

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 1717			
111097	05/02/2019	032575 EMPLOYEE VENDOR	19.35
111098	05/02/2019	197702 ANDREW CHRISTENSEN	76.70
111099	05/02/2019	035131 ANGEL'S PLAY, LLC.	2,100.00
111100	05/02/2019	106800 A T & T 2	684.05
111101	05/02/2019	061135 BAJA SLUSHIES, LLC.	298.00
111102	05/02/2019	073951 BARNWELL COUNTY VOTER REGISTRATION OFFIC	4,472.05
111103	05/02/2019	487101 BARNWELL HIGH SCHOOL	225.31
111104	05/02/2019	089400 BARNWELL OFFSET PRINTING CO.	1,753.92
111105	05/02/2019	059300 B & B FORD, INC.	350.00
111106	05/02/2019	112875 BLACK'S SUPPLY	183.31
111107	05/02/2019	208200 BORDEN DAIRY COMPANY	3,848.01
111108	05/02/2019	174174 CARVER SECURITY SYSTEMS, INC.	5,896.80
111109	05/02/2019	430971 CINTAS CORP.	67.09
111110	05/02/2019	241750 CREATIVE MATHEMATICS	645.00
111111	05/02/2019	873251 CURTIS TYLER	77.10
111112	05/02/2019	325000 EMPLOYEE VENDOR	161.82
111113	05/02/2019	264151 DE LAGE LANDEN	3,468.99
111114	05/02/2019	264060 DELL, INC	69,210.73
111115	05/02/2019	271900 DICK BLICK	328.86
111116	05/02/2019	947408 DONALD WILLIAMS	500.00
111117	05/02/2019	688872 DOUG RIDGEWAY	94.00
111118	05/02/2019	336126 FIRST CITIZENS BANK	466.96
111119	05/02/2019	336126 FIRST CITIZENS BANK	2,203.79
111120	05/02/2019	336126 FIRST CITIZENS BANK	1,263.06
111121	05/02/2019	336126 FIRST CITIZENS BANK	1,676.19
111122	05/02/2019	336126 FIRST CITIZENS BANK	297.23
111123	05/02/2019	336126 FIRST CITIZENS BANK	456.94
111124	05/02/2019	336126 FIRST CITIZENS BANK	735.17
111125	05/02/2019	336126 FIRST CITIZENS BANK	48.93
111126	05/02/2019	336126 FIRST CITIZENS BANK	899.19
111127	05/02/2019	336126 FIRST CITIZENS BANK	986.21
111128	05/02/2019	347131 EMPLOYEE VENDOR	66.70
* 111130	05/02/2019	357000 GAMBLE MUSIC COMPANY	228.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1717 (continued)			
111131	05/02/2019	374019 EMPLOYEE VENDOR	165.66
111132	05/02/2019	399901 JOHN H. HARLEY	138.00
111133	05/02/2019	404201 EMPLOYEE VENDOR	196.97
111134	05/02/2019	410486 HERSHEY'S CREAMERY CO.	411.36
111135	05/02/2019	412770 HIGH SCHOOL SPORTS, INC.	200.00
111136	05/02/2019	430701 DOUG HUDSON	138.00
111137	05/02/2019	451010 GREG JACOBS	63.50
111138	05/02/2019	384676 JACQUELINE GRUBBS	500.00
111139	05/02/2019	456007 JOHNSON PLASTIC PLUS	113.10
111140	05/02/2019	460601 JOE JONES	69.00
111141	05/02/2019	501452 JROTC DOG TAGS, INC.	137.71
111142	05/02/2019	470201 MORTEZA KHAZRAI	149.30
111143	05/02/2019	500421 LIQUID HIGHWAY ROASTERS	259.00
111144	05/02/2019	503901 LONG BRANCH DELI	487.27
111145	05/02/2019	526300 EMPLOYEE VENDOR	188.44
111146	05/02/2019	199261 MELVIN CLARK	76.70
111147	05/02/2019	537500 METLIFE	395.36
111148	05/02/2019	543264 MIL-BAR PLASTICS, INC.	244.90
111149	05/02/2019	567600 MUSIC IN MOTION	263.67
111150	05/02/2019	570202 NASP, INC.	870.00
111151	05/02/2019	588171 NCOA JROTC AWARD PROGRAM	68.20
111152	05/02/2019	603506 DAVID ODOM	71.00
111153	05/02/2019	126555 PALMETTO BUILDING SUPPLY, INC.	518.85
111154	05/02/2019	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	129.00
111155	05/02/2019	672000 QUILL CORPORATION	86.40
111156	05/02/2019	675251 WAYNE RAY	1,000.00
111157	05/02/2019	693100 RIVERBANKS ZOO	1,419.00
111158	05/02/2019	706976 SALLYPORT COMMERCIAL FINANCE, LLC	144.10
111159	05/02/2019	771725 ALAN M. SCHWARTZMAN	144.80
111160	05/02/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	8,477.00
111161	05/02/2019	794902 ROGER SMITH	164.00
111162	05/02/2019	812262 BRENDA SPANN	56.72
111163	05/02/2019	816150 SPORT'S GAS & CONVENIENCE	582.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1717 (continued)			
111164	05/02/2019	820991 STAPLES BUSINESS ADVANTAGE	964.44
111165	05/02/2019	830000 STILL'S SMALL ENGINES	159.79
111166	05/02/2019	841151 SUPPLY ROOM INC.	91.60
111167	05/02/2019	794779 TERESA KIRBY, PETTY CASH CUSTODIAN	150.00
111168	05/02/2019	844800 T & T SPORTS	1,115.64
111169	05/02/2019	872151 AMANDA TWITTY	82.91
111170	05/02/2019	882651 USC AIKEN/KENNEDY CAVE	500.00
111171	05/02/2019	669000 US FOOD SERVICE	27,203.33
111172	05/02/2019	889911 V.I.P. LAWN MAINTENANCE	5,616.66
111173	05/02/2019	900001 EMPLOYEE VENDOR	32.48
111174	05/02/2019	946300 EMPLOYEE VENDOR	62.87
CHECK RUN: 1717		NUMBER OF CHECKS:	77
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			157,699.19

