

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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: 1818			
115236	07/09/2020	014906 AIKEN PEST CONTROL	1,542.70
115237	07/09/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	136.67
115238	07/09/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	947.12
115239	07/09/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	20.06
115240	07/09/2020	106826 AT& T MOBILITY	1,660.79
115241	07/09/2020	050400 AUGUSTA JANITORIAL	627.91
115242	07/09/2020	111090 BEYOND PLAY, LLC	241.04
115243	07/09/2020	112800 BI-RITE FOOD STORES INC.	165.87
115244	07/09/2020	208200 BORDEN DAIRY COMPANY	3,272.36
115245	07/09/2020	661902 BRANDON SANDIFER	85.00
115246	07/09/2020	430971 CINTAS CORP.	239.37
115247	07/09/2020	199200 CITY OF BARNWELL	3,555.92
115248	07/09/2020	264151 DE LAGE LANDEN	1,562.76
115249	07/09/2020	283400 DOUG'S LOCKSMITH SHOP	329.37
115250	07/09/2020	566601 ELIZABETH MURRIAN	180.72
115251	07/09/2020	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	5,543.36
115252	07/09/2020	755202 HENRY SCHEIN	1,352.21
115253	07/09/2020	470349 KIDCARPET.COM	749.99
115254	07/09/2020	545000 M & M GLASS SERVICE, INC.	3,776.06
115255	07/09/2020	126555 PALMETTO BUILDING SUPPLY, INC.	235.15
115256	07/09/2020	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	250.00
115257	07/09/2020	717660 PEBA INSURANCE	233,806.64
115258	07/09/2020	526320 EMPLOYEE VENDOR	88.65
115259	07/09/2020	645653 PITNEY BOWES	385.50
115260	07/09/2020	947440 TERESA POPE	4,065.20
115261	07/09/2020	672000 QUILL CORPORATION	1,808.61
115262	07/09/2020	682400 RENAISSANCE LEARNING, INC.	4,590.00
115263	07/09/2020	697800 EMPLOYEE VENDOR	17.09
115264	07/09/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	434.80
115265	07/09/2020	717663 SC DEPARTMENT OF ADMINISTRATION	127.28
115266	07/09/2020	714761 SCACA	1,710.00
115267	07/09/2020	731101 DEPARTMENT OF JUVENILE JUSTICE	103.68
115268	07/09/2020	760875 SCHOLASTIC BOOK CLUBS, INC.	834.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1818 (continued)			
115269	07/09/2020	766850 SCHOOL SPECIALTY MARKETPLACE	493.61
115270	07/09/2020	741600 SC SCHOOL FOR THE DEAF & BLIND	615.66
115271	07/09/2020	748421 SCTSA/TAMMY VAUGHT	527.50
115272	07/09/2020	780701 EMPLOYEE VENDOR	799.66
115273	07/09/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,144.00
115274	07/09/2020	757421 SHI INTERNATIONAL CORP.	41,866.12
115275	07/09/2020	786101 SHOES FOR CREWS, LLC	106.86
115276	07/09/2020	820991 STAPLES BUSINESS ADVANTAGE	148.66
115277	07/09/2020	825801 EMPLOYEE VENDOR	700.00
115278	07/09/2020	452751 THE HOME DEPOT PRO	13,761.20
115279	07/09/2020	882601 TODAY'S CLASSROOM	504.51
115280	07/09/2020	669000 US FOOD SERVICE	4,741.75
115281	07/09/2020	889911 V.I.P. LAWN MAINTENANCE	1,222.92
115282	07/09/2020	945600 EMPLOYEE VENDOR	149.10
CHECK RUN: 1818		NUMBER OF CHECKS:	47
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			342,227.73
			342,227.73

