

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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>
CHECK RUN: 1727			
111513	06/06/2019	005490 ACCO BRANDS USA, LLC	1,855.15
111514	06/06/2019	020301 ALLEGRA MARKETING, PRINT & WEB	289.57
111515	06/06/2019	029425 AMERICAN HERITAGE LIFE INS. CO.	571.01
111516	06/06/2019	033025 EMPLOYEE VENDOR	250.00
111517	06/06/2019	035100 EMPLOYEE VENDOR	99.92
111518	06/06/2019	041171 ARTOME, LLC	158.76
111519	06/06/2019	106826 AT& T MOBILITY	53.25
111520	06/06/2019	068600 BARNWELL BAND BOOSTER CLUB	1,521.76
111521	06/06/2019	486985 BARNWELL HIGH SCHOOL FOOD SERVICE	300.00
111522	06/06/2019	089400 BARNWELL OFFSET PRINTING CO.	21.60
111523	06/06/2019	112875 BLACK'S SUPPLY	196.76
111524	06/06/2019	126500 BOLEN BUILDINGS & SUPPLY, INC.	206.02
111525	06/06/2019	151400 CDW GOVERNMENT, INC.	19,373.68
111526	06/06/2019	264060 DELL, INC	6,137.80
111527	06/06/2019	264100 DELTA EDUCATION, INC.	9.46
111528	06/06/2019	275991 DISCOUNT SCHOOL SUPPLY	496.48
111529	06/06/2019	889913 DSCS HOLDINGS, LLC (VIT TECHNOLOGIES)	1,533.51
111530	06/06/2019	316299 ELECTRICAL SOLUTIONS	100.00
111531	06/06/2019	336126 FIRST CITIZENS BANK	1,080.58
111532	06/06/2019	373900 GOODING ADVERTISING CONCEPTS, INC	1,050.84
111533	06/06/2019	409735 HEINEMANN LIBRARY	3,723.44
111534	06/06/2019	133251 EMPLOYEE VENDOR	255.24
111535	06/06/2019	317652 JOSEPH ELSTON	200.00
111536	06/06/2019	350150 KAMES FURTICK	329.54
111537	06/06/2019	480600 LAKESHORE LEARNING MATERIALS	845.01
111538	06/06/2019	489599 LETTERLAND	11,914.21
111539	06/06/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,385.05
111540	06/06/2019	532100 MCGRAW-HILL COMPANIES	398.15
111541	06/06/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,544.08
111542	06/06/2019	543751 EMPLOYEE VENDOR	221.56
111543	06/06/2019	561620 MORRIS PUBLISHING GROUP	110.00
111544	06/06/2019	566730 MUSIC & ARTS	489.26
111545	06/06/2019	568750 NAPA AUTO PARTS	21.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1727 (continued)			
111546	06/06/2019	947407 JOSH OWENS	300.00
111547	06/06/2019	645653 PITNEY BOWES	325.59
111548	06/06/2019	645850 PITSCO, INC	199.00
111549	06/06/2019	664702 PROSERVE FIRE PROTECTION, INC.	1,797.00
111550	06/06/2019	672000 QUILL CORPORATION	1,239.48
111551	06/06/2019	717663 SC DEPARTMENT OF ADMINISTRATION	172.85
111552	06/06/2019	722300 SC DEPARTMENT OF EDUCATION	52.08
111553	06/06/2019	760850 SCHOLASTIC, INC.	5,446.64
111554	06/06/2019	763400 SCHOOL DISTRICT OF GREENVILLE COUNTY	715.08
111555	06/06/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
111556	06/06/2019	816150 SPORT'S GAS & CONVENIENCE	1,411.01
111557	06/06/2019	820991 STAPLES BUSINESS ADVANTAGE	5,128.57
111558	06/06/2019	825801 EMPLOYEE VENDOR	600.00
111559	06/06/2019	588651 THE NATIONAL BETA CLUB	779.10
111560	06/06/2019	857701 TIAA-CREF AS AGENT FOR JPM	546.39
111561	06/06/2019	947442 TMS SOUTH	22.73
111562	06/06/2019	861400 T-N-T PRINTWEAR	2,819.88
111563	06/06/2019	868300 TROPHIES UNLIMITED	600.00
111564	06/06/2019	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,294.70
111565	06/06/2019	844800 T & T SPORTS	874.80
111566	06/06/2019	793501 VALIC	763.56
111567	06/06/2019	889911 V.I.P. LAWN MAINTENANCE	5,026.66
111568	06/06/2019	513000 WILLIAM V. MACGILL & CO.	601.65
CHECK RUN: 1727		NUMBER OF CHECKS:	56
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			92,583.84