CHECK RUN: 1718

111175	05/09/2019	000451 AA CONFERENCE	100.00
111176	05/09/2019	947400 ADS SECURITY	246.25
111177	05/09/2019	947399 ADS SECURITY, LP	1,109.00
111178	05/09/2019	014906 AIKEN PEST CONTROL	3,463.70
111179	05/09/2019	029425 AMERICAN HERITAGE LIFE INS. CO.	571.01
111180	05/09/2019	033025 EMPLOYEE VENDOR	218.79
111181	05/09/2019	032975 ANDERSON'S	124.17
111182	05/09/2019	197702 ANDREW CHRISTENSEN	112.60
111183	05/09/2019	035100 EMPLOYEE VENDOR	1,277.20
111184	05/09/2019	106826 AT& T MOBILITY	3,479.74
111185	05/09/2019	050400 AUGUSTA JANITORIAL	2,055.09
111186	05/09/2019	487101 BARNWELL HIGH SCHOOL	425.00
111187	05/09/2019	097701 BARNWELL COUNTY UNITED WAY	35.00
111188	05/09/2019	112800 BI-RITE FOOD STORES INC.	773.33
111189	05/09/2019	121475 BLACK SHEEP PROMOTIONS	1,420.09
111190	05/09/2019	112875 BLACK'S SUPPLY	555.80
111191	05/09/2019	208200 BORDEN DAIRY COMPANY	2,656.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1718 (continued)			
111192	05/09/2019	157875 CAMP CAROLINA FUND	374.00
111193	05/09/2019	430971 CINTAS CORP.	569.12
111194	05/09/2019	199200 CITY OF BARNWELL	4,064.19
111195	05/09/2019	540291 C & M PLUMBING, LLC	256.00
111196	05/09/2019	241872 CREATE A STOLE	140.00
111197	05/09/2019	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
111198	05/09/2019	316300 ELECTRO-MECH SCOREBOARD, CO.	5,104.08
111199	05/09/2019	336126 FIRST CITIZENS BANK	403.05
111200	05/09/2019	342600 FOLLETT LIBRARY RESOURCES	1,026.08
111201	05/09/2019	342701 FOLLETT SCHOOL SOLUTIONS, INC.	1,480.30
111202	05/09/2019	347131 EMPLOYEE VENDOR	108.08
111203	05/09/2019	357992 GC SERVICES, LP	259.57
111204	05/09/2019	372101 EMPLOYEE VENDOR	55.92
111205	05/09/2019	357900 GREG GANTT	125.00
111206	05/09/2019	590102 HAI NGUYEN	123.70
* 111208	05/09/2019	404201 EMPLOYEE VENDOR	76.27
111209	05/09/2019	403960 HART, INC.	14,288.40
111210	05/09/2019	409151 HEALTHMASTER	674.12
111211	05/09/2019	418200 HOBART SALES & SERVICE	2,108.80
111212	05/09/2019	451010 GREG JACOBS	69.00
111213	05/09/2019	526312 JILL MCCORMICK	73.89
111214	05/09/2019	947450 JOHNSON CONTROLS	1,000.83
111215	05/09/2019	460220 JOSTEN'S	5,302.19
111216	05/09/2019	392102 KATIE GUNNELLS	3.05
111217	05/09/2019	264123 KAY BROOKE DAVIS	70.18
111218	05/09/2019	374021 KAY M. GOODING	1,000.00
111219	05/09/2019	500421 LIQUID HIGHWAY ROASTERS	216.28
111220	05/09/2019	503901 LONG BRANCH DELI	265.68
111221	05/09/2019	513023 MAHURON BUILDING SUPPLY, LLC	224.40
111222	05/09/2019	513011 MANER BUILDERS	178.20
111223	05/09/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
111224	05/09/2019	414997 MATTHEW HINMAN	131.80
111225	05/09/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,569.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1718 (continued)			
111226	05/09/2019	545000 M & M GLASS SERVICE, INC.	74.26
111227	05/09/2019	554850 EMPLOYEE VENDOR	20.00
111228	05/09/2019	544855 EMPLOYEE VENDOR	269.13
111229	05/09/2019	568750 NAPA AUTO PARTS	199.39
111230	05/09/2019	589986 NEW PIG	959.91
111231	05/09/2019	603506 DAVID ODOM	109.00
111232	05/09/2019	126555 PALMETTO BUILDING SUPPLY, INC.	262.68
111233	05/09/2019	947440 TERESA POPE	2,915.03
111234	05/09/2019	672000 QUILL CORPORATION	3,459.79
111235	05/09/2019	679842 REDCLIFFE PLANTATION STATE HISTORIC SITE	240.00
111236	05/09/2019	709340 WILLARD SANDIFER	109.00
111237	05/09/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	1,688.28
111238	05/09/2019	717663 SC DEPARTMENT OF ADMINISTRATION	130.84
111239	05/09/2019	732102 SC DEPARTMENT OF REVENUE	487.72
111240	05/09/2019	760850 SCHOLASTIC, INC.	556.86
111241	05/09/2019	771725 ALAN M. SCHWARTZMAN	144.80
111242	05/09/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
111243	05/09/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	814.00
111244	05/09/2019	794400 EMPLOYEE VENDOR	49.74
111245	05/09/2019	794902 ROGER SMITH	85.00
111246	05/09/2019	794851 EMPLOYEE VENDOR	54.88
111247	05/09/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
111248	05/09/2019	812275 SCOTTY SOWELL	3,025.00
111249	05/09/2019	812262 BRENDA SPANN	58.29
111250	05/09/2019	813280 SPIRIT COMMUNICATIONS	3,285.58
111251	05/09/2019	816150 SPORT'S GAS & CONVENIENCE	254.44
111252	05/09/2019	820650 STANDARD COFFEE SERVICE CO.	198.82
111253	05/09/2019	820991 STAPLES BUSINESS ADVANTAGE	1,812.11
111254	05/09/2019	825801 EMPLOYEE VENDOR	600.00
111255	05/09/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	397.50
111256	05/09/2019	830000 STILL'S SMALL ENGINES	32.83
111257	05/09/2019	857701 TIAA-CREF AS AGENT FOR JPM	540.09
111258	05/09/2019	947442 TMS SOUTH	216.09