CHECK RUN: 1819

115283	07/16/2020	050400 AUGUSTA JANITORIAL	275.14
115284	07/16/2020	790101 BACKUPIFY, INC.	325.07
115285	07/16/2020	081600 BARNWELL FAMILY MEDICINE	20.00
115286	07/16/2020	097701 BARNWELL COUNTY UNITED WAY	20.00
115287	07/16/2020	112875 BLACK'S SUPPLY	77.74
115288	07/16/2020	208200 BORDEN DAIRY COMPANY	2,108.04
115289	07/16/2020	164400 CAROL'S FLORIST	113.40
115290	07/16/2020	264151 DE LAGE LANDEN	2,006.19
115291	07/16/2020	733800 DOMINION ENERGY	20,733.75
115292	07/16/2020	336126 FIRST CITIZENS BANK	25.00
115293	07/16/2020	336126 FIRST CITIZENS BANK	441.22
115294	07/16/2020	336126 FIRST CITIZENS BANK	124.35
115295	07/16/2020	336126 FIRST CITIZENS BANK	659.39
115296	07/16/2020	336126 FIRST CITIZENS BANK	1,190.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1819 (continued)			
115297	07/16/2020	544856 JOHNATHAN W. MOODY	2,450.00
115298	07/16/2020	404301 MASSMUTUAL RETIREMENT SERVICES	1,542.74
115299	07/16/2020	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,074.27
115300	07/16/2020	126555 PALMETTO BUILDING SUPPLY, INC.	28.02
115301	07/16/2020	623420 PALMETTO TOOL	600.00
115302	07/16/2020	947959 PRO KITCHEN	5,350.32
115303	07/16/2020	672000 QUILL CORPORATION	163.30
115304	07/16/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	2.31
115305	07/16/2020	732102 SC DEPARTMENT OF REVENUE	600.24
115306	07/16/2020	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
115307	07/16/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,101.00
115308	07/16/2020	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
115309	07/16/2020	813280 SPIRIT COMMUNICATIONS	3,387.04
115310	07/16/2020	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	823.25
115311	07/16/2020	857701 TIAA-CREF AS AGENT FOR JPM	445.52
115312	07/16/2020	669000 US FOOD SERVICE	8,624.35
115313	07/16/2020	793501 VALIC	1,140.45
115314	07/16/2020	889911 V.I.P. LAWN MAINTENANCE	1,582.92
115315	07/16/2020	937242 JAMES M. WYMAN, TRUSTEE	650.00
CHECK RUN: 1819		NUMBER OF CHECKS:	33
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			60,998.53
			<hr/>
			60,998.53

CHECK RUN: 1820

115316	07/23/2020	014906 AIKEN PEST CONTROL	160.00
115317	07/23/2020	020301 ALLEGRA MARKETING, PRINT & WEB	455.10
115318	07/23/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	136.67
115319	07/23/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	947.12
115320	07/23/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	20.20
115321	07/23/2020	000625 A T & T	622.95
115322	07/23/2020	947401 AUGUSTA CHRONICLE	321.04
115323	07/23/2020	057506 BACKGROUND INVESTIGATION BUREAU. LLC	175.05
115324	07/23/2020	076800 BARNWELL COUNTY ROTARY CLUB	144.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1820 (continued)			
115325	07/23/2020	112800 BI-RITE FOOD STORES INC.	427.09
115326	07/23/2020	112875 BLACK'S SUPPLY	622.01
115327	07/23/2020	430971 CINTAS CORP.	543.09
115328	07/23/2020	009595 COGNIA, INC.	6,000.00
115329	07/23/2020	241851 CREATIVE PRODUCT SOURCING, INC.-DARE	309.50
115330	07/23/2020	264151 DE LAGE LANDEN	108.71
115331	07/23/2020	336126 FIRST CITIZENS BANK	226.23
115332	07/23/2020	336126 FIRST CITIZENS BANK	72.41
115333	07/23/2020	336126 FIRST CITIZENS BANK	515.79
115334	07/23/2020	342701 FOLLETT SCHOOL SOLUTIONS, INC.	1,754.97
115335	07/23/2020	397501 HANDYPRO SC, LLC	7,400.00
115336	07/23/2020	409201 HEALY AWARDS	644.63
115337	07/23/2020	460220 JOSTEN'S	198.72
115338	07/23/2020	464400 KAMO MFG. CO., INC.	2,265.19
115339	07/23/2020	485016 LAURENS COUNTY SCHOOL DISTRICT 56	95.45
115340	07/23/2020	588391 NASSP	95.00
115341	07/23/2020	588100 NCS PEARSON, INC.	179.55
115342	07/23/2020	592351 NEWSELA	2,314.69
115343	07/23/2020	631900 PENDER'S DISPOSAL SERVICE	2,290.00
115344	07/23/2020	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	129.00
115345	07/23/2020	672000 QUILL CORPORATION	388.18
115346	07/23/2020	684274 RHYTHM & WRITING	1,722.88
115347	07/23/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	72.64
115348	07/23/2020	739800 SC RETIREMENT SYSTEMS	353,940.58
115349	07/23/2020	740400 SC SCHOOL BOARDS ASSOCIATION	10,411.00
115350	07/23/2020	813280 SPIRIT COMMUNICATIONS	1,127.70
115351	07/23/2020	820991 STAPLES BUSINESS ADVANTAGE	769.45
115352	07/23/2020	452751 THE HOME DEPOT PRO	16,773.58
115353	07/23/2020	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,436.66
115354	07/23/2020	844800 T & T SPORTS	492.20
115355	07/23/2020	889911 V.I.P. LAWN MAINTENANCE	1,582.92
115356	07/23/2020	893400 WADE'S REPAIR SERVICE	585.43

