

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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: 1760			
113107	11/07/2019	007975 ADAMS ELECTRIC	325.00
113108	11/07/2019	029425 AMERICAN HERITAGE LIFE INS. CO.	509.58
113109	11/07/2019	543974 ANDREW MILLIGAN	125.00
113110	11/07/2019	035100 EMPLOYEE VENDOR	326.27
113111	11/07/2019	036300 EMPLOYEE VENDOR	122.34
113112	11/07/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,418.57
113113	11/07/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	120.00
113114	11/07/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	26.52
113115	11/07/2019	050400 AUGUSTA JANITORIAL	357.43
113116	11/07/2019	057506 BACKGROUND INVESTIGATION BUREAU, LLC	116.70
113117	11/07/2019	061135 BAJA SLUSHIES, LLC.	2,600.00
* 113119	11/07/2019	081600 BARNWELL FAMILY MEDICINE	160.00
113120	11/07/2019	487101 BARNWELL HIGH SCHOOL	118.14
113121	11/07/2019	089400 BARNWELL OFFSET PRINTING CO.	82.08
113122	11/07/2019	146519 BERT BURBAGE	75.00
113123	11/07/2019	112875 BLACK'S SUPPLY	1,430.64
113124	11/07/2019	208200 BORDEN DAIRY COMPANY	6,306.71
113125	11/07/2019	232812 BRANDON COOK	125.00
113126	11/07/2019	145800 BSN SPORTS	786.66
113127	11/07/2019	207784 CARLA COBB	75.00
113128	11/07/2019	204952 CALVIN COACH, JR.	125.00
113129	11/07/2019	151400 CDW GOVERNMENT, INC.	1,556.65
113130	11/07/2019	430971 CINTAS CORP.	996.39
113131	11/07/2019	264028 JAMES MATTHEW DAVIS	187.50
113132	11/07/2019	264151 DE LAGE LANDEN	229.18
113133	11/07/2019	266501 DERST BAKING COMPANY, LLC	723.50
113134	11/07/2019	271900 DICK BLICK	484.46
113135	11/07/2019	283400 DOUG'S LOCKSMITH SHOP	12.64
113136	11/07/2019	316301 ELITE LIGHTING COMPANY	132.30
113137	11/07/2019	346935 ANDREW FEDRICK	187.50
113138	11/07/2019	349979 FUN EXPRESS, LLC	96.01
113139	11/07/2019	357551 DRAYTON GANTT	125.00
113140	11/07/2019	356102 GERMAN GALARZA	125.00

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1760 (continued)			
113141	11/07/2019	374019 EMPLOYEE VENDOR	76.56
113142	11/07/2019	373900 GOODING ADVERTISING CONCEPTS, INC	332.64
113143	11/07/2019	347152 GOOD NEWS TRAVELS	5,850.00
113144	11/07/2019	380651 EMPLOYEE VENDOR	36.99
113145	11/07/2019	382501 STEVE GRIFFITH	125.00
113146	11/07/2019	404201 EMPLOYEE VENDOR	178.68
113147	11/07/2019	420101 PAUL G. HOLLAND	110.80
113148	11/07/2019	436102 IMAGE MARKETING	413.86
113149	11/07/2019	133251 EMPLOYEE VENDOR	733.53
113150	11/07/2019	460220 JOSTEN'S	0.96
113151	11/07/2019	489749 LEVEL DATA	4,576.00
113152	11/07/2019	489775 REUBEN O. LEVY	132.40
113153	11/07/2019	491101 RAY LEWIS	125.00
113154	11/07/2019	503901 LONG BRANCH DELI	285.12
113155	11/07/2019	536702 RICHARD G. MILLER	550.00
113156	11/07/2019	630011 MICHAEL PAUL	82.60
113157	11/07/2019	543175 MIKE'S AUTO	291.00
* 113159	11/07/2019	561621 SAMUEL MORRIS	125.00
113160	11/07/2019	566730 MUSIC & ARTS	148.32
113161	11/07/2019	126555 PALMETTO BUILDING SUPPLY, INC.	17.27
113162	11/07/2019	707311 PHIL SANDERS	107.20
113163	11/07/2019	670001 QUALITY SEPTIC SERVICES	100.00
113164	11/07/2019	682501 EMPLOYEE VENDOR	36.27
113165	11/07/2019	697219 EMPLOYEE VENDOR	345.68
113166	11/07/2019	709340 WILLARD SANDIFER	70.00
113167	11/07/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	578.76
113168	11/07/2019	717663 SC DEPARTMENT OF ADMINISTRATION	127.28
113169	11/07/2019	718501 SC COACHES ASSOCIATION OF WOMEN'S SPORTS	150.00
113170	11/07/2019	780315 SECURRANTY, INC	4,200.00
113171	11/07/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	3,430.00
113172	11/07/2019	429102 SHAWN HOWZE, JR.	125.00
113173	11/07/2019	794870 EMPLOYEE VENDOR	850.00
113174	11/07/2019	816150 SPORT'S GAS & CONVENIENCE	122.94