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1718 (continued)			
111259	05/09/2019	861400 T-N-T PRINTWEAR	1,428.46
111260	05/09/2019	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,286.02
111261	05/09/2019	844800 T & T SPORTS	208.44
111262	05/09/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
111263	05/09/2019	669000 US FOOD SERVICE	17,944.30
111264	05/09/2019	793501 VALIC	763.56
111265	05/09/2019	889911 V.I.P. LAWN MAINTENANCE	405.00
111266	05/09/2019	890101 VOLUNTEER COLLECTIBLES	294.56
111267	05/09/2019	893400 WADE'S REPAIR SERVICE	132.82
111268	05/09/2019	896851 EMPLOYEE VENDOR	58.00
111269	05/09/2019	900001 EMPLOYEE VENDOR	7.84
111270	05/09/2019	900017 EMPLOYEE VENDOR	256.59
111271	05/09/2019	910700 WICAL TECHNOLOGIES	6,000.00
111272	05/09/2019	937242 JAMES M. WYMAN, TRUSTEE	650.00
111273	05/09/2019	945600 EMPLOYEE VENDOR	225.00
CHECK RUN: 1718		NUMBER OF CHECKS:	98
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>119,766.81</u>

CHECK RUN: 1719

111274	05/09/2019	405899 JACKIE HAWKINS	1,000.00
CHECK RUN: 1719		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>1,000.00</u>

