

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
CHECK RUN: 1731				
111740	07/01/2019	357951 GAYLORD NATIONAL RESORT		521.56
		CHECK RUN: 1731	NUMBER OF CHECKS: 1	521.56
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>521.56</u>

CHECK RUN: 1732

111741	07/03/2019	036300 EMPLOYEE VENDOR		25.60
111742	07/03/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		120.00
111743	07/03/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		1,549.84
111744	07/03/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		28.84
111745	07/03/2019	947401 AUGUSTA CHRONICLE		130.00
111746	07/03/2019	050400 AUGUSTA JANITORIAL		271.51
111747	07/03/2019	097701 BARNWELL COUNTY UNITED WAY		35.00
111748	07/03/2019	099501 EMPLOYEE VENDOR		18.56
111749	07/03/2019	099675 EMPLOYEE VENDOR		251.56
111750	07/03/2019	112800 BI-RITE FOOD STORES INC.		875.78
111751	07/03/2019	148351 MAKAYLA BUSBY		100.00
111752	07/03/2019	707268 CAROL SANDERS		58.32
111753	07/03/2019	430971 CINTAS CORP.		483.63
111754	07/03/2019	199200 CITY OF BARNWELL		3,096.86
111755	07/03/2019	264151 DE LAGE LANDEN		1,571.51
111756	07/03/2019	336126 FIRST CITIZENS BANK		2,749.14
111757	07/03/2019	336126 FIRST CITIZENS BANK		1,009.69
111758	07/03/2019	336126 FIRST CITIZENS BANK		1,753.00
111759	07/03/2019	336126 FIRST CITIZENS BANK		1,955.76
111760	07/03/2019	336126 FIRST CITIZENS BANK		548.54
111761	07/03/2019	336126 FIRST CITIZENS BANK		508.19
111762	07/03/2019	336126 FIRST CITIZENS BANK		120.04
111763	07/03/2019	342701 FOLLETT SCHOOL SOLUTIONS, INC.		992.86
111764	07/03/2019	357992 GC SERVICES, LP		259.57
111765	07/03/2019	532322 GEORGE McINTOSH		39.09
111766	07/03/2019	372101 EMPLOYEE VENDOR		111.04
111767	07/03/2019	373900 GOODING ADVERTISING CONCEPTS, INC		378.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1732 (continued)			
111768	07/03/2019	418463 HODGE PRODUCTS, INC.	555.95
111769	07/03/2019	504105 KIM LONG	148.09
111770	07/03/2019	171103 MARUCCI SPORTS	285.00
111771	07/03/2019	404301 MASSMUTUAL RETIREMENT SERVICES	2,209.48
111772	07/03/2019	537500 METLIFE	402.68
111773	07/03/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	2,939.40
111774	07/03/2019	543751 EMPLOYEE VENDOR	35.34
111775	07/03/2019	717660 PEBA INSURANCE	407,469.14
111776	07/03/2019	631900 PENDER'S DISPOSAL SERVICE	6,109.85
111777	07/03/2019	664702 PROSERVE FIRE PROTECTION, INC.	1,930.51
111778	07/03/2019	672000 QUILL CORPORATION	533.40
111779	07/03/2019	786049 SARAH C. WILLIAMS	100.00
111780	07/03/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	552.63
111781	07/03/2019	714761 SCACA	1,571.00
111782	07/03/2019	732102 SC DEPARTMENT OF REVENUE	355.26
111783	07/03/2019	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	44.72
111784	07/03/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
111785	07/03/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
111786	07/03/2019	812263 EMPLOYEE VENDOR	161.63
111787	07/03/2019	816150 SPORT'S GAS & CONVENIENCE	148.08
111788	07/03/2019	825801 EMPLOYEE VENDOR	442.89
111789	07/03/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	210.00
111790	07/03/2019	679851 THE READING WAREHOUSE	764.04
111791	07/03/2019	857701 TIAA-CREF AS AGENT FOR JPM	361.56
111792	07/03/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
111793	07/03/2019	669000 US FOOD SERVICE	7,548.33
111794	07/03/2019	793501 VALIC	763.56
111795	07/03/2019	889911 V.I.P. LAWN MAINTENANCE	5,161.66
111796	07/03/2019	900001 EMPLOYEE VENDOR	31.32
111797	07/03/2019	911552 WENDY WIDENER	74.24
111798	07/03/2019	937242 JAMES M. WYMAN, TRUSTEE	650.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1732	NUMBER OF CHECKS:	58
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				461,156.56
				0.00
				0.00
				461,156.56

