

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
<b>CHECK RUN: 1835</b>			
115797	09/03/2020	014906 AIKEN PEST CONTROL	320.00
115798	09/03/2020	035100 STEVE ANDREWS	275.00
115799	09/03/2020	346961 ANNETTE FREDERICK	8.50
115800	09/03/2020	000625 A T & T	593.60
115801	09/03/2020	050400 AUGUSTA JANITORIAL	748.06
115802	09/03/2020	081600 BARNWELL FAMILY MEDICINE	140.00
115803	09/03/2020	099635 BAXLEY'S TREE SERVICE	5,400.00
115804	09/03/2020	112800 BI-RITE FOOD STORES INC.	399.25
115805	09/03/2020	271948 BRIDGETT DICKS	20.50
115806	09/03/2020	151400 CDW GOVERNMENT, INC.	87.40
115807	09/03/2020	910433 CHARLEASE WHITE	11.00
115808	09/03/2020	171757 CHARTEL CARTER	11.00
115809	09/03/2020	540291 C & M PLUMBING, LLC	402.00
115810	09/03/2020	613101 COURTNEY OUTING	11.00
115811	09/03/2020	264151 DE LAGE LANDEN	1,674.87
115812	09/03/2020	283400 DOUG'S LOCKSMITH SHOP	14.74
* 115814	09/03/2020	349979 FUN EXPRESS, LLC	77.27
115815	09/03/2020	372101 ALIASGER GODHRAWALA	11.00
115816	09/03/2020	356103 GRACE JEANETTE GATLIN	20.50
115817	09/03/2020	384650 DEANNA GRUBBS	11.00
115818	09/03/2020	640901 HA PHAM	2.50
115819	09/03/2020	404001 BRITTANY HARTZOG	11.00
115820	09/03/2020	404101 HARTZOG CHIROPRACTIC	210.00
115821	09/03/2020	430818 HUGGINS PAVING & ABC SEAL COATING	12,000.00
115822	09/03/2020	639753 JACK ROBINSON	8.50
115823	09/03/2020	543922 JAMIE MILLIGAN	2.50
115824	09/03/2020	465100 KAPLAN INC.	737.17
115825	09/03/2020	346751 KATHERIN FRAZIER	11.00
115826	09/03/2020	140524 LACEY NECOLE BROWN	11.00
115827	09/03/2020	480600 LAKESHORE LEARNING MATERIALS	110.65
115828	09/03/2020	481525 LAMINEX, INC.	2,076.71
115829	09/03/2020	357552 MARSHA GANTT	40.00
115830	09/03/2020	532100 MCGRAW-HILL COMPANIES	1,042.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1835 (continued)			
115831	09/03/2020	537500 METLIFE	398.41
115832	09/03/2020	545000 M & M GLASS SERVICE, INC.	118.74
115833	09/03/2020	568750 NAPA AUTO PARTS	31.90
115834	09/03/2020	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	51.62
115835	09/03/2020	717660 PEBA INSURANCE	240,971.78
115836	09/03/2020	663614 PROFESSIONAL GROUNDS MANAGEMENT	5,300.00
115837	09/03/2020	664702 PROSERVE FIRE PROTECTION, INC.	1,119.30
115838	09/03/2020	672000 QUILL CORPORATION	1,825.57
115839	09/03/2020	679821 REALLY GOOD STUFF INC.	549.40
115840	09/03/2020	682400 RENAISSANCE LEARNING, INC.	4,541.50
115841	09/03/2020	694350 ROCHESTER 100 INC.	1,215.00
115842	09/03/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	300.77
115843	09/03/2020	717663 SC DEPARTMENT OF ADMINISTRATION	127.28
115844	09/03/2020	729101 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	3,980.89
115845	09/03/2020	766850 SCHOOL SPECIALTY MARKETPLACE	226.56
115846	09/03/2020	780701 DONNA SELVEY	1,049.97
115847	09/03/2020	757421 SHI INTERNATIONAL CORP.	27,931.00
115848	09/03/2020	395522 SHONTERIA HAMMOND	17.00
115849	09/03/2020	794591 ANGELA B. SMITH	8.25
115850	09/03/2020	794851 TINA SMITH	122.94
115851	09/03/2020	895405 SOCHA WALKER	31.00
115852	09/03/2020	820991 STAPLES BUSINESS ADVANTAGE	5,216.18
115853	09/03/2020	893400 WADE'S REPAIR SERVICE	105.47
115854	09/03/2020	902401 ELIZABETH BRANDON	227.70
CHECK RUN: 1835		NUMBER OF CHECKS:	57
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
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			321,968.50

