

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & 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: 1753			
112661	10/03/2019	000451 AA CONFERENCE	50.00
112662	10/03/2019	008000 ADAM'S NURSERY & LANDSCAPING	105.52
112663	10/03/2019	036300 EMPLOYEE VENDOR	201.91
112664	10/03/2019	050400 AUGUSTA JANITORIAL	1,715.97
112665	10/03/2019	061075 J. DENNY BAILEY	15.08
112666	10/03/2019	061135 BAJA SLUSHIES, LLC.	745.00
112667	10/03/2019	079200 BARNWELL COUNTY CAREER CENTER	180.00
112668	10/03/2019	487101 BARNWELL HIGH SCHOOL	185.00
112669	10/03/2019	097701 BARNWELL COUNTY UNITED WAY	20.00
112670	10/03/2019	098000 EMPLOYEE VENDOR	45.00
112671	10/03/2019	112839 BISHOP MOORE CATHOLIC HIGH SCHOOL	300.00
112672	10/03/2019	112875 BLACK'S SUPPLY	174.19
112673	10/03/2019	126500 BOLEN BUILDINGS & SUPPLY, INC.	877.81
112674	10/03/2019	208200 BORDEN DAIRY COMPANY	5,153.99
112675	10/03/2019	133241 EMPLOYEE VENDOR	329.44
112676	10/03/2019	469332 CINDY KENNEDY	43.94
112677	10/03/2019	199381 CLASSIC PRODUCTIONS	1,176.00
112678	10/03/2019	540291 C & M PLUMBING, LLC	1,355.00
112679	10/03/2019	610351 COCA-COLA BOTTLING COMPANY	393.12
112680	10/03/2019	264127 EMPLOYEE VENDOR	23.44
112681	10/03/2019	264015 DELL MARKETING, L.P.	92.64
112682	10/03/2019	266501 DERST BAKING COMPANY, LLC	346.42
112683	10/03/2019	283400 DOUG'S LOCKSMITH SHOP	54.00
112684	10/03/2019	266551 DEWAYNE ENNIS	96.30
112685	10/03/2019	336126 FIRST CITIZENS BANK	1,809.29
112686	10/03/2019	336126 FIRST CITIZENS BANK	1,394.48
112687	10/03/2019	336126 FIRST CITIZENS BANK	1,679.67
112688	10/03/2019	336126 FIRST CITIZENS BANK	606.35
112689	10/03/2019	336126 FIRST CITIZENS BANK	759.96
112690	10/03/2019	336126 FIRST CITIZENS BANK	164.03
112691	10/03/2019	357992 GC SERVICES, LP	259.57
112692	10/03/2019	374019 EMPLOYEE VENDOR	491.31
112693	10/03/2019	373900 GOODING ADVERTISING CONCEPTS, INC	141.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1753 (continued)			
112694	10/03/2019	196800 HALLIGAN, MAHONEY AND WILLIAMS	367.50
112695	10/03/2019	404201 EMPLOYEE VENDOR	87.45
112696	10/03/2019	410486 HERSHEY'S CREAMERY CO.	728.68
112697	10/03/2019	414998 RON HINNANT	109.30
112698	10/03/2019	436971 IDENT-A-KID SERVICES OF AMERICA, INC.	320.00
112699	10/03/2019	442202 INTERIOR ELEMENTS	10,076.40
112700	10/03/2019	450951 RONNIE JACKSON	96.30
112701	10/03/2019	451010 GREG JACOBS	90.00
112702	10/03/2019	460860 JUNIOR LIBRARY GUILD	242.20
112703	10/03/2019	464400 KAMO MFG. CO., INC.	1,407.28
112704	10/03/2019	480526 LADII D'S APPAREL, PRINTING, DECALS AND	366.00
112705	10/03/2019	500421 LIQUID HIGHWAY ROASTERS	334.50
112706	10/03/2019	513023 MAHURON BUILDING SUPPLY, LLC	364.50
