

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 1737</b>			
111944	08/01/2019	036300 EMPLOYEE VENDOR	63.27
111945	08/01/2019	099675 EMPLOYEE VENDOR	183.47
111946	08/01/2019	208200 BORDEN DAIRY COMPANY	469.40
111947	08/01/2019	135115 BRICKS R US	108.50
111948	08/01/2019	143400 CARL BRUNSON	287.90
111949	08/01/2019	430971 CINTAS CORP.	504.12
111950	08/01/2019	540291 C & M PLUMBING, LLC	540.00
111951	08/01/2019	266501 DERST BAKING COMPANY, LLC	52.00
111952	08/01/2019	336126 FIRST CITIZENS BANK	994.99
111953	08/01/2019	336126 FIRST CITIZENS BANK	325.75
111954	08/01/2019	196800 HALLIGAN, MAHONEY AND WILLIAMS	2,306.25
111955	08/01/2019	430852 HUNTER AND OATES	291.60
111956	08/01/2019	433850 ID SHOP	972.04
111957	08/01/2019	544856 JOHNATHAN W. MOODY	2,445.00
111958	08/01/2019	492001 LEXINGTON SCHOOL DISTRICT FOUR	745.20
111959	08/01/2019	255150 EMPLOYEE VENDOR	178.90
111960	08/01/2019	513023 MAHURON BUILDING SUPPLY, LLC	9.68
111961	08/01/2019	731101 DEPARTMENT OF JUVENILE JUSTICE	186.89
111962	08/01/2019	732102 SC DEPARTMENT OF REVENUE	355.26
111963	08/01/2019	786101 SHOES FOR CREWS, LLC	47.06
111964	08/01/2019	820991 STAPLES BUSINESS ADVANTAGE	201.15
111965	08/01/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	460.00
111966	08/01/2019	381601 THE HALL COMPANY	693.68
111967	08/01/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
111968	08/01/2019	668496 U. S. DEPARTMENT OF EDUCATION AWG	202.31
111969	08/01/2019	669000 US FOOD SERVICE	1,186.41
111970	08/01/2019	889911 V.I.P. LAWN MAINTENANCE	5,356.66
111971	08/01/2019	900001 EMPLOYEE VENDOR	83.56
111972	08/01/2019	937242 JAMES M. WYMAN, TRUSTEE	650.00
111973	08/01/2019	945600 EMPLOYEE VENDOR	1,341.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1737	NUMBER OF CHECKS:	30	21,484.36
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>21,484.36</u>

