CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1899				
118603	08/05/2021	014906	AIKEN PEST CONTROL	513.70
118604	08/05/2021	013801	AMAZON CAPITAL SERVICES	1,990.41
118605	08/05/2021	046750	ANNE B. ATKINS	3,150.00
118606	08/05/2021	112800	BI-RITE FOOD STORES INC.	233.18
118607	08/05/2021	151400	CDW GOVERNMENT, INC.	430.95
118608	08/05/2021	430971	CINTAS CORP.	154.09
118609	08/05/2021	199200	CITY OF BARNWELL	2,658.77
118610	08/05/2021	540291	C & M PLUMBING, LLC	80.00
118611	08/05/2021	264212	DEAN FOODS COMPANY	491.06
118612	08/05/2021	264151	DE LAGE LANDEN	1,780.18
118613	08/05/2021	264060	DELL, INC	3,298.19
118614	08/05/2021	283400	DOUG'S LOCKSMITH SHOP	7.02
118615	08/05/2021	9747417	EMERGENCY & SAFETY	1,430.00
118616	08/05/2021	419375	HOMECOURT PUBLISHERS	6,400.00
118617	08/05/2021	480600	LAKESHORE LEARNING MATERIALS	410.41
118618	08/05/2021	513023	MAHURON BUILDING SUPPLY, LLC	669.58
118619	08/05/2021	545000	M & M GLASS SERVICE, INC.	190.20
118620	08/05/2021	568750	NAPA AUTO PARTS	20.39
118621	08/05/2021	588391	NASSP	480.00
118622	08/05/2021	126555	PALMETTO BUILDING SUPPLY, INC.	309.77
118623	08/05/2021	621650	PALMETTO ENGRAVABLES	32.40
118624	08/05/2021	664860	PALMETTO TELEPHONE COMMUNICATIONS, LLC	3,000.00
118625	08/05/2021	666120	PITNEY BOWES GLBAL FINANCIAL SERVICES	430.22
118626	08/05/2021	672000	QUILL CORPORATION	307.93
118627	08/05/2021	682400	RENAISSANCE LEARNING, INC.	18,181.78
118628	08/05/2021	757421	SHI INTERNATIONAL CORP.	650.16
118629	08/05/2021	813280	SPIRIT COMMUNICATIONS	3,549.53
118630	08/05/2021	820991	STAPLES BUSINESS ADVANTAGE	684.51
118631	08/05/2021	452751	THE HOME DEPOT PRO	3,097.44
118632	08/05/2021	9747415	THE PEOPLE SENTINEL	144.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		CHECK RUN: 1899		NUMBER OF CHECKS:	30	54,775.87
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						54,775.87

CHECK RUN: 1900

118633	08/05/2021	139521	DONNIE BROWN			26,565.00
118634	08/05/2021	397501	HANDYPRO SC, LLC			4,950.00
		CHECK RUN: 1900		NUMBER OF CHECKS:	2	31,515.00
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						31,515.00

CHECK RUN: 1901

118635	08/09/2021	962000	JESSICA MCGEE			0.00
	VOID DATE:	08/20/2021	ORIGINAL AMOUNT:		275.00	
118636	08/09/2021	962000	JESSICA PHILLIPS			275.00
118637	08/09/2021	962000	KARA BOLEN			275.00
118638	08/09/2021	962000	LAWANA ROBINSON			275.00
118639	08/09/2021	962000	SUDHA RANI ALAMANDA			275.00
118640	08/09/2021	962000	STEPHEN ANDREWS			275.00
118641	08/09/2021	962000	KRISTEN AUGUSTINE			275.00
118642	08/09/2021	962000	WILLIAM BARNES II			275.00
118643	08/09/2021	962000	KAYLYN BAXLEY			275.00
118644	08/09/2021	962000	JASON BROWNING			275.00
118645	08/09/2021	962000	ELAINE BURDGE			275.00
118646	08/09/2021	962000	ALLYSON CARSON			275.00
118647	08/09/2021	962000	SAVANNA CARTER			275.00
118648	08/09/2021	962000	LUKE CATOE			275.00
118649	08/09/2021	962000	JUDY CONE			275.00
118650	08/09/2021	962000	HEATH CORLEY			275.00