112707	10/03/2019	536850 MEETING ON MAIN	648.00
112708	10/03/2019	543751 EMPLOYEE VENDOR	53.90
112709	10/03/2019	947960 MONNIT CORP	1,838.30
112710	10/03/2019	568750 NAPA AUTO PARTS	158.45
112711	10/03/2019	588391 NASSP	385.00
112712	10/03/2019	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	3,000.00
112713	10/03/2019	623420 PALMETTO TOOL	700.00
112714	10/03/2019	717660 PEBA INSURANCE	234,721.26
* 112716	10/03/2019	664702 PROSERVE FIRE PROTECTION, INC.	913.05
112717	10/03/2019	645600 PURCHASE POWER	233.20
112718	10/03/2019	670100 QUAVER MUSIC.COM, LLC	1,120.00
112719	10/03/2019	672000 QUILL CORPORATION	1,222.55
112720	10/03/2019	673446 RADIO COMMUNICATION SERVICE, INC.	376.41
112721	10/03/2019	684250 ISAAC RHODES, JR.	109.80
112722	10/03/2019	697219 EMPLOYEE VENDOR	212.08
112723	10/03/2019	283402 SANDRA DOUGLAS	12.50
112724	10/03/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	625.42
112725	10/03/2019	714761 SCACA	55.00
112726	10/03/2019	732102 SC DEPARTMENT OF REVENUE	188.56
112727	10/03/2019	759600 SCHOLASTIC BOOK FAIRS	2,534.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1753 (continued)			
112728	10/03/2019	766800 SCHOOL SPECIALTY	483.46
112729	10/03/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,947.00
112730	10/03/2019	786051 SHERWIN - WILLIAMS	123.57
112731	10/03/2019	757421 SHI INTERNATIONAL CORP.	8,284.15
112732	10/03/2019	794851 EMPLOYEE VENDOR	10.24
112733	10/03/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
112734	10/03/2019	812262 BRENDA SPANN	23.32
112735	10/03/2019	816150 SPORT'S GAS & CONVENIENCE	580.54
112736	10/03/2019	820991 STAPLES BUSINESS ADVANTAGE	3,242.57
112737	10/03/2019	830201 STARFALL EDUCATION	270.00
112738	10/03/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	460.00
112739	10/03/2019	452751 THE HOME DEPOT PRO	86.88
112740	10/03/2019	634484 THE PRESSING CLUB	29.90
112741	10/03/2019	947442 TMS SOUTH	171.97
112742	10/03/2019	868452 TRP SERVICES, LLC	1,776.68
112743	10/03/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
112744	10/03/2019	668496 U. S. DEPARTMENT OF EDUCATION AWG	202.31
112745	10/03/2019	669000 US FOOD SERVICE	5,941.86
112746	10/03/2019	889911 V.I.P. LAWN MAINTENANCE	5,086.66
112747	10/03/2019	893400 WADE'S REPAIR SERVICE	174.96
112748	10/03/2019	900001 EMPLOYEE VENDOR	116.08
112749	10/03/2019	513000 WILLIAM V. MACGILL & CO.	355.43
112750	10/03/2019	937242 JAMES M. WYMAN, TRUSTEE	650.00
112751	10/03/2019	938501 X-GRAIN SPORTSWEAR	2,586.60
CHECK RUN: 1753		NUMBER OF CHECKS:	90
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
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			318,719.80

