

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & 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: 1880			
117914	05/06/2021	014906 AIKEN PEST CONTROL	872.70
117915	05/06/2021	215202 Aiken Psycho-Educational Services L.L.C.	6,000.00
117916	05/06/2021	029425 AMERICAN HERITAGE LIFE INS. CO.	461.36
117917	05/06/2021	947412 ASHLEIGH ANDERSON	279.12
117918	05/06/2021	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,692.94
117919	05/06/2021	046750 ANNE B. ATKINS	3,150.00
117920	05/06/2021	106826 AT& T MOBILITY	2,115.48
117921	05/06/2021	050400 AUGUSTA JANITORIAL	389.24
117922	05/06/2021	790101 BACKUPIFY, INC.	325.07
117923	05/06/2021	059300 B & B FORD, INC.	350.00
117924	05/06/2021	112875 BLACK'S SUPPLY	529.95
117925	05/06/2021	420985 BRYANT HOLLAND	67.10
117926	05/06/2021	147201 JON BURDGE	46.41
117927	05/06/2021	164400 CAROL'S FLORIST	140.40
117928	05/06/2021	947420 ALLYSON CARSON	151.70
117929	05/06/2021	171752 PATRICIA CARTER	40.54
117930	05/06/2021	199200 CITY OF BARNWELL	3,322.22
117931	05/06/2021	540291 C & M PLUMBING, LLC	520.00
117932	05/06/2021	243936 DWAYNE CREECH	102.30
117933	05/06/2021	592745 TONY CREECH	41.50
117934	05/06/2021	264212 DEAN FOODS COMPANY	4,338.47
117935	05/06/2021	264151 DE LAGE LANDEN	390.87
* 117937	05/06/2021	347131 SUZANNE FREDERICK	60.00
117938	05/06/2021	349979 FUN EXPRESS, LLC	45.30
117939	05/06/2021	356827 CHRISTOPHER GRAY	105.00
117940	05/06/2021	404101 HARTZOG CHIROPRACTIC	225.00
117941	05/06/2021	412722 DOBIE HIERS	115.00
117942	05/06/2021	436971 IDENT-A-KID SERVICES OF AMERICA, INC.	65.00
117943	05/06/2021	451010 GREG JACOBS	59.00
117944	05/06/2021	480600 LAKESHORE LEARNING MATERIALS	309.90
117945	05/06/2021	481475 LAMINATOR.COM	97.66
117946	05/06/2021	512675 BETHANY P. MACKINS	44.95
* 117948	05/06/2021	543751 JEFF MILLER	39.47

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1880 (continued)			
117949	05/06/2021	126555 PALMETTO BUILDING SUPPLY, INC.	35.63
117950	05/06/2021	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	14,761.80
117951	05/06/2021	947440 TERESA POPE	4,121.45
117952	05/06/2021	663614 PROFESSIONAL GROUNDS MANAGEMENT	5,300.00
117953	05/06/2021	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	412.79
117954	05/06/2021	672000 QUILL CORPORATION	2,798.25
117955	05/06/2021	713151 SAULISBURY BUSINESS MACHINES, INC.	49.68
117956	05/06/2021	722300 SC DEPARTMENT OF EDUCATION	86.80
117957	05/06/2021	727927 SC DEPARTMENT OF EDUCATION	5,576.00
117958	05/06/2021	766800 SCHOOL SPECIALTY	5,041.29
117959	05/06/2021	715275 ARONALD SCREEN	90.00
117960	05/06/2021	739800 SC RETIREMENT SYSTEMS	328,932.79
117961	05/06/2021	741600 SC SCHOOL FOR THE DEAF & BLIND	8,491.16
117962	05/06/2021	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,782.00
117963	05/06/2021	757421 SHI INTERNATIONAL CORP.	3,341.52
117964	05/06/2021	786179 THOMAS SHULER	119.50
117965	05/06/2021	812262 BRENDA SPANN	170.96
117966	05/06/2021	813280 SPIRIT COMMUNICATIONS	3,551.90
117967	05/06/2021	825801 CRYSTAL F. STAPLETON	700.00
117968	05/06/2021	452751 THE HOME DEPOT PRO	2,470.10
117969	05/06/2021	861400 T-N-T PRINTWEAR	48.00
117970	05/06/2021	861475 TOLEDO PHYSICAL EDUCATION SUPPLY	457.62
117971	05/06/2021	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,475.00
117972	05/06/2021	844800 T & T SPORTS	1,787.99
117973	05/06/2021	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	603.51
117974	05/06/2021	669000 US FOOD SERVICE	22,315.95
117975	05/06/2021	889900 VILLAGE ORIGINALS/TIMECRAFT	129.50
117976	05/06/2021	893400 WADE'S REPAIR SERVICE	328.58
117977	05/06/2021	900007 JEFF WASHINGTON	90.00
117978	05/06/2021	946300 TERESA ZORN	353.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1880		NUMBER OF CHECKS:	63	448,916.61
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				448,916.61