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1760 (continued)			
113175	11/07/2019	820991 STAPLES BUSINESS ADVANTAGE	100.83
113176	11/07/2019	825801 EMPLOYEE VENDOR	600.00
* 113178	11/07/2019	868452 TRP SERVICES, LLC	2,386.93
113179	11/07/2019	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	701.98
113180	11/07/2019	669000 US FOOD SERVICE	18,040.26
113181	11/07/2019	889911 V.I.P. LAWN MAINTENANCE	60.00
		CHECK RUN: 1760	
		NUMBER OF CHECKS:	72
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			66,512.63
			<hr/>
			66,512.63

CHECK RUN: 1761

113182	11/07/2019	947440 TERESA POPE	4,065.20
		CHECK RUN: 1761	
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			4,065.20
			<hr/>
			4,065.20

CHECK RUN: 1762

113183	11/14/2019	215202 Aiken Psycho-Educational Services L.L.C.	4,200.00
113184	11/14/2019	032575 EMPLOYEE VENDOR	87.88
113185	11/14/2019	543974 ANDREW MILLIGAN	100.00
113186	11/14/2019	106826 AT& T MOBILITY	1,654.19
113187	11/14/2019	050400 AUGUSTA JANITORIAL	104.13
113188	11/14/2019	061075 J. DENNY BAILEY	16.24
113189	11/14/2019	064950 BAND SHOPPE	416.35
113190	11/14/2019	487101 BARNWELL HIGH SCHOOL	290.05
113191	11/14/2019	097701 BARNWELL COUNTY UNITED WAY	20.00
113192	11/14/2019	059300 B & B FORD, INC.	700.00
113193	11/14/2019	099800 EMPLOYEE VENDOR	26.90
113194	11/14/2019	616102 BLAKE OWENS	100.00
113195	11/14/2019	134457 BREAKER RESORT	663.50
113196	11/14/2019	136253 SHA'KENNA BRODUS	12.50
113197	11/14/2019	166301 CAROLINA SCREENPRINT	330.00

