CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1849				
116456	11/05/2020	000451	AA CONFERENCE	50.00
116457	11/05/2020	472105	ADRIENNE WILLIAMS	2.50
116458	11/05/2020	014906	AIKEN PEST CONTROL	833.70
116459	11/05/2020	004531	ALEXANDRIA NEWBERRY AND WINTHROP UNIVERS	100.00
116460	11/05/2020	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	1,209.98
116461	11/05/2020	106826	AT& T MOBILITY	1,665.43
116462	11/05/2020	790101	BACKUPIFY, INC.	325.07
116463	11/05/2020	898541	BARBARA SALLEY	11.00
116464	11/05/2020	081600	BARNWELL FAMILY MEDICINE	60.00
116465	11/05/2020	487101	BARNWELL HIGH SCHOOL	62.37
116466	11/05/2020	112875	BLACK'S SUPPLY	412.54
116467	11/05/2020	133241	AMY BOZARD	15.72
116468	11/05/2020	134456	TAMMY BREELAND	11.00
116469	11/05/2020	164400	CAROL'S FLORIST	631.80
116470	11/05/2020	174174	CARVER SECURITY SYSTEMS, INC.	1,630.51
116471	11/05/2020	151400	CDW GOVERNMENT, INC.	854.72
116472	11/05/2020	323123	CHARLOTTE MILLEDGE	16.00
116473	11/05/2020	406911	CHIQUITA HAYNES	90.70
116474	11/05/2020	430971	CINTAS CORP.	382.29
116475	11/05/2020	237101	CORWIN PRESS	4,975.00
116476	11/05/2020	592470	CRYSTAL SUE FIELDS	11.50
116477	11/05/2020	264151	DE LAGE LANDEN	1,562.76
116478	11/05/2020	845782	EDWINA TARTE	123.70
116479	11/05/2020	346935	ANDREW FEDRICK	100.00
116480	11/05/2020	342701	FOLLETT SCHOOL SOLUTIONS, INC.	2,226.77
116481	11/05/2020	349451	FRONTLINE TECHNOLOGIES GROUP, LLC	243.30
116482	11/05/2020	57615	INFOSEC INSTITUTE, INC.	4,960.00
116483	11/05/2020	878291	JAMIE COLE	2.50
116484	11/05/2020	066300	JAQUETTA BANNER	11.00
116485	11/05/2020	565231	JENNA ROLAND	16.00
116486	11/05/2020	098254	JENNIFER GATLIN	11.00
116487	11/05/2020	123654	JESSICA KNEECE	11.00
116488	11/05/2020	457004	JOHNSON, REVA	11.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1849 (continued)				
116489	11/05/2020	457100	KIMBERLY JOHNSON	20.50
116490	11/05/2020	565412	KRISTI KEMPER	11.00
116491	11/05/2020	456049	LATOYA JACOBS	11.00
116492	11/05/2020	487351	LEARNING A-Z	249.37
116493	11/05/2020	105705	LESLIE A. FLORES	20.50
116494	11/05/2020	619240	LYNN PADGETT	11.00
116495	11/05/2020	512675	BETHANY P. MACKINS	97.17
116496	11/05/2020	264030	MELISSA SANDERS	13.50
116497	11/05/2020	545000	M & M GLASS SERVICE, INC.	411.09
116498	11/05/2020	568750	NAPA AUTO PARTS	120.99
116499	11/05/2020	264114	NINA DELK	2.50
116500	11/05/2020	916050	PAMELA O'BANNER	16.00
116501	11/05/2020	631900	PENDER'S DISPOSAL SERVICE	2,290.00
116502	11/05/2020	947440	TERESA POPE	4,121.45
116503	11/05/2020	663614	PROFESSIONAL GROUNDS MANAGEMENT	5,300.00
116504	11/05/2020	616000	QUADEISHA BRADLEY	8.50
116505	11/05/2020	672000	QUILL CORPORATION	195.41
116506	11/05/2020	673446	MOBILE COMMUNICATIONS AMERICA, INC.	148.80
116507	11/05/2020	344502	RHONDA SPELL	11.00
116508	11/05/2020	612455	ROSALYN ORR	11.00
116509	11/05/2020	897900	RUTH LASTER	11.00
116510	11/05/2020	709340	WILLARD SANDIFER	112.00
116511	11/05/2020	713151	SAULISBURY BUSINESS MACHINES, INC.	1,708.13
116512	11/05/2020	714761	SCACA	65.00
116513	11/05/2020	751901	SCASBO	50.00
116514	11/05/2020	731101	DEPARTMENT OF JUVENILE JUSTICE	139.02
116515	11/05/2020	741701	SCHOOL NURSE SUPPLY, INC.	210.50
116516	11/05/2020	780701	DONNA SELVEY	13.50
116517	11/05/2020	265115	SHAWNA BUSBY	11.00
116518	11/05/2020	757421	SHI INTERNATIONAL CORP.	32.40
116519	11/05/2020	812275	SCOTTY SOWELL	905.00
116520	11/05/2020	816150	SPORT'S GAS & CONVENIENCE	569.39
116521	11/05/2020	825801	CRYSTAL F. STAPLETON	700.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1849 (continued)				
116522	11/05/2020	452751	THE HOME DEPOT PRO	150.12
116523	11/05/2020	634501	THE PEOPLE SENTINEL	37.00
116524	11/05/2020	947431	SOPHIA THOMAS	11.00
116525	11/05/2020	789425	TIFFANY MCCOY	5.00
116526	11/05/2020	844800	T & T SPORTS	11,232.43
116527	11/05/2020	887352	VARITRONICS, LLC	29,294.67
116528	11/05/2020	937250	LISA WYNDHAM	119.50
116529	11/05/2020	419305	ZENOVIA HOLMAN	11.00
		CHECK RUN: 1849	NUMBER OF CHECKS: 74	81,089.30
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				81,089.30