CHECK RUN: 1734

111799	07/11/2019	106826	AT& T MOBILITY	1,459.99
111800	07/11/2019	487101	BARNWELL HIGH SCHOOL	440.00
111801	07/11/2019	099501	EMPLOYEE VENDOR	13.11
111802	07/11/2019	099630	EMPLOYEE VENDOR	360.00
111803	07/11/2019	112875	BLACK'S SUPPLY	1,062.32
111804	07/11/2019	616102	BLAKE OWENS	75.00
111805	07/11/2019	126500	BOLEN BUILDINGS & SUPPLY, INC.	529.20
111806	07/11/2019	208200	BORDEN DAIRY COMPANY	294.75
111807	07/11/2019	136221	DARYL BROCKINGTON	100.00
111808	07/11/2019	151400	CDW GOVERNMENT, INC.	2,987.67
111809	07/11/2019	627901	DERRAL LINDER	100.00
111810	07/11/2019	266501	DERST BAKING COMPANY, LLC	36.40
111811	07/11/2019	320500	ENCORE TECHNOLOGIES	7,382.75
111812	07/11/2019	340701	FLORAL GALLERY OF AIKEN	46.44
111813	07/11/2019	342775	FOLLETT EDUCATIONAL SERVICES	4,988.64
111814	07/11/2019	373900	GOODING ADVERTISING CONCEPTS, INC	642.00
111815	07/11/2019	399901	JOHN H. HARLEY	100.00
111816	07/11/2019	428800	HOUGHTON MIFFLIN COMPANY	63,783.73
111817	07/11/2019	347100	JAMES FREDERICK	100.00
111818	07/11/2019	500421	LIQUID HIGHWAY ROASTERS	275.22
111819	07/11/2019	526300	EMPLOYEE VENDOR	353.82
111820	07/11/2019	672000	QUILL CORPORATION	2,425.91
111821	07/11/2019	713151	SAULISBURY BUSINESS MACHINES, INC.	555.95
111822	07/11/2019	717663	SC DEPARTMENT OF ADMINISTRATION	156.31
111823	07/11/2019	722300	SC DEPARTMENT OF EDUCATION	456.32
111824	07/11/2019	782371	SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,305.00
111825	07/11/2019	813280	SPIRIT COMMUNICATIONS	3,355.32
111826	07/11/2019	820991	STAPLES BUSINESS ADVANTAGE	3,932.50
111827	07/11/2019	825801	EMPLOYEE VENDOR	600.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1734 (continued)				
111828	07/11/2019	452751 THE HOME DEPOT PRO		8,113.99
111829	07/11/2019	679851 THE READING WAREHOUSE		754.11
111830	07/11/2019	947442 TMS SOUTH		471.53
111831	07/11/2019	669000 US FOOD SERVICE		6,173.74
111832	07/11/2019	893400 WADE'S REPAIR SERVICE		3,800.00
111833	07/11/2019	513000 WILLIAM V. MACGILL & CO.		115.00
111834	07/11/2019	945600 EMPLOYEE VENDOR		317.94
	CHECK RUN: 1734		NUMBER OF CHECKS:	36
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>118,664.66</u>

