

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
CHECK RUN: 1843			
116105	10/08/2020	014906 AIKEN PEST CONTROL	513.70
116106	10/08/2020	029425 AMERICAN HERITAGE LIFE INS. CO.	461.36
116107	10/08/2020	034100 RONNIE ANDERSON	35.00
116108	10/08/2020	038500 APPLE, INC.	1,861.22
116109	10/08/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	136.67
116110	10/08/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,136.59
116111	10/08/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	21.22
116112	10/08/2020	106826 AT& T MOBILITY	1,730.80
116113	10/08/2020	790101 BACKUPIFY, INC.	325.07
116114	10/08/2020	112875 BLACK'S SUPPLY	1,255.79
116115	10/08/2020	126500 BOLEN BUILDINGS & SUPPLY, INC.	244.90
116116	10/08/2020	134458 BREAKOUT, INC.	429.84
* 116118	10/08/2020	430971 CINTAS CORP.	642.21
116119	10/08/2020	199200 CITY OF BARNWELL	3,695.66
116120	10/08/2020	255301 CXTEC	152.06
116121	10/08/2020	264028 JAMES MATTHEW DAVIS	100.00
116122	10/08/2020	264212 DEAN FOODS COMPANY	1,025.55
116123	10/08/2020	264024 HEATHER R. DEFREEST	166.32
116124	10/08/2020	264151 DE LAGE LANDEN	1,562.76
116125	10/08/2020	266501 DERST BAKING COMPANY, LLC	159.84
116126	10/08/2020	271900 DICK BLICK	34.08
116127	10/08/2020	845782 EDWINA TARTE	123.70
116128	10/08/2020	320500 ENCORE TECHNOLOGIES	1,085.60
116129	10/08/2020	266551 DEWAYNE ENNIS	86.50
116130	10/08/2020	535401 ERICA McRAE	100.00
* 116132	10/08/2020	336000 FILEWAVE USA, INC.	121.51
116133	10/08/2020	357991 GBMS FOOD SERVICE	140.00
116134	10/08/2020	356102 GERMAN GALARZA	100.00
116135	10/08/2020	537402 GARRICK MESSER	131.50
116136	10/08/2020	436971 IDENT-A-KID SERVICES OF AMERICA, INC.	340.00
116137	10/08/2020	489599 LETTERLAND	370.92
116138	10/08/2020	491101 RAY LEWIS	100.00
116139	10/08/2020	068302 MASHANDA BARNES	8.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1843 (continued)			
116140	10/08/2020	537500 METLIFE	398.41
116141	10/08/2020	543175 MIKE'S AUTO	60.52
116142	10/08/2020	547874 MOBYMAX	1,532.83
116143	10/08/2020	588100 NCS PEARSON, INC.	78.30
116144	10/08/2020	717660 PEBA INSURANCE	238,819.66
116145	10/08/2020	947440 TERESA POPE	4,121.45
116146	10/08/2020	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	325.59
116147	10/08/2020	672000 QUILL CORPORATION	2,770.99
116148	10/08/2020	684225 REGINAL RHODES	116.50
116149	10/08/2020	639985 RICKY ROBINSON	125.20
116150	10/08/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	793.70
116151	10/08/2020	717663 SC DEPARTMENT OF ADMINISTRATION	113.03
116152	10/08/2020	722300 SC DEPARTMENT OF EDUCATION	4,558.34
116153	10/08/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,519.00
116154	10/08/2020	349776 SITEAKA ROLLINS	36.00
116155	10/08/2020	813280 SPIRIT COMMUNICATIONS	377.83
116156	10/08/2020	820991 STAPLES BUSINESS ADVANTAGE	442.19
116157	10/08/2020	825801 CRYSTAL F. STAPLETON	700.00
116158	10/08/2020	452751 THE HOME DEPOT PRO	27,303.31
116159	10/08/2020	669000 US FOOD SERVICE	8,337.04
116160	10/08/2020	793451 KIA VALENTINE	215.99
116161	10/08/2020	893400 WADE'S REPAIR SERVICE	306.86
116162	10/08/2020	835600 WAYNE STEWART	102.70
116163	10/08/2020	906705 WEISER EDUCATIONAL	960.90
116164	10/08/2020	513000 WILLIAM V. MACGILL & CO.	167.09
CHECK RUN: 1843		NUMBER OF CHECKS:	58
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			313,682.30