CHECK RUN: 1836

115855	09/10/2020	013801 AMAZON CAPITAL SERVICES	5,990.54
115856	09/10/2020	029425 AMERICAN HERITAGE LIFE INS. CO.	461.36
115857	09/10/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	21.22
115858	09/10/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	136.67

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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: 1836 (continued)			
115859	09/10/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,059.62
115860	09/10/2020	790101 BACKUPIFY, INC.	325.07
115861	09/10/2020	079200 BARNWELL COUNTY CAREER CENTER	3,175.12
115862	09/10/2020	099800 JACQUELINE BEARDEN	94.28
115863	09/10/2020	112875 BLACK'S SUPPLY	1,920.50
115864	09/10/2020	126500 BOLEN BUILDINGS & SUPPLY, INC.	647.84
115865	09/10/2020	145800 BSN SPORTS	734.50
115866	09/10/2020	164400 CAROL'S FLORIST	113.40
115867	09/10/2020	151400 CDW GOVERNMENT, INC.	324.87
115868	09/10/2020	430971 CINTAS CORP.	413.18
115869	09/10/2020	199200 CITY OF BARNWELL	3,144.31
115870	09/10/2020	540291 C & M PLUMBING, LLC	492.00
115871	09/10/2020	227452 CONSUMER REPORTS	31.32
115872	09/10/2020	234411 COPPER ADVISORS	2,500.00
115873	09/10/2020	264212 DEAN FOODS COMPANY	251.51
115874	09/10/2020	264151 DE LAGE LANDEN	114.15
115875	09/10/2020	948130 DEREK YOUNGBLOOD	268.90
115876	09/10/2020	336126 FIRST CITIZENS BANK	112.01
115877	09/10/2020	419375 HOMECOURT PUBLISHERS	6,400.00
115878	09/10/2020	433850 ID SHOP	1,849.88
115879	09/10/2020	439239 INSTITUTIONAL COMPLIANCE SOLUTIONS	4,000.00
115880	09/10/2020	460220 JOSTEN'S	1,549.47
115881	09/10/2020	520312 MAJOR GRAPHICS, LLC	3,056.99
115882	09/10/2020	545000 M & M GLASS SERVICE, INC.	2,941.96
115883	09/10/2020	568750 NAPA AUTO PARTS	221.43
115884	09/10/2020	611510 ORANGEBURG SCHOOL DISTRICT FIVE	810.00
115885	09/10/2020	621650 PALMETTO ENGRAVABLES	5.40
115886	09/10/2020	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	11,196.36
115887	09/10/2020	643900 PikMyKid	3,750.00
115888	09/10/2020	947440 TERESA POPE	4,121.45
115889	09/10/2020	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	325.59
115890	09/10/2020	672000 QUILL CORPORATION	2,067.07
115891	09/10/2020	682400 RENAISSANCE LEARNING, INC.	20,414.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1836 (continued)			
115892	09/10/2020	688302 RIDDELL	8,174.10
115893	09/10/2020	697957 RYDIN DECAL	1,157.30
115894	09/10/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	49.68
115895	09/10/2020	751801 SCASA	2,632.50
115896	09/10/2020	741000 SC SCHOOL BOARDS INSURANCE TRUST	34,814.00
115897	09/10/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	542.00
115898	09/10/2020	820991 STAPLES BUSINESS ADVANTAGE	939.77
115899	09/10/2020	825801 CRYSTAL F. STAPLETON	700.00
115900	09/10/2020	850325 TECHNOLOGY STUDENT ASSOCIATION	25.00
115901	09/10/2020	452751 THE HOME DEPOT PRO	9,844.98
115902	09/10/2020	679851 THE READING WAREHOUSE	326.07
115903	09/10/2020	844800 T & T SPORTS	8,778.67
115904	09/10/2020	669000 US FOOD SERVICE	4,339.03
115905	09/10/2020	893400 WADE'S REPAIR SERVICE	326.72
115906	09/10/2020	962502 ZVERSE, INC.	7,091.82
CHECK RUN: 1836		NUMBER OF CHECKS:	52
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			164,783.63
			0.00
			0.00
			<hr/>
			164,783.63

