

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & 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: 1775</b>				
113720	01/09/2020	456000 EMPLOYEE VENDOR	14.00	
113721	01/09/2020	112875 BLACK'S SUPPLY	1,323.07	
113722	01/09/2020	126500 BOLEN BUILDINGS & SUPPLY, INC.	0.21	
113723	01/09/2020	430971 CINTAS CORP.	569.28	
113724	01/09/2020	199200 CITY OF BARNWELL	4,752.51	
113725	01/09/2020	264151 DE LAGE LANDEN	3,460.24	
113726	01/09/2020	889913 DSCS HOLDINGS, LLC (VIT TECHNOLOGIES)	655.22	
113727	01/09/2020	336126 FIRST CITIZENS BANK	865.70	
113728	01/09/2020	513011 MANER BUILDERS	2.43	
113729	01/09/2020	545000 M & M GLASS SERVICE, INC.	333.37	
113730	01/09/2020	568750 NAPA AUTO PARTS	47.65	
113731	01/09/2020	126555 PALMETTO BUILDING SUPPLY, INC.	216.71	
113732	01/09/2020	717660 PEBA INSURANCE	234,942.74	
113733	01/09/2020	947440 TERESA POPE	4,065.20	
113734	01/09/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	949.94	
113735	01/09/2020	820991 STAPLES BUSINESS ADVANTAGE	78.58	
113736	01/09/2020	381601 THE HALL COMPANY	7,968.20	
113737	01/09/2020	452751 THE HOME DEPOT PRO	2,153.47	
113738	01/09/2020	889909 VINYL TIME (AIKEN)	2,209.65	
113739	01/09/2020	889914 VITAL RECORDS CONTROL	842.60	
113740	01/09/2020	893400 WADE'S REPAIR SERVICE	419.79	
		CHECK RUN: 1775	NUMBER OF CHECKS: 21	265,870.56
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				265,870.56

**CHECK RUN: 1776**

113741	01/10/2020	076800 BARNWELL COUNTY ROTARY CLUB	162.00	
		CHECK RUN: 1776	NUMBER OF CHECKS: 1	162.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				162.00