CHECK RUN: 1844

116165	10/15/2020	707251 ABBY SANDERS	11.00
116166	10/15/2020	215202 Aiken Psycho-Educational Services L.L.C.	2,940.00
116167	10/15/2020	754591 ANDREW SMITH	38.88

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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: 1844 (continued)			
116168	10/15/2020	455103 ANGELIA JENKINS	2.50
116169	10/15/2020	038500 APPLE, INC.	3,175.20
116170	10/15/2020	050400 AUGUSTA JANITORIAL	644.98
116171	10/15/2020	171702 AYESHA CARTER	6.00
116172	10/15/2020	487101 BARNWELL HIGH SCHOOL	362.37
116173	10/15/2020	097701 BARNWELL COUNTY UNITED WAY	20.00
116174	10/15/2020	059300 B & B FORD, INC.	700.00
116175	10/15/2020	414662 BRIAN HILPISCH	135.10
116176	10/15/2020	148108 BRITTANY BURLESON	2.50
116177	10/15/2020	174174 CARVER SECURITY SYSTEMS, INC.	1,800.00
116178	10/15/2020	121654 CHAUNTEL BLAND	136.00
116179	10/15/2020	207975 EMILY COBLE	237.70
116180	10/15/2020	854101 CONSTANCE THOMAS	11.00
116181	10/15/2020	264028 JAMES MATTHEW DAVIS	100.00
116182	10/15/2020	264212 DEAN FOODS COMPANY	3,645.57
116183	10/15/2020	264151 DE LAGE LANDEN	228.30
116184	10/15/2020	264015 DELL MARKETING, L.P.	3,954.19
116185	10/15/2020	266501 DERST BAKING COMPANY, LLC	239.00
116186	10/15/2020	282501 RICK W. DOLAN	131.50
116187	10/15/2020	733800 DOMINION ENERGY	36,051.19
116188	10/15/2020	283400 DOUG'S LOCKSMITH SHOP	90.27
116189	10/15/2020	316299 ELECTRICAL SOLUTIONS	360.00
116190	10/15/2020	566601 ELIZABETH MURRIAN	85.26
116191	10/15/2020	535401 ERICA McRAE	100.00
116192	10/15/2020	346935 ANDREW FEDRICK	100.00
116193	10/15/2020	211212 FELICIA BROOKS	11.00
116194	10/15/2020	336126 FIRST CITIZENS BANK	305.00
116195	10/15/2020	336126 FIRST CITIZENS BANK	716.13
116196	10/15/2020	336126 FIRST CITIZENS BANK	1,077.54
116197	10/15/2020	336126 FIRST CITIZENS BANK	912.90
116198	10/15/2020	336126 FIRST CITIZENS BANK	646.52
116199	10/15/2020	342701 FOLLETT SCHOOL SOLUTIONS, INC.	112.14
116200	10/15/2020	343102 FOREST SCIENTIFIC CORP.	58.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1844 (continued)			
116201	10/15/2020	148112 FRANK BURKHART	102.70
116202	10/15/2020	375000 GOPHER	475.74
116203	10/15/2020	404101 HARTZOG CHIROPRACTIC	70.00
116204	10/15/2020	827603 HEATHER STILL	8.50
116205	10/15/2020	755202 HENRY SCHEIN	443.60
116206	10/15/2020	102345 HIXSON'S ROOFING	250.00
116207	10/15/2020	419601 STEPHEN E. HOOK	102.70
116208	10/15/2020	836001 JAMES STUTTS	102.70
116209	10/15/2020	942602 JAMES ZAWACKI	8.50
116210	10/15/2020	013601 JENNIFER ALTMAN	11.00
116211	10/15/2020	460860 JUNIOR LIBRARY GUILD	249.90
116212	10/15/2020	448200 J W PEPPER OF ATLANTA	129.82
