

CHECK REGISTER FOR 4/1/2019 TO 4/30/2019 & 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: 1710			
110858	04/04/2019	005495 ACTION SPORTS	19.24
110859	04/04/2019	014906 AIKEN PEST CONTROL	640.00
110860	04/04/2019	029425 AMERICAN HERITAGE LIFE INS. CO.	571.01
110861	04/04/2019	032575 EMPLOYEE VENDOR	179.45
110862	04/04/2019	034200 EMPLOYEE VENDOR	134.32
110863	04/04/2019	035100 EMPLOYEE VENDOR	215.77
110864	04/04/2019	039176 ARAMARK DALLAS LOCKBOX	907.20
110865	04/04/2019	32700 ASHLEIGH ANDERSON	435.51
110866	04/04/2019	061135 BAJA SLUSHIES, LLC.	298.00
110867	04/04/2019	070900 BARNWELL COUNTY CLERK OF COURT	147.00
110868	04/04/2019	081600 BARNWELL FAMILY MEDICINE	40.00
110869	04/04/2019	487101 BARNWELL HIGH SCHOOL	125.00
110870	04/04/2019	099701 BAUDVILLE	204.26
110871	04/04/2019	059300 B & B FORD, INC.	350.00
110872	04/04/2019	112800 BI-RITE FOOD STORES INC.	557.52
110873	04/04/2019	122780 EMPLOYEE VENDOR	48.60
110874	04/04/2019	208200 BORDEN DAIRY COMPANY	1,516.52
110875	04/04/2019	147201 EMPLOYEE VENDOR	143.49
110876	04/04/2019	430971 CINTAS CORP.	67.09
110877	04/04/2019	873251 CURTIS TYLER	77.10
110878	04/04/2019	325000 EMPLOYEE VENDOR	199.46
110879	04/04/2019	283400 DOUG'S LOCKSMITH SHOP	795.77
110880	04/04/2019	288812 DUKES THERAPY SERVICES,LLC	1,891.00
110881	04/04/2019	320500 ENCORE TECHNOLOGIES	40,900.53
110882	04/04/2019	081402 EYECLICK INC.	6,907.20
110883	04/04/2019	357990 GBMS CAFETERIA	388.75
110884	04/04/2019	357992 GC SERVICES, LP	259.57
110885	04/04/2019	374019 EMPLOYEE VENDOR	108.11
110886	04/04/2019	374401 KATHY GOOGE	24.20
110887	04/04/2019	590102 HAI NGUYEN	148.40
110888	04/04/2019	410486 HERSHEY'S CREAMERY CO.	208.56
110889	04/04/2019	450951 RONNIE JACKSON	176.00
110890	04/04/2019	448200 J W PEPPER OF ATLANTA	12.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1710 (continued)			
110891	04/04/2019	374021 KAY M. GOODING	1,000.00
110892	04/04/2019	470201 MORTEZA KHAZRAI	107.30
110893	04/04/2019	472000 KINARD'S TOWING	125.00
110894	04/04/2019	489601 LEUKEMIA & LYMPHOMO SOCIETY	136.00
110895	04/04/2019	503901 LONG BRANCH DELI	66.80
110896	04/04/2019	509501 LUNG TRAINERS	491.13
110897	04/04/2019	513023 MAHURON BUILDING SUPPLY, LLC	407.89
110898	04/04/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
110899	04/04/2019	414997 MATTHEW HINMAN	84.80
110900	04/04/2019	537500 METLIFE	398.41
110901	04/04/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,576.28
110902	04/04/2019	543175 MIKE'S AUTO	799.40
110903	04/04/2019	545000 M & M GLASS SERVICE, INC.	246.73
110904	04/04/2019	566730 MUSIC & ARTS	198.64
110905	04/04/2019	568750 NAPA AUTO PARTS	112.67