118651	08/09/2021	962000	THOMAS DAVIS			0.00
	VOID DATE:	08/20/2021	ORIGINAL AMOUNT:		275.00	
118652	08/09/2021	962000	CAROLYNN FISHER			275.00
118653	08/09/2021	962000	KAMES FURTICK			275.00
118654	08/09/2021	962000	LEONARD GARRICK			275.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1901 (continued)				
118655	08/09/2021	962000	ALIASGER GODHRAWALA	275.00
118656	08/09/2021	962000	JEFFREY GORDON	275.00
118657	08/09/2021	962000	JOHN PHILIP HUTTO	275.00
118658	08/09/2021	962000	SARAH LEHMAN	275.00
118659	08/09/2021	962000	ASHLEE LEMON	275.00
118660	08/09/2021	962000	MARISSA LYNN	275.00
118661	08/09/2021	962000	JUDY MARTIN	275.00
118662	08/09/2021	962000	FRANK MAYFIELD	275.00
118663	08/09/2021	962000	RACHEL MAYFIELD	275.00
118664	08/09/2021	962000	JEFFREY MILLER	275.00
118665	08/09/2021	962000	ANNA MOORE	275.00
118666	08/09/2021	962000	KRISTOPHER MORRIS	275.00
118667	08/09/2021	962000	APRIL NEW	275.00
118668	08/09/2021	962000	PAMELA PRIESTER	275.00
118669	08/09/2021	962000	MARK PROTHEROE	275.00
118670	08/09/2021	962000	DAWN REITZ	275.00
118671	08/09/2021	962000	KERI SCHNEIDER	275.00
118672	08/09/2021	962000	DAWN SEARSON	275.00
118673	08/09/2021	962000	JERRY SMITH	275.00
118674	08/09/2021	962000	LILLIAN TAGUE	275.00
118675	08/09/2021	962000	JEFFERY TEEMS	275.00
118676	08/09/2021	962000	PAUL P THOMAS	275.00
118677	08/09/2021	962000	SOPHIA THOMAS	275.00
118678	08/09/2021	962000	TAMISHA WIGGINS	275.00
118679	08/09/2021	962000	PAMELA WILLIAMS	275.00
118680	08/09/2021	962000	MEREDITH WILSON	275.00
118681	08/09/2021	962000	LISA WYNDHAM	275.00
118682	08/09/2021	962000	DEREK YOUNGBLOOD	275.00
118683	08/09/2021	962000	TIFFANY ZORN	275.00
118684	08/09/2021	962000	TANYA ANDERSON	275.00
118685	08/09/2021	962000	JOHN BAILEY	275.00
118686	08/09/2021	962000	JENNIFER BODIFORD	275.00
118687	08/09/2021	962000	DEBBIE BRIDGMON	275.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1901 (continued)					
118688	08/09/2021	962000	NANCY BURBAGE		275.00
118689	08/09/2021	962000	HEATHER CANNON		275.00
118690	08/09/2021	962000	MICHAEL CHESTNUT		275.00
118691	08/09/2021	962000	BEULAH DAVIS		0.00
	VOID DATE:	08/20/2021	ORIGINAL AMOUNT:	275.00	
118692	08/09/2021	962000	JESSICA FLOYD		275.00
118693	08/09/2021	962000	SUZANNE FREDERICK		275.00
118694	08/09/2021	962000	SUSAN GARDNER		275.00
118695	08/09/2021	962000	STACY GARVIN		275.00
118696	08/09/2021	962000	WILLIAM GEE		275.00
118697	08/09/2021	962000	ELIZABETH HAIR		275.00
118698	08/09/2021	962000	ANNE MARIE HEBBARD		275.00
118699	08/09/2021	962000	ELIZABETH HOLLOWAY		275.00
118700	08/09/2021	962000	VANESSA HOOPER		275.00
118701	08/09/2021	962000	LUVERTA HOWELL		275.00
118702	08/09/2021	962000	MELISSA HUGHES		275.00
118703	08/09/2021	962000	JENNIFER JENSEN		275.00
118704	08/09/2021	962000	HEATHER LEEPER		275.00
118705	08/09/2021	962000	TERESA MARTIN		275.00
118706	08/09/2021	962000	MICHAELA MITCHELL		275.00