CHECK RUN: 1754

112752	10/04/2019	077450 BARNWELL COUNTY TREASURER	184,694.17
112753	10/04/2019	723500 SC DEPARTMENT OF EDUCATION	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: 1754	NUMBER OF CHECKS:	2	185,244.17
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					185,244.17

CHECK RUN: 1755

112754	10/10/2019	060000	ACCURATE LABEL DESIGNS	219.95
112755	10/10/2019	008000	ADAM'S NURSERY & LANDSCAPING	450.00
112756	10/10/2019	215202	Aiken Psycho-Educational Services L.L.C.	3,540.00
112757	10/10/2019	029425	AMERICAN HERITAGE LIFE INS. CO.	509.58
112758	10/10/2019	033025	EMPLOYEE VENDOR	82.40
112759	10/10/2019	039000	APPLE COMPUTER INC.	3,475.39
* 112762	10/10/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	120.00
112763	10/10/2019	106826	AT& T MOBILITY	185.57
112764	10/10/2019	061135	BAJA SLUSHIES, LLC.	596.00
112765	10/10/2019	064950	BAND SHOPPE	592.55
112766	10/10/2019	487101	BARNWELL HIGH SCHOOL	118.20
112767	10/10/2019	112875	BLACK'S SUPPLY	821.01
112768	10/10/2019	126500	BOLEN BUILDINGS & SUPPLY, INC.	50.47
112769	10/10/2019	208200	BORDEN DAIRY COMPANY	1,438.74
112770	10/10/2019	174174	CARVER SECURITY SYSTEMS, INC.	127.50
112771	10/10/2019	430971	CINTAS CORP.	670.77
112772	10/10/2019	199200	CITY OF BARNWELL	3,712.86
112773	10/10/2019	540291	C & M PLUMBING, LLC	485.00
112774	10/10/2019	207975	EMPLOYEE VENDOR	760.02
112775	10/10/2019	239201	CPI	3,230.00
112776	10/10/2019	260159	DATA NETWORK SOLUTIONS	6,160.00
112777	10/10/2019	264151	DE LAGE LANDEN	1,400.76
112778	10/10/2019	264060	DELL, INC	2,317.25
112779	10/10/2019	266501	DERST BAKING COMPANY, LLC	47.10
112780	10/10/2019	733800	DOMINION ENERGY	40,961.91
112781	10/10/2019	283400	DOUG'S LOCKSMITH SHOP	12.96
112782	10/10/2019	288812	DUKES THERAPY SERVICES,LLC	1,147.00
112783	10/10/2019	694002	EMILY ROBISON	18.50
112784	10/10/2019	266150	FELICIA DEVORE	87.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1755 (continued)			
112785	10/10/2019	336126 FIRST CITIZENS BANK	451.78
112786	10/10/2019	336126 FIRST CITIZENS BANK	998.09
112787	10/10/2019	336126 FIRST CITIZENS BANK	111.98
112788	10/10/2019	336126 FIRST CITIZENS BANK	903.19
112789	10/10/2019	336126 FIRST CITIZENS BANK	960.00
112790	10/10/2019	336126 FIRST CITIZENS BANK	639.64
112791	10/10/2019	336126 FIRST CITIZENS BANK	1,111.06
112792	10/10/2019	373900 GOODING ADVERTISING CONCEPTS, INC	252.00
112793	10/10/2019	384650 EMPLOYEE VENDOR	72.33
112794	10/10/2019	400101 SHAUN HARLEY	144.45
112795	10/10/2019	404101 HARTZOG CHIROPRACTIC	140.00
112796	10/10/2019	430852 HUNTER AND OATES	246.56
112797	10/10/2019	449000 IVEY SALES ASSOCIATES, INC.	605.00
112798	10/10/2019	451010 GREG JACOBS	90.00
112799	10/10/2019	464400 KAMO MFG. CO., INC.	511.40
112800	10/10/2019	947958 LENZIE BRANT	5.00
112801	10/10/2019	513011 MANER BUILDERS	4,595.22
112802	10/10/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,534.23
112803	10/10/2019	537500 METLIFE	398.41
112804	10/10/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	893.91
112805	10/10/2019	547874 MOBYMAX	798.00
112806	10/10/2019	566730 MUSIC & ARTS	116.97
112807	10/10/2019	568750 NAPA AUTO PARTS	53.78
112808	10/10/2019	605151 OLD CASTLE WOODCHIPS	2,091.96
112809	10/10/2019	126555 PALMETTO BUILDING SUPPLY, INC.	113.40
112810	10/10/2019	631900 PENDER'S DISPOSAL SERVICE	2,290.00
112811	10/10/2019	947440 TERESA POPE	4,065.20
112812	10/10/2019	645600 PURCHASE POWER	300.00
112813	10/10/2019	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	385.50
112814	10/10/2019	672000 QUILL CORPORATION	1,355.70
112815	10/10/2019	947403 CELIA RACAZA	65.20
112816	10/10/2019	673446 RADIO COMMUNICATION SERVICE, INC.	67.50
112817	10/10/2019	684225 REGINAL RHODES	116.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1755 (continued)			
112818	10/10/2019	690701 RIFTON EQUIPMENT	49.42
112819	10/10/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	1,120.31
112820	10/10/2019	717663 SC DEPARTMENT OF ADMINISTRATION	127.28
112821	10/10/2019	739800 SC RETIREMENT SYSTEMS	196,242.23
112822	10/10/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
112823	10/10/2019	780309 SECURLY, INC.	8,589.61
112824	10/10/2019	780701 EMPLOYEE VENDOR	145.39
112825	10/10/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,166.00
112826	10/10/2019	813280 SPIRIT COMMUNICATIONS	3,360.34
112827	10/10/2019	816150 SPORT'S GAS & CONVENIENCE	355.91
112828	10/10/2019	820991 STAPLES BUSINESS ADVANTAGE	471.89
112829	10/10/2019	825801 EMPLOYEE VENDOR	600.00
112830	10/10/2019	830000 STILL'S SMALL ENGINES	309.71
112831	10/10/2019	452751 THE HOME DEPOT PRO	1,873.99
112832	10/10/2019	856850 DENNIS THOMPSON	108.00
112833	10/10/2019	857701 TIAA-CREF AS AGENT FOR JPM	388.40
112834	10/10/2019	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,590.50
* 112836	10/10/2019	669000 US FOOD SERVICE	48,215.89
112837	10/10/2019	793501 VALIC	836.16
112838	10/10/2019	887501 VARSITY SPIRIT LLC	100.00
112839	10/10/2019	889911 V.I.P. LAWN MAINTENANCE	195.00
112840	10/10/2019	893400 WADE'S REPAIR SERVICE	9,524.71
112841	10/10/2019	924250 EMPLOYEE VENDOR	258.15
112842	10/10/2019	936820 TERRY WRIGHT	104.40
112843	10/10/2019	946300 EMPLOYEE VENDOR	71.38
CHECK RUN: 1755		NUMBER OF CHECKS:	87
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
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			379,751.89