**CHECK RUN: 1777**

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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: 1777 (continued)				
113742	01/13/2020	347152 GOOD NEWS TRAVELS		9,724.00
		CHECK RUN: 1777	NUMBER OF CHECKS: 1	9,724.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>9,724.00</u>
CHECK RUN: 1778				
113743	01/16/2020	029425 AMERICAN HERITAGE LIFE INS. CO.		509.58
113744	01/16/2020	106826 AT& T MOBILITY		1,778.01
113745	01/16/2020	050400 AUGUSTA JANITORIAL		452.52
113746	01/16/2020	057506 BACKGROUND INVESTIGATION BUREAU, LLC		97.25
113747	01/16/2020	081600 BARNWELL FAMILY MEDICINE		300.00
113748	01/16/2020	460402 BRENDA JONES		100.00
113749	01/16/2020	157949 CAMP LEOPOLD		244.92
113750	01/16/2020	212271 C BOY FARMS		1,302.00
113751	01/16/2020	151400 CDW GOVERNMENT, INC.		2,618.19
113752	01/16/2020	177902 CENTRAL RESTAURANT PRODUCTS		4,208.35
113753	01/16/2020	469332 CINDY KENNEDY		45.80
113754	01/16/2020	207975 EMPLOYEE VENDOR		511.49
113755	01/16/2020	835199 CYRIL A. STRONG		125.00
113756	01/16/2020	255121 DONALD DANNER		87.50
113757	01/16/2020	264028 JAMES MATTHEW DAVIS		187.50
113758	01/16/2020	264151 DE LAGE LANDEN		114.59
113759	01/16/2020	781299 DENNIS SENTELL		125.00
113760	01/16/2020	266501 DERST BAKING COMPANY, LLC		692.18
113761	01/16/2020	280801 EMPLOYEE VENDOR		50.53
113762	01/16/2020	733800 DOMINION ENERGY		29,203.57
113763	01/16/2020	266551 DEWAYNE ENNIS		52.50
113764	01/16/2020	474301 ERIC KIRKLAND		162.50
113765	01/16/2020	346935 ANDREW FEDRICK		87.50
113766	01/16/2020	336126 FIRST CITIZENS BANK		974.50
113767	01/16/2020	336126 FIRST CITIZENS BANK		176.86
113768	01/16/2020	336126 FIRST CITIZENS BANK		1,053.74
113769	01/16/2020	336126 FIRST CITIZENS BANK		32.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1778 (continued)			
113770	01/16/2020	336126 FIRST CITIZENS BANK	742.39
113771	01/16/2020	336126 FIRST CITIZENS BANK	1,208.69
113772	01/16/2020	375800 SIDNEY GRAY	128.80
113773	01/16/2020	357900 GREG GANTT	125.00
113774	01/16/2020	393599 PATRICK GUY	111.80
113775	01/16/2020	404201 EMPLOYEE VENDOR	157.75
113776	01/16/2020	449501 IXL LEARNING	1,800.00
113777	01/16/2020	588873 JEFFERY NETTLES	125.00
113778	01/16/2020	456006 ERIC V. JOHNSON	112.70
113779	01/16/2020	233111 J.P. COOKE CO.	32.44
113780	01/16/2020	536850 MEETING ON MAIN	403.65
113781	01/16/2020	537500 METLIFE	398.41
113782	01/16/2020	545000 M & M GLASS SERVICE, INC.	2,423.74
113783	01/16/2020	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	1,000.00
113784	01/16/2020	645850 PITSCO, INC	3.49
113785	01/16/2020	651150 WYMAN POPE, JR.	112.70
113786	01/16/2020	652900 POSITIVE PROMOTIONS	188.71
113787	01/16/2020	672000 QUILL CORPORATION	359.03
113788	01/16/2020	543910 SAMUEL C. MILLER	125.00
113789	01/16/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	441.12
113790	01/16/2020	717663 SC DEPARTMENT OF ADMINISTRATION	127.28
113791	01/16/2020	739800 SC RETIREMENT SYSTEMS	332,676.54
113792	01/16/2020	742315 SC STATE UNIVERSITY/CAREER CENTER	275.00
113793	01/16/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	3,912.00
113794	01/16/2020	394219 SHANNON HALLINGQUEST	128.90
113795	01/16/2020	429102 SHAWN HOWZE, JR.	187.50
113796	01/16/2020	786101 SHOES FOR CREWS, LLC	95.00
113797	01/16/2020	794851 EMPLOYEE VENDOR	33.33
113798	01/16/2020	812263 EMPLOYEE VENDOR	34.97
113799	01/16/2020	813280 SPIRIT COMMUNICATIONS	3,317.62
113800	01/16/2020	820991 STAPLES BUSINESS ADVANTAGE	405.50
113801	01/16/2020	915699 STEVEN WILKIE	125.00
113802	01/16/2020	896301 TERRANCE WALLACE	100.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1778 (continued)			
113803	01/16/2020	868452 TRP SERVICES, LLC	365.40
113804	01/16/2020	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,508.84
* 113806	01/16/2020	141203 WAYMON BROWN	120.80
113807	01/16/2020	916051 EMPLOYEE VENDOR	128.90
113808	01/16/2020	946351 ZSPACE	11,249.00
		CHECK RUN: 1778	
		NUMBER OF CHECKS:	65
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>414,085.70</u>

CHECK RUN: 1779

113809	01/16/2020	669000 US FOOD SERVICE	31,730.47
		CHECK RUN: 1779	
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>31,730.47</u>