CHECK RUN: 1850

*	116678	11/12/2020	215202	Aiken Psycho-Educational Services L.L.C.	3,840.00
	116679	11/12/2020	874654	ALYSSA ROBINSON	2.50
	116680	11/12/2020	872155	AMANDA PRICE	11.00
	116681	11/12/2020	399530	APRIL HAMMOND	20.50
	116682	11/12/2020	869104	ASHLEY TURNER	11.00
	116683	11/12/2020	050400	AUGUSTA JANITORIAL	1,026.41
	116684	11/12/2020	097701	BARNWELL COUNTY UNITED WAY	20.00
	116685	11/12/2020	112800	BI-RITE FOOD STORES INC.	424.14
	116686	11/12/2020	130471	ERICA BOSTICK	11.00
	116687	11/12/2020	3004853	BRITTANY LAWSON	2.50
	116688	11/12/2020	004953	CHRISTINA ABNEY	2.50
	116689	11/12/2020	430971	CINTAS CORP.	181.03
	116690	11/12/2020	199200	CITY OF BARNWELL	4,265.50
	116691	11/12/2020	254400	CURRICULUM ASSOCIATES, INC.	514.80
	116692	11/12/2020	335706	DALYN FORD	2.50
	116693	11/12/2020	415623	DANA SANDERS	11.00
	116694	11/12/2020	136382	DARREL JOHNSON	1,500.00
	116695	11/12/2020	264212	DEAN FOODS COMPANY	1,660.08
	116696	11/12/2020	3000241	DEBBIE COTHRAN	2.50
	116697	11/12/2020	264151	DE LAGE LANDEN	2,126.66