116213	10/15/2020	464400 KAMO MFG. CO., INC.	1,204.24
116214	10/15/2020	915747 KATIE WILLIAMS	11.00
116215	10/15/2020	264176 KIMBERLY MEYER	23.00
116216	10/15/2020	489749 LEVEL DATA	4,226.56
116217	10/15/2020	491101 RAY LEWIS	100.00
116218	10/15/2020	500571 OLIVIA LIVINGSTON	8.50
116219	10/15/2020	545000 M & M GLASS SERVICE, INC.	444.00
116220	10/15/2020	544855 JOHN MOODY	73.19
116221	10/15/2020	568750 NAPA AUTO PARTS	230.69
116222	10/15/2020	126555 PALMETTO BUILDING SUPPLY, INC.	12.73
116223	10/15/2020	631654 PELION HIGH SCHOOL	60.00
116224	10/15/2020	672000 QUILL CORPORATION	4,323.71
116225	10/15/2020	673446 MOBILE COMMUNICATIONS AMERICA, INC.	210.00
116226	10/15/2020	007503 RANDI ADKINS	16.50
* 116228	10/15/2020	264029 ROBERT DAVIS	100.00
116229	10/15/2020	697219 ROBERT ROTH	134.56
116230	10/15/2020	334202 SAMUEL FELDER/DISTRICT 7 FOOTBALL OFFICI	50.00
116231	10/15/2020	713151 SAULISBURY BUSINESS MACHINES, INC.	115.12
116232	10/15/2020	731101 DEPARTMENT OF JUVENILE JUSTICE	46.34
116233	10/15/2020	732102 SC DEPARTMENT OF REVENUE	470.39
116234	10/15/2020	812132 SCHOOL DISTRICT OF PICKENS COUNTY	427.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1844 (continued)			
116235	10/15/2020	739800 SC RETIREMENT SYSTEMS	237,902.69
116236	10/15/2020	741600 SC SCHOOL FOR THE DEAF & BLIND	8,491.17
116237	10/15/2020	780701 DONNA SELVEY	295.00
116238	10/15/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	3,402.00
116239	10/15/2020	757421 SHI INTERNATIONAL CORP.	288,875.16
116240	10/15/2020	794851 TINA SMITH	18.62
116241	10/15/2020	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
116242	10/15/2020	813280 SPIRIT COMMUNICATIONS	3,392.38
116243	10/15/2020	820991 STAPLES BUSINESS ADVANTAGE	733.37
116244	10/15/2020	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	823.25
116245	10/15/2020	780702 TAMMY SELF	17.26
116246	10/15/2020	452751 THE HOME DEPOT PRO	19,668.52
116247	10/15/2020	861400 T-N-T PRINTWEAR	505.44
116248	10/15/2020	844800 T & T SPORTS	752.76
116249	10/15/2020	669000 US FOOD SERVICE	11,554.48
116250	10/15/2020	457107 VANESSA JOHNSON	11.00
116251	10/15/2020	887500 VARSITY	323.46
116252	10/15/2020	887700 VECTOR SOLUTIONS	3,448.25
116253	10/15/2020	906705 WEISER EDUCATIONAL	142.20
116254	10/15/2020	916345 WALTER L. WILLIAMS	116.50
116255	10/15/2020	513000 WILLIAM V. MACGILL & CO.	511.70
116256	10/15/2020	937242 JAMES M. WYMAN, TRUSTEE	650.00
116257	10/15/2020	889902 YOLANDA VILLALOBOS	20.50
CHECK RUN: 1844		NUMBER OF CHECKS:	92
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			655,235.75
			<hr/>
			655,235.75