CHECK RUN: 1780

113810	01/23/2020	035100 EMPLOYEE VENDOR	4.62
113811	01/23/2020	036300 EMPLOYEE VENDOR	36.59
113812	01/23/2020	038425 APPERSON	331.94
113813	01/23/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	136.67
113814	01/23/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,117.96
113815	01/23/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	22.38
113816	01/23/2020	063000 BAMBERG SCHOOL DISTRICT 1	600.00
113817	01/23/2020	081600 BARNWELL FAMILY MEDICINE	150.00
113818	01/23/2020	097701 BARNWELL COUNTY UNITED WAY	20.00
113819	01/23/2020	105700 EMPLOYEE VENDOR	264.89
113820	01/23/2020	112800 BI-RITE FOOD STORES INC.	600.62
113821	01/23/2020	143400 CARL BRUNSON	287.90
113822	01/23/2020	145800 BSN SPORTS	58.77
113823	01/23/2020	165600 CAROLINA BIOLOGICAL SUPPLY CO.	422.31
113824	01/23/2020	164400 CAROL'S FLORIST	59.40
113825	01/23/2020	174174 CARVER SECURITY SYSTEMS, INC.	429.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1780 (continued)			
113826	01/23/2020	108651 CASSANDRA BENJAMIN	10.00
113827	01/23/2020	172201 EMPLOYEE VENDOR	40.83
113828	01/23/2020	151400 CDW GOVERNMENT, INC.	499.22
113829	01/23/2020	619399 CHRISTIE PALLADINO	275.00
113830	01/23/2020	430971 CINTAS CORP.	183.04
113831	01/23/2020	692217 DARIUS ROSS	275.00
113832	01/23/2020	264124 ALICIA DAVIS	335.35
113833	01/23/2020	336126 FIRST CITIZENS BANK	698.54
113834	01/23/2020	336126 FIRST CITIZENS BANK	589.38
113835	01/23/2020	336126 FIRST CITIZENS BANK	164.31
113836	01/23/2020	336126 FIRST CITIZENS BANK	1,005.02
113837	01/23/2020	336126 FIRST CITIZENS BANK	53.06
113838	01/23/2020	336126 FIRST CITIZENS BANK	547.13
113839	01/23/2020	336126 FIRST CITIZENS BANK	746.97
* 113841	01/23/2020	357725 EMPLOYEE VENDOR	252.52
113842	01/23/2020	357992 GC SERVICES, LP	259.57
113843	01/23/2020	375471 EMPLOYEE VENDOR	311.72
113844	01/23/2020	357900 GREG GANTT	175.00
113845	01/23/2020	196800 HALLIGAN, MAHONEY AND WILLIAMS	4,532.50
* 113847	01/23/2020	414802 HILTON HEAD MARRIOTT RESORT & SPA	1,943.64
113848	01/23/2020	430675 HUD1	972.00
113849	01/23/2020	133251 EMPLOYEE VENDOR	48.78
113850	01/23/2020	658599 KEITH PRESTON	135.20
113851	01/23/2020	661572 LAKEN PRITCHARD	275.00
113852	01/23/2020	500421 LIQUID HIGHWAY ROASTERS	207.00
113853	01/23/2020	404301 MASSMUTUAL RETIREMENT SERVICES	1,542.74
113854	01/23/2020	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,352.59
113855	01/23/2020	947402 KRISTOPHER MORRIS	175.16
113856	01/23/2020	821101 EMPLOYEE VENDOR	34.46
113857	01/23/2020	644425 PIONEER MANUFACTURING COMPANY	421.68
113858	01/23/2020	947440 TERESA POPE	97.19
113859	01/23/2020	652900 POSITIVE PROMOTIONS	85.83
113860	01/23/2020	672000 QUILL CORPORATION	292.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1780 (continued)			
113861	01/23/2020	673446 RADIO COMMUNICATION SERVICE, INC.	185.03
113862	01/23/2020	786174 RONALD J. SHULER	54.30
113863	01/23/2020	707305 EMPLOYEE VENDOR	58.93
113864	01/23/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	334.69
113865	01/23/2020	714710 SCAA	245.00
113866	01/23/2020	753000 SCASL	100.00
* 113868	01/23/2020	732102 SC DEPARTMENT OF REVENUE	590.30
113869	01/23/2020	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
113870	01/23/2020	794851 EMPLOYEE VENDOR	193.30
113871	01/23/2020	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	848.75
113872	01/23/2020	357728 TAMYN GARRICK	275.00
113873	01/23/2020	452751 THE HOME DEPOT PRO	2,999.07
113874	01/23/2020	526321 THOMAS PETERS	120.30
113875	01/23/2020	857701 TIAA-CREF AS AGENT FOR JPM	445.52
113876	01/23/2020	392103 TIMOTHY ROBERT GUNNELLS	175.00
113877	01/23/2020	947318 TORI SKYY	275.00
113878	01/23/2020	868452 TRP SERVICES, LLC	588.84
113879	01/23/2020	844800 T & T SPORTS	805.97
113880	01/23/2020	668495 U. S. DEPARTMENT OF EDUCATION	242.06
113881	01/23/2020	668496 U. S. DEPARTMENT OF EDUCATION AWG	202.31
113882	01/23/2020	669000 US FOOD SERVICE	395.50
113883	01/23/2020	793501 VALIC	1,118.70
113884	01/23/2020	889911 V.I.P. LAWN MAINTENANCE	205.00
113885	01/23/2020	893400 WADE'S REPAIR SERVICE	19,002.44
113886	01/23/2020	915779 HENRIETTA WILLIAMS	384.07
113887	01/23/2020	928771 WJBF NEW CHANNEL 6	500.00
113888	01/23/2020	937242 JAMES M. WYMAN, TRUSTEE	650.00
CHECK RUN: 1780		NUMBER OF CHECKS:	76
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>54,200.69</u>
			0.00
			0.00
			<u>54,200.69</u>

CHECK RUN: 1781

113889	01/23/2020	340175 EMPLOYEE VENDOR	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: 1781		NUMBER OF CHECKS:	1	275.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<hr/> 275.00