CHECK RUN: 1720

111275	05/16/2019	013430 OLEG AGEXEEV	102.50
111276	05/16/2019	215202 Aiken Psycho-Educational Services L.L.C.	7,080.00
111277	05/16/2019	947412 ASHLEIGH ANDERSON	228.92
111278	05/16/2019	033025 EMPLOYEE VENDOR	583.91
111279	05/16/2019	035100 EMPLOYEE VENDOR	292.17
111280	05/16/2019	346961 ANNETTE FREDERICK	8.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1720 (continued)			
111281	05/16/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	29.34
111282	05/16/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,549.84
111283	05/16/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	145.00
111284	05/16/2019	061135 BAJA SLUSHIES, LLC.	298.00
111285	05/16/2019	089400 BARNWELL OFFSET PRINTING CO.	7.56
111286	05/16/2019	099951 EMPLOYEE VENDOR	88.54
111287	05/16/2019	099675 EMPLOYEE VENDOR	62.14
111288	05/16/2019	122780 EMPLOYEE VENDOR	133.15
111289	05/16/2019	208200 BORDEN DAIRY COMPANY	1,857.98
111290	05/16/2019	148117 ELAINE BURDGE	57.30
111291	05/16/2019	166373 CAROLINA TESOL	110.00
111292	05/16/2019	430971 CINTAS CORP.	72.64
111293	05/16/2019	857753 TIFFANY COLEMAN	20.00
111294	05/16/2019	225551 EMPLOYEE VENDOR	495.90
111295	05/16/2019	294471 CROWN PLAZA	135.13
111296	05/16/2019	325000 EMPLOYEE VENDOR	149.64
111297	05/16/2019	627901 DERRAL LINDER	80.80
111298	05/16/2019	264028 JAMES MATTHEW DAVIS	100.00
111299	05/16/2019	264151 DE LAGE LANDEN	1,897.48
111300	05/16/2019	264060 DELL, INC	25,978.01
111301	05/16/2019	264100 DELTA EDUCATION, INC.	2,219.24
111302	05/16/2019	733800 DOMINION ENERGY	25,133.76
111303	05/16/2019	288812 DUKES THERAPY SERVICES,LLC	2,635.00
111304	05/16/2019	243936 DWAYNE CREECH	95.30
111305	05/16/2019	310902 ED VENTURE	50.00
111306	05/16/2019	317754 EMBASSY SUITES BY HILTON	884.42
111307	05/16/2019	336126 FIRST CITIZENS BANK	81.00
111308	05/16/2019	336126 FIRST CITIZENS BANK	1,166.79
111309	05/16/2019	336126 FIRST CITIZENS BANK	858.80
111310	05/16/2019	336126 FIRST CITIZENS BANK	319.49
111311	05/16/2019	336126 FIRST CITIZENS BANK	97.43
111312	05/16/2019	336126 FIRST CITIZENS BANK	1,183.68
111313	05/16/2019	336126 FIRST CITIZENS BANK	311.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1720 (continued)			
111314	05/16/2019	336126 FIRST CITIZENS BANK	754.57
111315	05/16/2019	336126 FIRST CITIZENS BANK	320.76
111316	05/16/2019	336126 FIRST CITIZENS BANK	175.44
111317	05/16/2019	340700 FLORAL MARK-IT	93.00
111318	05/16/2019	375606 GOVERNORS SCHOOL	25.95
111319	05/16/2019	357900 GREG GANTT	100.00