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1762 (continued)			
113198	11/14/2019	151400 CDW GOVERNMENT, INC.	615.07
113199	11/14/2019	915627 CHARLOTTE WILLIAMS	22.00
113200	11/14/2019	199200 CITY OF BARNWELL	4,201.06
113201	11/14/2019	239201 CPI	150.00
113202	11/14/2019	254400 CURRICULUM ASSOCIATES, INC.	280.80
113203	11/14/2019	264028 JAMES MATTHEW DAVIS	100.00
113204	11/14/2019	264024 HEATHER R. DEFREEST	128.52
113205	11/14/2019	264151 DE LAGE LANDEN	2,006.19
113206	11/14/2019	266000 DEMCO MEDIA	261.94
113207	11/14/2019	733800 DOMINION ENERGY	36,390.56
113208	11/14/2019	288812 DUKES THERAPY SERVICES,LLC	2,294.00
113209	11/14/2019	845782 EDWINA TARTE	123.70
113210	11/14/2019	324307 EDUCATORS PUBLISHING SERVICE	642.23
113211	11/14/2019	336126 FIRST CITIZENS BANK	78.11
113212	11/14/2019	336126 FIRST CITIZENS BANK	309.56
113213	11/14/2019	342701 FOLLETT SCHOOL SOLUTIONS, INC.	298.11
113214	11/14/2019	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	794.68
113215	11/14/2019	357992 GC SERVICES, LP	259.57
113216	11/14/2019	356102 GERMAN GALARZA	100.00
113217	11/14/2019	373900 GOODING ADVERTISING CONCEPTS, INC	30.00
113218	11/14/2019	382501 STEVE GRIFFITH	100.00
113219	11/14/2019	196800 HALLIGAN, MAHONEY AND WILLIAMS	1,493.75
113220	11/14/2019	394229 EMPLOYEE VENDOR	384.80
113221	11/14/2019	409151 HEALTHMASTER	4,000.00
113222	11/14/2019	430852 HUNTER AND OATES	246.56
113223	11/14/2019	459650 JOLLY DIGITAL MEDIA, LLC.	3,670.00
113224	11/14/2019	456052 LARRY JOHNSON	100.00
113225	11/14/2019	487800 LEARNING LABS INC	106.92
113226	11/14/2019	489599 LETTERLAND	103.38
113227	11/14/2019	491101 RAY LEWIS	100.00
113228	11/14/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,534.23
113229	11/14/2019	526300 EMPLOYEE VENDOR	118.79
113230	11/14/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	939.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1762 (continued)			
113231	11/14/2019	543751 EMPLOYEE VENDOR	77.14
113232	11/14/2019	544855 EMPLOYEE VENDOR	243.96
113233	11/14/2019	561621 SAMUEL MORRIS	100.00
113234	11/14/2019	588391 NASSP	171.00
113235	11/14/2019	126555 PALMETTO BUILDING SUPPLY, INC.	23.74
113236	11/14/2019	631344 PEARSON ASSESSMENTS	237.60
113237	11/14/2019	666100 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	1,404.00
113238	11/14/2019	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	325.59
113239	11/14/2019	672000 QUILL CORPORATION	1,072.61
113240	11/14/2019	673446 RADIO COMMUNICATION SERVICE, INC.	600.72
113241	11/14/2019	565503 SAMMY O'NEAL	247.77
113242	11/14/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	1,235.81
113243	11/14/2019	731101 DEPARTMENT OF JUVENILE JUSTICE	299.56
113244	11/14/2019	732102 SC DEPARTMENT OF REVENUE	188.56
113245	11/14/2019	766800 SCHOOL SPECIALTY	63.03
113246	11/14/2019	739800 SC RETIREMENT SYSTEMS	329,577.94
113247	11/14/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
113248	11/14/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	522.00
113249	11/14/2019	454796 SHAKIRA JENKINS	12.50
113250	11/14/2019	429102 SHAWN HOWZE, JR.	100.00
113251	11/14/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
113252	11/14/2019	816150 SPORT'S GAS & CONVENIENCE	153.69
113253	11/14/2019	820991 STAPLES BUSINESS ADVANTAGE	1,235.66
113254	11/14/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	759.50
113255	11/14/2019	827435 EMPLOYEE VENDOR	27.92
113256	11/14/2019	849801 TEAM LEADER	4,041.76
113257	11/14/2019	857701 TIAA-CREF AS AGENT FOR JPM	388.40
113258	11/14/2019	868452 TRP SERVICES, LLC	702.04
113259	11/14/2019	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,576.00
113260	11/14/2019	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	24.30
113261	11/14/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
113262	11/14/2019	668496 U. S. DEPARTMENT OF EDUCATION AWG	202.31
113263	11/14/2019	669000 US FOOD SERVICE	3,585.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1762 (continued)				
113264	11/14/2019	793501 VALIC		836.16
113265	11/14/2019	889911 V.I.P. LAWN MAINTENANCE		135.00
113266	11/14/2019	894501 JAMES WALDREP		125.00
113267	11/14/2019	906705 WEISER EDUCATIONAL		965.42
113268	11/14/2019	513000 WILLIAM V. MACGILL & CO.		319.60
113269	11/14/2019	937242 JAMES M. WYMAN, TRUSTEE		650.00
		CHECK RUN: 1762	NUMBER OF CHECKS:	87
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>427,492.64</u>

CHECK RUN: 1763

113270	11/14/2019	076800 BARNWELL COUNTY ROTARY CLUB		438.57
		CHECK RUN: 1763	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>438.57</u>

CHECK RUN: 1764

113271	11/19/2019	210005 COLD CREEK NURSERIES		688.50
		CHECK RUN: 1764	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>688.50</u>

CHECK RUN: 1765

113272	11/19/2019	786149 CHARLES C. SHOUP		1,000.00
		CHECK RUN: 1765	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,000.00</u>