**CHECK RUN: 1738**

111974	08/13/2019	962000	SUDHA RANI ALAMANDA	275.00
111975	08/13/2019	962000	DAVID ANASTASIA	275.00
111976	08/13/2019	962000	BEVERLY V ANDERSON	275.00
111977	08/13/2019	962000	ASHLEIGH ANDERSON	275.00
111978	08/13/2019	962000	STEPHEN ANDREWS	275.00
111979	08/13/2019	962000	BETSY ANTLEY	275.00
111980	08/13/2019	962000	KRISTEN AUGUSTINE	275.00
111981	08/13/2019	962000	JOHN BAILEY	275.00
111982	08/13/2019	962000	JANREQA BAINES	275.00
111983	08/13/2019	962000	MELISSA BARKER	275.00
111984	08/13/2019	962000	PATRICIA BATES	275.00
111985	08/13/2019	962000	KAYLYN BAXLEY	275.00
111986	08/13/2019	962000	AERIAL BAXLEY	275.00
111987	08/13/2019	962000	PAIGE BEDINGFIELD	275.00
111988	08/13/2019	962000	JAMES BELL	275.00
111989	08/13/2019	962000	PAIGE BLACK	275.00
111990	08/13/2019	962000	JENNIFER BODIFORD	275.00
111991	08/13/2019	962000	ANGEL BRABHAM	275.00
111992	08/13/2019	962000	DEBBIE BRIDGMON	275.00
111993	08/13/2019	962000	JASON BROWNING	275.00
111994	08/13/2019	962000	NANCY BURBAGE	275.00
111995	08/13/2019	962000	ELAINE BURDGE	275.00
111996	08/13/2019	962000	BEVERLY BURTON	275.00
111997	08/13/2019	962000	KELLEY CARROLL	275.00
111998	08/13/2019	962000	CHELSEA CARROLL	275.00
111999	08/13/2019	962000	ALLYSON CARSON	275.00
112000	08/13/2019	962000	MARK CARSON	275.00
* 112002	08/13/2019	962000	LUKE CATOE	275.00
112003	08/13/2019	962000	HEATHER CHAMBERS	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1738 (continued)			
112004	08/13/2019	962000 MICHAEL CHESTNUT	275.00
112005	08/13/2019	962000 STEPHANIE CHESTNUT	275.00
112006	08/13/2019	962000 EMILY COBB	275.00
112007	08/13/2019	962000 EMILY COBLE	275.00
112008	08/13/2019	962000 LISA S COLLINS	275.00
112009	08/13/2019	962000 JUDY CONE	275.00
112010	08/13/2019	962000 MELANIE MOORE CORELL	275.00
112011	08/13/2019	962000 HEATH CORLEY	275.00
112012	08/13/2019	962000 AMANDA CRUSE	275.00
112013	08/13/2019	962000 THOMAS DAVIS	275.00
112014	08/13/2019	962000 STEPHANIE DAVIS	275.00
112015	08/13/2019	962000 KAY DAVIS	275.00
112016	08/13/2019	962000 AMY DAVIS	275.00
112017	08/13/2019	962000 CAROL DEAN	275.00
112018	08/13/2019	962000 MELANIE DOBSON	275.00
112019	08/13/2019	962000 MELISSA EASTERLING	275.00
112020	08/13/2019	962000 AMY ELKINS	275.00
112021	08/13/2019	962000 ANDREA FANNING	275.00
112022	08/13/2019	962000 WILLIAM FLEMMING	275.00
112023	08/13/2019	962000 JESSICA FLOYD	275.00
112024	08/13/2019	962000 BERTHA FOLK	275.00
112025	08/13/2019	962000 KAWANNA SUGICK FORD	275.00
112026	08/13/2019	962000 SUSAN C FRAZIER	275.00
112027	08/13/2019	962000 SUZANNE FREDERICK	275.00
112028	08/13/2019	962000 KAMES FURTICK	275.00
112029	08/13/2019	962000 DINAH F GAINES	275.00
112030	08/13/2019	962000 ANGELA M GANTT	275.00
112031	08/13/2019	962000 LINDSEY GANTT	275.00
112032	08/13/2019	962000 SUSAN GARDNER	275.00
112033	08/13/2019	962000 LEONARD GARRICK	275.00
112034	08/13/2019	962000 STACY GARVIN	275.00
112035	08/13/2019	962000 NADINE GIBBS	275.00
112036	08/13/2019	962000 KRYSTEN GLEATON	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1738 (continued)			
112037	08/13/2019	962000 BETTY GLOVER	275.00
112038	08/13/2019	962000 ALIASGER GODHRAWALA	275.00
112039	08/13/2019	962000 JEFFREY GORDON	275.00
112040	08/13/2019	962000 CATRENA GREENE	275.00
112041	08/13/2019	962000 DEANNA GRUBBS	275.00
112042	08/13/2019	962000 ELIZABETH HAIR	275.00
112043	08/13/2019	962000 RACHEL HAIR	275.00
112044	08/13/2019	962000 WILLIAM HAMMONDS, III	275.00
112045	08/13/2019	962000 RACHELLE HARDIN	275.00
112046	08/13/2019	962000 ANNE MARIE HEBBARD	275.00
112047	08/13/2019	962000 JOY HEWITT	275.00
112048	08/13/2019	962000 ELIZABETH HOLLOWAY	275.00
112049	08/13/2019	962000 VANESSA HOOPER	275.00
112050	08/13/2019	962000 DENISE HOOPER	275.00
112051	08/13/2019	962000 CHRISTA HORTON	275.00
112052	08/13/2019	962000 LUVERTA HOWELL	275.00
112053	08/13/2019	962000 JOHN PHILIP HUTTO	275.00