CHECK RUN: 1756

112844	10/17/2019	008000 ADAM'S NURSERY & LANDSCAPING	242.20
112845	10/17/2019	009350 ADOBE SYSTEMS INCORPORATED	2,496.00
112846	10/17/2019	020301 ALLEGRA MARKETING, PRINT & WEB	2,493.81

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1756 (continued)			
112847	10/17/2019	032575 EMPLOYEE VENDOR	27.73
112848	10/17/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,418.57
112849	10/17/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	26.52
112850	10/17/2019	046760 ATLANTIC BROADBAND	6.36
112851	10/17/2019	050400 AUGUSTA JANITORIAL	705.37
112852	10/17/2019	159700 ATHANIEL W. BADGER	83.50
112853	10/17/2019	061075 J. DENNY BAILEY	30.00
112854	10/17/2019	487101 BARNWELL HIGH SCHOOL	118.14
112855	10/17/2019	097701 BARNWELL COUNTY UNITED WAY	20.00
112856	10/17/2019	099951 EMPLOYEE VENDOR	85.88
112857	10/17/2019	099800 EMPLOYEE VENDOR	250.00
112858	10/17/2019	616102 BLAKE OWENS	50.00
112859	10/17/2019	208200 BORDEN DAIRY COMPANY	4,516.86
112860	10/17/2019	145800 BSN SPORTS	667.20
112861	10/17/2019	164400 CAROL'S FLORIST	97.20
112862	10/17/2019	151400 CDW GOVERNMENT, INC.	1,247.53
112863	10/17/2019	406911 CHIQUITA HAYNES	117.00
112864	10/17/2019	469332 CINDY KENNEDY	88.48
112865	10/17/2019	202461 CLEMSON UNIVERSITY	125.00
112866	10/17/2019	518266 CRAIG MARTIN	429.21
112867	10/17/2019	264020 EMPLOYEE VENDOR	4.64
112868	10/17/2019	264151 DE LAGE LANDEN	2,012.07
112869	10/17/2019	264015 DELL MARKETING, L.P.	2,012.67
112870	10/17/2019	266501 DERST BAKING COMPANY, LLC	277.24
112871	10/17/2019	283400 DOUG'S LOCKSMITH SHOP	326.25
112872	10/17/2019	288812 DUKES THERAPY SERVICES, LLC	1,302.00
112873	10/17/2019	346935 ANDREW FEDRICK	75.00
112874	10/17/2019	336126 FIRST CITIZENS BANK	34.36
112875	10/17/2019	336126 FIRST CITIZENS BANK	192.77
112876	10/17/2019	336126 FIRST CITIZENS BANK	385.11
112877	10/17/2019	336126 FIRST CITIZENS BANK	461.21
112878	10/17/2019	336126 FIRST CITIZENS BANK	118.64
112879	10/17/2019	336126 FIRST CITIZENS BANK	879.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1756 (continued)			
112880	10/17/2019	336126 FIRST CITIZENS BANK	138.43
112881	10/17/2019	336126 FIRST CITIZENS BANK	759.96
112882	10/17/2019	336126 FIRST CITIZENS BANK	2,464.73
112883	10/17/2019	357992 GC SERVICES, LP	259.57
112884	10/17/2019	373900 GOODING ADVERTISING CONCEPTS, INC	371.52
112885	10/17/2019	357900 GREG GANTT	112.50
112886	10/17/2019	196800 HALLIGAN, MAHONEY AND WILLIAMS	1,715.00
112887	10/17/2019	404201 EMPLOYEE VENDOR	82.23
112888	10/17/2019	409201 HEALY AWARDS	139.92
112889	10/17/2019	755202 HENRY SCHEIN	226.40
112890	10/17/2019	419401 HOME SCIENCE TOOLS	716.60
112891	10/17/2019	433850 ID SHOP	1,496.88
112892	10/17/2019	014907 ISRAEL AIKEN	64.80
112893	10/17/2019	451010 GREG JACOBS	45.00
112894	10/17/2019	460220 JOSTEN'S	3,597.05
112895	10/17/2019	501451 JROTC EXCHANGE	19.30
112896	10/17/2019	488401 LEGO EDUCATION	855.14
112897	10/17/2019	488402 LEGO EDUCATION	712.37
112898	10/17/2019	503901 LONG BRANCH DELI	270.00
112899	10/17/2019	536501 MEALS PLUS	4,706.00
112900	10/17/2019	544855 EMPLOYEE VENDOR	131.69
112901	10/17/2019	595774 NORTH AMERICAN RAIN SYSTEM	2,441.15
112902	10/17/2019	603506 DAVID ODOM	55.80
112903	10/17/2019	126555 PALMETTO BUILDING SUPPLY, INC.	44.54
112904	10/17/2019	644425 PIONEER MANUFACTURING COMPANY	3,223.02
112905	10/17/2019	645850 PITSCO, INC	242.06
112906	10/17/2019	664702 PROSERVE FIRE PROTECTION, INC.	397.07
112907	10/17/2019	645600 PURCHASE POWER	72.73
112908	10/17/2019	672000 QUILL CORPORATION	964.42
112909	10/17/2019	673446 RADIO COMMUNICATION SERVICE, INC.	46.32
112910	10/17/2019	688302 RIDDELL	477.34
112911	10/17/2019	697221 ROBERT ROTH	650.00
112912	10/17/2019	707305 EMPLOYEE VENDOR	58.93