	CHECK NUM	CHECK DATE	VENDOR NO	/ NAME	CHECK AMT
CHECK RUN: 1850 (continued)					
	116698	11/12/2020	266501	DERST BAKING COMPANY, LLC	236.92
	116699	11/12/2020	280750	DIXON, BRIANNA	11.00
	116700	11/12/2020	733800	DOMINION ENERGY	27,556.81
	116701	11/12/2020	660101	DONITA PRIESTER	11.00
	116702	11/12/2020	869105	DONNA BEASLEY	18.00
	116703	11/12/2020	002451	ELIZABETH SHIREY	8.50
	116704	11/12/2020	336126	FIRST CITIZENS BANK	53.99
	116705	11/12/2020	336126	FIRST CITIZENS BANK	812.88
	116706	11/12/2020	336126	FIRST CITIZENS BANK	637.95
	116707	11/12/2020	336126	FIRST CITIZENS BANK	297.31
	116708	11/12/2020	336126	FIRST CITIZENS BANK	347.96
	116709	11/12/2020	336126	FIRST CITIZENS BANK	973.43
	116710	11/12/2020	336126	FIRST CITIZENS BANK	24.27
	116711	11/12/2020	342701	FOLLETT SCHOOL SOLUTIONS, INC.	928.50
	116712	11/12/2020	2590803	GABRIELLA NAVARRO	22.00
	116713	11/12/2020	184831	HALEIGH CHAVIS	2.50
*	116715	11/12/2020	661210	JACQUELYN PRIESTER	11.00
	116716	11/12/2020	709490	JANAI SAPP	2.50
	116717	11/12/2020	430830	JANEIFER DUPREE	2.50
	116718	11/12/2020	004523	JOHNNY CREECH	11.00
	116719	11/12/2020	38505	KELLI GRIFFITH	16.00
	116720	11/12/2020	405801	KELLY HARVEY	11.00
	116721	11/12/2020	4556038	KIM WILLIAMS	11.00
	116722	11/12/2020	003248	KRISTINE BRIDGES	2.50
	116723	11/12/2020	946360	LACEY ZORN	20.50
	116724	11/12/2020	481475	LAMINATOR.COM	47.48
	116725	11/12/2020	792905	LAURA SMALLS	11.00
	116726	11/12/2020	5713780	LINDSAY GRUBBS	2.50
	116727	11/12/2020	004234	MARY LOVE	16.00
	116728	11/12/2020	404301	MASSMUTUAL RETIREMENT SERVICES	1,547.47
	116729	11/12/2020	002123	MELISSA ALL	13.00
	116730	11/12/2020	537551	METLIFE (ORP)/C/O FASCORE, LLC	1,061.81
	116731	11/12/2020	545000	M & M GLASS SERVICE, INC.	450.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1850 (continued)				
116732	11/12/2020	568750	NAPA AUTO PARTS	5.50
116733	11/12/2020	5711759	NEFATERIA MCMILLAN	2.50
116734	11/12/2020	895989	NIASIA WALKER	14.50
116735	11/12/2020	713802	NYEAIJAH SAXON	11.00
116736	11/12/2020	474174	LASHANDA ODOM	2.50
116737	11/12/2020	664860	PALMETTO TELEPHONE COMMUNICATIONS, LLC	5,780.00
116738	11/12/2020	004880	PAMELA MCGOURICK	11.00
116739	11/12/2020	537720	PATRICIA GARRICK	11.00
116740	11/12/2020	006521	PATRICIA YOUNGBLOOD	2.50
116741	11/12/2020	631344	PEARSON ASSESSMENTS	178.20
116742	11/12/2020	652900	POSITIVE PROMOTIONS	86.20
116743	11/12/2020	947959	PRO KITCHEN	385.56
116744	11/12/2020	672000	QUILL CORPORATION	640.19
116745	11/12/2020	453452	RANDALL L. MAXWELL	175.00
116746	11/12/2020	679821	REALLY GOOD STUFF INC.	303.42
116747	11/12/2020	949874	ROBYN REECE	2.50
116748	11/12/2020	625004	SABRINA DOBSON	11.00
116749	11/12/2020	004568	SASHA BUTTERFIELD	11.00
116750	11/12/2020	723600	SC DEPARTMENT OF EDUCATION	2,537.93
116751	11/12/2020	732102	SC DEPARTMENT OF REVENUE	306.15
116752	11/12/2020	739801	SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
116753	11/12/2020	782371	SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,592.00
116754	11/12/2020	005412	SHEMEKA BROWN-MARTIN	11.00
116755	11/12/2020	789874	SK & C DEVELOPMENT GROUP CORPORATION	1,500.00
116756	11/12/2020	732107	SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
116757	11/12/2020	813280	SPIRIT COMMUNICATIONS	3,434.22
116758	11/12/2020	816150	SPORT'S GAS & CONVENIENCE	17.96
116759	11/12/2020	820991	STAPLES BUSINESS ADVANTAGE	960.12
116760	11/12/2020	004563	STEPHANIE CREECH	11.00
116761	11/12/2020	825950	STEPHENSON, WILLIAM K. JR, TRUSTEE	823.25
116762	11/12/2020	433278	SUMMER WILLIAMSON	36.00
116763	11/12/2020	8781065	TEALA ROBINSON	11.00
116764	11/12/2020	849801	TEAM LEADER	1,963.12