CHECK RUN: 1728

111569	06/13/2019	014906 AIKEN PEST CONTROL	799.00
111570	06/13/2019	020301 ALLEGRA MARKETING, PRINT & WEB	537.64
111571	06/13/2019	032575 EMPLOYEE VENDOR	85.07
111572	06/13/2019	035131 ANGEL'S PLAY, LLC.	2,625.00
111573	06/13/2019	000302 A TASTEFUL CHOICE CATERING	559.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1728 (continued)			
111574	06/13/2019	127901 BOOKSOURCE	1,988.86
111575	06/13/2019	208200 BORDEN DAIRY COMPANY	2,803.01
111576	06/13/2019	133241 EMPLOYEE VENDOR	84.48
111577	06/13/2019	164501 CAROLINA AWARDS & ENGRAVING	222.75
111578	06/13/2019	164400 CAROL'S FLORIST	35.00
111579	06/13/2019	947415 EMPLOYEE VENDOR	441.34
111580	06/13/2019	430971 CINTAS CORP.	145.28
111581	06/13/2019	199200 CITY OF BARNWELL	4,070.60
111582	06/13/2019	264010 JENNIE DAVIS	101.38
111583	06/13/2019	264028 JAMES MATTHEW DAVIS	75.00
111584	06/13/2019	264151 DE LAGE LANDEN	1,400.76
111585	06/13/2019	264060 DELL, INC	1,671.19
111586	06/13/2019	271900 DICK BLICK	86.61
111587	06/13/2019	272000 DIG	28,397.47
111588	06/13/2019	288812 DUKES THERAPY SERVICES,LLC	1,984.00
111589	06/13/2019	316299 ELECTRICAL SOLUTIONS	210.00
111590	06/13/2019	320500 ENCORE TECHNOLOGIES	15,560.49
111591	06/13/2019	336126 FIRST CITIZENS BANK	1,784.21
111592	06/13/2019	340200 FLINN SCIENTIFIC INC.	879.44
111593	06/13/2019	357990 GBMS CAFETERIA	15.00
111594	06/13/2019	372101 EMPLOYEE VENDOR	100.00
111595	06/13/2019	357900 GREG GANTT	75.00
111596	06/13/2019	375662 HAMERAY PUBLISHING	3,996.96
111597	06/13/2019	404201 EMPLOYEE VENDOR	212.80
111598	06/13/2019	412770 HIGH SCHOOL SPORTS, INC.	300.00
111599	06/13/2019	430601 HUBERT COMPANY	2,511.80
111600	06/13/2019	436971 IDENT-A-KID SERVICES OF AMERICA, INC.	773.00
111601	06/13/2019	460200 JONES SCHOOL SUPPLY, CO., INC.	21.40
111602	06/13/2019	464400 KAMO MFG. CO., INC.	1,403.78
111603	06/13/2019	374021 KAY M. GOODING	1,000.00
111604	06/13/2019	480600 LAKESHORE LEARNING MATERIALS	1,975.08
111605	06/13/2019	487786 LEARNING RESOURCES	1,101.41
111606	06/13/2019	532100 MCGRAW-HILL COMPANIES	447.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1728 (continued)			
111607	06/13/2019	566730 MUSIC & ARTS	78.33
111608	06/13/2019	588391 NASSP	385.00
111609	06/13/2019	645800 PITSCO, INC.	34.51
111610	06/13/2019	672000 QUILL CORPORATION	2,355.66
* 111612	06/13/2019	697224 RAJKUMA OBEROI	337.12
111613	06/13/2019	671951 REGION 5-AA	300.00
111614	06/13/2019	682501 EMPLOYEE VENDOR	12.87
111615	06/13/2019	693170 RUSSELL'S PIZZA	362.88
111616	06/13/2019	713151 SAULSBURY BUSINESS MACHINES, INC.	1,107.33
111617	06/13/2019	751801 SCASA	560.00
111618	06/13/2019	731101 DEPARTMENT OF JUVENILE JUSTICE	304.56
111619	06/13/2019	755201 SC HIGH SCHOOL LEAGUE	50.00
111620	06/13/2019	760850 SCHOLASTIC, INC.	5,182.56
111621	06/13/2019	759600 SCHOLASTIC BOOK FAIRS	2,282.76
111622	06/13/2019	760875 SCHOLASTIC BOOK CLUBS, INC.	2,070.00
111623	06/13/2019	766800 SCHOOL SPECIALTY	1,611.36
111624	06/13/2019	780701 EMPLOYEE VENDOR	233.25
111625	06/13/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	7,272.00
111626	06/13/2019	813280 SPIRIT COMMUNICATIONS	3,285.58
111627	06/13/2019	816150 SPORT'S GAS & CONVENIENCE	212.61
111628	06/13/2019	820991 STAPLES BUSINESS ADVANTAGE	537.12
111629	06/13/2019	947429 SUMITA SINHA	218.08
111630	06/13/2019	861400 T-N-T PRINTWEAR	276.48
111631	06/13/2019	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	1,853.46
111632	06/13/2019	669000 US FOOD SERVICE	17,223.27
111633	06/13/2019	889911 V.I.P. LAWN MAINTENANCE	345.00
CHECK RUN: 1728		NUMBER OF CHECKS:	64
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			128,973.91