118707	08/09/2021	962000	DENISE PARKER		275.00
118708	08/09/2021	962000	ADRIANNE POE		275.00
118709	08/09/2021	962000	LAKEN PRITCHARD		275.00
118710	08/09/2021	962000	HEATHER PYLES		275.00
118711	08/09/2021	962000	JENNY RAINES		275.00
118712	08/09/2021	962000	SUZHANNA REEVES		275.00
118713	08/09/2021	962000	LISA RICHBERG		275.00
118714	08/09/2021	962000	DARIUS ROSS		275.00
118715	08/09/2021	962000	ASHLEY SANDIFER		275.00
118716	08/09/2021	962000	SUMITA SINHA		275.00
118717	08/09/2021	962000	TERESA THARIN		275.00
118718	08/09/2021	962000	LORENA THOMAS		275.00
118719	08/09/2021	962000	JANREQA BAINES		275.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1901 (continued)				
118720	08/09/2021	962000	TAMMY K BRIGGS	275.00
118721	08/09/2021	962000	MELISSA EASTERLING	275.00
118722	08/09/2021	962000	MARY FLEETWOOD	275.00
118723	08/09/2021	962000	DINAH F GAINES	275.00
118724	08/09/2021	962000	BETTY GLOVER	275.00
118725	08/09/2021	962000	WILLIAM HAMMONDS, III	275.00
118726	08/09/2021	962000	TERESA HUTTO	275.00
118727	08/09/2021	962000	JOYE A KINARD	275.00
118728	08/09/2021	962000	DEL-GRATIA LITTLE-JONES	275.00
118729	08/09/2021	962000	GERALD LOMBARDI	275.00
118730	08/09/2021	962000	CATHERINE D MCCURRY	275.00
118731	08/09/2021	962000	MILLICENT MOORE	275.00
118732	08/09/2021	962000	HEATHER PETERS	275.00
118733	08/09/2021	962000	MICHAEL PISACRETA	275.00
118734	08/09/2021	962000	TAMMY ROHRBAUGH	275.00
118735	08/09/2021	962000	CHRISTY SANDERS	275.00
118736	08/09/2021	962000	AMANDA SMITH	275.00
118737	08/09/2021	962000	GEORGE SNIDER III	275.00
118738	08/09/2021	962000	THOMAS TAYLOR	275.00
118739	08/09/2021	962000	ELIZABETH THOMAS	275.00
118740	08/09/2021	962000	DAWN WALLER	275.00
118741	08/09/2021	962000	HENRIETTA YOUMANS-WILLIAMS	275.00
118742	08/09/2021	962000	ASHLEIGH ANDERSON	275.00
118743	08/09/2021	962000	BEVERLY V ANDERSON	275.00
118744	08/09/2021	962000	MELISSA BARKER	275.00
118745	08/09/2021	962000	PATRICIA BATES	275.00
118746	08/09/2021	962000	AERIAL BAXLEY	275.00
118747	08/09/2021	962000	PAIGE BEDINGFIELD	275.00
118748	08/09/2021	962000	DIONNE BENNETT-SCULLY	275.00
118749	08/09/2021	962000	PAIGE BLACK	275.00
118750	08/09/2021	962000	DAVID BUWALDA	275.00
118751	08/09/2021	962000	CHELSEA CARROLL	275.00
118752	08/09/2021	962000	KELLEY CARROLL	275.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1901 (continued)				
118753	08/09/2021	962000	KAYLA CARTER	275.00
118754	08/09/2021	962000	SANDRA CATO	275.00
118755	08/09/2021	962000	HEATHER CHAMBERS	275.00
118756	08/09/2021	962000	STEPHANIE CHESTNUT	275.00
118757	08/09/2021	962000	EMILY COBLE	275.00
118758	08/09/2021	962000	LISA S COLLINS	275.00
118759	08/09/2021	962000	SHERRY S COOLER	275.00
118760	08/09/2021	962000	AMY DAVIS	275.00
118761	08/09/2021	962000	STEPHANIE DAVIS	275.00
118762	08/09/2021	962000	MELANIE DOBSON	275.00
118763	08/09/2021	962000	TAYLOR DYCHES	275.00
118764	08/09/2021	962000	AMY ELKINS	275.00
118765	08/09/2021	962000	KAWANNA SUGICK FORD	275.00