111320	05/16/2019	196800 HALLIGAN, MAHONEY AND WILLIAMS	675.00
111321	05/16/2019	456056 HANNAH PAMPLICO HIGH SCHOOL	159.00
111322	05/16/2019	399901 JOHN H. HARLEY	99.00
111323	05/16/2019	588752 JAMES NEARY	102.50
111324	05/16/2019	460200 JONES SCHOOL SUPPLY, CO., INC.	2,295.86
111325	05/16/2019	464400 KAMO MFG. CO., INC.	2,310.59
111326	05/16/2019	786176 KENNETH R. SHUMPERT	137.60
111327	05/16/2019	484502 LATTA HIGH SCHOOL	37.00
111328	05/16/2019	935102 LEMUEL WRIGHT	66.00
111329	05/16/2019	707314 LISA SANDERS PETTY CASH CUSTODIAN	68.54
111330	05/16/2019	414997 MATTHEW HINMAN	102.80
111331	05/16/2019	543751 EMPLOYEE VENDOR	37.95
111332	05/16/2019	566730 MUSIC & ARTS	95.40
111333	05/16/2019	619361 PaiDAN PRODUCTIONS	300.00
111334	05/16/2019	621650 PALMETTO ENGRAVABLES	193.16
111335	05/16/2019	433252 PHILLIP SIMMONS HIGH SCHOOL	56.10
111336	05/16/2019	707311 PHIL SANDERS	77.00
111337	05/16/2019	672000 QUILL CORPORATION	942.45
111338	05/16/2019	684205 RHODES GRADUATION SERVICE	4,276.80
111339	05/16/2019	565502 SAMMY MUNDY	82.10
111340	05/16/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	1,048.17
111341	05/16/2019	718501 SC COACHES ASSOCIATION OF WOMEN'S SPORTS	150.00
111342	05/16/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,956.50
111343	05/16/2019	785400 EMPLOYEE VENDOR	14.00
111344	05/16/2019	785450 MARION SHULL	116.30
111345	05/16/2019	794400 EMPLOYEE VENDOR	110.28
111346	05/16/2019	947409 KEITH PORTER SMITH	500.00

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CHECK RUN: 1720 (continued)				
111347	05/16/2019	794851 EMPLOYEE VENDOR		22.85
111348	05/16/2019	820991 STAPLES BUSINESS ADVANTAGE		894.41
111349	05/16/2019	825785 STEMFINITY		989.45
111350	05/16/2019	333274 STEVEN FEAR		102.50
111351	05/16/2019	835851 STUDIES WEEKLY		397.50
111352	05/16/2019	860351 TIMBERLAND HIGH SCHOOL		137.00
111353	05/16/2019	829856 AARON TINKER		120.50
111354	05/16/2019	861400 T-N-T PRINTWEAR		122.04
111355	05/16/2019	669000 US FOOD SERVICE		12,852.75
111356	05/16/2019	793451 EMPLOYEE VENDOR		207.10
111357	05/16/2019	889911 V.I.P. LAWN MAINTENANCE		135.00
111358	05/16/2019	889916 VISPRONET		848.73
111359	05/16/2019	896851 EMPLOYEE VENDOR		71.69
111360	05/16/2019	897001 WALMART		826.10
111361	05/16/2019	894401 JAMES WAYMER		90.00
111362	05/16/2019	902401 EMPLOYEE VENDOR		100.00
	CHECK RUN: 1720		NUMBER OF CHECKS:	88
				<u>112,997.90</u>
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				112,997.90