112054	08/13/2019	962000 TERESA HUTTO	275.00
112055	08/13/2019	962000 LAWANDA JACKSON	275.00
112056	08/13/2019	962000 DOROTHY JACKSON	275.00
112057	08/13/2019	962000 JENNIFER JENSEN	275.00
112058	08/13/2019	962000 HANNAH JOHNSON	275.00
112059	08/13/2019	962000 MELISSA JUDY	275.00
112060	08/13/2019	962000 JOYE A KINARD	275.00
112061	08/13/2019	962000 HEATHER LEEPER	275.00
112062	08/13/2019	962000 SARAH LEHMAN	275.00
112063	08/13/2019	962000 ASHLEE LEMON	275.00
112064	08/13/2019	962000 DEL LITTLE-JONES	275.00
112065	08/13/2019	962000 GERALD LOMBARDI	275.00
112066	08/13/2019	962000 BETHANY MACKINS	275.00
112067	08/13/2019	962000 JUDY MARTIN	275.00
112068	08/13/2019	962000 DANIELLE MATHIAS	275.00
112069	08/13/2019	962000 FRANK MAYFIELD	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1738 (continued)			
112070	08/13/2019	962000 RACHEL MAYFIELD	275.00
112071	08/13/2019	962000 JILL MCCORMICK	275.00
112072	08/13/2019	962000 CATHERINE D MCCURRY	275.00
* 112074	08/13/2019	962000 JEFFREY MILLER	275.00
112075	08/13/2019	962000 SARAH MILLER	275.00
112076	08/13/2019	962000 MICHAELA MITCHELL	275.00
112077	08/13/2019	962000 DANA MOODY	275.00
112078	08/13/2019	962000 ANNA MOORE	275.00
112079	08/13/2019	962000 MELISSA MOORE	275.00
112080	08/13/2019	962000 CAROLINE MOORE	275.00
112081	08/13/2019	962000 KRISTOPHER MORRIS	275.00
112082	08/13/2019	962000 SUPREETHI MUKTHIPUDI	275.00
112083	08/13/2019	962000 APRIL NEW	275.00
112084	08/13/2019	962000 ERYN OUZTS	275.00
112085	08/13/2019	962000 JEREMY OWENS	275.00
112086	08/13/2019	962000 D. RENEE OWENS	275.00
112087	08/13/2019	962000 DENISE PARKER	275.00
112088	08/13/2019	962000 LAMEISHA MICHELLE PEEPLES	275.00
112089	08/13/2019	962000 HEATHER PETERS	275.00
112090	08/13/2019	962000 MILLICENT PICKERING	275.00
112091	08/13/2019	962000 MICHAEL PISACRETA	275.00
112092	08/13/2019	962000 LORI E PORTER	275.00
112093	08/13/2019	962000 PAMELA PRIESTER	275.00
112094	08/13/2019	962000 MARK PROTHEROE	275.00
112095	08/13/2019	962000 JENNY RAINES	275.00
112096	08/13/2019	962000 DAWN REITZ	275.00
112097	08/13/2019	962000 RILEY RIDGEWAY	275.00
112098	08/13/2019	962000 TAMMY ROHRBAUGH	275.00
112099	08/13/2019	962000 LOGAN SAND	275.00
112100	08/13/2019	962000 CHRISTY SANDERS	275.00
112101	08/13/2019	962000 ASHLEY SANDIFER	275.00
112102	08/13/2019	962000 KERI SCHNEIDER	275.00
112103	08/13/2019	962000 BRENDA M. SCRUGGS	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1738 (continued)			
112104	08/13/2019	962000 DIONNE BENNETT SCULLY	275.00
112105	08/13/2019	962000 DAWN SEARSON	275.00
112106	08/13/2019	962000 SUMITA SINHA	275.00
112107	08/13/2019	962000 BILLIE G SMITH	275.00
112108	08/13/2019	962000 JERRY SMITH	275.00
112109	08/13/2019	962000 TATANEISHA SMITH	275.00
112110	08/13/2019	962000 AMANDA SMITH	275.00
112111	08/13/2019	962000 GEORGE SNIDER III	275.00
112112	08/13/2019	962000 TAMARA STILL	275.00
112113	08/13/2019	962000 DAPHNE STILL	275.00
112114	08/13/2019	962000 THOMAS TAYLOR	275.00
112115	08/13/2019	962000 ASHLEY TEDDER	275.00
112116	08/13/2019	962000 JEFFERY TEEMS	275.00
112117	08/13/2019	962000 TERESA THARIN	275.00
112118	08/13/2019	962000 PAUL P THOMAS	275.00
112119	08/13/2019	962000 SOPHIA THOMAS	275.00
112120	08/13/2019	962000 LORENA THOMAS	275.00
112121	08/13/2019	962000 JARED THRASHER	275.00
112122	08/13/2019	962000 KIA VALENTINE	275.00
112123	08/13/2019	962000 DAWN WALLER	275.00
112124	08/13/2019	962000 TAMISHA WIGGINS	275.00
112125	08/13/2019	962000 AMY WILLIAMS	275.00
112126	08/13/2019	962000 MEREDITH WILSON	275.00
112127	08/13/2019	962000 SHERRY WOODS	275.00
112128	08/13/2019	962000 LISA WYNDHAM	275.00
112129	08/13/2019	962000 HENRIETTA YOUMANS-WILLIAMS	275.00
112130	08/13/2019	962000 LISA ZISSETTE	275.00
CHECK RUN: 1738		NUMBER OF CHECKS:	155
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			42,625.00
			42,625.00