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1756 (continued)			
112913	10/17/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	270.98
112914	10/17/2019	723600 SC DEPARTMENT OF EDUCATION	293.82
112915	10/17/2019	732102 SC DEPARTMENT OF REVENUE	188.56
112916	10/17/2019	766850 SCHOOL SPECIALTY MARKETPLACE	109.27
112917	10/17/2019	741000 SC SCHOOL BOARDS INSURANCE TRUST	34,817.00
112918	10/17/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	3,597.50
112919	10/17/2019	785400 EMPLOYEE VENDOR	77.18
112920	10/17/2019	757421 SHI INTERNATIONAL CORP.	28,008.53
112921	10/17/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
112922	10/17/2019	811800 SOUTHERN REGIONAL EDUCATION BOARD	200.00
112923	10/17/2019	816150 SPORT'S GAS & CONVENIENCE	104.56
112924	10/17/2019	820991 STAPLES BUSINESS ADVANTAGE	1,440.88
112925	10/17/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	460.00
112926	10/17/2019	849801 TEAM LEADER	1,268.35
112927	10/17/2019	947970 TESTOUT	2,650.00
112928	10/17/2019	861400 T-N-T PRINTWEAR	1,514.16
112929	10/17/2019	868452 TRP SERVICES, LLC	662.07
112930	10/17/2019	844800 T & T SPORTS	10,636.81
112931	10/17/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
112932	10/17/2019	668496 U. S. DEPARTMENT OF EDUCATION AWG	202.31
112933	10/17/2019	669000 US FOOD SERVICE	17,873.28
112934	10/17/2019	889911 V.I.P. LAWN MAINTENANCE	330.00
112935	10/17/2019	896851 EMPLOYEE VENDOR	38.52
112936	10/17/2019	900017 EMPLOYEE VENDOR	61.48
112937	10/17/2019	936820 TERRY WRIGHT	209.60
CHECK RUN: 1756		NUMBER OF CHECKS:	94
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 156,428.29

CHECK RUN: 1757

112938	10/24/2019	014906 AIKEN PEST CONTROL	990.00
112939	10/24/2019	365396 ALGY	227.93
112940	10/24/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,418.57