CHECK RUN: 1838

115907	09/17/2020	05511 ACT	2,052.00
115908	09/17/2020	008000 ADAM'S NURSERY & LANDSCAPING	249.09
115909	09/17/2020	106826 AT& T MOBILITY	1,676.83
115910	09/17/2020	097701 BARNWELL COUNTY UNITED WAY	20.00
115911	09/17/2020	099630 JAN BEASLEY	581.50
115912	09/17/2020	105700 LESLIE BELL	104.59
115913	09/17/2020	147201 JON BURDGE	284.11
115914	09/17/2020	430971 CINTAS CORP.	363.73
115915	09/17/2020	136382 DARREL JOHNSON	1,500.00
115916	09/17/2020	264151 DE LAGE LANDEN	1,897.48
115917	09/17/2020	733800 DOMINION ENERGY	29,966.69
115918	09/17/2020	283400 DOUG'S LOCKSMITH SHOP	57.20
115919	09/17/2020	288812 DUKES THERAPY SERVICES,LLC	1,302.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1838 (continued)			
115920	09/17/2020	335712 RICHELLE FIFE	11.00
115921	09/17/2020	336126 FIRST CITIZENS BANK	128.52
115922	09/17/2020	336126 FIRST CITIZENS BANK	1,440.32
115923	09/17/2020	336126 FIRST CITIZENS BANK	29.20
115924	09/17/2020	336126 FIRST CITIZENS BANK	33.40
115925	09/17/2020	336126 FIRST CITIZENS BANK	1,127.22
115926	09/17/2020	336126 FIRST CITIZENS BANK	525.97
115927	09/17/2020	336126 FIRST CITIZENS BANK	4.86
115928	09/17/2020	336126 FIRST CITIZENS BANK	910.73
115929	09/17/2020	373824 GOODLIFE COMMUNICATIONS, LLC	47,860.19
115930	09/17/2020	196800 HALLIGAN, MAHONEY AND WILLIAMS	2,832.91
115931	09/17/2020	420102 HOLLAND TIRE	1,775.05
115932	09/17/2020	460860 JUNIOR LIBRARY GUILD	348.00
115933	09/17/2020	640502 LAKEISHA PETTWAY	21.00
115934	09/17/2020	487213 LEADERSHIP SOUTH CAROLINA	4,750.00
115935	09/17/2020	487353 LEARNING A-Z	4,080.45
115936	09/17/2020	947958 LENZIE BRANT	11.00
115937	09/17/2020	404301 MASSMUTUAL RETIREMENT SERVICES	1,547.47
115938	09/17/2020	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,022.07
115939	09/17/2020	545000 M & M GLASS SERVICE, INC.	687.68
115940	09/17/2020	291650 PAMELA DYCHES	11.00
115941	09/17/2020	631900 PENDER'S DISPOSAL SERVICE	2,290.00
115942	09/17/2020	672000 QUILL CORPORATION	1,799.80
115943	09/17/2020	692491 ERICA RIVERS	40.00
115944	09/17/2020	713151 SAULSBURY BUSINESS MACHINES, INC.	9.10
115945	09/17/2020	751801 SCASA	526.50
115946	09/17/2020	731101 DEPARTMENT OF JUVENILE JUSTICE	120.96
115947	09/17/2020	732102 SC DEPARTMENT OF REVENUE	321.89
115948	09/17/2020	739800 SC RETIREMENT SYSTEMS	323,254.21
115949	09/17/2020	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
115950	09/17/2020	780309 SECURLY, INC.	9,276.78
115951	09/17/2020	757421 SHI INTERNATIONAL CORP.	158.68
115952	09/17/2020	789874 SK & C DEVELOPMENT GROUP CORPORATION	1,500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1838 (continued)			
115953	09/17/2020	796210 MYRTLE SMOAK	86.77
115954	09/17/2020	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
115955	09/17/2020	812275 SCOTTY SOWELL	5,000.00
115956	09/17/2020	813280 SPIRIT COMMUNICATIONS	3,387.08
115957	09/17/2020	816150 SPORT'S GAS & CONVENIENCE	255.50
115958	09/17/2020	820991 STAPLES BUSINESS ADVANTAGE	9,220.30
115959	09/17/2020	543892 STARLA MILLER	2.50
115960	09/17/2020	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	823.25
115961	09/17/2020	849651 TEACHERS PAY TEACHERS	252.59
115962	09/17/2020	857701 TIAA-CREF AS AGENT FOR JPM	665.96
115963	09/17/2020	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	770.00
115964	09/17/2020	793501 VALIC	923.16
115965	09/17/2020	893400 WADE'S REPAIR SERVICE	54.49
115966	09/17/2020	900001 DAVID J. WASHINGTON	43.12
115967	09/17/2020	910451 TERRY WHITEHEAD	105.79
115968	09/17/2020	937242 JAMES M. WYMAN, TRUSTEE	650.00
CHECK RUN: 1838		NUMBER OF CHECKS:	62
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			471,064.50
			0.00
			0.00
			471,064.50