CHECK RUN: 1739

112131	08/08/2019	05511 ACT	3,510.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1739 (continued)			
112132	08/08/2019	014906 AIKEN PEST CONTROL	513.70
112133	08/08/2019	029425 AMERICAN HERITAGE LIFE INS. CO.	571.01
112134	08/08/2019	035100 EMPLOYEE VENDOR	92.22
112135	08/08/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	120.00
112136	08/08/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,474.83
112137	08/08/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	26.52
112138	08/08/2019	106800 A T & T 2	968.35
112139	08/08/2019	055299 AVG TECHNOLOGIES	7,285.93
112140	08/08/2019	487101 BARNWELL HIGH SCHOOL	91.35
112141	08/08/2019	089400 BARNWELL OFFSET PRINTING CO.	293.76
112142	08/08/2019	097701 BARNWELL COUNTY UNITED WAY	25.00
112143	08/08/2019	099630 EMPLOYEE VENDOR	205.44
112144	08/08/2019	121651 BLANCHARD EQUIPMENT CO., INC.	48.73
112145	08/08/2019	126500 BOLEN BUILDINGS & SUPPLY, INC.	8.96
112146	08/08/2019	147201 EMPLOYEE VENDOR	89.32
112147	08/08/2019	157949 CAMP LEOPOLD	518.00
112148	08/08/2019	174174 CARVER SECURITY SYSTEMS, INC.	740.97
112149	08/08/2019	180599 CHALKGUY MEDIA INTERNATIONAL, INC.	5,900.00
112150	08/08/2019	430971 CINTAS CORP.	167.68
112151	08/08/2019	199200 CITY OF BARNWELL	2,846.28
112152	08/08/2019	540291 C & M PLUMBING, LLC	310.00
112153	08/08/2019	680403 DAWN REITZ	55.75
112154	08/08/2019	264151 DE LAGE LANDEN	3,839.66
112155	08/08/2019	266501 DERST BAKING COMPANY, LLC	49.40
112156	08/08/2019	349999 DEVON FURR	100.00
112157	08/08/2019	284751 DRAWINGBOARD PRINTING	267.11
112158	08/08/2019	316299 ELECTRICAL SOLUTIONS	260.00
112159	08/08/2019	336126 FIRST CITIZENS BANK	1,178.42
112160	08/08/2019	336126 FIRST CITIZENS BANK	1,589.32
112161	08/08/2019	336126 FIRST CITIZENS BANK	40.00
112162	08/08/2019	349979 FUN EXPRESS, LLC	109.20
112163	08/08/2019	357992 GC SERVICES, LP	259.57
112164	08/08/2019	532322 GEORGE McINTOSH	118.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1739 (continued)			
112165	08/08/2019	409151 HEALTHMASTER	566.25
112166	08/08/2019	401271 HEALTH SPECIAL RISKS, INC.	7,697.26
112167	08/08/2019	867605 HEALTH WISE	120.00
112168	08/08/2019	410486 HERSHEY'S CREAMERY CO.	210.48
112169	08/08/2019	414998 RON HINNANT	120.00
112170	08/08/2019	544856 JOHNATHAN W. MOODY	1,685.00
112171	08/08/2019	869102 KENNETH TURNER	1,200.00
112172	08/08/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,489.41
112173	08/08/2019	536501 MEALS PLUS	500.00
112174	08/08/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,143.82
112175	08/08/2019	545000 M & M GLASS SERVICE, INC.	82.40
112176	08/08/2019	568750 NAPA AUTO PARTS	15.81
112177	08/08/2019	717660 PEBA INSURANCE	229,855.06
112178	08/08/2019	652900 POSITIVE PROMOTIONS	120.20
112179	08/08/2019	664771 EMPLOYEE VENDOR	129.88
112180	08/08/2019	672000 QUILL CORPORATION	211.52
112181	08/08/2019	673446 RADIO COMMUNICATION SERVICE, INC.	562.00
112182	08/08/2019	684150 EMPLOYEE VENDOR	68.32
112183	08/08/2019	688302 RIDDELL	9,243.31
112184	08/08/2019	643202 ROCK HILL SCHOOLS	658.43
112185	08/08/2019	713151 SAULSBURY BUSINESS MACHINES, INC.	137.71
112186	08/08/2019	717663 SC DEPARTMENT OF ADMINISTRATION	127.28
112187	08/08/2019	714752 SC BAND DIRECTORS ASSOCIATION	250.00
112188	08/08/2019	755201 SC HIGH SCHOOL LEAGUE	504.00
112189	08/08/2019	763552 BELNICK, INC.	1,376.71
112190	08/08/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
112191	08/08/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,644.00
112192	08/08/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
112193	08/08/2019	813280 SPIRIT COMMUNICATIONS	375.10
112194	08/08/2019	816150 SPORT'S GAS & CONVENIENCE	71.03
112195	08/08/2019	820991 STAPLES BUSINESS ADVANTAGE	3,366.97
112196	08/08/2019	209400 THE COLLEGE BOARD	2,676.75
112197	08/08/2019	857701 TIAA-CREF AS AGENT FOR JPM	361.56