CHECK RUN: 1729

111634	06/20/2019	215202 Aiken Psycho-Educational Services L.L.C.	4,860.00
111635	06/20/2019	033025 EMPLOYEE VENDOR	250.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1729 (continued)			
111636	06/20/2019	035100 EMPLOYEE VENDOR	1,307.91
111637	06/20/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,549.84
111638	06/20/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	170.00
111639	06/20/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	29.84
111640	06/20/2019	097701 BARNWELL COUNTY UNITED WAY	35.00
111641	06/20/2019	099501 EMPLOYEE VENDOR	46.57
111642	06/20/2019	208200 BORDEN DAIRY COMPANY	341.01
111643	06/20/2019	164400 CAROL'S FLORIST	102.60
111644	06/20/2019	174174 CARVER SECURITY SYSTEMS, INC.	556.92
111645	06/20/2019	151400 CDW GOVERNMENT, INC.	178.08
111646	06/20/2019	325000 EMPLOYEE VENDOR	151.96
111647	06/20/2019	264151 DE LAGE LANDEN	326.58
111648	06/20/2019	264060 DELL, INC	3,429.91
111649	06/20/2019	274000 DINN BROS.	364.50
111650	06/20/2019	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	222.78
111651	06/20/2019	310902 ED VENTURE	495.00
111652	06/20/2019	320500 ENCORE TECHNOLOGIES	6,529.96
111653	06/20/2019	336126 FIRST CITIZENS BANK	921.75
111654	06/20/2019	336126 FIRST CITIZENS BANK	713.61
111655	06/20/2019	336126 FIRST CITIZENS BANK	1,043.74
111656	06/20/2019	357992 GC SERVICES, LP	259.57
111657	06/20/2019	196800 HALLIGAN, MAHONEY AND WILLIAMS	1,462.50
111658	06/20/2019	399901 JOHN H. HARLEY	88.00
111659	06/20/2019	427000 EMPLOYEE VENDOR	43.12
111660	06/20/2019	544856 JOHNATHAN W. MOODY	1,852.80
111661	06/20/2019	484102 LA QUINTA INN	2,758.15
111662	06/20/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,343.05
111663	06/20/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,502.08
111664	06/20/2019	566730 MUSIC & ARTS	183.64
111665	06/20/2019	652900 POSITIVE PROMOTIONS	81.71
111666	06/20/2019	672000 QUILL CORPORATION	2,489.97
111667	06/20/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	212.13
111668	06/20/2019	732102 SC DEPARTMENT OF REVENUE	348.94

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CHECK RUN: 1729 (continued)			
111669	06/20/2019	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	150.28
111670	06/20/2019	760850 SCHOLASTIC, INC.	168.20
111671	06/20/2019	739800 SC RETIREMENT SYSTEMS	317,861.33
111672	06/20/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
111673	06/20/2019	740400 SC SCHOOL BOARDS ASSOCIATION	10,411.00
111674	06/20/2019	741000 SC SCHOOL BOARDS INSURANCE TRUST	34,816.00
111675	06/20/2019	796210 EMPLOYEE VENDOR	92.98
111676	06/20/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
111677	06/20/2019	820991 STAPLES BUSINESS ADVANTAGE	366.97
111678	06/20/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	210.00
111679	06/20/2019	835210 EMPLOYEE VENDOR	92.68
111680	06/20/2019	857701 TIAA-CREF AS AGENT FOR JPM	1,451.69
111681	06/20/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
111682	06/20/2019	793501 VALIC	763.56
111683	06/20/2019	937242 JAMES M. WYMAN, TRUSTEE	650.00
CHECK RUN: 1729		NUMBER OF CHECKS:	50
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>403,842.78</u>