110906	04/04/2019	126555 PALMETTO BUILDING SUPPLY, INC.	915.11
110907	04/04/2019	627275 EMPLOYEE VENDOR	88.48
110908	04/04/2019	717660 PEBA INSURANCE	244,529.16
110909	04/04/2019	644425 PIONEER MANUFACTURING COMPANY	1,416.06
110910	04/04/2019	645800 PITSCO, INC.	7.67
110911	04/04/2019	947440 TERESA POPE	3,000.00
110912	04/04/2019	672000 QUILL CORPORATION	575.81
110913	04/04/2019	684150 EMPLOYEE VENDOR	74.82
110914	04/04/2019	565502 SAMMY MUNDY	82.10
110915	04/04/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	1,011.10
110916	04/04/2019	717663 SC DEPARTMENT OF ADMINISTRATION	130.84
110917	04/04/2019	722300 SC DEPARTMENT OF EDUCATION	3,236.40
110918	04/04/2019	732102 SC DEPARTMENT OF REVENUE	716.99
110919	04/04/2019	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	70.35
110920	04/04/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
110921	04/04/2019	741000 SC SCHOOL BOARDS INSURANCE TRUST	29,104.00
110922	04/04/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	3,438.00
110923	04/04/2019	787751 SILVER BLUFF AUDUBON CENTER	608.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1710 (continued)			
110924	04/04/2019	794902 ROGER SMITH	115.00
110925	04/04/2019	794851 EMPLOYEE VENDOR	280.38
110926	04/04/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	42.00
110927	04/04/2019	812263 EMPLOYEE VENDOR	66.06
110928	04/04/2019	816150 SPORT'S GAS & CONVENIENCE	27.44
110929	04/04/2019	820991 STAPLES BUSINESS ADVANTAGE	1,390.79
110930	04/04/2019	825801 EMPLOYEE VENDOR	600.00
110931	04/04/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	187.50
110932	04/04/2019	827435 EMPLOYEE VENDOR	40.73
110933	04/04/2019	857701 TIAA-CREF AS AGENT FOR JPM	540.09
110934	04/04/2019	266552 TIMOTHY ENNS	87.90
110935	04/04/2019	947442 TMS SOUTH	41.70
110936	04/04/2019	861400 T-N-T PRINTWEAR	429.84
110937	04/04/2019	872151 AMANDA TWITTY	321.86
110938	04/04/2019	874231 ULTIMATE IRON	1,200.00
110939	04/04/2019	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	1,238.66
110940	04/04/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
110941	04/04/2019	669000 US FOOD SERVICE	14,169.53
110942	04/04/2019	793501 VALIC	763.56
110943	04/04/2019	889911 V.I.P. LAWN MAINTENANCE	5,221.66
110944	04/04/2019	893400 WADE'S REPAIR SERVICE	1,250.00
110945	04/04/2019	900001 EMPLOYEE VENDOR	209.60
110946	04/04/2019	900017 EMPLOYEE VENDOR	60.90
110947	04/04/2019	916345 WALTER L. WILLIAMS	69.50
110948	04/04/2019	928821 WORLD'S FINEST CHOCOLATE, INC.	1,686.70
110949	04/04/2019	937242 JAMES M. WYMAN, TRUSTEE	600.00
CHECK RUN: 1710		NUMBER OF CHECKS:	92
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>385,759.64</u>