CHECK RUN: 1881

117979	05/07/2021	453452	RANDALL L. MAXWELL	600.00
CHECK RUN: 1881		NUMBER OF CHECKS:	1	600.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				600.00

CHECK RUN: 1882

117980	05/13/2021	013801	AMAZON CAPITAL SERVICES	1,324.64
117981	05/13/2021	000625	A T & T	610.07
117982	05/13/2021	000700	AT&T	451.27
117983	05/13/2021	050400	AUGUSTA JANITORIAL	634.90
117984	05/13/2021	073951	BARNWELL COUNTY VOTER REGISTRATION OFFIC	4,686.42
117985	05/13/2021	097701	BARNWELL COUNTY UNITED WAY	20.00
117986	05/13/2021	112800	BI-RITE FOOD STORES INC.	159.38
117987	05/13/2021	180600	HEATHER CHAMBERS	90.93
117988	05/13/2021	430971	CINTAS CORP.	174.69
117989	05/13/2021	207975	EMILY COBLE	26.64
117990	05/13/2021	264212	DEAN FOODS COMPANY	2,044.78
117991	05/13/2021	264151	DE LAGE LANDEN	1,897.48
117992	05/13/2021	733800	DOMINION ENERGY	20,685.48
117993	05/13/2021	291875	EAI EDUCATION	484.35
117994	05/13/2021	336000	FILEWAVE USA, INC.	324.00
117995	05/13/2021	336126	FIRST CITIZENS BANK	487.81
117996	05/13/2021	336126	FIRST CITIZENS BANK	462.25
117997	05/13/2021	336126	FIRST CITIZENS BANK	1,104.86
117998	05/13/2021	336126	FIRST CITIZENS BANK	671.17
117999	05/13/2021	336126	FIRST CITIZENS BANK	68.03
118000	05/13/2021	342701	FOLLETT SCHOOL SOLUTIONS, INC.	733.12
118001	05/13/2021	374019	KAY GOODING	353.74