118766	08/09/2021	962000	SUSAN C FRAZIER	275.00
118767	08/09/2021	962000	SYDNEY GARDNER	275.00
118768	08/09/2021	962000	KRYSTEN GLEATON	275.00
118769	08/09/2021	962000	DEANNA GRUBBS	275.00
118770	08/09/2021	962000	RACHEL HAIR	275.00
118771	08/09/2021	962000	DENISE HOOPER	275.00
118772	08/09/2021	962000	SARAH HOOPER	275.00
118773	08/09/2021	962000	CHRISTA HORTON	275.00
118774	08/09/2021	962000	LAWANDA JACKSON	275.00
118775	08/09/2021	962000	HANNAH JOHNSON	275.00
118776	08/09/2021	962000	LAURA KIRKLAND	275.00
118777	08/09/2021	962000	BETHANY MACKINS	275.00
118778	08/09/2021	962000	DANIELLE MATHIAS	275.00
118779	08/09/2021	962000	JILL MCCORMICK	275.00
118780	08/09/2021	962000	MEAGAN MCCORMICK	275.00
118781	08/09/2021	962000	JESSICA MCGEE	275.00
118782	08/09/2021	962000	DANA MOODY	275.00
118783	08/09/2021	962000	MELISSA MOORE	275.00
118784	08/09/2021	962000	SUPREETHI MUKTHIPUDI	275.00
118785	08/09/2021	962000	LINDSEY NETTLES	275.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1901 (continued)					
118786	08/09/2021	962000	ERYN OUZTS		275.00
118787	08/09/2021	962000	LAMEISHA MICHELLE PEEPLES		275.00
118788	08/09/2021	962000	CAROLINE POLSTON		275.00
118789	08/09/2021	962000	LORI E PORTER		275.00
118790	08/09/2021	962000	RILEY RIDGEWAY		275.00
118791	08/09/2021	962000	ASHLEIGH STILL		275.00
118792	08/09/2021	962000	LEANNA TEBEAU		275.00
118793	08/09/2021	962000	ASHLEY TEDDER		275.00
118794	08/09/2021	962000	KIA VALENTINE		275.00
118795	08/09/2021	962000	SHERRY WOODS		275.00
		CHECK RUN: 1901	NUMBER OF CHECKS:	161	43,450.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					43,450.00
CHECK RUN: 1902					
118796	08/10/2021	9747418	AUGUSTA SPECIAL EVENTS		310.00
		CHECK RUN: 1902	NUMBER OF CHECKS:	1	310.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					310.00
CHECK RUN: 1903					
118797	08/10/2021	9747419	EMPLOYEE VENDOR		275.00
		CHECK RUN: 1903	NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					275.00
CHECK RUN: 1904					
118798	08/12/2021	013801	AMAZON CAPITAL SERVICES		644.56
118799	08/12/2021	825950	ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE		839.50
118800	08/12/2021	097701	BARNWELL COUNTY UNITED WAY		20.00
118801	08/12/2021	112800	BI-RITE FOOD STORES INC.		95.00
118802	08/12/2021	430971	CINTAS CORP.		127.36

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1904 (continued)				
118803	08/12/2021	540291	C & M PLUMBING, LLC	300.00
118804	08/12/2021	237101	CORWIN PRESS	6,022.68
118805	08/12/2021	264151	DE LAGE LANDEN	1,897.48
118806	08/12/2021	733800	DOMINION ENERGY	22,256.43
118807	08/12/2021	283400	DOUG'S LOCKSMITH SHOP	112.64
118808	08/12/2021	320500	ENCORE TECHNOLOGIES	21,443.68
118809	08/12/2021	336126	FIRST CITIZENS BANK	1,321.60
118810	08/12/2021	336126	FIRST CITIZENS BANK	195.44
118811	08/12/2021	336126	FIRST CITIZENS BANK	296.21
118812	08/12/2021	336126	FIRST CITIZENS BANK	155.52
118813	08/12/2021	196800	HALLIGAN, MAHONEY AND WILLIAMS	1,653.75