CHECK RUN: 1839

115969	09/24/2020	014906 AIKEN PEST CONTROL	175.00
115970	09/24/2020	034100 RONNIE ANDERSON	61.00
115971	09/24/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	136.67
115972	09/24/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,186.59
115973	09/24/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	22.38
115974	09/24/2020	000626 A T & T1	581.30
115975	09/24/2020	947401 AUGUSTA CHRONICLE	356.70
115976	09/24/2020	050400 AUGUSTA JANITORIAL	286.47
115977	09/24/2020	057506 BACKGROUND INVESTIGATION BUREAU. LLC	248.35
115978	09/24/2020	081600 BARNWELL FAMILY MEDICINE	100.00
115979	09/24/2020	487101 BARNWELL HIGH SCHOOL	55.00
115980	09/24/2020	112800 BI-RITE FOOD STORES INC.	539.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1839 (continued)			
115981	09/24/2020	406911 CHIQUITA HAYNES	123.70
115982	09/24/2020	469332 CINDY KENNEDY	79.22
115983	09/24/2020	540291 C & M PLUMBING, LLC	566.00
* 115985	09/24/2020	255301 CXTEC	108.86
115986	09/24/2020	680403 DAWN REITZ	33.38
115987	09/24/2020	264212 DEAN FOODS COMPANY	2,292.44
115988	09/24/2020	264020 HEATHER DEFREEST	28.60
115989	09/24/2020	264151 DE LAGE LANDEN	114.15
115990	09/24/2020	266501 DERST BAKING COMPANY, LLC	66.00
115991	09/24/2020	271900 DICK BLICK	499.92
115992	09/24/2020	320500 ENCORE TECHNOLOGIES	6,261.50
115993	09/24/2020	336126 FIRST CITIZENS BANK	670.00
115994	09/24/2020	336126 FIRST CITIZENS BANK	1,899.94
115995	09/24/2020	336126 FIRST CITIZENS BANK	655.15
115996	09/24/2020	336126 FIRST CITIZENS BANK	477.21
115997	09/24/2020	348801 FRIEDRICH AIR CONDITIONING COMPANY	9,820.66
115998	09/24/2020	372101 ALIASGER GODHRAWALA	9.50
115999	09/24/2020	409201 HEALY AWARDS	292.50
116000	09/24/2020	948000 INTERACTIVE DISPALY SOLUTIONS, INC.	750.00
116001	09/24/2020	448101 JJ & ZAK	999.99
116002	09/24/2020	350150 KAMES FURTICK	204.00
116003	09/24/2020	464400 KAMO MFG. CO., INC.	242.86
116004	09/24/2020	472000 KINARD'S TOWING	85.00
116005	09/24/2020	639686 LAWANDA ROBINSON	510.80
116006	09/24/2020	526300 FRANKLIN MCCORMACK	155.52
116007	09/24/2020	545000 M & M GLASS SERVICE, INC.	707.16
116008	09/24/2020	568750 NAPA AUTO PARTS	49.10
116009	09/24/2020	821101 ROBBIE NIEGOWSKI	25.87
116010	09/24/2020	126555 PALMETTO BUILDING SUPPLY, INC.	141.11
116011	09/24/2020	643900 PikMyKid	3,750.00
116012	09/24/2020	644425 PIONEER MANUFACTURING COMPANY	644.60
116013	09/24/2020	645653 PITNEY BOWES	385.50
116014	09/24/2020	645600 PURCHASE POWER	5,048.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1839 (continued)			
116015	09/24/2020	672000 QUILL CORPORATION	963.12
116016	09/24/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,460.00
116017	09/24/2020	820991 STAPLES BUSINESS ADVANTAGE	4,869.85
116018	09/24/2020	452751 THE HOME DEPOT PRO	14,395.62
116019	09/24/2020	947439 TOTAL STRENGTH AND SPEED	372.52
116020	09/24/2020	868452 TRP SERVICES, LLC	1,435.45
116021	09/24/2020	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,446.36
116022	09/24/2020	844800 T & T SPORTS	1,999.19
116023	09/24/2020	872151 AMANDA TWITTY	65.00
116024	09/24/2020	669000 US FOOD SERVICE	21,426.22
116025	09/24/2020	893400 WADE'S REPAIR SERVICE	14,818.04
116026	09/24/2020	513000 WILLIAM V. MACGILL & CO.	215.75
CHECK RUN: 1839		NUMBER OF CHECKS:	57
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
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			111,914.77

