03/05/2021	342701 FOLLETT SCHOOL SOLUTIONS, INC.	978.09
117442	03/05/2021	357900 GREG GANTT	125.00
117443	03/05/2021	133251 JESSICA BRABHAM-JAMES	131.76
117444	03/05/2021	464400 KAMO MFG. CO., INC.	481.83
117445	03/05/2021	537500 METLIFE	398.41
117446	03/05/2021	566601 ELIZABETH MURRIAN	61.94
117447	03/05/2021	568750 NAPA AUTO PARTS	8.79
117448	03/05/2021	610350 ORANGEBURG COCA-COLA BOTTLING CO.	11.00
117449	03/05/2021	631900 PENDER'S DISPOSAL SERVICE	2,290.00
117450	03/05/2021	947440 TERESA POPE	4,121.45
117451	03/05/2021	663614 PROFESSIONAL GROUNDS MANAGEMENT	5,300.00
117452	03/05/2021	672000 QUILL CORPORATION	416.83
117453	03/05/2021	690981 RISH & ENZASTIGA, CPA'S	2,481.88
117454	03/05/2021	760875 SCHOLASTIC BOOK CLUBS, INC.	41.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1870 (continued)			
117455	03/05/2021	741551 SC SCHOOL FOOD SRV. PURCHASING ALLIANCE	2,000.00
117456	03/05/2021	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	928.00
117457	03/05/2021	757421 SHI INTERNATIONAL CORP.	499.99
117458	03/05/2021	813280 SPIRIT COMMUNICATIONS	3,537.66
117459	03/05/2021	825801 CRYSTAL F. STAPLETON	700.00
117460	03/05/2021	882900 UPPERDECK SPORTS	66.00
117461	03/05/2021	669000 US FOOD SERVICE	8,156.83
117462	03/05/2021	893400 WADE'S REPAIR SERVICE	394.40
117463	03/05/2021	928811 WOODLAND HIGH SCHOOL	100.00
CHECK RUN: 1870		NUMBER OF CHECKS:	42
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
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			48,066.24
			<hr/>
			48,066.24

CHECK RUN: 1871

117464	03/10/2021	948201 LAFRANCES ANDERSON	11.00
117465	03/10/2021	098198 STEPHANIE BAXLEY	10.50
117466	03/10/2021	132251 SHARON BRABHAM	11.00
117467	03/10/2021	179201 NORMA CASILLAS	2.50
117468	03/10/2021	318201 JENNIFER DANIELS	2.50
117469	03/10/2021	611401 DENISE DORCH	11.00
117470	03/10/2021	383101 CHELSEA GRUBBS	10.50
117471	03/10/2021	401201 SHAMKIA HARLEY	41.50
117472	03/10/2021	427701 AMANDA HORN	11.00
117473	03/10/2021	434434 GENEVA HUTSON	11.00
117474	03/10/2021	456501 ASHLEIGH JOHNSON	11.00
117475	03/10/2021	151251 NANCY KNOPF	8.50
117476	03/10/2021	521101 KARI LOTT	10.50
117477	03/10/2021	544114 MONICA MILLER	11.00
117478	03/10/2021	691201 MICHELE NICOLE RIVERA	11.00
117479	03/10/2021	897201 CHRISTIAN WARD	31.00
117480	03/10/2021	680151 ASHLEY WHITEHEAD	11.50
117481	03/10/2021	912201 CARLA WILSON	11.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1871	NUMBER OF CHECKS:	18
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				228.00
				0.00
				0.00
				228.00