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1757 (continued)			
112941	10/24/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	120.00
112942	10/24/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	26.52
112943	10/24/2019	050400 AUGUSTA JANITORIAL	373.82
112944	10/24/2019	061135 BAJA SLUSHIES, LLC.	596.00
112945	10/24/2019	081600 BARNWELL FAMILY MEDICINE	160.00
112946	10/24/2019	487101 BARNWELL HIGH SCHOOL	326.54
112947	10/24/2019	089400 BARNWELL OFFSET PRINTING CO.	550.80
112948	10/24/2019	099800 EMPLOYEE VENDOR	38.11
112949	10/24/2019	105305 BELIEVE PRODUCTIONS, INC.	8,585.55
112950	10/24/2019	112875 BLACK'S SUPPLY	451.37
112951	10/24/2019	126500 BOLEN BUILDINGS & SUPPLY, INC.	51.81
112952	10/24/2019	208200 BORDEN DAIRY COMPANY	1,206.28
112953	10/24/2019	164400 CAROL'S FLORIST	79.38
112954	10/24/2019	174174 CARVER SECURITY SYSTEMS, INC.	3,180.76
112955	10/24/2019	151400 CDW GOVERNMENT, INC.	1,339.58
112956	10/24/2019	181174 CHAMPION TEAMWEAR	372.60
112957	10/24/2019	430971 CINTAS CORP.	155.92
112958	10/24/2019	540291 C & M PLUMBING, LLC	319.00
112959	10/24/2019	225551 EMPLOYEE VENDOR	56.26
112960	10/24/2019	264020 EMPLOYEE VENDOR	37.76
112961	10/24/2019	264151 DE LAGE LANDEN	162.00
112962	10/24/2019	278801 DISTRICT SEVEN BASKETBALL ASSOCIATION	150.00
112963	10/24/2019	336126 FIRST CITIZENS BANK	490.73
* 112965	10/24/2019	336126 FIRST CITIZENS BANK	207.35
112966	10/24/2019	336126 FIRST CITIZENS BANK	468.02
112967	10/24/2019	336126 FIRST CITIZENS BANK	472.71
112968	10/24/2019	336126 FIRST CITIZENS BANK	531.19
112969	10/24/2019	336126 FIRST CITIZENS BANK	1,292.08
112970	10/24/2019	340700 FLORAL MARK-IT	140.40
112971	10/24/2019	349451 FRONTLINE TECHNOLOGIES GROUP, LLC	4,811.52
112972	10/24/2019	373900 GOODING ADVERTISING CONCEPTS, INC	486.00
112973	10/24/2019	404201 EMPLOYEE VENDOR	71.73
112974	10/24/2019	421475 EMPLOYEE VENDOR	49.19

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & 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: 1757 (continued)			
112975	10/24/2019	436102 IMAGE MARKETING	241.06
112976	10/24/2019	433253 JENNIFER PHILLIPS	49.19
112977	10/24/2019	501452 JROTC DOG TAGS, INC.	232.44
112978	10/24/2019	487291 LEARNING ALLY	3,231.66
112979	10/24/2019	489599 LETTERLAND	260.79
112980	10/24/2019	827211 MARISSA STEWART	49.19
112981	10/24/2019	561721 MARY MOSELY	49.19
112982	10/24/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,534.23
112983	10/24/2019	536651 MEDCO SUPPLY COMPANY	186.66
112984	10/24/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	893.77
112985	10/24/2019	545000 M & M GLASS SERVICE, INC.	436.29
112986	10/24/2019	568750 NAPA AUTO PARTS	195.84
112987	10/24/2019	607550 SARA O'NEAL	560.00
112988	10/24/2019	623420 PALMETTO TOOL	550.00
112989	10/24/2019	631344 PEARSON ASSESSMENTS	1,523.32
112990	10/24/2019	643900 PikMyKid	3,750.00
112991	10/24/2019	655350 POWERSCHOOL GROUP, LLC	1,700.84
112992	10/24/2019	657901 PRESENTATIONS SYSTEMS SOUTH	235.32
112993	10/24/2019	663619 PROJECT LEAD THE WAY, INC.	3,000.00
112994	10/24/2019	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	129.00
112995	10/24/2019	672000 QUILL CORPORATION	576.13
112996	10/24/2019	684150 EMPLOYEE VENDOR	63.18
112997	10/24/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	1,297.45
112998	10/24/2019	714761 SCACA	100.00
112999	10/24/2019	716951 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	125.00
113000	10/24/2019	723600 SC DEPARTMENT OF EDUCATION	787.54
113001	10/24/2019	760875 SCHOLASTIC BOOK CLUBS, INC.	78.78
113002	10/24/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
113003	10/24/2019	780701 EMPLOYEE VENDOR	83.85
113004	10/24/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,183.00
* 113006	10/24/2019	797000 EMPLOYEE VENDOR	75.17
113007	10/24/2019	816150 SPORT'S GAS & CONVENIENCE	633.64
113008	10/24/2019	820991 STAPLES BUSINESS ADVANTAGE	1,650.28