CHECK RUN: 1721

111363	05/16/2019	046754 ATKINSON CUSTOM CONSTRUCTION		4,600.00
	CHECK RUN: 1721		NUMBER OF CHECKS:	1
				<u>4,600.00</u>
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				4,600.00

CHECK RUN: 1722

111364	05/17/2019	524916 ELIZABETH MAULE		826.64
	CHECK RUN: 1722		NUMBER OF CHECKS:	1
				<u>826.64</u>
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				826.64

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 1723			
111365	05/17/2019	961977 CHOLE TOWNE	500.00
		CHECK RUN: 1723	NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>500.00</u>

CHECK RUN: 1725

* 111367	05/23/2019	032575 EMPLOYEE VENDOR	934.24
111368	05/23/2019	035131 ANGEL'S PLAY, LLC.	1,575.00
111369	05/23/2019	947426 ANNA MINK	120.00
111370	05/23/2019	041171 ARTOME, LLC	2,692.44
111371	05/23/2019	057506 BACKGROUND INVESTIGATION BUREAU. LLC	155.60
111372	05/23/2019	061135 BAJA SLUSHIES, LLC.	447.00
111373	05/23/2019	097701 BARNWELL COUNTY UNITED WAY	35.00
111374	05/23/2019	059300 B & B FORD, INC.	350.00
111375	05/23/2019	099800 EMPLOYEE VENDOR	88.56
111376	05/23/2019	105700 EMPLOYEE VENDOR	203.62
111377	05/23/2019	208200 BORDEN DAIRY COMPANY	2,157.26
111378	05/23/2019	430971 CINTAS CORP.	72.64
111379	05/23/2019	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	222.78
111380	05/23/2019	327652 EXQUISITE CREATIONS	655.00
111381	05/23/2019	336126 FIRST CITIZENS BANK	952.85
111382	05/23/2019	336126 FIRST CITIZENS BANK	1,918.76
111383	05/23/2019	336126 FIRST CITIZENS BANK	593.32
111384	05/23/2019	336126 FIRST CITIZENS BANK	1,041.24
111385	05/23/2019	357992 GC SERVICES, LP	259.57
111386	05/23/2019	418200 HOBART SALES & SERVICE	1,390.61
111387	05/23/2019	430601 HUBERT COMPANY	1,666.50
111388	05/23/2019	437121 IDVILLE	123.95
111389	05/23/2019	487904 JAMES LEE	500.00
111390	05/23/2019	464400 KAMO MFG. CO., INC.	1,159.81
111391	05/23/2019	470201 MORTEZA KHAZRAI	107.30
111392	05/23/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
111393	05/23/2019	537500 METLIFE	398.41

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 1725 (continued)			
111394	05/23/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,532.88
111395	05/23/2019	821101 EMPLOYEE VENDOR	129.00
111396	05/23/2019	623416 PALMETTO TESOL	110.00
111397	05/23/2019	664702 PROSERVE FIRE PROTECTION, INC.	412.65
111398	05/23/2019	672000 QUILL CORPORATION	473.39
111399	05/23/2019	682501 EMPLOYEE VENDOR	73.69
111400	05/23/2019	722300 SC DEPARTMENT OF EDUCATION	2,779.82
111401	05/23/2019	732102 SC DEPARTMENT OF REVENUE	445.71
111402	05/23/2019	755201 SC HIGH SCHOOL LEAGUE	250.00
111403	05/23/2019	739800 SC RETIREMENT SYSTEMS	315,397.60
111404	05/23/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
111405	05/23/2019	780701 EMPLOYEE VENDOR	271.17
111406	05/23/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	3,030.00
111407	05/23/2019	796902 SNA	190.50
111408	05/23/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
111409	05/23/2019	820991 STAPLES BUSINESS ADVANTAGE	1,000.39
111410	05/23/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	210.00
111411	05/23/2019	857701 TIAA-CREF AS AGENT FOR JPM	522.75
111412	05/23/2019	861400 T-N-T PRINTWEAR	4,239.26
111413	05/23/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
111414	05/23/2019	669000 US FOOD SERVICE	24,758.80
111415	05/23/2019	793501 VALIC	821.58
111416	05/23/2019	889911 V.I.P. LAWN MAINTENANCE	135.00
111417	05/23/2019	928826 WORLDWIDE INTERACTIVE NETWORK (WIN)	4,725.00
111418	05/23/2019	937242 JAMES M. WYMAN, TRUSTEE	650.00
111419	05/23/2019	938501 X-GRAIN SPORTSWEAR	793.80
CHECK RUN: 1725		NUMBER OF CHECKS:	53
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			384,628.13