CHECK RUN: 1872

* 117483	03/11/2021	215202	Aiken Psycho-Educational Services L.L.C.	3,180.00
117484	03/11/2021	029425	AMERICAN HERITAGE LIFE INS. CO.	461.36
117485	03/11/2021	035100	STEVE ANDREWS	62.76
117486	03/11/2021	039000	APPLE COMPUTER INC.	2,148.93
117487	03/11/2021	046750	ANNE B. ATKINS	2,800.00
117488	03/11/2021	106826	AT& T MOBILITY	1,789.02
117489	03/11/2021	050400	AUGUSTA JANITORIAL	333.18
117490	03/11/2021	089400	BARNWELL OFFSET PRINTING CO.	172.80
117491	03/11/2021	097701	BARNWELL COUNTY UNITED WAY	20.00
117492	03/11/2021	112800	BI-RITE FOOD STORES INC.	59.28
117493	03/11/2021	125151	SHANNA BODIFORD	37.70
117494	03/11/2021	143400	CARL BRUNSON	294.66
117495	03/11/2021	145800	BSN SPORTS	241.66
117496	03/11/2021	147201	JON BURDGE	76.72
117497	03/11/2021	164400	CAROL'S FLORIST	364.50
117498	03/11/2021	430971	CINTAS CORP.	360.51
117499	03/11/2021	207975	EMILY COBLE	303.83
117500	03/11/2021	254280	CUMMINS SALES AND SERVICE	420.21
117501	03/11/2021	264236	STEPHANIE DAVIS	15.00
117502	03/11/2021	264027	KRISTLE R. DAVIS	213.44
117503	03/11/2021	264212	DEAN FOODS COMPANY	2,809.83
117504	03/11/2021	264151	DE LAGE LANDEN	217.42
117505	03/11/2021	264060	DELL, INC	1,391.28
117506	03/11/2021	264015	DELL MARKETING, L.P.	29,910.42
117507	03/11/2021	733800	DOMINION ENERGY	32,177.76
117508	03/11/2021	324251	EPIC COMMUNICATIONS	3,288.71
117509	03/11/2021	336126	FIRST CITIZENS BANK	1,363.30
117510	03/11/2021	336126	FIRST CITIZENS BANK	54.08
117511	03/11/2021	336126	FIRST CITIZENS BANK	282.81

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1872 (continued)			
117512	03/11/2021	336126 FIRST CITIZENS BANK	1,371.24
117513	03/11/2021	336126 FIRST CITIZENS BANK	178.16
117514	03/11/2021	336126 FIRST CITIZENS BANK	111.93
117515	03/11/2021	336126 FIRST CITIZENS BANK	577.91
117516	03/11/2021	336126 FIRST CITIZENS BANK	72.32
117517	03/11/2021	336126 FIRST CITIZENS BANK	859.21
117518	03/11/2021	365395 MARK A. GIVENS	128.00
117519	03/11/2021	374019 KAY GOODING	41.02
117520	03/11/2021	375800 SIDNEY GRAY	120.80
117521	03/11/2021	196800 HALLIGAN, MAHONEY AND WILLIAMS	1,163.75
117522	03/11/2021	403960 HART, INC.	313.20
117523	03/11/2021	433221 HOLLY HUTTO	151.64
117524	03/11/2021	801761 JANNEY MONTGOMERY SCOTT, LLC	10,000.00
117525	03/11/2021	480600 LAKESHORE LEARNING MATERIALS	295.13
117526	03/11/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,598.80
117527	03/11/2021	543751 JEFF MILLER	107.48
117528	03/11/2021	545000 M & M GLASS SERVICE, INC.	7,334.96
117529	03/11/2021	566900 MUSIC & ARTS	148.59
117530	03/11/2021	568750 NAPA AUTO PARTS	49.64
117531	03/11/2021	126555 PALMETTO BUILDING SUPPLY, INC.	88.66
117532	03/11/2021	623420 PALMETTO TOOL	754.00
117533	03/11/2021	517257 RODERICK PATTERSON	128.00
117534	03/11/2021	526320 HEATHER PETERS	64.70
117535	03/11/2021	672000 QUILL CORPORATION	517.24
117536	03/11/2021	713151 SAULISBURY BUSINESS MACHINES, INC.	620.54
117537	03/11/2021	722300 SC DEPARTMENT OF EDUCATION	395.56
117538	03/11/2021	731101 DEPARTMENT OF JUVENILE JUSTICE	171.73
117539	03/11/2021	732102 SC DEPARTMENT OF REVENUE	894.36
117540	03/11/2021	760875 SCHOLASTIC BOOK CLUBS, INC.	264.60
117541	03/11/2021	739800 SC RETIREMENT SYSTEMS	341,854.28
117542	03/11/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
117543	03/11/2021	741000 SC SCHOOL BOARDS INSURANCE TRUST	34,814.00
117544	03/11/2021	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	6,002.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1872 (continued)			
117545	03/11/2021	757421 SHI INTERNATIONAL CORP.	133,657.51
117546	03/11/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
117547	03/11/2021	816150 SPORT'S GAS & CONVENIENCE	213.09
117548	03/11/2021	820991 STAPLES BUSINESS ADVANTAGE	331.86
117549	03/11/2021	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	839.50
117550	03/11/2021	452751 THE HOME DEPOT PRO	183.55
117551	03/11/2021	857701 TIAA-CREF AS AGENT FOR JPM	588.77
117552	03/11/2021	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,475.00
117553	03/11/2021	844800 T & T SPORTS	4,410.72
117554	03/11/2021	669000 US FOOD SERVICE	18,985.38
117555	03/11/2021	793501 VALIC	903.13
117556	03/11/2021	962600 VC3 INC.	391.83
117557	03/11/2021	893400 WADE'S REPAIR SERVICE	1,499.85
117558	03/11/2021	914345 HERMANIA WILLIAMS	61.82
117559	03/11/2021	513000 WILLIAM V. MACGILL & CO.	224.90
117560	03/11/2021	948130 DEREK YOUNGBLOOD	21.00
CHECK RUN: 1872		NUMBER OF CHECKS:	78
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			664,103.34
			664,103.34