CHECK RUN: 1766

113273	11/21/2019	014906 AIKEN PEST CONTROL		480.00
113274	11/21/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		120.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1766 (continued)			
113275	11/21/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	26.52
113276	11/21/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,418.57
113277	11/21/2019	057506 BACKGROUND INVESTIGATION BUREAU. LLC	155.60
113278	11/21/2019	081600 BARNWELL FAMILY MEDICINE	100.00
113279	11/21/2019	099675 EMPLOYEE VENDOR	149.46
113280	11/21/2019	112875 BLACK'S SUPPLY	193.49
113281	11/21/2019	122780 EMPLOYEE VENDOR	64.84
113282	11/21/2019	126500 BOLEN BUILDINGS & SUPPLY, INC.	490.90
113283	11/21/2019	887552 DARRON VAUGHN	126.10
113284	11/21/2019	181174 CHAMPION TEAMWEAR	302.40
113285	11/21/2019	430971 CINTAS CORP.	193.00
113286	11/21/2019	540291 C & M PLUMBING, LLC	275.00
113287	11/21/2019	227452 CONSUMER REPORTS	28.08
113288	11/21/2019	264028 JAMES MATTHEW DAVIS	100.00
113289	11/21/2019	283400 DOUG'S LOCKSMITH SHOP	197.99
113290	11/21/2019	333199 DUSTIN FARMER	125.00
113291	11/21/2019	316301 ELITE LIGHTING COMPANY	426.61
113292	11/21/2019	346935 ANDREW FEDRICK	100.00
113293	11/21/2019	336126 FIRST CITIZENS BANK	754.69
113294	11/21/2019	336126 FIRST CITIZENS BANK	579.37
113295	11/21/2019	336126 FIRST CITIZENS BANK	20.00
113296	11/21/2019	336126 FIRST CITIZENS BANK	1,671.64
113297	11/21/2019	336126 FIRST CITIZENS BANK	443.31
113298	11/21/2019	349979 FUN EXPRESS, LLC	491.88
113299	11/21/2019	357551 DRAYTON GANTT	100.00
113300	11/21/2019	356102 GERMAN GALARZA	100.00
113301	11/21/2019	347152 GOOD NEWS TRAVELS	9,750.00
113302	11/21/2019	380500 GREAT SOUTHERN RECREATION, LLC.	2,118.60
113303	11/21/2019	357900 GREG GANTT	125.00
113304	11/21/2019	456056 HANNAH PAMPLICO HIGH SCHOOL	2,233.65
113305	11/21/2019	694632 HECTOR RODRIQUEZ	125.00
113306	11/21/2019	450951 RONNIE JACKSON	86.50
113307	11/21/2019	127862 JC BOOKER	125.00

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1766 (continued)			
113308	11/21/2019	022026 JOHN ALLENSWORTH	80.70
113309	11/21/2019	480000 LABORATORY CORPORATION OF AMERICA	87.00
113310	11/21/2019	491101 RAY LEWIS	100.00
113311	11/21/2019	513023 MAHURON BUILDING SUPPLY, LLC	59.60
113312	11/21/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,534.23
113313	11/21/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	917.01
113314	11/21/2019	531019 MICHAEL MCGARRY	125.00
113315	11/21/2019	543175 MIKE'S AUTO	226.62
113316	11/21/2019	545000 M & M GLASS SERVICE, INC.	7,595.96
113317	11/21/2019	568750 NAPA AUTO PARTS	64.89
113318	11/21/2019	584191 NATIONAL SPEECH & DEBATE ASSOCIATION	149.00
113319	11/21/2019	126555 PALMETTO BUILDING SUPPLY, INC.	114.64
113320	11/21/2019	629449 TJM PROMOS	1,271.24
113321	11/21/2019	645653 PITNEY BOWES	325.59
113322	11/21/2019	645850 PITSCO, INC	43.50
113323	11/21/2019	645600 PURCHASE POWER	1,008.50
113324	11/21/2019	672000 QUILL CORPORATION	289.47
113325	11/21/2019	460206 REBECCA JONES	400.00
* 113327	11/21/2019	713151 SAULSBURY BUSINESS MACHINES, INC.	624.75
113328	11/21/2019	755201 SC HIGH SCHOOL LEAGUE	405.50
113329	11/21/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
113330	11/21/2019	813280 SPIRIT COMMUNICATIONS	3,360.34
113331	11/21/2019	835210 EMPLOYEE VENDOR	267.04
113332	11/21/2019	849801 TEAM LEADER	895.38
113333	11/21/2019	452751 THE HOME DEPOT PRO	6,579.32
113334	11/21/2019	857701 TIAA-CREF AS AGENT FOR JPM	388.40
113335	11/21/2019	947442 TMS SOUTH	874.11
113336	11/21/2019	861400 T-N-T PRINTWEAR	1,142.00
113337	11/21/2019	844800 T & T SPORTS	30.24
113338	11/21/2019	669000 US FOOD SERVICE	7,919.11
113339	11/21/2019	793501 VALIC	836.16
113340	11/21/2019	889911 V.I.P. LAWN MAINTENANCE	105.00
113341	11/21/2019	893400 WADE'S REPAIR SERVICE	104.84