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CHECK RUN: 1739 (continued)				
112198	08/08/2019	861400 T-N-T PRINTWEAR		194.40
112199	08/08/2019	874240 ULTIMATE OFFICE		466.66
112200	08/08/2019	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C		127.50
112201	08/08/2019	669000 US FOOD SERVICE		59.47
112202	08/08/2019	793501 VALIC		763.56
112203	08/08/2019	889911 V.I.P. LAWN MAINTENANCE		270.00
112204	08/08/2019	893400 WADE'S REPAIR SERVICE		648.48
112205	08/08/2019	900001 EMPLOYEE VENDOR		1,431.94
112206	08/08/2019	911552 WENDY WIDENER		87.00
112207	08/08/2019	921000 WILLISTON SCHOOL DISTRICT 29		158.46
112208	08/08/2019	923901 WILSON & ASSOCIATES		805.00
112209	08/08/2019	946300 EMPLOYEE VENDOR		271.88
CHECK RUN: 1739			NUMBER OF CHECKS:	79
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>305,842.68</u>
				305,842.68

CHECK RUN: 1740

112210	08/08/2019	889911 V.I.P. LAWN MAINTENANCE		135.00
CHECK RUN: 1740			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>135.00</u>
				135.00

CHECK RUN: 1741

112211	08/13/2019	140520 FARMER BROWN		275.00
112212	08/13/2019	639686 LAWANDA ROBINSON		275.00
112213	08/13/2019	039152 RICHELLE THERESE AQUINO		275.00
CHECK RUN: 1741			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>825.00</u>
				825.00

CHECK RUN: 1742

112214	08/15/2019	035100 EMPLOYEE VENDOR		240.98
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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: 1742 (continued)			
112215	08/15/2019	037151 APEX LEARNING	7,500.00
112216	08/15/2019	077400 BARNWELL COUNTY SHERIFF DEPT.	102,023.25
112217	08/15/2019	112875 BLACK'S SUPPLY	1,880.80
112218	08/15/2019	208200 BORDEN DAIRY COMPANY	130.88
112219	08/15/2019	165600 CAROLINA BIOLOGICAL SUPPLY CO.	3,574.12
112220	08/15/2019	707268 CAROL SANDERS	38.51
112221	08/15/2019	263993 DAVE HASKELL ENTERPRISES, INC.	150.00
112222	08/15/2019	264020 EMPLOYEE VENDOR	150.00
112223	08/15/2019	264100 DELTA EDUCATION, INC.	3,448.89
112224	08/15/2019	264451 DELUXE	137.88
112225	08/15/2019	266501 DERST BAKING COMPANY, LLC	93.50
112226	08/15/2019	320500 ENCORE TECHNOLOGIES	5,276.83
112227	08/15/2019	336126 FIRST CITIZENS BANK	400.00
112228	08/15/2019	357600 EMPLOYEE VENDOR	126.30
112229	08/15/2019	409201 HEALY AWARDS	42.22
112230	08/15/2019	418200 HOBART SALES & SERVICE	1,375.44
112231	08/15/2019	437121 IDVILLE	461.40
112232	08/15/2019	460220 JOSTEN'S	501.93
112233	08/15/2019	488451 EMPLOYEE VENDOR	58.49
112234	08/15/2019	707314 LISA SANDERS PETTY CASH CUSTODIAN	150.00
112235	08/15/2019	947330 Marble Slab Creamery	1,050.00
112236	08/15/2019	520223 MARTIN'S JANITORIAL SERVICE	5,265.00
112237	08/15/2019	526300 EMPLOYEE VENDOR	515.48
112238	08/15/2019	537500 METLIFE	402.68
112239	08/15/2019	544932 MITCHELL, MICHAELA	151.44
112240	08/15/2019	544855 EMPLOYEE VENDOR	132.09
112241	08/15/2019	583701 NATIONAL SCHOOL FORMS	96.44
112242	08/15/2019	126555 PALMETTO BUILDING SUPPLY, INC.	156.76
112243	08/15/2019	857875 PCMG	1,361.77
112244	08/15/2019	664702 PROSERVE FIRE PROTECTION, INC.	2,786.47
112245	08/15/2019	672000 QUILL CORPORATION	1,321.12
112246	08/15/2019	947990 REMIND	8,800.00
112247	08/15/2019	682501 EMPLOYEE VENDOR	150.00