CHECK RUN: 1845

116258	10/16/2020	404301 MASSMUTUAL RETIREMENT SERVICES	1,547.47
116259	10/16/2020	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,046.41
116260	10/16/2020	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
116261	10/16/2020	857701 TIAA-CREF AS AGENT FOR JPM	598.12
116262	10/16/2020	793501 VALIC	1,156.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1845	NUMBER OF CHECKS:	5
				4,472.35
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>4,472.35</u>

CHECK RUN: 1846

116263	10/22/2020	947400	ADS SECURITY	673.00
116264	10/22/2020	947400	ADS SECURITY	795.00
116265	10/22/2020	014906	AIKEN PEST CONTROL	33.70
116266	10/22/2020	014906	AIKEN PEST CONTROL	160.00
116267	10/22/2020	014906	AIKEN PEST CONTROL	175.00
116268	10/22/2020	171101	SUDHA ALAMANDA	116.51
116269	10/22/2020	460426	ALEXANDER JONES	70.00
116270	10/22/2020	020301	ALLEGRA MARKETING, PRINT & WEB	2,092.42
116271	10/22/2020	912014	ALYSSA WIELAND	8.50
116272	10/22/2020	283226	ASHLEY DOOLEY	8.50
116273	10/22/2020	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	136.67
116274	10/22/2020	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	1,136.59
116275	10/22/2020	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	21.22
116276	10/22/2020	050400	AUGUSTA JANITORIAL	74.78
116277	10/22/2020	081600	BARNWELL FAMILY MEDICINE	120.00
116278	10/22/2020	487101	BARNWELL HIGH SCHOOL	269.00
116279	10/22/2020	112875	BLACK'S SUPPLY	66.24
116280	10/22/2020	112875	BLACK'S SUPPLY	7.86
116281	10/22/2020	112875	BLACK'S SUPPLY	64.39
116282	10/22/2020	112875	BLACK'S SUPPLY	233.50
116283	10/22/2020	112875	BLACK'S SUPPLY	313.89
116284	10/22/2020	112875	BLACK'S SUPPLY	122.72
116285	10/22/2020	126500	BOLEN BUILDINGS & SUPPLY, INC.	129.25
116286	10/22/2020	480527	BRITTANY LACROIX	16.00
116287	10/22/2020	421206	CAROLYN HOLLOWAY	11.00
116288	10/22/2020	174174	CARVER SECURITY SYSTEMS, INC.	475.00
116289	10/22/2020	151400	CDW GOVERNMENT, INC.	125.03
116290	10/22/2020	151400	CDW GOVERNMENT, INC.	1,145.73
116291	10/22/2020	430971	CINTAS CORP.	181.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1846 (continued)			
116292	10/22/2020	229800 CONTINENTAL PRESS INC	178.30
116293	10/22/2020	613101 COURTNEY OUTING	11.00
116294	10/22/2020	254280 CUMMINS SALES AND SERVICE	5,270.96
116295	10/22/2020	254280 CUMMINS SALES AND SERVICE	623.11
116296	10/22/2020	254280 CUMMINS SALES AND SERVICE	636.80
116297	10/22/2020	627901 DERRAL LINDER	70.00
116298	10/22/2020	264151 DE LAGE LANDEN	1,897.48
116299	10/22/2020	264060 DELL, INC	478.42
116300	10/22/2020	422002 DERRIAN KING	8.50
116301	10/22/2020	271976 DIGITAL RIVER	6,990.00
116302	10/22/2020	280801 MELANIE DOBSON	124.68
116303	10/22/2020	324307 EDUCATORS PUBLISHING SERVICE	383.97
116304	10/22/2020	334201 SAMUEL FELDER	70.00