118814	08/12/2021	404101	HARTZOG CHIROPRATIC	300.00
118815	08/12/2021	430818	HUGGINS PAVING & ABC SEAL COATING	24,490.00
118816	08/12/2021	404301	MASSMUTUAL RETIREMENT SERVICES	1,605.08
118817	08/12/2021	453452	RANDALL L. MAXWELL	150.00
118818	08/12/2021	9747420	EMPLOYEE VENDOR	275.00
118819	08/12/2021	568750	NAPA AUTO PARTS	55.78
118820	08/12/2021	126555	PALMETTO BUILDING SUPPLY, INC.	1,027.06
118821	08/12/2021	631344	PEARSON ASSESSMENTS	884.21
118822	08/12/2021	643900	SACHI TECH	3,750.00
118823	08/12/2021	672000	QUILL CORPORATION	9,727.90
118824	08/12/2021	751801	SCASA	3,139.25
118825	08/12/2021	732102	SC DEPARTMENT OF REVENUE	617.42
118826	08/12/2021	9747422	SCHOLASTIC BOOK CLUBS	399.60
118827	08/12/2021	739800	SC RETIREMENT SYSTEMS	354,877.12
118828	08/12/2021	739801	SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
118829	08/12/2021	777000	EMPLOYEE VENDOR	275.00
118830	08/12/2021	757421	SHI INTERNATIONAL CORP.	1,524.96
118831	08/12/2021	794590	EMPLOYEE VENDOR	39.87
118832	08/12/2021	732107	SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
118833	08/12/2021	818201	S & S DISPOSAL	2,290.00
118834	08/12/2021	820991	STAPLES BUSINESS ADVANTAGE	770.50
118835	08/12/2021	452751	THE HOME DEPOT PRO	2,661.07

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1904 (continued)					
118836	08/12/2021	857701	TIAA-CREF AS AGENT FOR JPM		590.78
118837	08/12/2021	585050	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I		5,106.12
118838	08/12/2021	876402	UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		1,337.15
118839	08/12/2021	793501	VALIC		647.63
118840	08/12/2021	459102	Van Robotics (ABii)		1,750.00
118841	08/12/2021	893400	WADE'S REPAIR SERVICE		173.89
118842	08/12/2021	394227	AMY RUDD WILLIAMS		275.00
	CHECK RUN: 1904		NUMBER OF CHECKS:	45	476,393.05
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					476,393.05
CHECK RUN: 1905					
118843	08/12/2021	554830	MOODY PRESSURE WASHING		2,495.00
	CHECK RUN: 1905		NUMBER OF CHECKS:	1	2,495.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					2,495.00
CHECK RUN: 1906					
118844	08/13/2021	057502	USC AIKEN		740.00
	CHECK RUN: 1906		NUMBER OF CHECKS:	1	740.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					740.00
CHECK RUN: 1907					
118845	08/18/2021	368501	GLENDALE		2,847.96
	CHECK RUN: 1907		NUMBER OF CHECKS:	1	2,847.96
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					2,847.96
CHECK RUN: 1908					
118846	08/19/2021	021522	GEOFFREY ALLEN		239.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1908 (continued)				
118847	08/19/2021	013801	AMAZON CAPITAL SERVICES	676.97
118848	08/19/2021	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	1,666.78
118849	08/19/2021	000625	A T & T	602.35
118850	08/19/2021	057506	BACKGROUND INVESTIGATION BUREAU. LLC	155.60
118851	08/19/2021	790101	BACKUPIFY, INC.	325.07
118852	08/19/2021	077450	BARNWELL COUNTY TREASURER	488,994.97