**CHECK RUN: 1782**

113890	01/30/2020	947400 ADS SECURITY		4,811.74
113891	01/30/2020	035100 EMPLOYEE VENDOR		25.35
113892	01/30/2020	106800 A T & T 2		1,020.86
113893	01/30/2020	050400 AUGUSTA JANITORIAL		271.51
113894	01/30/2020	061135 BAJA SLUSHIES, LLC.		298.00
113895	01/30/2020	487101 BARNWELL HIGH SCHOOL		200.00
113896	01/30/2020	147850 BUREAU OF EDUCATION & RESEARCH		259.00
113897	01/30/2020	159201 CAPITOL TOURS		12,964.00
113898	01/30/2020	430971 CINTAS CORP.		183.04
113899	01/30/2020	264124 ALICIA DAVIS		49.50
113900	01/30/2020	264027 EMPLOYEE VENDOR		74.82
113901	01/30/2020	264028 JAMES MATTHEW DAVIS		87.50
113902	01/30/2020	283400 DOUG'S LOCKSMITH SHOP		470.62
113903	01/30/2020	288812 DUKES THERAPY SERVICES,LLC		2,046.00
113904	01/30/2020	310902 ED VENTURE		247.50
113905	01/30/2020	336126 FIRST CITIZENS BANK		296.79
113906	01/30/2020	336126 FIRST CITIZENS BANK		630.00
113907	01/30/2020	336126 FIRST CITIZENS BANK		331.60
113908	01/30/2020	336126 FIRST CITIZENS BANK		488.95
113909	01/30/2020	336126 FIRST CITIZENS BANK		746.59
113910	01/30/2020	336126 FIRST CITIZENS BANK		626.75
113911	01/30/2020	374019 EMPLOYEE VENDOR		85.26
113912	01/30/2020	375000 GOPHER		936.99
113913	01/30/2020	394229 EMPLOYEE VENDOR		80.78
113914	01/30/2020	399276 HANSEL AND GRETEL'S		101.20
113915	01/30/2020	414803 HILTON COLUMBIA CENTER		182.40
113916	01/30/2020	414800 HILTON GARDEN INN		315.65
113917	01/30/2020	414800 HILTON GARDEN INN		315.44
113918	01/30/2020	673681 JENNY RAINES		35.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1782 (continued)			
113919	01/30/2020	544856 JOHNATHAN W. MOODY	400.00
113920	01/30/2020	947450 JOHNSON CONTROLS	1,347.38
113921	01/30/2020	460860 JUNIOR LIBRARY GUILD	249.90
113922	01/30/2020	233102 KARA COOK	142.21
113923	01/30/2020	537500 METLIFE	398.41
113924	01/30/2020	568751 NAPA	53.83
113925	01/30/2020	126555 PALMETTO BUILDING SUPPLY, INC.	277.78
113926	01/30/2020	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	3,000.00
113927	01/30/2020	629449 TJM PROMOS	153.68
113928	01/30/2020	645850 PITSCO, INC	173.93
113929	01/30/2020	645600 PURCHASE POWER	137.27
113930	01/30/2020	672000 QUILL CORPORATION	1,321.24
113931	01/30/2020	694101 ROBOTICS EDUCATION & COMPETITION FOUNDAI	150.00
113932	01/30/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	679.86
113933	01/30/2020	753000 SCASL	120.00
113934	01/30/2020	723600 SC DEPARTMENT OF EDUCATION	603.47
113935	01/30/2020	743450 SCSHA	600.00
113936	01/30/2020	780701 EMPLOYEE VENDOR	45.68
113937	01/30/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,838.00
113938	01/30/2020	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
113939	01/30/2020	813280 SPIRIT COMMUNICATIONS	375.10
113940	01/30/2020	817002 SPRING VALLEY HIGH SCHOOL	50.00
113941	01/30/2020	820650 STANDARD COFFEE SERVICE CO.	259.80
113942	01/30/2020	820991 STAPLES BUSINESS ADVANTAGE	678.09
113943	01/30/2020	825801 EMPLOYEE VENDOR	600.00
113944	01/30/2020	849801 TEAM LEADER	821.86
113945	01/30/2020	452751 THE HOME DEPOT PRO	2,489.40
113946	01/30/2020	861400 T-N-T PRINTWEAR	1,366.84
113947	01/30/2020	844800 T & T SPORTS	1,571.40
113948	01/30/2020	669000 US FOOD SERVICE	10,812.29
113949	01/30/2020	889911 V.I.P. LAWN MAINTENANCE	5,251.66
113950	01/30/2020	896851 EMPLOYEE VENDOR	72.04
113951	01/30/2020	923901 WILSON & ASSOCIATES	4,730.00

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	CHECK RUN: 1782		NUMBER OF CHECKS:	62	70,143.34
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 70,143.34
			TOTAL NUMBER OF CHECKS:	228	846,191.76
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> <hr/> 846,191.76

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*