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1882 (continued)			
118002	05/13/2021	196800 HALLIGAN, MAHONEY AND WILLIAMS	980.00
118003	05/13/2021	450000 J & K LOCK & KEY SERVICE	366.00
118004	05/13/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,598.80
118005	05/13/2021	524742 MICROBOARDS TECHNOLOGY, LLC	353.71
118006	05/13/2021	545000 M & M GLASS SERVICE, INC.	2,295.00
118007	05/13/2021	594731 NAVEPOINT, LLC	4,226.93
118008	05/13/2021	594702 NEWBERRY HIGH SCHOOL	80.00
118009	05/13/2021	623420 PALMETTO TOOL	50.00
118010	05/13/2021	672000 QUILL CORPORATION	393.25
118011	05/13/2021	679976 REHABMART	237.18
118012	05/13/2021	684205 RHODES GRADUATION SERVICE	199.02
118013	05/13/2021	713701 SAVE THE CHILDREN	17,760.68
118014	05/13/2021	722300 SC DEPARTMENT OF EDUCATION	1,107.32
118015	05/13/2021	732102 SC DEPARTMENT OF REVENUE	1,355.96
118016	05/13/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
118017	05/13/2021	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	5,652.00
* 118019	05/13/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
118020	05/13/2021	813280 SPIRIT COMMUNICATIONS	407.71
118021	05/13/2021	816150 SPORT'S GAS & CONVENIENCE	182.05
118022	05/13/2021	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	839.50
118023	05/13/2021	513019 AMBER STILL	48.74
118024	05/13/2021	857701 TIAA-CREF AS AGENT FOR JPM	588.77
118025	05/13/2021	669000 US FOOD SERVICE	11,845.82
118026	05/13/2021	793501 VALIC	903.13
118027	05/13/2021	962600 VC3 INC.	391.83
CHECK RUN: 1882			89,630.22
NUMBER OF CHECKS:			47
NUMBER OF EPAYMENTS:			0
NUMBER OF UPDATE-ONLYS:			0
			89,630.22

CHECK RUN: 1883

118028	05/20/2021	014906 AIKEN PEST CONTROL	149.00
118029	05/20/2021	013801 AMAZON CAPITAL SERVICES	1,092.57
118030	05/20/2021	947412 ASHLEIGH ANDERSON	156.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1883 (continued)			
118031	05/20/2021	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,692.94
118032	05/20/2021	055705 JARIONE AVINGER	97.50
118033	05/20/2021	057506 BACKGROUND INVESTIGATION BUREAU. LLC	97.25
118034	05/20/2021	081600 BARNWELL FAMILY MEDICINE	110.00
118035	05/20/2021	105700 LESLIE BELL	115.77
118036	05/20/2021	112800 BI-RITE FOOD STORES INC.	271.25
118037	05/20/2021	112875 BLACK'S SUPPLY	377.25
118038	05/20/2021	122795 BLOSSOM SHOP	70.20
118039	05/20/2021	135115 BRICKS R US	893.00
118040	05/20/2021	166301 CAROLINA SCREENPRINT	2,233.50
118041	05/20/2021	430971 CINTAS CORP.	1,097.39
118042	05/20/2021	238877 HARRY COURTNEY	65.00
118043	05/20/2021	243936 DWAYNE CREECH	102.30
118044	05/20/2021	537102 ESTES INDUSTRIES, LLC	1,777.70
118045	05/20/2021	336126 FIRST CITIZENS BANK	586.60