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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: 1757 (continued)				
113009	10/24/2019	825801 EMPLOYEE VENDOR		300.00
113010	10/24/2019	835851 STUDIES WEEKLY		397.50
113011	10/24/2019	849801 TEAM LEADER		4,330.33
113012	10/24/2019	452751 THE HOME DEPOT PRO		7,665.78
113013	10/24/2019	588651 THE NATIONAL BETA CLUB		508.51
113014	10/24/2019	679851 THE READING WAREHOUSE		485.22
113015	10/24/2019	857701 TIAA-CREF AS AGENT FOR JPM		388.40
113016	10/24/2019	861400 T-N-T PRINTWEAR		2,430.38
113017	10/24/2019	099634 TONYA BAXLEY		54.19
113018	10/24/2019	882501 USATESTPREP		3,162.00
* 113020	10/24/2019	793501 VALIC		836.16
113021	10/24/2019	887500 VARSITY		481.68
113022	10/24/2019	889911 V.I.P. LAWN MAINTENANCE		60.00
113023	10/24/2019	893400 WADE'S REPAIR SERVICE		4,450.90
113024	10/24/2019	900017 EMPLOYEE VENDOR		1,500.00
113025	10/24/2019	910502 WHITE KNOLL BASEBALL		2,000.00
113026	10/24/2019	961978 WILLIAM TERRY TOWNE		112.50
	CHECK RUN: 1757	NUMBER OF CHECKS:	86	84,747.65
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>84,747.65</u>

CHECK RUN: 1758

113027	10/24/2019	336126 FIRST CITIZENS BANK		535.95
113028	10/24/2019	669000 US FOOD SERVICE		17,431.81
	CHECK RUN: 1758	NUMBER OF CHECKS:	2	17,967.76
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>17,967.76</u>

CHECK RUN: 1759

113029	10/31/2019	005752 ADAPTIVE SPECIALTIES		1,104.40
113030	10/31/2019	014906 AIKEN PEST CONTROL		658.70
113031	10/31/2019	947412 ASHLEIGH ANDERSON		34.29

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & 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: 1759 (continued)			
113032	10/31/2019	034200 EMPLOYEE VENDOR	211.12
113033	10/31/2019	038500 APPLE, INC.	8,830.08
113034	10/31/2019	106800 A T & T 2	943.46
113035	10/31/2019	081301 BARNWELL EXTERIORS, INC.	495.00
113036	10/31/2019	081600 BARNWELL FAMILY MEDICINE	40.00
113037	10/31/2019	487101 BARNWELL HIGH SCHOOL	268.14
113038	10/31/2019	097701 BARNWELL COUNTY UNITED WAY	20.00
113039	10/31/2019	099635 BAXLEY'S TREE SERVICE	4,500.00
113040	10/31/2019	099675 EMPLOYEE VENDOR	19.14
113041	10/31/2019	112875 BLACK'S SUPPLY	926.03
113042	10/31/2019	159201 CAPITOL TOURS	4,950.00
113043	10/31/2019	151400 CDW GOVERNMENT, INC.	727.46
113044	10/31/2019	430971 CINTAS CORP.	297.80
113045	10/31/2019	207975 EMPLOYEE VENDOR	199.18
113046	10/31/2019	571103 DANIELLE NASH	12.50
113047	10/31/2019	264151 DE LAGE LANDEN	1,647.15
113048	10/31/2019	264060 DELL, INC	989.18
113049	10/31/2019	305999 EDUCATIONAL PARTNERS INTERNATIONAL, LLC	12,000.00
113050	10/31/2019	316301 ELITE LIGHTING COMPANY	143.38
113051	10/31/2019	266551 DEWAYNE ENNIS	59.50
113052	10/31/2019	336126 FIRST CITIZENS BANK	3,722.21
113053	10/31/2019	336126 FIRST CITIZENS BANK	164.78
113054	10/31/2019	336126 FIRST CITIZENS BANK	387.39
113055	10/31/2019	336126 FIRST CITIZENS BANK	220.43
113056	10/31/2019	336126 FIRST CITIZENS BANK	835.36
113057	10/31/2019	336126 FIRST CITIZENS BANK	191.48
113058	10/31/2019	357992 GC SERVICES, LP	259.57
113059	10/31/2019	403960 HART, INC.	1,053.00
113060	10/31/2019	426651 HORIZON MOTOR COACH, INC.	360.00
113061	10/31/2019	451010 GREG JACOBS	55.00
113062	10/31/2019	460220 JOSTEN'S	10.57
113063	10/31/2019	448200 J W PEPPER OF ATLANTA	60.98
113064	10/31/2019	480000 LABORATORY CORPORATION OF AMERICA	87.00