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CHECK RUN: 1766 (continued)				
113342	11/21/2019	842299 WAYNE SNYDER		128.80
113343	11/21/2019	961978 WILLIAM TERRY TOWNE		112.50
113344	11/21/2019	928821 WORLD'S FINEST CHOCOLATE, INC.		1,686.70
113345	11/21/2019	946300 EMPLOYEE VENDOR		62.52
		CHECK RUN: 1766	NUMBER OF CHECKS: 72	<u>63,837.67</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>63,837.67</u>

CHECK RUN: 1767

113346	11/21/2019	697800 EMPLOYEE VENDOR		27.60
		CHECK RUN: 1767	NUMBER OF CHECKS: 1	<u>27.60</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>27.60</u>

CHECK RUN: 1768

113347	11/26/2019	060000 ACCURATE LABEL DESIGNS		404.95
113348	11/26/2019	023598 ALLHEART		1,054.62
113349	11/26/2019	032575 EMPLOYEE VENDOR		14.31
113350	11/26/2019	034450 ELVIRA ANDREWS		100.00
113351	11/26/2019	035100 EMPLOYEE VENDOR		97.19
113352	11/26/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		1,418.57
113353	11/26/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		120.00
113354	11/26/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.		26.52
113355	11/26/2019	106800 A T & T 2		1,121.32
113356	11/26/2019	050400 AUGUSTA JANITORIAL		940.86
113357	11/26/2019	061075 J. DENNY BAILEY		18.56
113358	11/26/2019	947413 JANREQUA BAINES		322.92
113359	11/26/2019	061135 BAJA SLUSHIES, LLC.		596.00
113360	11/26/2019	487101 BARNWELL HIGH SCHOOL		90.00
113361	11/26/2019	097701 BARNWELL COUNTY UNITED WAY		20.00
113362	11/26/2019	108649 BENCORP		695.00
113363	11/26/2019	111069 BEST SUPPLY CO.		399.80

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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: 1768 (continued)			
113364	11/26/2019	112800 BI-RITE FOOD STORES INC.	1,208.40
113365	11/26/2019	112875 BLACK'S SUPPLY	540.00
113366	11/26/2019	122780 EMPLOYEE VENDOR	58.28
113367	11/26/2019	126500 BOLEN BUILDINGS & SUPPLY, INC.	238.82
113368	11/26/2019	271949 BRIDGETT DICKS	14.00
113369	11/26/2019	145800 BSN SPORTS	450.25
113370	11/26/2019	164400 CAROL'S FLORIST	108.00
113371	11/26/2019	421206 CAROLYN HOLLOWAY	75.00
113372	11/26/2019	172201 EMPLOYEE VENDOR	153.90
113373	11/26/2019	181174 CHAMPION TEAMWEAR	608.10
113374	11/26/2019	469332 CINDY KENNEDY	9.78
113375	11/26/2019	430971 CINTAS CORP.	397.18
113376	11/26/2019	264028 JAMES MATTHEW DAVIS	100.00
113377	11/26/2019	265201 DEMCO, INC.	261.94
113378	11/26/2019	266501 DERST BAKING COMPANY, LLC	1,481.94
113379	11/26/2019	320500 ENCORE TECHNOLOGIES	9,399.65
113380	11/26/2019	697240 ERNEST ROWE	82.50
113381	11/26/2019	346935 ANDREW FEDRICK	100.00
113382	11/26/2019	336126 FIRST CITIZENS BANK	284.67
113383	11/26/2019	336126 FIRST CITIZENS BANK	592.42
113384	11/26/2019	336126 FIRST CITIZENS BANK	1,460.52
113385	11/26/2019	336126 FIRST CITIZENS BANK	96.70
113386	11/26/2019	336126 FIRST CITIZENS BANK	1,374.90
113387	11/26/2019	336126 FIRST CITIZENS BANK	31.14
113388	11/26/2019	342701 FOLLETT SCHOOL SOLUTIONS, INC.	133.02
113389	11/26/2019	347131 EMPLOYEE VENDOR	1,056.25
113390	11/26/2019	357551 DRAYTON GANTT	100.00
113391	11/26/2019	357992 GC SERVICES, LP	259.57
113392	11/26/2019	532322 GEORGE McINTOSH	18.53
113393	11/26/2019	356102 GERMAN GALARZA	100.00
113394	11/26/2019	357900 GREG GANTT	125.00
113395	11/26/2019	409735 HEINEMANN LIBRARY	84,708.64
113396	11/26/2019	419149 HOLIDAY FARMS	1,496.00