118046	05/20/2021	336126 FIRST CITIZENS BANK	208.29
118047	05/20/2021	336126 FIRST CITIZENS BANK	482.36
118048	05/20/2021	336126 FIRST CITIZENS BANK	2,104.08
118049	05/20/2021	336126 FIRST CITIZENS BANK	2,119.69
118050	05/20/2021	336126 FIRST CITIZENS BANK	22.25
118051	05/20/2021	342775 FOLLETT EDUCATIONAL SERVICES	1,156.05
118052	05/20/2021	354201 WILL GEE	390.57
118053	05/20/2021	375000 GOPHER	233.95
118054	05/20/2021	399901 JOHN H. HARLEY	97.80
118055	05/20/2021	102345 HIXSON'S ROOFING	1,400.00
118056	05/20/2021	430701 DOUG HUDSON	122.10
118057	05/20/2021	429100 DOTTIE JACKSON	598.06
118058	05/20/2021	451010 GREG JACOBS	119.00
118059	05/20/2021	133251 JESSICA BRABHAM-JAMES	325.14
118060	05/20/2021	456007 JOHNSON PLASTIC PLUS	225.46
118061	05/20/2021	460220 JOSTEN'S	128.56
118062	05/20/2021	460860 JUNIOR LIBRARY GUILD	587.47
118063	05/20/2021	488981 ASHLEE E. LEMON	462.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1883 (continued)			
118064	05/20/2021	477110 LRP PUBLICATIONS	2,099.00
118065	05/20/2021	526300 FRANKLIN MCCORMACK	30.55
118066	05/20/2021	542524 MIDDLE VALLEY CHURCH OF GOD	50.00
118067	05/20/2021	543175 MIKE'S AUTO	201.17
118068	05/20/2021	543751 JEFF MILLER	64.71
118069	05/20/2021	567950 MICHAEL MYERS	135.00
118070	05/20/2021	570202 NASP, INC.	177.00
118071	05/20/2021	583701 NATIONAL SCHOOL FORMS	147.52
118072	05/20/2021	594731 NAVEPOINT, LLC	665.40
118073	05/20/2021	588825 NEFF COMPANY	59.35
118074	05/20/2021	821101 ROBBIE NIEGOWSKI	172.80
118075	05/20/2021	610350 ORANGEBURG COCA-COLA BOTTLING CO.	44.00
118076	05/20/2021	612703 MARK OSWALD	110.40
118077	05/20/2021	126555 PALMETTO BUILDING SUPPLY, INC.	36.02
118078	05/20/2021	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	125.00
118079	05/20/2021	623420 PALMETTO TOOL	500.00
118080	05/20/2021	670101 QUAVRED, INC.	907.20
118081	05/20/2021	672000 QUILL CORPORATION	319.04
118082	05/20/2021	684205 RHODES GRADUATION SERVICE	177.66
118083	05/20/2021	688302 RIDDELL	8,218.33
118084	05/20/2021	693170 RUSSELL'S PIZZA	500.00
118085	05/20/2021	709340 WILLARD SANDIFER	71.00
118086	05/20/2021	709352 WILLIAM SANFORD	65.00
118087	05/20/2021	722300 SC DEPARTMENT OF EDUCATION	529.48
118088	05/20/2021	731101 DEPARTMENT OF JUVENILE JUSTICE	72.82
118089	05/20/2021	755201 SC HIGH SCHOOL LEAGUE	475.00
118090	05/20/2021	741671 KERI SCHNEIDER	15.09
118091	05/20/2021	760850 SCHOLASTIC INC. EDUCATION	2,494.81
118092	05/20/2021	778003 SEA WATCH RESORT	672.00
118093	05/20/2021	786051 SHERWIN - WILLIAMS	867.11
118094	05/20/2021	757421 SHI INTERNATIONAL CORP.	17,129.37
118095	05/20/2021	794902 ROGER SMITH	89.00
118096	05/20/2021	820991 STAPLES BUSINESS ADVANTAGE	1,232.27