116305	10/22/2020	336126 FIRST CITIZENS BANK	386.39
116306	10/22/2020	336126 FIRST CITIZENS BANK	1,683.48
116307	10/22/2020	336126 FIRST CITIZENS BANK	378.71
116308	10/22/2020	336126 FIRST CITIZENS BANK	30.94
116309	10/22/2020	336126 FIRST CITIZENS BANK	370.00
116310	10/22/2020	336126 FIRST CITIZENS BANK	322.13
116311	10/22/2020	336126 FIRST CITIZENS BANK	500.00
116312	10/22/2020	336126 FIRST CITIZENS BANK	1,358.39
116313	10/22/2020	336126 FIRST CITIZENS BANK	1,767.99
116314	10/22/2020	336126 FIRST CITIZENS BANK	626.73
116315	10/22/2020	357556 LINDSEY GANTT NETTLES	40.00
* 116323	10/22/2020	373900 GOODING ADVERTISING CONCEPTS, INC	69.12
116324	10/22/2020	404101 HARTZOG CHIROPRACTIC	70.00
116325	10/22/2020	428801 HOUGHTON MIFFLIN HARCOURT	682.50
116326	10/22/2020	449501 IXL LEARNING	1,738.00
116327	10/22/2020	347100 JAMES FREDERICK	70.00
116328	10/22/2020	013601 JENNIFER ALTMAN	11.00
116329	10/22/2020	406352 JERRICA HAY-SUMMERLIN	8.50
116330	10/22/2020	460860 JUNIOR LIBRARY GUILD	242.20
116331	10/22/2020	487353 LEARNING A-Z	453.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1846 (continued)			
116332	10/22/2020	532100 MCGRAW-HILL COMPANIES	178.15
116333	10/22/2020	897902 MELISSA RUTLAND	11.00
116334	10/22/2020	543175 MIKE'S AUTO	126.59
116335	10/22/2020	526801 SUPREETHI MUKTHIPUDI	11.00
116336	10/22/2020	568750 NAPA AUTO PARTS	18.15
116337	10/22/2020	568750 NAPA AUTO PARTS	47.91
116338	10/22/2020	568750 NAPA AUTO PARTS	38.10
116339	10/22/2020	568750 NAPA AUTO PARTS	5.28
116340	10/22/2020	821101 ROBBIE NIEGOWSKI	17.26
116341	10/22/2020	126555 PALMETTO BUILDING SUPPLY, INC.	14.87
* 116343	10/22/2020	663674 PROLOGIC ITS	2,321.52
116344	10/22/2020	645600 PURCHASE POWER	197.77
116345	10/22/2020	672000 QUILL CORPORATION	6.39
116346	10/22/2020	672000 QUILL CORPORATION	95.31
116347	10/22/2020	672000 QUILL CORPORATION	53.17
116348	10/22/2020	672000 QUILL CORPORATION	200.98
116349	10/22/2020	672000 QUILL CORPORATION	288.65
116350	10/22/2020	672000 QUILL CORPORATION	46.82
116351	10/22/2020	672000 QUILL CORPORATION	55.07
116352	10/22/2020	672000 QUILL CORPORATION	16.17
116353	10/22/2020	672000 QUILL CORPORATION	107.99
116354	10/22/2020	672000 QUILL CORPORATION	435.46
116355	10/22/2020	672000 QUILL CORPORATION	15.94
116356	10/22/2020	672000 QUILL CORPORATION	41.79
116357	10/22/2020	684205 RHODES GRADUATION SERVICE	4,685.04
116358	10/22/2020	703302 SABRINA FLOWERS	8.50
116359	10/22/2020	703988 SAGE PUBLICATIONS	905.69
116360	10/22/2020	741671 KERI SCHNEIDER	15.57
116361	10/22/2020	741671 KERI SCHNEIDER	70.25
116362	10/22/2020	255127 SHANA DANIELS	11.00
116363	10/22/2020	816150 SPORT'S GAS & CONVENIENCE	78.39
116364	10/22/2020	816150 SPORT'S GAS & CONVENIENCE	28.59
116365	10/22/2020	816150 SPORT'S GAS & CONVENIENCE	20.39