CHECK RUN: 1840

116027	09/30/2020	948000 INTERACTIVE DISPALY SOLUTIONS, INC.	400.00
CHECK RUN: 1840		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			400.00

CHECK RUN: 1841

116028	09/30/2020	009350 ADOBE SYSTEMS INCORPORATED	2,496.00
116029	09/30/2020	947400 ADS SECURITY	476.25
116030	09/30/2020	014906 AIKEN PEST CONTROL	160.00
116031	09/30/2020	947412 ASHLEIGH ANDERSON	61.03
116032	09/30/2020	034100 RONNIE ANDERSON	35.00
116033	09/30/2020	038500 APPLE, INC.	4,386.96
116034	09/30/2020	380624 ASZENNER GREEN	2.50
* 116036	09/30/2020	076800 BARNWELL COUNTY ROTARY CLUB	265.00
116037	09/30/2020	487101 BARNWELL HIGH SCHOOL	383.30



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CHECK RUN: 1841 (continued)			
116038	09/30/2020	097701 BARNWELL COUNTY UNITED WAY	20.00
116039	09/30/2020	112875 BLACK'S SUPPLY	487.50
116040	09/30/2020	126500 BOLEN BUILDINGS & SUPPLY, INC.	1,090.62
116041	09/30/2020	469339 BRITTENY KENNEDY	2.50
116042	09/30/2020	174174 CARVER SECURITY SYSTEMS, INC.	1,990.08
116043	09/30/2020	151400 CDW GOVERNMENT, INC.	1,048.89
116044	09/30/2020	430971 CINTAS CORP.	587.27
116045	09/30/2020	540291 C & M PLUMBING, LLC	92.00
116046	09/30/2020	316333 DANIELLE WOODLEY	11.00
116047	09/30/2020	288812 DUKES THERAPY SERVICES,LLC	2,635.00
116048	09/30/2020	293001 EASTERN E & I	333.24
116049	09/30/2020	294701 eCHALK	1,689.50
116050	09/30/2020	321401 ENERGYCAP	1,790.00
116051	09/30/2020	913102 ERIKA WIGGINS	33.50
116052	09/30/2020	336126 FIRST CITIZENS BANK	184.71
116053	09/30/2020	342701 FOLLETT SCHOOL SOLUTIONS, INC.	444.02
116054	09/30/2020	397501 HANDYPRO SC, LLC	400.00
116055	09/30/2020	409201 HEALY AWARDS	364.65
116056	09/30/2020	409756 CHRISTOPHER HELM	11.00
116057	09/30/2020	420102 HOLLAND TIRE	241.52
116058	09/30/2020	439241 INLAW CONSTRUCTION, LLC	23,400.00
116059	09/30/2020	673681 JENNY RAINES	82.04
116060	09/30/2020	392104 JEREMY GUNNELLS	11.00
116061	09/30/2020	509502 JESSICA B. LUCAS	2.50
116062	09/30/2020	433201 KRYSTY HUTTO	12.50
116063	09/30/2020	639686 LAWANDA ROBINSON	136.00
116064	09/30/2020	456012 LINDSEY KINARD-JOHNSON	16.00
116065	09/30/2020	404301 MASSMUTUAL RETIREMENT SERVICES	1,547.47
116066	09/30/2020	532100 MCGRAW-HILL COMPANIES	2,718.88
116067	09/30/2020	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,046.41
116068	09/30/2020	545000 M & M GLASS SERVICE, INC.	2,996.96
116069	09/30/2020	566900 MUSIC & ARTS	615.66
116070	09/30/2020	568750 NAPA AUTO PARTS	15.35