CHECK RUN: 1873

117561	03/18/2021	014906 AIKEN PEST CONTROL	254.00
117562	03/18/2021	947412 ASHLEIGH ANDERSON	129.46
117563	03/18/2021	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,519.90
117564	03/18/2021	000625 A T & T	605.14
117565	03/18/2021	057506 BACKGROUND INVESTIGATION BUREAU. LLC	58.35
117566	03/18/2021	070800 SOUTHERN PALMETTO REGIONAL CHAMBER	660.00
117567	03/18/2021	059300 B & B FORD, INC.	350.00
117568	03/18/2021	112800 BI-RITE FOOD STORES INC.	244.50
117569	03/18/2021	112875 BLACK'S SUPPLY	286.63
117570	03/18/2021	131400 BOUND TO STAY BOUND BOOKS, INC.	7,043.27
117571	03/18/2021	148105 BURNETT ATHLETICS, INC.	657.72
117572	03/18/2021	151243 CAPITAL LINGUISTS	330.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1873 (continued)			
117573	03/18/2021	430971 CINTAS CORP.	181.71
117574	03/18/2021	202461 MC4H	200.00
117575	03/18/2021	540291 C & M PLUMBING, LLC	180.00
117576	03/18/2021	231701 CONE'S FARM SUPPLY	917.73
117577	03/18/2021	254280 CUMMINS SALES AND SERVICE	2,043.44
117578	03/18/2021	264124 ALICIA DAVIS	625.00
117579	03/18/2021	264151 DE LAGE LANDEN	1,897.48
117580	03/18/2021	288812 DUKES THERAPY SERVICES,LLC	4,247.00
117581	03/18/2021	320500 ENCORE TECHNOLOGIES	5,059.94
117582	03/18/2021	551805 EVENT RENTALS	3,540.32
117583	03/18/2021	336126 FIRST CITIZENS BANK	271.94
117584	03/18/2021	336126 FIRST CITIZENS BANK	439.50
117585	03/18/2021	336126 FIRST CITIZENS BANK	396.88
117586	03/18/2021	336126 FIRST CITIZENS BANK	52.00
117587	03/18/2021	336126 FIRST CITIZENS BANK	1,067.40
117588	03/18/2021	336126 FIRST CITIZENS BANK	464.38
117589	03/18/2021	342701 FOLLETT SCHOOL SOLUTIONS, INC.	8,203.70
117590	03/18/2021	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	340.67
117591	03/18/2021	349979 FUN EXPRESS, LLC	49.71
117592	03/18/2021	397501 HANDYPRO SC, LLC	1,650.00
117593	03/18/2021	456007 JOHNSON PLASTIC PLUS	56.28
117594	03/18/2021	480600 LAKESHORE LEARNING MATERIALS	811.63
117595	03/18/2021	521566 Masks.com	1,605.00
117596	03/18/2021	545000 M & M GLASS SERVICE, INC.	292.80
117597	03/18/2021	566900 MUSIC & ARTS	574.16
117598	03/18/2021	88706 MYRON NEAL	625.00
117599	03/18/2021	126555 PALMETTO BUILDING SUPPLY, INC.	8.91
117600	03/18/2021	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	1,125.00
117601	03/18/2021	656701 POWER SYSTEMS, INC.	1,507.24
117602	03/18/2021	663619 PROJECT LEAD THE WAY, INC.	838.50
117603	03/18/2021	672000 QUILL CORPORATION	1,954.26
117604	03/18/2021	679976 REHABMART	893.79
117605	03/18/2021	692401 MARCUS RIVERA	3,250.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1873 (continued)			
117606	03/18/2021	713151 SAULISBURY BUSINESS MACHINES, INC.	1,021.68
117607	03/18/2021	722300 SC DEPARTMENT OF EDUCATION	404.24
117608	03/18/2021	757421 SHI INTERNATIONAL CORP.	3,539.16
117609	03/18/2021	816150 SPORT'S GAS & CONVENIENCE	24.60
117610	03/18/2021	820991 STAPLES BUSINESS ADVANTAGE	2,429.88
117611	03/18/2021	452751 THE HOME DEPOT PRO	7,183.40
117612	03/18/2021	588651 THE NATIONAL BETA CLUB	765.00
117613	03/18/2021	861400 T-N-T PRINTWEAR	88.00
117614	03/18/2021	962600 VC3 INC.	391.83
CHECK RUN: 1873		NUMBER OF CHECKS:	54
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
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			73,358.33
			0.00
			0.00
			<hr/>
			73,358.33