CHECK RUN: 1735

111835	07/18/2019	014906 AIKEN PEST CONTROL		1,063.70
111836	07/18/2019	215202 Aiken Psycho-Educational Services L.L.C.		4,500.00
111837	07/18/2019	130402 ALEXANDRA THOMASON		1,300.00
111838	07/18/2019	827803 ALYSSA STILL		1,000.00
111839	07/18/2019	029425 AMERICAN HERITAGE LIFE INS. CO.		571.01
111840	07/18/2019	035100 EMPLOYEE VENDOR		61.41
111841	07/18/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		26.52
111842	07/18/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		1,474.83
111843	07/18/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		120.00
111844	07/18/2019	050400 AUGUSTA JANITORIAL		2,367.61
111845	07/18/2019	057506 BACKGROUND INVESTIGATION BUREAU. LLC		252.85
111846	07/18/2019	097701 BARNWELL COUNTY UNITED WAY		25.00
111847	07/18/2019	099675 EMPLOYEE VENDOR		238.86
111848	07/18/2019	122780 EMPLOYEE VENDOR		209.60
111849	07/18/2019	208200 BORDEN DAIRY COMPANY		424.25
111850	07/18/2019	147201 EMPLOYEE VENDOR		77.72
111851	07/18/2019	151400 CDW GOVERNMENT, INC.		207.40
111852	07/18/2019	692221 CHRISTOPHER MORRIS/USC SALK FINAN. AID		600.00
111853	07/18/2019	430971 CINTAS CORP.		302.16
111854	07/18/2019	207451 COASTAL CAROLINA UNIVERSITY		750.00
111855	07/18/2019	264151 DE LAGE LANDEN		1,897.48

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CHECK RUN: 1735 (continued)			
111856	07/18/2019	733800 DOMINION ENERGY	28,422.53
111857	07/18/2019	317755 EMBASSY SUITES	665.56
111858	07/18/2019	336126 FIRST CITIZENS BANK	242.67
111859	07/18/2019	336126 FIRST CITIZENS BANK	262.15
111860	07/18/2019	336126 FIRST CITIZENS BANK	32.60
111861	07/18/2019	340700 FLORAL MARK-IT	88.00
111862	07/18/2019	357992 GC SERVICES, LP	259.57
111863	07/18/2019	692220 HEATHER DELK/USC SALK FINANCIAL AID	500.00
111864	07/18/2019	414800 HILTON GARDEN INN	1,396.35
111865	07/18/2019	418200 HOBART SALES & SERVICE	315.00
111866	07/18/2019	464400 KAMO MFG. CO., INC.	92.02
111867	07/18/2019	374402 KANSAS GOOGE	500.00
111868	07/18/2019	483301 LANDER UNIV. FINANCIAL AID/ALYSSA STILL	1,000.00
111869	07/18/2019	503901 LONG BRANCH DELI	112.80
111870	07/18/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,489.41
111871	07/18/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,143.82
111872	07/18/2019	568750 NAPA AUTO PARTS	87.82
111873	07/18/2019	610350 ORANGEBURG COCA-COLA BOTTLING CO.	132.00
111874	07/18/2019	672000 QUILL CORPORATION	785.81
111875	07/18/2019	674501 RAYMOND GEDDES & COMPANY INC.	243.76
111876	07/18/2019	688302 RIDDELL	411.16
111877	07/18/2019	254205 R.L. CULLER REFRIGERATION	651.40
111878	07/18/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	1,239.28
111879	07/18/2019	731101 DEPARTMENT OF JUVENILE JUSTICE	216.88
111880	07/18/2019	732102 SC DEPARTMENT OF REVENUE	355.26
111881	07/18/2019	755201 SC HIGH SCHOOL LEAGUE	2,130.00
111882	07/18/2019	759600 SCHOLASTIC BOOK FAIRS	1,797.10
111883	07/18/2019	766800 SCHOOL SPECIALTY	60.00
111884	07/18/2019	739800 SC RETIREMENT SYSTEMS	347,662.17
111885	07/18/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
111886	07/18/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
111887	07/18/2019	812263 EMPLOYEE VENDOR	78.59
111888	07/18/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	210.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1735 (continued)			
111889	07/18/2019	679851 THE READING WAREHOUSE	750.00
111890	07/18/2019	857701 TIAA-CREF AS AGENT FOR JPM	361.56
111891	07/18/2019	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,294.70
111892	07/18/2019	692219 USC-AIKEN FINANCIAL AID/KAYLA HUTTO	1,000.00
111893	07/18/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
111894	07/18/2019	668496 U. S. DEPARTMENT OF EDUCATION AWG	202.31
111895	07/18/2019	793501 VALIC	763.56
111896	07/18/2019	889911 V.I.P. LAWN MAINTENANCE	135.00
111897	07/18/2019	893400 WADE'S REPAIR SERVICE	189,069.14
111898	07/18/2019	937242 JAMES M. WYMAN, TRUSTEE	650.00
CHECK RUN: 1735		NUMBER OF CHECKS:	64
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			609,835.25
			<hr/>
			609,835.25