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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: 1742 (continued)				
112248	08/15/2019	707308	EMPLOYEE VENDOR	37.70
112249	08/15/2019	713151	SAULISBURY BUSINESS MACHINES, INC.	155.14
112250	08/15/2019	739800	SC RETIREMENT SYSTEMS	307,077.94
112251	08/15/2019	782371	SEVERT & SON'S PRODUCE COLUMBIA, INC.	945.00
112252	08/15/2019	794400	EMPLOYEE VENDOR	178.11
112253	08/15/2019	813280	SPIRIT COMMUNICATIONS	3,352.33
112254	08/15/2019	820991	STAPLES BUSINESS ADVANTAGE	119.33
112255	08/15/2019	856400	PAUL THOMAS	149.98
112256	08/15/2019	861400	T-N-T PRINTWEAR	268.92
112257	08/15/2019	585050	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,932.12
112258	08/15/2019	873851	UCA CHEER CAMP	2,800.00
112259	08/15/2019	669000	US FOOD SERVICE	998.01
112260	08/15/2019	893400	WADE'S REPAIR SERVICE	2,900.00
112261	08/15/2019	937250	EMPLOYEE VENDOR	46.27
112262	08/15/2019	946300	EMPLOYEE VENDOR	86.65
		CHECK RUN: 1742	NUMBER OF CHECKS:	49
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>474,998.17</u>

CHECK RUN: 1743

112263	08/15/2019	889911	V.I.P. LAWN MAINTENANCE	625.00
		CHECK RUN: 1743	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>625.00</u>

CHECK RUN: 1744

112264	08/22/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	27.68
112265	08/22/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	1,474.83
112266	08/22/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	120.00
112267	08/22/2019	081301	BARNWELL EXTERIORS, INC.	17,995.00
112268	08/22/2019	097701	BARNWELL COUNTY UNITED WAY	25.00
112269	08/22/2019	099675	EMPLOYEE VENDOR	168.27

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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: 1744 (continued)			
112270	08/22/2019	105535 EMPLOYEE VENDOR	65.05
112271	08/22/2019	105700 EMPLOYEE VENDOR	198.79
112272	08/22/2019	112875 BLACK'S SUPPLY	663.57
112273	08/22/2019	126500 BOLEN BUILDINGS & SUPPLY, INC.	22.99
112274	08/22/2019	172201 EMPLOYEE VENDOR	21.45
112275	08/22/2019	235590 HEATH CORLEY	63.13
112276	08/22/2019	263993 DAVE HASKELL ENTERPRISES, INC.	750.00
112277	08/22/2019	264251 EMPLOYEE VENDOR	169.48
112278	08/22/2019	280801 EMPLOYEE VENDOR	505.62
112279	08/22/2019	733800 DOMINION ENERGY	29,975.86
112280	08/22/2019	336126 FIRST CITIZENS BANK	31.61
112281	08/22/2019	336126 FIRST CITIZENS BANK	2,295.24
112282	08/22/2019	336126 FIRST CITIZENS BANK	965.61
112283	08/22/2019	336126 FIRST CITIZENS BANK	36.36
112284	08/22/2019	336126 FIRST CITIZENS BANK	1,327.20
112285	08/22/2019	336126 FIRST CITIZENS BANK	1,703.50
112286	08/22/2019	357725 EMPLOYEE VENDOR	184.70
112287	08/22/2019	357992 GC SERVICES, LP	259.57
112288	08/22/2019	375471 EMPLOYEE VENDOR	151.12
112289	08/22/2019	395521 WILLIAM HAMMONDS, III	504.28
112290	08/22/2019	413600 EMPLOYEE VENDOR	34.00
112291	08/22/2019	437121 IDVILLE	339.28
112292	08/22/2019	544856 JOHNATHAN W. MOODY	2,990.00
112293	08/22/2019	504126 LONESTAR PERCUSSION	1,212.20
112294	08/22/2019	513011 MANER BUILDERS	513.00
112295	08/22/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,489.41
112296	08/22/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	861.29
112297	08/22/2019	543751 EMPLOYEE VENDOR	119.48
112298	08/22/2019	568750 NAPA AUTO PARTS	55.86
112299	08/22/2019	644425 PIONEER MANUFACTURING COMPANY	107.60
112300	08/22/2019	672000 QUILL CORPORATION	2,678.70
112301	08/22/2019	697957 RYDIN DECAL	1,156.70
112302	08/22/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	50.40