CHECK RUN: 1726

111420	05/30/2019	014906 AIKEN PEST CONTROL	1,008.70
111421	05/30/2019	032575 EMPLOYEE VENDOR	8.20

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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: 1726 (continued)			
111422	05/30/2019	033025 EMPLOYEE VENDOR	24.20
111423	05/30/2019	036300 EMPLOYEE VENDOR	121.72
111424	05/30/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,549.84
111425	05/30/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	29.34
111426	05/30/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	145.00
111427	05/30/2019	046734 ATCHISON TRANSPORTATION SERVICES	3,180.00
111428	05/30/2019	106800 A T & T 2	871.54
111429	05/30/2019	061135 BAJA SLUSHIES, LLC.	298.00
111430	05/30/2019	487101 BARNWELL HIGH SCHOOL	159.46
111431	05/30/2019	090701 BARNWELL PRIMARY SCHOOL	30.00
111432	05/30/2019	097701 BARNWELL COUNTY UNITED WAY	35.00
111433	05/30/2019	112800 BI-RITE FOOD STORES INC.	856.81
111434	05/30/2019	112875 BLACK'S SUPPLY	516.78
111435	05/30/2019	126500 BOLEN BUILDINGS & SUPPLY, INC.	1,280.71
111436	05/30/2019	129001 EMPLOYEE VENDOR	31.32
111437	05/30/2019	208200 BORDEN DAIRY COMPANY	2,299.86
111438	05/30/2019	146520 EMPLOYEE VENDOR	120.16
111439	05/30/2019	151400 CDW GOVERNMENT, INC.	2,049.42
111440	05/30/2019	430971 CINTAS CORP.	1,057.59
111441	05/30/2019	540291 C & M PLUMBING, LLC	1,167.00
111442	05/30/2019	239201 CPI	150.00
111443	05/30/2019	325000 EMPLOYEE VENDOR	80.85
111444	05/30/2019	260159 DATA NETWORK SOLUTIONS	8,890.67
111445	05/30/2019	264024 HEATHER R. DEFREEST	74.82
111446	05/30/2019	889913 DSCS HOLDINGS, LLC (VIT TECHNOLOGIES)	3,966.86
111447	05/30/2019	288812 DUKES THERAPY SERVICES,LLC	2,046.00
111448	05/30/2019	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	222.78
111449	05/30/2019	316299 ELECTRICAL SOLUTIONS	365.00
111450	05/30/2019	336126 FIRST CITIZENS BANK	737.88
111451	05/30/2019	336126 FIRST CITIZENS BANK	5.30
111452	05/30/2019	336126 FIRST CITIZENS BANK	468.24
111453	05/30/2019	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	4,790.23
111454	05/30/2019	357992 GC SERVICES, LP	259.57