CHECK RUN: 1711

110950	04/04/2019	111076 BETABOX, INC.	12,550.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1711	NUMBER OF CHECKS:	1	12,550.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>12,550.00</u>

CHECK RUN: 1712

110951	04/11/2019	014906	AIKEN PEST CONTROL	1,427.70
110952	04/11/2019	035100	EMPLOYEE VENDOR	54.35
110953	04/11/2019	638976	ANTHONY PERRY	100.00
110954	04/11/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	1,549.84
110955	04/11/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	29.34
110956	04/11/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	145.00
* 110958	04/11/2019	068600	BARNWELL BAND BOOSTER CLUB	116.55
110959	04/11/2019	081301	BARNWELL EXTERIORS, INC.	2,645.00
110960	04/11/2019	487101	BARNWELL HIGH SCHOOL	30.00
110961	04/11/2019	105200	BEE CITY ZOO	280.00
110962	04/11/2019	112875	BLACK'S SUPPLY	1,364.94
110963	04/11/2019	208200	BORDEN DAIRY COMPANY	574.33
110964	04/11/2019	171000	CARROLL & CARROLL INC.	280.00
110965	04/11/2019	430971	CINTAS CORP.	148.58
110966	04/11/2019	199200	CITY OF BARNWELL	3,589.59
110967	04/11/2019	225551	EMPLOYEE VENDOR	1,569.18
110968	04/11/2019	873251	CURTIS TYLER	204.10
110969	04/11/2019	264127	EMPLOYEE VENDOR	14.12
110970	04/11/2019	264010	JENNIE DAVIS	29.90
110971	04/11/2019	264191	DAVIS SEPTIC TANK SERVICE	1,930.00
110972	04/11/2019	264018	DECKER, INC.	1,210.66
110973	04/11/2019	264151	DE LAGE LANDEN	3,298.24
110974	04/11/2019	320500	ENCORE TECHNOLOGIES	28,870.98
110975	04/11/2019	327652	EXQUISITE CREATIONS	697.00
110976	04/11/2019	332113	FACILISERVE	5,764.00
110977	04/11/2019	357725	EMPLOYEE VENDOR	136.88
110978	04/11/2019	374019	EMPLOYEE VENDOR	46.86
110979	04/11/2019	375000	GOPHER	73.89
110980	04/11/2019	399901	JOHN H. HARLEY	88.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1712 (continued)			
110981	04/11/2019	404201 EMPLOYEE VENDOR	113.39
110982	04/11/2019	430701 DOUG HUDSON	176.00
110983	04/11/2019	357777 JENNIFER ROHDE	800.00
110984	04/11/2019	460220 JOSTEN'S	123.99
110985	04/11/2019	464400 KAMO MFG. CO., INC.	13.15
110986	04/11/2019	472700 EMPLOYEE VENDOR	240.00
110987	04/11/2019	488981 EMPLOYEE VENDOR	78.11
110988	04/11/2019	935102 LEMUEL WRIGHT	99.00
110989	04/11/2019	568002 LINDA MYRICK	200.00
110990	04/11/2019	513023 MAHURON BUILDING SUPPLY, LLC	17.26
110991	04/11/2019	414997 MATTHEW HINMAN	84.80
110992	04/11/2019	543399 MIDLANDS ACTION PHOTOGRAPHY	294.25
110993	04/11/2019	543751 EMPLOYEE VENDOR	59.39
110994	04/11/2019	947402 KRISTOPHER MORRIS	145.38
110995	04/11/2019	568750 NAPA AUTO PARTS	137.35
110996	04/11/2019	603506 DAVID ODOM	146.50
110997	04/11/2019	652900 POSITIVE PROMOTIONS	423.75
* 110999	04/11/2019	947312 RACHEL HAIR	162.89
111000	04/11/2019	254205 R.L. CULLER REFRIGERATION	9,812.55
111001	04/11/2019	709340 WILLARD SANDIFER	147.00
111002	04/11/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	1,377.46
111003	04/11/2019	722300 SC DEPARTMENT OF EDUCATION	2,168.76
111004	04/11/2019	733800 DOMINION ENERGY	27,987.75
111005	04/11/2019	760875 SCHOLASTIC BOOK CLUBS, INC.	998.00
111006	04/11/2019	340199 SCOTT FLICKER	93.30
111007	04/11/2019	739800 SC RETIREMENT SYSTEMS	317,072.02
111008	04/11/2019	780701 EMPLOYEE VENDOR	15.00
111009	04/11/2019	785400 EMPLOYEE VENDOR	96.32
111010	04/11/2019	786101 SHOES FOR CREWS, LLC	178.08
111011	04/11/2019	789670 SIMPLY ELEGANT OCCASIONS	450.00
111012	04/11/2019	789671 SIMPLY SOUTHERN	450.00
111013	04/11/2019	794890 MICHAEL SMITH	85.00
111014	04/11/2019	812262 BRENDA SPANN	93.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1712 (continued)			
111015	04/11/2019	813280 SPIRIT COMMUNICATIONS	3,294.05
111016	04/11/2019	816150 SPORT'S GAS & CONVENIENCE	1,212.67
111017	04/11/2019	702100 S & S WORLDWIDE	527.17
111018	04/11/2019	820650 STANDARD COFFEE SERVICE CO.	213.04
111019	04/11/2019	820991 STAPLES BUSINESS ADVANTAGE	201.66
111020	04/11/2019	452751 SUPPLYWORKS	151.55
111021	04/11/2019	829856 AARON TINKER	73.50
111022	04/11/2019	861400 T-N-T PRINTWEAR	164.70
111023	04/11/2019	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,286.02
111024	04/11/2019	669000 US FOOD SERVICE	3,563.08
111025	04/11/2019	887751 VERIZON WIRELESS	1,751.77
111026	04/11/2019	889911 V.I.P. LAWN MAINTENANCE	270.00
111027	04/11/2019	893400 WADE'S REPAIR SERVICE	2,155.52
111028	04/11/2019	896851 EMPLOYEE VENDOR	70.29
111029	04/11/2019	895905 EMPLOYEE VENDOR	25.60
111030	04/11/2019	925102 WINDHAM SERVICES	1,750.00
111031	04/11/2019	639596 ZACHARY PERRY	156.10
111032	04/11/2019	946300 EMPLOYEE VENDOR	259.39
CHECK RUN: 1712		NUMBER OF CHECKS:	80
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			442,735.24
			0.00
			0.00
			442,735.24