118853	08/19/2021	089400	BARNWELL OFFSET PRINTING CO.	2,336.04
118854	08/19/2021	099635	BAXLEY'S TREE SERVICE	6,500.00
118855	08/19/2021	099675	EMPLOYEE VENDOR	259.25
118856	08/19/2021	111090	BEYOND PLAY, LLC	321.53
118857	08/19/2021	112800	BI-RITE FOOD STORES INC.	48.94
118858	08/19/2021	947415	EMPLOYEE VENDOR	275.00
118859	08/19/2021	540291	C & M PLUMBING, LLC	5,160.00
118860	08/19/2021	009595	COGNIA, INC.	6,000.00
118861	08/19/2021	235590	HEATH CORLEY	255.40
118862	08/19/2021	264015	DELL MARKETING, L.P.	27,460.08
118863	08/19/2021	320500	ENCORE TECHNOLOGIES	13,053.84
118864	08/19/2021	336126	FIRST CITIZENS BANK	1,273.23
118865	08/19/2021	336126	FIRST CITIZENS BANK	1,309.44
118866	08/19/2021	336126	FIRST CITIZENS BANK	909.73
118867	08/19/2021	336126	FIRST CITIZENS BANK	128.52
118868	08/19/2021	336126	FIRST CITIZENS BANK	1,207.92
118869	08/19/2021	336126	FIRST CITIZENS BANK	348.77
118870	08/19/2021	336126	FIRST CITIZENS BANK	18.17
118871	08/19/2021	340200	FLINN SCIENTIFIC INC.	1,901.54
118872	08/19/2021	349451	FRONTLINE TECHNOLOGIES GROUP, LLC	10,911.72
118873	08/19/2021	357725	EMPLOYEE VENDOR	267.40
118874	08/19/2021	375471	EMPLOYEE VENDOR	180.23
118875	08/19/2021	401271	HEALTH SPECIAL RISKS, INC.	7,697.26
118876	08/19/2021	433850	ID SHOP	1,877.15
118877	08/19/2021	449501	IXL LEARNING	2,188.00
118878	08/19/2021	480600	LAKESHORE LEARNING MATERIALS	116.80
118879	08/19/2021	543751	EMPLOYEE VENDOR	245.14

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1908 (continued)				
118880	08/19/2021	554830	MOODY PRESSURE WASHING	2,475.00
118881	08/19/2021	564204	MURRELL'S HEATING & AIR SERVICES, LLC	1,112.46
118882	08/19/2021	592351	NEWSELA	15,100.00
118883	08/19/2021	672000	QUILL CORPORATION	601.92
118884	08/19/2021	9747424	EMPLOYEE VENDOR	275.00
118885	08/19/2021	697219	EMPLOYEE VENDOR	66.12
118886	08/19/2021	714761	SCACA	75.00
118887	08/19/2021	731101	DEPARTMENT OF JUVENILE JUSTICE	155.52
118888	08/19/2021	760851	SCHOLASTIC INC.	52.50
118889	08/19/2021	757421	SHI INTERNATIONAL CORP.	740.88
118890	08/19/2021	813280	SPIRIT COMMUNICATIONS	407.34
118891	08/19/2021	820991	STAPLES BUSINESS ADVANTAGE	375.97
118892	08/19/2021	825801	EMPLOYEE VENDOR	700.00
118893	08/19/2021	849801	TEAM LEADER	903.42
118894	08/19/2021	381601	THE HALL COMPANY	303.62
118895	08/19/2021	861400	T-N-T PRINTWEAR	1,874.22
118896	08/19/2021	844800	T & T SPORTS	3,106.08
118897	08/19/2021	887500	VARSITY	725.38
118898	08/19/2021	948130	DEREK YOUNGBLOOD	246.40
	CHECK RUN: 1908		NUMBER OF CHECKS: 53	614,208.67
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				614,208.67

CHECK RUN: 1909

118899	08/26/2021	008000	ADAM'S NURSERY & LANDSCAPING	7,250.00
118900	08/26/2021	014906	AIKEN PEST CONTROL	320.00
118901	08/26/2021	013801	AMAZON CAPITAL SERVICES	2,642.74
118902	08/26/2021	089400	BARNWELL OFFSET PRINTING CO.	540.00
118903	08/26/2021	112800	BI-RITE FOOD STORES INC.	545.75
118904	08/26/2021	139521	DONNIE BROWN	395.00