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CHECK RUN: 1846 (continued)			
116366	10/22/2020	820991 STAPLES BUSINESS ADVANTAGE	81.96
116367	10/22/2020	820991 STAPLES BUSINESS ADVANTAGE	46.11
116368	10/22/2020	820991 STAPLES BUSINESS ADVANTAGE	96.11
116369	10/22/2020	841212 SUPREME SCHOOL SUPPLY CO.	204.87
116370	10/22/2020	381601 THE HALL COMPANY	151.07
116371	10/22/2020	452751 THE HOME DEPOT PRO	155.13
116372	10/22/2020	452751 THE HOME DEPOT PRO	64.68
116373	10/22/2020	452751 THE HOME DEPOT PRO	879.08
116374	10/22/2020	452751 THE HOME DEPOT PRO	1,170.49
116375	10/22/2020	452751 THE HOME DEPOT PRO	949.67
116376	10/22/2020	452751 THE HOME DEPOT PRO	554.07
116377	10/22/2020	452751 THE HOME DEPOT PRO	458.81
116378	10/22/2020	452751 THE HOME DEPOT PRO	323.41
116379	10/22/2020	452751 THE HOME DEPOT PRO	1,542.88
116380	10/22/2020	452751 THE HOME DEPOT PRO	550.56
116381	10/22/2020	452751 THE HOME DEPOT PRO	32.40
116382	10/22/2020	452751 THE HOME DEPOT PRO	1,644.74
116383	10/22/2020	452751 THE HOME DEPOT PRO	331.26
116384	10/22/2020	861400 T-N-T PRINTWEAR	466.56
116385	10/22/2020	861400 T-N-T PRINTWEAR	745.20
116386	10/22/2020	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,429.02
116387	10/22/2020	882502 USA TESTPREP, LLC	3,230.00
116388	10/22/2020	886500 US GAMES	913.62
116389	10/22/2020	893400 WADE'S REPAIR SERVICE	9,500.00
116390	10/22/2020	906705 WEISER EDUCATIONAL	135.51
116391	10/22/2020	923901 WILSON & ASSOCIATES	760.00
116392	10/22/2020	937201 WPSUBLISH.COM	539.10
CHECK RUN: 1846			NUMBER OF CHECKS: 122
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>77,466.29</u>
			77,466.29

CHECK RUN: 1847

116393	10/22/2020	374019 KAY GOODING	345.54
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CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>	
		CHECK RUN: 1847	NUMBER OF CHECKS:	1	345.54
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>345.54</u>

CHECK RUN: 1848

116394	10/29/2020	005490	ACCO BRANDS USA, LLC	355.24
116395	10/29/2020	008000	ADAM'S NURSERY & LANDSCAPING	182.95
116396	10/29/2020	014906	AIKEN PEST CONTROL	312.00
116397	10/29/2020	029425	AMERICAN HERITAGE LIFE INS. CO.	461.36
116398	10/29/2020	034100	RONNIE ANDERSON	35.00
116399	10/29/2020	000625	A T & T	572.48
116400	10/29/2020	057506	BACKGROUND INVESTIGATION BUREAU. LLC	97.25
116401	10/29/2020	076800	BARNWELL COUNTY ROTARY CLUB	150.00
116402	10/29/2020	081600	BARNWELL FAMILY MEDICINE	80.00
116403	10/29/2020	487101	BARNWELL HIGH SCHOOL	62.37
116404	10/29/2020	097701	BARNWELL COUNTY UNITED WAY	20.00
116405	10/29/2020	112800	BI-RITE FOOD STORES INC.	695.01
116406	10/29/2020	232812	BRANDON COOK	125.00
116407	10/29/2020	143400	CARL BRUNSON	315.00
116408	10/29/2020	172201	LUKE CATOE	44.21
116409	10/29/2020	771550	CHEYENNE MARIA SCOTT	2.50
116410	10/29/2020	430971	CINTAS CORP.	181.03
116411	10/29/2020	238877	HARRY COURTNEY	91.00
116412	10/29/2020	518246	DAMON SCOTT	137.80
116413	10/29/2020	264028	JAMES MATTHEW DAVIS	125.00
116414	10/29/2020	264212	DEAN FOODS COMPANY	1,418.05
116415	10/29/2020	266501	DERST BAKING COMPANY, LLC	252.60
116416	10/29/2020	288812	DUKES THERAPY SERVICES,LLC	2,449.00
116417	10/29/2020	336126	FIRST CITIZENS BANK	147.44
116418	10/29/2020	342701	FOLLETT SCHOOL SOLUTIONS, INC.	659.30
116419	10/29/2020	356102	GERMAN GALARZA	125.00
116420	10/29/2020	524372	JONATHAN MAUFFRAY	135.10
116421	10/29/2020	491101	RAY LEWIS	125.00
116422	10/29/2020	404301	MASSMUTUAL RETIREMENT SERVICES	1,547.47