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1850 (continued)				
116765	11/12/2020	005248	TERESA ESCANUELA-PERALTA	11.00
116766	11/12/2020	452751	THE HOME DEPOT PRO	8,425.50
116767	11/12/2020	857701	TIAA-CREF AS AGENT FOR JPM	598.12
116768	11/12/2020	857701	TIAA-CREF AS AGENT FOR JPM	445.52
116769	11/12/2020	457202	TUESDAY CHISHOLM	2.50
116770	11/12/2020	669000	US FOOD SERVICE	8,951.15
116771	11/12/2020	793501	VALIC	1,150.24
116772	11/12/2020	887500	VARSITY	988.63
116773	11/12/2020	928720	VERONICA MIXSON	2.50
116774	11/12/2020	004681	VICTORIA CREECH	5.00
116775	11/12/2020	895400	WALKER MARIE	11.00
116776	11/12/2020	699230	WILLIAM HUTTO	8.50
116777	11/12/2020	937242	JAMES M. WYMAN, TRUSTEE	650.00
	CHECK RUN: 1850		NUMBER OF CHECKS: 99	96,215.69
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				96,215.69

CHECK RUN: 1851

116778	11/19/2020	014800	AIKEN-BARNWELL MHC	20,000.00
116779	11/19/2020	754591	ANDREW SMITH	78.15
116780	11/19/2020	038500	APPLE, INC.	581.04
116781	11/19/2020	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	1,209.98
116782	11/19/2020	057506	BACKGROUND INVESTIGATION BUREAU. LLC	77.80
116783	11/19/2020	059300	B & B FORD, INC.	350.00
116784	11/19/2020	112800	BI-RITE FOOD STORES INC.	193.45
116785	11/19/2020	133501	BRAINPOP.COM LLC	230.00
116786	11/19/2020	430971	CINTAS CORP.	181.03
116787	11/19/2020	202461	MC4H	50.00
116788	11/19/2020	540291	C & M PLUMBING, LLC	414.00
116789	11/19/2020	207975	EMILY COBLE	615.37
116790	11/19/2020	234200	SHERRY COOLER	131.74
116791	11/19/2020	264212	DEAN FOODS COMPANY	1,559.03
116792	11/19/2020	265201	DEMCO, INC.	160.75

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1851 (continued)				
116793	11/19/2020	278801	DISTRICT SEVEN BASKETBALL ASSOCIATION	50.00
116794	11/19/2020	278801	DISTRICT SEVEN BASKETBALL ASSOCIATION	100.00
116795	11/19/2020	283400	DOUG'S LOCKSMITH SHOP	37.80
116796	11/19/2020	524916	ELIZABETH MAULE BOZARD	137.50
116797	11/19/2020	336126	FIRST CITIZENS BANK	657.58
116798	11/19/2020	336126	FIRST CITIZENS BANK	855.85
116799	11/19/2020	336126	FIRST CITIZENS BANK	537.97
116800	11/19/2020	336126	FIRST CITIZENS BANK	141.91
116801	11/19/2020	349979	FUN EXPRESS, LLC	225.18
116802	11/19/2020	021522	GEOFFREY ALLEN	137.50
116803	11/19/2020	357900	GREG GANTT	137.50
116804	11/19/2020	449000	IVEY SALES ASSOCIATES, INC.	605.00
116805	11/19/2020	456007	JOHNSON PLASTIC PLUS	114.15
116806	11/19/2020	464400	KAMO MFG. CO., INC.	508.43
116807	11/19/2020	513023	MAHURON BUILDING SUPPLY, LLC	6.45
116808	11/19/2020	544855	JOHN MOODY	73.19
116809	11/19/2020	568750	NAPA AUTO PARTS	167.65
116810	11/19/2020	821101	ROBBIE NIEGOWSKI	16.15
116811	11/19/2020	126555	PALMETTO BUILDING SUPPLY, INC.	37.46
116812	11/19/2020	526320	HEATHER PETERS	47.81
116813	11/19/2020	664702	PROSERVE FIRE PROTECTION, INC.	299.86
116814	11/19/2020	645600	PURCHASE POWER	33.75
116815	11/19/2020	666120	PITNEY BOWES GLBAL FINANCIAL SERVICES	325.59
116816	11/19/2020	672000	QUILL CORPORATION	998.08
116817	11/19/2020	0048031	ROBIN BOLTON	13.50
116818	11/19/2020	897900	RUTH LASTER	9.50
116819	11/19/2020	713151	SAULISBURY BUSINESS MACHINES, INC.	41.23
116820	11/19/2020	739800	SC RETIREMENT SYSTEMS	330,703.28
116821	11/19/2020	780701	DONNA SELVEY	28.06
116822	11/19/2020	782371	SEVERT & SON'S PRODUCE COLUMBIA, INC.	626.00
116823	11/19/2020	813280	SPIRIT COMMUNICATIONS	382.65
116824	11/19/2020	816150	SPORT'S GAS & CONVENIENCE	99.86
116825	11/19/2020	820991	STAPLES BUSINESS ADVANTAGE	548.84