CHECK RUN: 1730

111684	06/27/2019	014202 AJ KITCHEN MAINTENANCE SERVICE	1,800.00
111685	06/27/2019	037151 APEX LEARNING	7,500.00
111686	06/27/2019	106800 A T & T 2	951.83
111687	06/27/2019	057506 BACKGROUND INVESTIGATION BUREAU. LLC	260.25
111688	06/27/2019	081600 BARNWELL FAMILY MEDICINE	160.00
111689	06/27/2019	099800 EMPLOYEE VENDOR	64.92
111690	06/27/2019	112875 BLACK'S SUPPLY	346.49
111691	06/27/2019	122601 BLICK ART MATERIALS	855.49
111692	06/27/2019	208200 BORDEN DAIRY COMPANY	1,862.97
111693	06/27/2019	174174 CARVER SECURITY SYSTEMS, INC.	85.00
111694	06/27/2019	151400 CDW GOVERNMENT, INC.	430.92
111695	06/27/2019	430971 CINTAS CORP.	954.57
111696	06/27/2019	254400 CURRICULUM ASSOCIATES, INC.	140.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1730 (continued)			
111697	06/27/2019	264060 DELL, INC	37,589.37
111698	06/27/2019	733800 DOMINION ENERGY	35,853.57
111699	06/27/2019	316299 ELECTRICAL SOLUTIONS	1,850.00
111700	06/27/2019	316331 EMPLOYEE VENDOR	176.32
111701	06/27/2019	336126 FIRST CITIZENS BANK	1,992.46
111702	06/27/2019	336126 FIRST CITIZENS BANK	965.62
111703	06/27/2019	336126 FIRST CITIZENS BANK	405.44
111704	06/27/2019	336126 FIRST CITIZENS BANK	1,214.43
111705	06/27/2019	336126 FIRST CITIZENS BANK	371.21
111706	06/27/2019	340700 FLORAL MARK-IT	194.40
* 111709	06/27/2019	357951 GAYLORD NATIONAL RESORT	1,564.68
111710	06/27/2019	449000 IVEY SALES ASSOCIATES, INC.	605.00
111711	06/27/2019	133251 EMPLOYEE VENDOR	21.60
111712	06/27/2019	450000 J & K LOCK & KEY SERVICE	1,172.56
111713	06/27/2019	459650 JOLLY DIGITAL MEDIA, LLC.	3,670.00
111714	06/27/2019	350150 KAMES FURTICK	250.00
111715	06/27/2019	264123 KAY BROOKE DAVIS	19.72
111716	06/27/2019	690988 KRYSTEN RIMES	176.32
111717	06/27/2019	566730 MUSIC & ARTS	96.48
111718	06/27/2019	568750 NAPA AUTO PARTS	62.92
111719	06/27/2019	652900 POSITIVE PROMOTIONS	88.45
111720	06/27/2019	673446 RADIO COMMUNICATION SERVICE, INC.	1,276.30
111721	06/27/2019	684150 EMPLOYEE VENDOR	50.23
111722	06/27/2019	713151 SAULSBURY BUSINESS MACHINES, INC.	820.61
111723	06/27/2019	722300 SC DEPARTMENT OF EDUCATION	1,294.56
111724	06/27/2019	755201 SC HIGH SCHOOL LEAGUE	39.00
111725	06/27/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	13,575.00
111726	06/27/2019	757421 SHI INTERNATIONAL CORP.	154.00
111727	06/27/2019	812275 SCOTTY SOWELL	4,700.00
111728	06/27/2019	812263 EMPLOYEE VENDOR	46.63
111729	06/27/2019	813280 SPIRIT COMMUNICATIONS	375.10
111730	06/27/2019	820991 STAPLES BUSINESS ADVANTAGE	462.43
111731	06/27/2019	825785 STEMFINITY	703.91

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CHECK RUN: 1730 (continued)			
111732	06/27/2019	835902 STUDYPAD, INC.	1,520.00
111733	06/27/2019	452751 SUPPLYWORKS	5,489.35
111734	06/27/2019	850455 EMPLOYEE VENDOR	88.16
111735	06/27/2019	679851 THE READING WAREHOUSE	2,396.65
111736	06/27/2019	668496 U. S. DEPARTMENT OF EDUCATION AWG	202.31
111737	06/27/2019	889911 V.I.P. LAWN MAINTENANCE	135.00
111738	06/27/2019	893400 WADE'S REPAIR SERVICE	1,983.73
111739	06/27/2019	911552 WENDY WIDENER	37.12
CHECK RUN: 1730		NUMBER OF CHECKS:	54
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>139,103.48</u>
		TOTAL NUMBER OF CHECKS:	224
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>764,504.01</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			