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CHECK RUN: 1883 (continued)			
118097	05/20/2021	452751 THE HOME DEPOT PRO	7,172.06
118098	05/20/2021	588651 THE NATIONAL BETA CLUB	614.68
118099	05/20/2021	857499 THREADS N THINGS	1,250.00
118100	05/20/2021	844800 T & T SPORTS	7,635.92
118101	05/20/2021	887352 VARITRONICS, LLC	2,284.48
118102	05/20/2021	893400 WADE'S REPAIR SERVICE	7,400.00
118103	05/20/2021	900007 JEFF WASHINGTON	138.00
118104	05/20/2021	894401 JAMES WAYMER	91.50
118105	05/20/2021	513000 WILLIAM V. MACGILL & CO.	150.71
118106	05/20/2021	923901 WILSON & ASSOCIATES	2,370.00
CHECK RUN: 1883			89,328.98
NUMBER OF CHECKS:			79
NUMBER OF EPAYMENTS:			0
NUMBER OF UPDATE-ONLYS:			0
			89,328.98

CHECK RUN: 1885

* 118108	05/27/2021	013801 AMAZON CAPITAL SERVICES	141.89
118109	05/27/2021	035100 STEVE ANDREWS	350.00
118110	05/27/2021	046750 ANNE B. ATKINS	3,150.00
118111	05/27/2021	106826 AT& T MOBILITY	1,407.04
118112	05/27/2021	067221 WILLIAM BARNES	500.00
118113	05/27/2021	097701 BARNWELL COUNTY UNITED WAY	20.00
118114	05/27/2021	112800 BI-RITE FOOD STORES INC.	78.79
118115	05/27/2021	430971 CINTAS CORP.	191.07
118116	05/27/2021	234200 SHERRY COOLER	12.65
118117	05/27/2021	237101 CORWIN PRESS	4,691.82
118118	05/27/2021	239201 CPI	300.00
118119	05/27/2021	264212 DEAN FOODS COMPANY	2,370.79
118120	05/27/2021	264151 DE LAGE LANDEN	1,400.76
118121	05/27/2021	288812 DUKES THERAPY SERVICES,LLC	3,162.00
118122	05/27/2021	266551 DEWAYNE ENNIS	60.50
118123	05/27/2021	547201 BLAIR EVANS	500.00
118124	05/27/2021	336126 FIRST CITIZENS BANK	423.08
118125	05/27/2021	342701 FOLLETT SCHOOL SOLUTIONS, INC.	1,553.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1885 (continued)			
118126	05/27/2021	349979 FUN EXPRESS, LLC	483.69
118127	05/27/2021	361702 Felicia Garvn, Petty Cash Custodian	95.96
118128	05/27/2021	403960 HART, INC.	4,976.64
118129	05/27/2021	407271 JACKIE HAWKINS	1,000.00
118130	05/27/2021	459650 JOLLY DIGITAL MEDIA, LLC.	2,470.00
118131	05/27/2021	404301 MASSMUTUAL RETIREMENT SERVICES	1,598.80
118132	05/27/2021	537500 METLIFE	398.41
118133	05/27/2021	673446 MOBILE COMMUNICATIONS AMERICA, INC.	614.26
118134	05/27/2021	532721 WILL NOLAND	1,000.00
118135	05/27/2021	717660 PEBA INSURANCE	70,007.50
118136	05/27/2021	947959 PRO KITCHEN	92.66
118137	05/27/2021	672000 QUILL CORPORATION	5,433.67
118138	05/27/2021	682501 TEENA RENEW	112.79
118139	05/27/2021	688302 RIDDELL	1,671.33
118140	05/27/2021	694350 ROCHESTER 100 INC.	675.00
118141	05/27/2021	709352 WILLIAM SANFORD	68.00
118142	05/27/2021	713151 SAULISBURY BUSINESS MACHINES, INC.	371.38
118143	05/27/2021	717663 SC DEPARTMENT OF ADMINISTRATION	275.67
118144	05/27/2021	732102 SC DEPARTMENT OF REVENUE	454.87
118145	05/27/2021	760875 SCHOLASTIC BOOK CLUBS, INC.	1,493.10
118146	05/27/2021	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
118147	05/27/2021	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,390.00
118148	05/27/2021	757421 SHI INTERNATIONAL CORP.	5,697.76
118149	05/27/2021	796210 MYRTLE SMOAK	126.56
118150	05/27/2021	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
118151	05/27/2021	820991 STAPLES BUSINESS ADVANTAGE	442.94
118152	05/27/2021	825801 CRYSTAL F. STAPLETON	91.43
118153	05/27/2021	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	839.50
118154	05/27/2021	679851 THE READING WAREHOUSE	1,778.34
118155	05/27/2021	857701 TIAA-CREF AS AGENT FOR JPM	588.77
118156	05/27/2021	669000 US FOOD SERVICE	9,973.84
118157	05/27/2021	793501 VALIC	903.13

FY 2020-2021

BARNWELL SCHOOL DISTRICT NO. 45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	CHECK RUN: 1885		NUMBER OF CHECKS: 50	135,710.38
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>135,710.38</u>
			TOTAL NUMBER OF CHECKS: 240	764,186.19
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>764,186.19</u></u>