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1851 (continued)				
116826	11/19/2020	825801	CRYSTAL F. STAPLETON	656.44
116827	11/19/2020	392103	TIMOTHY ROBERT GUNNELLS	137.50
116828	11/19/2020	585050	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,429.02
116829	11/19/2020	962506	UNIVERSITY OF SOUTH CAROLINA	4,500.00
116830	11/19/2020	669000	US FOOD SERVICE	10,055.29
116831	11/19/2020	893400	WADE'S REPAIR SERVICE	80.00
	CHECK RUN: 1851		NUMBER OF CHECKS: 54	385,395.87
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				385,395.87

CHECK RUN: 1852

116832	11/24/2020	014906	AIKEN PEST CONTROL	673.70
116833	11/24/2020	000625	A T & T	615.10
116834	11/24/2020	050400	AUGUSTA JANITORIAL	271.93
116835	11/24/2020	076800	BARNWELL COUNTY ROTARY CLUB	90.70
116836	11/24/2020	097701	BARNWELL COUNTY UNITED WAY	20.00
116837	11/24/2020	094401	TANNYA BATTLE	8.50
116838	11/24/2020	301701	CLAFLIN UNIVERSITY	175.00
116839	11/24/2020	264212	DEAN FOODS COMPANY	5,411.67
116840	11/24/2020	336126	FIRST CITIZENS BANK	827.34
116841	11/24/2020	336126	FIRST CITIZENS BANK	648.26
116842	11/24/2020	342701	FOLLETT SCHOOL SOLUTIONS, INC.	674.06
116843	11/24/2020	392102	KATIE GUNNELLS	11.00
116844	11/24/2020	488451	SARAH LEHMAN	8.50
116845	11/24/2020	404301	MASSMUTUAL RETIREMENT SERVICES	1,598.80
116846	11/24/2020	537551	METLIFE (ORP)/C/O FASCORE, LLC	1,081.41
116847	11/24/2020	545000	M & M GLASS SERVICE, INC.	5,587.30
116848	11/24/2020	566900	MUSIC & ARTS	27.60
116849	11/24/2020	126555	PALMETTO BUILDING SUPPLY, INC.	36.46
116850	11/24/2020	663614	PROFESSIONAL GROUNDS MANAGEMENT	5,300.00
116851	11/24/2020	672000	QUILL CORPORATION	230.02
116852	11/24/2020	682501	TEENA RENEW	80.41
116853	11/24/2020	684205	RHODES GRADUATION SERVICE	313.15

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1852 (continued)				
116854	11/24/2020	732102	SC DEPARTMENT OF REVENUE	301.04
116855	11/24/2020	739801	SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
116856	11/24/2020	780701	DONNA SELVEY	94.70
116857	11/24/2020	782371	SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,781.00
116858	11/24/2020	757421	SHI INTERNATIONAL CORP.	1,609.95
116859	11/24/2020	732107	SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
116860	11/24/2020	820991	STAPLES BUSINESS ADVANTAGE	1,007.86
116861	11/24/2020	825801	CRYSTAL F. STAPLETON	342.84
116862	11/24/2020	825950	STEPHENSON, WILLIAM K. JR, TRUSTEE	823.25
116863	11/24/2020	835851	STUDIES WEEKLY	494.10
116864	11/24/2020	452751	THE HOME DEPOT PRO	127.59
116865	11/24/2020	857701	TIAA-CREF AS AGENT FOR JPM	598.12
116866	11/24/2020	669000	US FOOD SERVICE	20,743.93
116867	11/24/2020	793501	VALIC	1,105.29
116868	11/24/2020	513000	WILLIAM V. MACGILL & CO.	109.95
116869	11/24/2020	923901	WILSON & ASSOCIATES	4,450.00
116870	11/24/2020	937242	JAMES M. WYMAN, TRUSTEE	650.00
		CHECK RUN: 1852	NUMBER OF CHECKS: 39	61,243.34
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				61,243.34
			TOTAL NUMBER OF CHECKS: 266	623,944.20
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				623,944.20