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 1841 (continued)			
116071	09/30/2020	316332 NAUDIA ELKINS	2.50
116072	09/30/2020	644425 PIONEER MANUFACTURING COMPANY	2,479.52
116073	09/30/2020	645850 PITSCO, INC	695.00
116074	09/30/2020	663619 PROJECT LEAD THE WAY, INC.	6,108.05
116075	09/30/2020	672000 QUILL CORPORATION	2,048.44
116076	09/30/2020	673446 MOBILE COMMUNICATIONS AMERICA, INC.	67.50
116077	09/30/2020	453452 RANDALL L. MAXWELL	200.00
116078	09/30/2020	697221 ROBERT ROTH	1,100.00
116079	09/30/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	720.09
116080	09/30/2020	732102 SC DEPARTMENT OF REVENUE	352.66
116081	09/30/2020	741671 KERI SCHNEIDER	96.86
116082	09/30/2020	760850 SCHOLASTIC INC. EDUCATION	3,524.58
116083	09/30/2020	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
116084	09/30/2020	757421 SHI INTERNATIONAL CORP.	3,767.96
116085	09/30/2020	825945 SIMONE STEPHENS	11.00
116086	09/30/2020	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
116087	09/30/2020	811801 SOUTHERN WELDERS SUPPLY CO., INC.	4,722.30
116088	09/30/2020	820991 STAPLES BUSINESS ADVANTAGE	3,985.15
116089	09/30/2020	414999 STARCIA MATTHEWS	11.00
116090	09/30/2020	830201 STARFALL EDUCATION	270.00
116091	09/30/2020	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	823.25
116092	09/30/2020	780702 TAMMY SELF	15.78
116093	09/30/2020	457106 TE'ARA JOHNSON	11.00
116094	09/30/2020	452751 THE HOME DEPOT PRO	4,774.18
116095	09/30/2020	857701 TIAA-CREF AS AGENT FOR JPM	665.96
116096	09/30/2020	793501 VALIC	1,011.78
116097	09/30/2020	889914 VRC COMPANIES, LLC	1,969.85
116098	09/30/2020	893400 WADE'S REPAIR SERVICE	2,816.99
116099	09/30/2020	906705 WEISER EDUCATIONAL	123.20
116100	09/30/2020	936951 WRITABLE, INC.	189.00
116101	09/30/2020	937242 JAMES M. WYMAN, TRUSTEE	650.00
116102	09/30/2020	943819 YAN ZHU ZIAO	2.50
116103	09/30/2020	945651 LYNN ZISSETT	11.00

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 1841	NUMBER OF CHECKS:	75	97,863.72
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>97,863.72</u>
<b>CHECK RUN: 1842</b>					
116104	09/30/2020	663614 PROFESSIONAL GROUNDS MANAGEMENT			6,375.00
		CHECK RUN: 1842	NUMBER OF CHECKS:	1	6,375.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>6,375.00</u>
			TOTAL NUMBER OF CHECKS:	305	1,174,370.12
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>1,174,370.12</u></u>