CHECK RUN: 1874

117615	03/25/2021	013801 AMAZON CAPITAL SERVICES	183.35
117616	03/25/2021	947412 ASHLEIGH ANDERSON	179.88
117617	03/25/2021	089400 BARNWELL OFFSET PRINTING CO.	113.94
117618	03/25/2021	165600 CAROLINA BIOLOGICAL SUPPLY CO.	1,338.02
117619	03/25/2021	430971 CINTAS CORP.	181.71
117620	03/25/2021	199322 CLASS A PRODUCTS	75.01
117621	03/25/2021	225551 J. J. CONE	348.08
117622	03/25/2021	264124 ALICIA DAVIS	176.68
117623	03/25/2021	264212 DEAN FOODS COMPANY	3,259.99
117624	03/25/2021	264060 DELL, INC	56,802.06
117625	03/25/2021	320500 ENCORE TECHNOLOGIES	5,447.79
117626	03/25/2021	342775 FOLLETT EDUCATIONAL SERVICES	2,730.11
117627	03/25/2021	399901 JOHN H. HARLEY	97.80
117628	03/25/2021	430601 HUBERT COMPANY	1,078.23
117629	03/25/2021	451010 GREG JACOBS	97.00
117630	03/25/2021	456007 JOHNSON PLASTIC PLUS	250.90
117631	03/25/2021	448200 J W PEPPER OF ATLANTA	151.99
117632	03/25/2021	464400 KAMO MFG. CO., INC.	525.72
117633	03/25/2021	453452 RANDALL L. MAXWELL	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1874 (continued)			
117634	03/25/2021	537500 METLIFE	398.41
117635	03/25/2021	566900 MUSIC & ARTS	677.47
117636	03/25/2021	568750 NAPA AUTO PARTS	14.79
117637	03/25/2021	603506 DAVID ODOM	115.00
117638	03/25/2021	126555 PALMETTO BUILDING SUPPLY, INC.	59.99
117639	03/25/2021	717660 PEBA INSURANCE	242,076.64
117640	03/25/2021	947959 PRO KITCHEN	10,941.48
117641	03/25/2021	664702 PROSERVE FIRE PROTECTION, INC.	463.90
117642	03/25/2021	672000 QUILL CORPORATION	6,365.97
117643	03/25/2021	751801 SCASA	1,365.00
117644	03/25/2021	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,806.00
117645	03/25/2021	757421 SHI INTERNATIONAL CORP.	5,943.56
117646	03/25/2021	786165 SHRED-IT	230.05
117647	03/25/2021	813280 SPIRIT COMMUNICATIONS	384.77
117648	03/25/2021	816150 SPORT'S GAS & CONVENIENCE	184.06
117649	03/25/2021	820991 STAPLES BUSINESS ADVANTAGE	679.48
117650	03/25/2021	452751 THE HOME DEPOT PRO	1,214.63
117651	03/25/2021	861400 T-N-T PRINTWEAR	2,793.66
117652	03/25/2021	669000 US FOOD SERVICE	21,196.67
117653	03/25/2021	893400 WADE'S REPAIR SERVICE	194.27
117654	03/25/2021	900007 JEFF WASHINGTON	97.80
117655	03/25/2021	928841 WORTHINGTON DIRECT	1,539.30
CHECK RUN: 1874		NUMBER OF CHECKS:	41
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>375,081.16</u>
		TOTAL NUMBER OF CHECKS:	233
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>1,160,837.07</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			