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		CHECK RUN: 1820	NUMBER OF CHECKS:	41
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				422,477.38

CHECK RUN: 1821

115357	07/24/2020	962503 UNITED STATES TREASURY		82,680.00
		CHECK RUN: 1821	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				82,680.00

CHECK RUN: 1822

115358	07/30/2020	014906 AIKEN PEST CONTROL		673.70
115359	07/30/2020	050400 AUGUSTA JANITORIAL		1,911.15
115360	07/30/2020	097701 BARNWELL COUNTY UNITED WAY		20.00
115361	07/30/2020	112875 BLACK'S SUPPLY		168.79
115362	07/30/2020	239201 CPI		150.00
115363	07/30/2020	264015 DELL MARKETING, L.P.		26,454.16
115364	07/30/2020	283400 DOUG'S LOCKSMITH SHOP		459.30
115365	07/30/2020	566601 ELIZABETH MURRIAN		106.78
115366	07/30/2020	349979 FUN EXPRESS, LLC		72.79
115367	07/30/2020	460220 JOSTEN'S		450.00
115368	07/30/2020	480600 LAKESHORE LEARNING MATERIALS		169.68
115369	07/30/2020	477110 LRP PUBLICATIONS		2,038.00
115370	07/30/2020	404301 MASSMUTUAL RETIREMENT SERVICES		1,542.74
115371	07/30/2020	537551 METLIFE (ORP)/C/O FASCORE, LLC		1,184.28
115372	07/30/2020	126555 PALMETTO BUILDING SUPPLY, INC.		67.58
115373	07/30/2020	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC		8,245.44
115374	07/30/2020	631344 PEARSON ASSESSMENTS		1,696.54
115375	07/30/2020	672000 QUILL CORPORATION		561.43
115376	07/30/2020	713151 SAULISBURY BUSINESS MACHINES, INC.		327.53
115377	07/30/2020	732102 SC DEPARTMENT OF REVENUE		354.21
115378	07/30/2020	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT		123.81
115379	07/30/2020	757421 SHI INTERNATIONAL CORP.		23,194.50

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CHECK RUN: 1822 (continued)			
115380	07/30/2020	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
115381	07/30/2020	820991 STAPLES BUSINESS ADVANTAGE	118.43
115382	07/30/2020	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	823.25
115383	07/30/2020	857701 TIAA-CREF AS AGENT FOR JPM	445.52
115384	07/30/2020	793501 VALIC	1,102.65
115385	07/30/2020	937242 JAMES M. WYMAN, TRUSTEE	650.00
CHECK RUN: 1822		NUMBER OF CHECKS:	28
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>73,301.26</u>
		TOTAL NUMBER OF CHECKS:	150
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>981,684.90</u></u>