CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1866				
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

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
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	84,406.10
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				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

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
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

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
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	305,212.11
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					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

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1868 (continued)				
117337	02/18/2021	404101	HARTZOG CHIROPRATIC	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	400,732.05
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				400,732.05

CHECK RUN: 1869

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
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

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
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	357,087.75
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				357,087.75
			TOTAL NUMBER OF CHECKS: 207	1,147,438.01
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				1,147,438.01