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
CHECK RUN: 1848 (continued)			
116423	10/29/2020	647499 MELVIN PIXLEY, JR.	132.40
116424	10/29/2020	537500 METLIFE	398.41
116425	10/29/2020	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,046.41
116426	10/29/2020	545000 M & M GLASS SERVICE, INC.	121.98
116427	10/29/2020	717660 PEBA INSURANCE	234,324.94
116428	10/29/2020	664771 MARK D. PROTHEROE	30.22
116429	10/29/2020	645600 PURCHASE POWER	336.74
116430	10/29/2020	672000 QUILL CORPORATION	393.59
116431	10/29/2020	673446 MOBILE COMMUNICATIONS AMERICA, INC.	1,009.68
116432	10/29/2020	717663 SC DEPARTMENT OF ADMINISTRATION	113.03
116433	10/29/2020	723600 SC DEPARTMENT OF EDUCATION	1,445.83
116434	10/29/2020	732102 SC DEPARTMENT OF REVENUE	636.59
116435	10/29/2020	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
116436	10/29/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,587.00
116437	10/29/2020	7945905 SHALYNNE SMITH	20.00
116438	10/29/2020	757421 SHI INTERNATIONAL CORP.	2,474.50
116439	10/29/2020	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
116440	10/29/2020	812275 SCOTTY SOWELL	5,075.00
116441	10/29/2020	812263 BRENDA SPANN	34.97
116442	10/29/2020	813280 SPIRIT COMMUNICATIONS	760.48
116443	10/29/2020	816150 SPORT'S GAS & CONVENIENCE	18.93
116444	10/29/2020	820991 STAPLES BUSINESS ADVANTAGE	83.05
116445	10/29/2020	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	823.25
116446	10/29/2020	452751 THE HOME DEPOT PRO	2,442.14
116447	10/29/2020	857701 TIAA-CREF AS AGENT FOR JPM	598.12
116448	10/29/2020	861400 T-N-T PRINTWEAR	133.38
116449	10/29/2020	925502 TOMMY WINDSOR, JR.	130.60
116450	10/29/2020	669000 US FOOD SERVICE	7,262.16
116451	10/29/2020	793501 VALIC	1,129.55
116452	10/29/2020	889900 VILLAGE ORIGINALS/TIMECRAFT	297.50
116453	10/29/2020	927002 WINTHROP UNIVERSITY	2,000.00
116454	10/29/2020	928841 WORTHINGTON DIRECT	388.05
116455	10/29/2020	937242 JAMES M. WYMAN, TRUSTEE	650.00

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>	
		CHECK RUN: 1848	NUMBER OF CHECKS:	62	277,115.47
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					277,115.47
			TOTAL NUMBER OF CHECKS:	340	1,328,317.70
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/>
					<hr/>
					1,328,317.70