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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: 1744 (continued)			
112303	08/22/2019	732102 SC DEPARTMENT OF REVENUE	355.26
112304	08/22/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
112305	08/22/2019	780701 EMPLOYEE VENDOR	95.72
112306	08/22/2019	786165 SHRED-IT	178.40
112307	08/22/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
112308	08/22/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	460.00
112309	08/22/2019	452751 THE HOME DEPOT PRO	7,054.18
112310	08/22/2019	863914 EMPLOYEE VENDOR	176.48
112311	08/22/2019	857701 TIAA-CREF AS AGENT FOR JPM	362.53
112312	08/22/2019	861400 T-N-T PRINTWEAR	241.38
112313	08/22/2019	844800 T & T SPORTS	149.58
112314	08/22/2019	868701 EMPLOYEE VENDOR	45.86
112315	08/22/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
112316	08/22/2019	668496 U. S. DEPARTMENT OF EDUCATION AWG	202.31
112317	08/22/2019	793501 VALIC	763.56
112318	08/22/2019	889911 V.I.P. LAWN MAINTENANCE	135.00
112319	08/22/2019	893400 WADE'S REPAIR SERVICE	14,872.14
112320	08/22/2019	923901 WILSON & ASSOCIATES	1,185.00
112321	08/22/2019	937242 JAMES M. WYMAN, TRUSTEE	650.00
CHECK RUN: 1744		NUMBER OF CHECKS:	58
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>98,796.10</u>

CHECK RUN: 1745

112322	08/29/2019	009671 ADVANCE EDUCATION, INC.	6,000.00
112323	08/29/2019	020301 ALLEGRA MARKETING, PRINT & WEB	679.67
112324	08/29/2019	032575 EMPLOYEE VENDOR	295.00
112325	08/29/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	25.36
112326	08/29/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,391.49
112327	08/29/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	120.00
112328	08/29/2019	106800 A T & T 2	962.85
112329	08/29/2019	047200 ATTAINMENT COMPANY, INC.	769.65
112330	08/29/2019	947401 AUGUSTA CHRONICLE	324.02