CHECK RUN: 1713

111033	04/25/2019	060000 ACCURATE LABEL DESIGNS	180.95
111034	04/25/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,549.84
111035	04/25/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	145.00
111036	04/25/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	29.34
111037	04/25/2019	050400 AUGUSTA JANITORIAL	1,354.90
111038	04/25/2019	057506 BACKGROUND INVESTIGATION BUREAU. LLC	19.45
111039	04/25/2019	061135 BAJA SLUSHIES, LLC.	298.00
111040	04/25/2019	070900 BARNWELL COUNTY CLERK OF COURT	147.00
111041	04/25/2019	097701 BARNWELL COUNTY UNITED WAY	35.00
111042	04/25/2019	099701 BAUDVILLE	146.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1713 (continued)			
111043	04/25/2019	112875 BLACK'S SUPPLY	16.32
111044	04/25/2019	208200 BORDEN DAIRY COMPANY	2,187.41
111045	04/25/2019	164400 CAROL'S FLORIST	97.20
111046	04/25/2019	151400 CDW GOVERNMENT, INC.	422.12
111047	04/25/2019	430971 CINTAS CORP.	338.97
111048	04/25/2019	207975 EMPLOYEE VENDOR	472.83
* 111050	04/25/2019	336126 FIRST CITIZENS BANK	230.46
111051	04/25/2019	336126 FIRST CITIZENS BANK	2,486.00
111052	04/25/2019	357992 GC SERVICES, LP	259.57
* 111054	04/25/2019	503901 LONG BRANCH DELI	120.96
111055	04/25/2019	513023 MAHURON BUILDING SUPPLY, LLC	44.85
111056	04/25/2019	513011 MANER BUILDERS	513.00
111057	04/25/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
111058	04/25/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,535.68
111059	04/25/2019	543793 NATHANIEL MILLER	216.00
111060	04/25/2019	568750 NAPA AUTO PARTS	85.55
111061	04/25/2019	623420 PALMETTO TOOL	200.00
111062	04/25/2019	624800 PANDEV LAW, LLC	3,500.00
111063	04/25/2019	631900 PENDER'S DISPOSAL SERVICE	2,380.50
111064	04/25/2019	526320 EMPLOYEE VENDOR	28.75
111065	04/25/2019	673446 RADIO COMMUNICATION SERVICE, INC.	2,431.44
111066	04/25/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	358.66
111067	04/25/2019	732102 SC DEPARTMENT OF REVENUE	530.15
111068	04/25/2019	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	75.23
111069	04/25/2019	760850 SCHOLASTIC, INC.	2,572.07
111070	04/25/2019	760875 SCHOLASTIC BOOK CLUBS, INC.	1,053.00
111071	04/25/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
111072	04/25/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	42.00
111073	04/25/2019	813280 SPIRIT COMMUNICATIONS	375.10
111074	04/25/2019	820991 STAPLES BUSINESS ADVANTAGE	553.42
111075	04/25/2019	452751 SUPPLYWORKS	6,382.37
111076	04/25/2019	857701 TIAA-CREF AS AGENT FOR JPM	540.09
111077	04/25/2019	882703 US COACHWAYS, INC.	3,944.99

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CHECK RUN: 1713 (continued)				
111078	04/25/2019	668495 U. S. DEPARTMENT OF EDUCATION		242.06
111079	04/25/2019	669000 US FOOD SERVICE		20,451.61
111080	04/25/2019	793501 VALIC		763.56
111081	04/25/2019	921101 WILL MUSCHAMP CAMPS AND CLINIC		350.00
111082	04/25/2019	937242 JAMES M. WYMAN, TRUSTEE		650.00
	CHECK RUN: 1713		NUMBER OF CHECKS:	48
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>61,780.38</u>

CHECK RUN: 1714

111083	04/25/2019	606510 DEPARTMENT OF HOMELAND SECURITY		500.00
111084	04/25/2019	606510 DEPARTMENT OF HOMELAND SECURITY		460.00
111085	04/25/2019	606510 DEPARTMENT OF HOMELAND SECURITY		1,410.00
	CHECK RUN: 1714		NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>2,370.00</u>

CHECK RUN: 1715

111086	04/25/2019	947412 ASHLEIGH ANDERSON		74.28
111087	04/25/2019	122780 EMPLOYEE VENDOR		37.80
111088	04/25/2019	147201 EMPLOYEE VENDOR		73.08
111089	04/25/2019	327652 EXQUISITE CREATIONS		695.74
111090	04/25/2019	336126 FIRST CITIZENS BANK		150.14
111091	04/25/2019	399276 HANSEL AND GRETEL'S		271.70
111092	04/25/2019	717660 PEBA INSURANCE		242,447.36
111093	04/25/2019	709215 XAVIER SANDERS		275.00
111094	04/25/2019	785400 EMPLOYEE VENDOR		8.00
	CHECK RUN: 1715		NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>244,033.10</u>

CHECK RUN: 1716

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1716 (continued)				
111095	04/25/2019	889911 V.I.P. LAWN MAINTENANCE		270.00
		CHECK RUN: 1716	NUMBER OF CHECKS: 1	270.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>270.00</u>
CHECK RUN: 1724				
* 111366	04/30/2019	732000 SC DEPARTMENT OF REVENUE		258.04
		CHECK RUN: 1724	NUMBER OF CHECKS: 1	258.04
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>258.04</u>
			TOTAL NUMBER OF CHECKS: 235	1,149,756.40
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>1,149,756.40</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				