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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: 1768 (continued)			
113397	11/26/2019	430601 HUBERT COMPANY	3,399.92
113398	11/26/2019	449000 IVEY SALES ASSOCIATES, INC.	605.00
113399	11/26/2019	133251 EMPLOYEE VENDOR	88.00
113400	11/26/2019	836001 JAMES STUTTS	102.70
113401	11/26/2019	464400 KAMO MFG. CO., INC.	1,393.23
113402	11/26/2019	140518 KRISTEN BROWN	40.00
113403	11/26/2019	487351 LEARNING A-Z	1,511.63
113404	11/26/2019	488451 EMPLOYEE VENDOR	222.11
113405	11/26/2019	489599 LETTERLAND	842.38
113406	11/26/2019	491101 RAY LEWIS	100.00
113407	11/26/2019	500421 LIQUID HIGHWAY ROASTERS	222.00
113408	11/26/2019	112781 LOUIS BILES	136.00
113409	11/26/2019	537500 METLIFE	398.41
113410	11/26/2019	543751 EMPLOYEE VENDOR	66.70
113411	11/26/2019	568750 NAPA AUTO PARTS	58.92
113412	11/26/2019	616299 WILLIE OWENS, JR.	1,775.00
113413	11/26/2019	717660 PEBA INSURANCE	243,076.80
113414	11/26/2019	631900 PENDER'S DISPOSAL SERVICE	2,290.00
113415	11/26/2019	637200 PERMA-BOUND BOOKS	1,034.61
113416	11/26/2019	661100 EMPLOYEE VENDOR	16.00
113417	11/26/2019	672000 QUILL CORPORATION	1,745.28
113418	11/26/2019	684150 EMPLOYEE VENDOR	78.53
113419	11/26/2019	717663 SC DEPARTMENT OF ADMINISTRATION	127.28
113420	11/26/2019	731101 DEPARTMENT OF JUVENILE JUSTICE	198.81
113421	11/26/2019	732102 SC DEPARTMENT OF REVENUE	188.56
113422	11/26/2019	760850 SCHOLASTIC, INC.	257.80
113423	11/26/2019	780701 EMPLOYEE VENDOR	124.87
113424	11/26/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	3,266.00
113425	11/26/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
113426	11/26/2019	811800 SOUTHERN REGIONAL EDUCATION BOARD	500.00
113427	11/26/2019	813280 SPIRIT COMMUNICATIONS	375.10
113428	11/26/2019	816150 SPORT'S GAS & CONVENIENCE	273.52
113429	11/26/2019	820991 STAPLES BUSINESS ADVANTAGE	1,469.99

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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: 1768 (continued)			
113430	11/26/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	823.25
113431	11/26/2019	861400 T-N-T PRINTWEAR	623.24
113432	11/26/2019	882601 TODAY' CLASSROOM	1,484.14
113433	11/26/2019	868452 TRP SERVICES, LLC	12,728.11
113434	11/26/2019	844800 T & T SPORTS	404.35
113435	11/26/2019	844800 T & T SPORTS	45.36
113436	11/26/2019	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	1,395.76
113437	11/26/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
113438	11/26/2019	668496 U. S. DEPARTMENT OF EDUCATION AWG	202.31
113439	11/26/2019	669000 US FOOD SERVICE	33,090.11
113440	11/26/2019	793451 EMPLOYEE VENDOR	248.11
113441	11/26/2019	887849 VETERANS MEMORIAL PARK	2,286.05
113442	11/26/2019	889900 VILLAGE ORIGINALS/TIMECRAFT	123.50
113443	11/26/2019	889911 V.I.P. LAWN MAINTENANCE	4,891.66
113444	11/26/2019	893400 WADE'S REPAIR SERVICE	145.47
113445	11/26/2019	947411 TAMISHA WIGGINS	83.94
113446	11/26/2019	937242 JAMES M. WYMAN, TRUSTEE	650.00
CHECK RUN: 1768		NUMBER OF CHECKS:	100
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>440,207.29</u>
		TOTAL NUMBER OF CHECKS:	336
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>1,004,270.10</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			