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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: 1745 (continued)			
112331	08/29/2019	057506 BACKGROUND INVESTIGATION BUREAU. LLC	308.95
112332	08/29/2019	079200 BARNWELL COUNTY CAREER CENTER	125,212.00
112333	08/29/2019	081600 BARNWELL FAMILY MEDICINE	180.00
112334	08/29/2019	089400 BARNWELL OFFSET PRINTING CO.	1,868.40
112335	08/29/2019	099635 BAXLEY'S TREE SERVICE	1,300.00
112336	08/29/2019	112800 BI-RITE FOOD STORES INC.	826.46
112337	08/29/2019	129001 EMPLOYEE VENDOR	345.14
112338	08/29/2019	947415 EMPLOYEE VENDOR	238.40
112339	08/29/2019	172201 EMPLOYEE VENDOR	13.61
112340	08/29/2019	151400 CDW GOVERNMENT, INC.	992.61
112341	08/29/2019	430971 CINTAS CORP.	335.36
112342	08/29/2019	249702 CSI PORTRAITGROUP	135.00
112343	08/29/2019	540291 C & M PLUMBING, LLC	988.00
112344	08/29/2019	264018 DECKER, INC.	82.83
112345	08/29/2019	264151 DE LAGE LANDEN	1,897.48
112346	08/29/2019	283400 DOUG'S LOCKSMITH SHOP	464.06
112347	08/29/2019	336126 FIRST CITIZENS BANK	111.54
112348	08/29/2019	336126 FIRST CITIZENS BANK	393.52
112349	08/29/2019	336126 FIRST CITIZENS BANK	713.72
112350	08/29/2019	343103 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	4,500.00
112351	08/29/2019	348801 FRIEDRICH AIR CONDITIONING COMPANY	13,005.88
112352	08/29/2019	196800 HALLIGAN, MAHONEY AND WILLIAMS	1,041.25
112353	08/29/2019	397500 HANDWRITING WITHOUT TEARS	41.52
112354	08/29/2019	409201 HEALY AWARDS	382.65
112355	08/29/2019	947398 JAMES TAYLOR RABER	265.00
112356	08/29/2019	544856 JOHNATHAN W. MOODY	2,450.00
112357	08/29/2019	460220 JOSTEN'S	2,142.92
112358	08/29/2019	350150 KAMES FURTICK	545.37
112359	08/29/2019	503901 LONG BRANCH DELI	522.70
* 112361	08/29/2019	526300 EMPLOYEE VENDOR	155.52
112362	08/29/2019	545000 M & M GLASS SERVICE, INC.	457.40
112363	08/29/2019	947402 KRISTOPHER MORRIS	43.00
112364	08/29/2019	568750 NAPA AUTO PARTS	192.31

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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: 1745 (continued)			
112365	08/29/2019	616299 WILLIE OWENS, JR.	1,950.00
112366	08/29/2019	126555 PALMETTO BUILDING SUPPLY, INC.	274.80
112367	08/29/2019	623420 PALMETTO TOOL	50.00
112368	08/29/2019	631900 PENDER'S DISPOSAL SERVICE	3,578.65
112369	08/29/2019	639621 EMPLOYEE VENDOR	28.00
112370	08/29/2019	645600 PURCHASE POWER	1,595.33
112371	08/29/2019	672000 QUILL CORPORATION	2,067.97
112372	08/29/2019	947312 RACHEL HAIR	9.69
112373	08/29/2019	694350 ROCHESTER 100 INC.	1,080.00
112374	08/29/2019	703873 SADLIER	4,395.09
112375	08/29/2019	707267 EMPLOYEE VENDOR	137.42
112376	08/29/2019	751800 SCASA	539.25
112377	08/29/2019	732102 SC DEPARTMENT OF REVENUE	355.26
112378	08/29/2019	741671 KERI SCHNEIDER	117.39
112379	08/29/2019	786051 SHERWIN - WILLIAMS	324.00
112380	08/29/2019	787201 EMPLOYEE VENDOR	29.06
112381	08/29/2019	794870 EMPLOYEE VENDOR	800.00
112382	08/29/2019	809201 SOUTHERN FOOTINGS, LLC	1,950.00
* 112384	08/29/2019	820991 STAPLES BUSINESS ADVANTAGE	1,754.55
112385	08/29/2019	825801 EMPLOYEE VENDOR	704.28
112386	08/29/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	460.00
112387	08/29/2019	830000 STILL'S SMALL ENGINES	12.96
112388	08/29/2019	452751 THE HOME DEPOT PRO	2,070.91
112389	08/29/2019	852351 THERAPRO, INC.	100.00
112390	08/29/2019	947442 TMS SOUTH	330.09
112391	08/29/2019	861400 T-N-T PRINTWEAR	752.00
112392	08/29/2019	668496 U. S. DEPARTMENT OF EDUCATION AWG	202.31
112393	08/29/2019	669000 US FOOD SERVICE	886.05
112394	08/29/2019	889911 V.I.P. LAWN MAINTENANCE	291.00
112395	08/29/2019	910700 WICAL TECHNOLOGIES	1,000.00
112396	08/29/2019	937242 JAMES M. WYMAN, TRUSTEE	650.00

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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: 1745	NUMBER OF CHECKS:	73	201,216.70
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>201,216.70</u>

**CHECK RUN: 1746**

112397	08/30/2019	513023	MAHURON BUILDING SUPPLY, LLC		241.60
112398	08/30/2019	513011	MANER BUILDERS		459.79
112399	08/30/2019	813280	SPIRIT COMMUNICATIONS		375.10
		CHECK RUN: 1746	NUMBER OF CHECKS:	3	1,076.49
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,076.49</u>
			TOTAL NUMBER OF CHECKS:	452	1,147,624.50
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>1,147,624.50</u></u>