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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: 1759 (continued)			
113065	10/31/2019	487800 LEARNING LABS INC	394.92
113066	10/31/2019	489599 LETTERLAND	1,079.99
113067	10/31/2019	513023 MAHURON BUILDING SUPPLY, LLC	30.23
113068	10/31/2019	513011 MANER BUILDERS	162.03
113069	10/31/2019	532100 MCGRAW-HILL COMPANIES	737.41
113070	10/31/2019	537500 METLIFE	398.41
113071	10/31/2019	630011 MICHAEL PAUL	115.60
113072	10/31/2019	545000 M & M GLASS SERVICE, INC.	668.40
113073	10/31/2019	568750 NAPA AUTO PARTS	442.47
113074	10/31/2019	592351 NEWSELA	3,000.00
113075	10/31/2019	126555 PALMETTO BUILDING SUPPLY, INC.	55.48
113076	10/31/2019	621701 PALMETTO FUNDRAISING, INC.	5,026.60
113077	10/31/2019	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	2,000.00
113078	10/31/2019	624800 PANDEV LAW, LLC	2,110.00
113079	10/31/2019	624800 PANDEV LAW, LLC	2,370.00
113080	10/31/2019	717660 PEBA INSURANCE	248,374.52
113081	10/31/2019	672000 QUILL CORPORATION	697.04
113082	10/31/2019	673446 RADIO COMMUNICATION SERVICE, INC.	189.15
* 113084	10/31/2019	706976 SALLYPORT COMMERCIAL FINANCE, LLC	144.10
113085	10/31/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	568.78
113086	10/31/2019	732102 SC DEPARTMENT OF REVENUE	188.56
113087	10/31/2019	760850 SCHOLASTIC, INC.	516.15
113088	10/31/2019	759600 SCHOLASTIC BOOK FAIRS	2,974.42
113089	10/31/2019	741600 SC SCHOOL FOR THE DEAF & BLIND	8,883.07
113090	10/31/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
113091	10/31/2019	812263 EMPLOYEE VENDOR	288.32
113092	10/31/2019	813280 SPIRIT COMMUNICATIONS	375.10
113093	10/31/2019	816150 SPORT'S GAS & CONVENIENCE	285.15
113094	10/31/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	460.00
113095	10/31/2019	856850 DENNIS THOMPSON	76.60
113096	10/31/2019	844800 T & T SPORTS	543.24
113097	10/31/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
113098	10/31/2019	668496 U. S. DEPARTMENT OF EDUCATION AWG	202.31

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & 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: 1759 (continued)				
113099	10/31/2019	887699 SCENARIO LEARNING, LLC		3,347.50
113100	10/31/2019	889911 V.I.P. LAWN MAINTENANCE		5,026.66
113101	10/31/2019	893400 WADE'S REPAIR SERVICE		2,556.45
113102	10/31/2019	896851 EMPLOYEE VENDOR		171.06
113103	10/31/2019	936820 TERRY WRIGHT		70.30
113104	10/31/2019	937242 JAMES M. WYMAN, TRUSTEE		1,300.00
113105	10/31/2019	945600 EMPLOYEE VENDOR		140.23
113106	10/31/2019	946300 EMPLOYEE VENDOR		232.58
	CHECK RUN: 1759	NUMBER OF CHECKS:	77	<u>343,118.17</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>343,118.17</u>
		TOTAL NUMBER OF CHECKS:	438	1,485,977.73
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,485,977.73</u></u>