CHECK RUN: 1736

111899	07/25/2019	947921 ACCELA SCHOOL	6,143.94
111900	07/25/2019	020301 ALLEGRA MARKETING, PRINT & WEB	466.29
111901	07/25/2019	947420 EMPLOYEE VENDOR	212.40
111902	07/25/2019	035100 EMPLOYEE VENDOR	135.22
111903	07/25/2019	081600 BARNWELL FAMILY MEDICINE	120.00
111904	07/25/2019	099501 EMPLOYEE VENDOR	13.11
111905	07/25/2019	099675 EMPLOYEE VENDOR	251.01
111906	07/25/2019	112800 BI-RITE FOOD STORES INC.	726.85
111907	07/25/2019	112875 BLACK'S SUPPLY	669.71
111908	07/25/2019	121651 BLANCHARD EQUIPMENT CO., INC.	494.24
111909	07/25/2019	122780 EMPLOYEE VENDOR	253.36
111910	07/25/2019	254280 CUMMINS SALES AND SERVICE	590.70
111911	07/25/2019	255301 CXTEC	2,168.86
111912	07/25/2019	283400 DOUG'S LOCKSMITH SHOP	132.12
111913	07/25/2019	294701 eCHALK	1,689.50
111914	07/25/2019	299151 EDTECH REGISTRATION	170.00
111915	07/25/2019	316299 ELECTRICAL SOLUTIONS	315.00
111916	07/25/2019	336126 FIRST CITIZENS BANK	39.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1736 (continued)			
111917	07/25/2019	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	5,358.16
111918	07/25/2019	239102 GLENN COX	1,024.00
111919	07/25/2019	409151 HEALTHMASTER	494.40
111920	07/25/2019	419375 HOMECOURT PUBLISHERS	6,400.00
111921	07/25/2019	445811 ISTATION	32,438.45
111922	07/25/2019	133251 EMPLOYEE VENDOR	326.22
111923	07/25/2019	460220 JOSTEN'S	4,207.95
111924	07/25/2019	487800 LEARNING LABS INC	4,739.28
111925	07/25/2019	512299 MAC GASES INC.	85.00
111926	07/25/2019	543751 EMPLOYEE VENDOR	110.51
111927	07/25/2019	544855 EMPLOYEE VENDOR	288.89
111928	07/25/2019	568750 NAPA AUTO PARTS	91.80
111929	07/25/2019	631900 PENDER'S DISPOSAL SERVICE	2,781.95
111930	07/25/2019	655350 POWERSCHOOL GROUP, LLC	9,049.11
111931	07/25/2019	672000 QUILL CORPORATION	204.95
111932	07/25/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	1,083.91
111933	07/25/2019	766800 SCHOOL SPECIALTY	520.66
111934	07/25/2019	816150 SPORT'S GAS & CONVENIENCE	115.81
111935	07/25/2019	702100 S & S WORLDWIDE	44.99
111936	07/25/2019	820991 STAPLES BUSINESS ADVANTAGE	64.15
111937	07/25/2019	844800 T & T SPORTS	19,920.71
111938	07/25/2019	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	851.10
111939	07/25/2019	877602 UNITED STATES TREASURY	201.72
111940	07/25/2019	889911 V.I.P. LAWN MAINTENANCE	135.00
111941	07/25/2019	893400 WADE'S REPAIR SERVICE	1,915.30
111942	07/25/2019	900017 EMPLOYEE VENDOR	305.59
111943	07/25/2019	945600 EMPLOYEE VENDOR	3,762.37
CHECK RUN: 1736			NUMBER OF CHECKS: 45
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>111,113.29</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	204
				1,301,291.32
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>1,301,291.32</u>