118905	08/26/2021	166301	CAROLINA SCREENPRINT	3,148.00
118906	08/26/2021	430971	CINTAS CORP.	154.09
118907	08/26/2021	264060	DELL, INC	86,313.59

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1909 (continued)				
118908	08/26/2021	283400	DOUG'S LOCKSMITH SHOP	837.00
118909	08/26/2021	336126	FIRST CITIZENS BANK	1,633.21
118910	08/26/2021	336126	FIRST CITIZENS BANK	776.11
118911	08/26/2021	336126	FIRST CITIZENS BANK	182.00
118912	08/26/2021	336126	FIRST CITIZENS BANK	257.02
118913	08/26/2021	340200	FLINN SCIENTIFIC INC.	67.92
118914	08/26/2021	397501	HANDYPRO SC, LLC	300.00
118915	08/26/2021	406352	JERRICA HAY-SUMMERLIN	25.00
118916	08/26/2021	9747427	HUBER SUPPLY	458.82
118917	08/26/2021	433850	ID SHOP	253.77
118918	08/26/2021	513023	MAHURON BUILDING SUPPLY, LLC	131.70
118919	08/26/2021	520312	MAJOR GRAPHICS, LLC	4,554.99
118920	08/26/2021	545000	M & M GLASS SERVICE, INC.	227.00
118921	08/26/2021	673446	MOBILE COMMUNICATIONS AMERICA, INC.	67.50
118922	08/26/2021	566900	MUSIC & ARTS	97.20
118923	08/26/2021	568750	NAPA AUTO PARTS	60.13
118924	08/26/2021	126555	PALMETTO BUILDING SUPPLY, INC.	413.76
118925	08/26/2021	631344	PEARSON ASSESSMENTS	250.46
118926	08/26/2021	627302	EMPLOYEE VENDOR	467.65
118927	08/26/2021	645850	PITSCO, INC	199.00
118928	08/26/2021	670101	QUAVERED, INC.	1,120.00
118929	08/26/2021	672000	QUILL CORPORATION	29,001.56
118930	08/26/2021	682300	REMEDIA PUBLICATIONS INC.	75.94
118931	08/26/2021	692401	MARCUS RIVERA	220.93
118932	08/26/2021	694350	ROCHESTER 100 INC.	1,215.00
118933	08/26/2021	713151	SAULISBURY BUSINESS MACHINES, INC.	233.58
118934	08/26/2021	755201	SC HIGH SCHOOL LEAGUE	52.10
118935	08/26/2021	741671	KERI SCHNEIDER	89.49
118936	08/26/2021	741000	SC SCHOOL BOARDS INSURANCE TRUST	160.00
118937	08/26/2021	757421	SHI INTERNATIONAL CORP.	28,089.68
118938	08/26/2021	812262	BRENDA SPANN	189.82
118939	08/26/2021	820991	STAPLES BUSINESS ADVANTAGE	2,312.37
118940	08/26/2021	825801	EMPLOYEE VENDOR	844.49

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1909 (continued)				
118941	08/26/2021	513019	AMBER STILL	73.50
118942	08/26/2021	849801	TEAM LEADER	984.36
118943	08/26/2021	452751	THE HOME DEPOT PRO	19,897.44
118944	08/26/2021	893400	WADE'S REPAIR SERVICE	845.98
118945	08/26/2021	915779	HENRIETTA WILLIAMS	4.28
118946	08/26/2021	946300	EMPLOYEE VENDOR	605.00
	CHECK RUN: 1909		NUMBER OF CHECKS: 48	198,584.93
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				198,584.93
CHECK RUN: 1910				
118947	08/26/2021	336126	FIRST CITIZENS BANK	578.15
	CHECK RUN: 1910		NUMBER OF CHECKS: 1	578.15
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				578.15
CHECK RUN: 1911				
118948	08/30/2021	336126	FIRST CITIZENS BANK	77.90
	CHECK RUN: 1911		NUMBER OF CHECKS: 1	77.90
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				77.90
			TOTAL NUMBER OF CHECKS: 346	1,426,251.53
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				1,426,251.53