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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: 1726 (continued)			
111455	05/30/2019	403960 HART, INC.	4,168.80
111456	05/30/2019	409151 HEALTHMASTER	1,005.76
111457	05/30/2019	409201 HEALY AWARDS	1,108.04
111458	05/30/2019	418200 HOBART SALES & SERVICE	2,781.37
111459	05/30/2019	384676 JACQUELINE GRUBBS	300.00
111460	05/30/2019	460200 JONES SCHOOL SUPPLY, CO., INC.	230.52
111461	05/30/2019	460220 JOSTEN'S	0.96
111462	05/30/2019	504105 KIM LONG	199.25
111463	05/30/2019	503901 LONG BRANCH DELI	222.75
111464	05/30/2019	477111 LRP PUBLICATIONS	1,998.00
111465	05/30/2019	545000 M & M GLASS SERVICE, INC.	285.00
111466	05/30/2019	568750 NAPA AUTO PARTS	327.91
111467	05/30/2019	588391 NASSP	385.00
111468	05/30/2019	613531 OFFICE OF SPECIAL SERVICE	233.77
111469	05/30/2019	604951 OLDCASTLE LAWN & GARDEN SOUTH	2,141.96
111470	05/30/2019	610350 ORANGEBURG COCA-COLA BOTTLING CO.	15.00
111471	05/30/2019	947407 JOSH OWENS	500.00
111472	05/30/2019	126555 PALMETTO BUILDING SUPPLY, INC.	584.18
111473	05/30/2019	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	3,000.00
111474	05/30/2019	623420 PALMETTO TOOL	196.76
111475	05/30/2019	631344 PEARSON ASSESSMENTS	565.16
111476	05/30/2019	717660 PEBA INSURANCE	89,295.58
111477	05/30/2019	645800 PITSCO, INC.	576.52
111478	05/30/2019	672000 QUILL CORPORATION	591.01
111479	05/30/2019	684205 RHODES GRADUATION SERVICE	59.33
111480	05/30/2019	697219 EMPLOYEE VENDOR	97.18
111481	05/30/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	448.38
111482	05/30/2019	722300 SC DEPARTMENT OF EDUCATION	1,918.28
111483	05/30/2019	731101 DEPARTMENT OF JUVENILE JUSTICE	2,732.47
111484	05/30/2019	732102 SC DEPARTMENT OF REVENUE	411.21
111485	05/30/2019	728960 SC DEPARTMENT OF EDUCATION	397.92
111486	05/30/2019	759600 SCHOLASTIC BOOK FAIRS	1,875.05
111487	05/30/2019	741600 SC SCHOOL FOR THE DEAF & BLIND	8,229.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1726 (continued)			
111488	05/30/2019	947409 KEITH PORTER SMITH	150.00
111489	05/30/2019	796910 SNA OF SC	50.00
111490	05/30/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
111491	05/30/2019	812262 BRENDA SPANN	219.44
111492	05/30/2019	812264 SPANN'S CATERING	370.00
111493	05/30/2019	813280 SPIRIT COMMUNICATIONS	375.10
111494	05/30/2019	816150 SPORT'S GAS & CONVENIENCE	693.58
111495	05/30/2019	820991 STAPLES BUSINESS ADVANTAGE	2,533.54
111496	05/30/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	210.00
111497	05/30/2019	830000 STILL'S SMALL ENGINES	206.09
111498	05/30/2019	452751 SUPPLYWORKS	5,325.85
111499	05/30/2019	794780 TERESA KIRBY	74.82
111500	05/30/2019	947442 TMS SOUTH	383.12
111501	05/30/2019	861400 T-N-T PRINTWEAR	1,838.59
111502	05/30/2019	844800 T & T SPORTS	1,892.86
111503	05/30/2019	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	288.46
111504	05/30/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
111505	05/30/2019	669000 US FOOD SERVICE	18,099.62
111506	05/30/2019	889911 V.I.P. LAWN MAINTENANCE	135.00
111507	05/30/2019	889967 VITALITY MEDICAL	248.59
111508	05/30/2019	893400 WADE'S REPAIR SERVICE	11,780.00
111509	05/30/2019	921000 WILLISTON SCHOOL DISTRICT 29	727.20
111510	05/30/2019	923901 WILSON & ASSOCIATES	2,225.00
111511	05/30/2019	937242 JAMES M. WYMAN, TRUSTEE	650.00
111512	05/30/2019	946300 EMPLOYEE VENDOR	149.64
CHECK RUN: 1726		NUMBER OF CHECKS:	93
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			214,839.43

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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>
			TOTAL NUMBER OF CHECKS:	413
				996,858.10
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>996,858.10</u>