

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 1811</b>			
114947	06/04/2020	947396 ADRIENNE BROWN	7.00
114948	06/04/2020	014906 AIKEN PEST CONTROL	3,953.70
114949	06/04/2020	348798 AMANDA BRIDGMON	7.00
114950	06/04/2020	513019 AMBER STILL	16.00
114951	06/04/2020	197703 ANDREA HODGE	7.00
114952	06/04/2020	012604 ANGELA MEYER	7.00
114953	06/04/2020	036300 EMPLOYEE VENDOR	7.00
114954	06/04/2020	050400 AUGUSTA JANITORIAL	497.78
114955	06/04/2020	111089 BETH GREENE	7.00
114956	06/04/2020	112875 BLACK'S SUPPLY	434.14
114957	06/04/2020	208200 BORDEN DAIRY COMPANY	3,367.93
114958	06/04/2020	151701 BRENDA BYNUM	7.00
114959	06/04/2020	180600 EMPLOYEE VENDOR	10.00
114960	06/04/2020	189953 CHERISE SAMUELS	7.00
114961	06/04/2020	189952 CHERYL WORTHY	7.00
114962	06/04/2020	430971 CINTAS CORP.	362.06
114963	06/04/2020	199200 CITY OF BARNWELL	2,105.84
114964	06/04/2020	540291 C & M PLUMBING, LLC	250.00
114965	06/04/2020	234899 JENNIFER CORDELL	7.00
114966	06/04/2020	246952 CRISTINA SANTANA	7.00
114967	06/04/2020	592476 CRYSTAL FIELDS	7.00
114968	06/04/2020	592474 CRYSTAL MCGUIRE	9.00
114969	06/04/2020	255202 CYNTHIA SMOAK	7.00
114970	06/04/2020	139711 DANA BELL	7.00
114971	06/04/2020	264211 EMPLOYEE VENDOR	7.00
114972	06/04/2020	264117 DEBRA MCCORMACK	7.00
114973	06/04/2020	264151 DE LAGE LANDEN	1,876.33
114974	06/04/2020	288812 DUKES THERAPY SERVICES,LLC	1,829.00
114975	06/04/2020	291503 DYANN PARLER	7.00
114976	06/04/2020	431001 ELIZABETH HUTSON	7.00
114977	06/04/2020	332176 FAITH STILL	7.00
114978	06/04/2020	343301 EMPLOYEE VENDOR	7.00
114979	06/04/2020	393600 ELSA GUZMAN	7.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1811 (continued)			
114980	06/04/2020	401481 HERMENA CREECH	7.00
114981	06/04/2020	421205 EMPLOYEE VENDOR	7.00
114982	06/04/2020	413901 INGRID PEEPLES	7.00
114983	06/04/2020	450871 LORI JACKSON	7.00
114984	06/04/2020	233002 JACOB HUNTER	7.00
114985	06/04/2020	397599 JAMIE CURTIS	7.00
114986	06/04/2020	452786 JANREQA BAINES	7.00
114987	06/04/2020	639676 JESSICA ROBINSON	7.00
114988	06/04/2020	822652 JOANNA STEVENS	7.00
114989	06/04/2020	794904 JOANNE FARRIS	7.00
114990	06/04/2020	558303 JODI GRUBBS	7.00
114991	06/04/2020	450101 JOEY ZORN	7.00
114992	06/04/2020	460301 JOYCE MOORE	10.00
114993	06/04/2020	350150 KAMES FURTICK	7.00
114994	06/04/2020	184830 KARI WILLIAMSON	7.00
114995	06/04/2020	465761 KAY CORDER	7.00
114996	06/04/2020	472000 KINARD'S TOWING	50.00
114997	06/04/2020	480600 LAKESHORE LEARNING MATERIALS	6,439.61
114998	06/04/2020	504621 LOUISE THOMASON	7.00
114999	06/04/2020	537001 MERCHELL WILLIAMS	7.00
115000	06/04/2020	536732 MEREDITH RABER	7.00
115001	06/04/2020	547875 JENNIFER MOCK	7.00
115002	06/04/2020	568750 NAPA AUTO PARTS	1.53
115003	06/04/2020	601850 NELSA NOBLES	7.00
115004	06/04/2020	623501 LYN PALM	7.00
115005	06/04/2020	126555 PALMETTO BUILDING SUPPLY, INC.	4.96
115006	06/04/2020	623420 PALMETTO TOOL	450.00
115007	06/04/2020	291652 PAMELA JENNINGS	7.00
115008	06/04/2020	291651 PAM NOBLES	7.00
115009	06/04/2020	630302 PAULA MCCORMICK	7.00
115010	06/04/2020	631900 PENDER'S DISPOSAL SERVICE	2,290.00
115011	06/04/2020	640501 PETRESE MILLS	7.00
115012	06/04/2020	643851 HEATHER PIERCE	7.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1811 (continued)			
115013	06/04/2020	947440 TERESA POPE	4,065.20
115014	06/04/2020	652450 EMPLOYEE VENDOR	7.00
115015	06/04/2020	794781 RONDA STANLEY	7.00
115016	06/04/2020	707308 EMPLOYEE VENDOR	14.00
115017	06/04/2020	709311 TRIXIE K. SANDERS	7.00
115018	06/04/2020	713151 SAULSBURY BUSINESS MACHINES, INC.	180.93
115019	06/04/2020	769702 SCHOOL OUTFITTERS	2,242.04
115020	06/04/2020	739800 SC RETIREMENT SYSTEMS	325,439.17
115021	06/04/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	5,848.00
115022	06/04/2020	349773 SHAJUANA ROLLINS	7.00
115023	06/04/2020	602853 SHEILA HOLMES	7.00
115024	06/04/2020	786178 EMPLOYEE VENDOR	7.00
115025	06/04/2020	813280 SPIRIT COMMUNICATIONS	3,298.93
115026	06/04/2020	825801 EMPLOYEE VENDOR	700.00
115027	06/04/2020	827110 BRENDA STEWART	7.00
115028	06/04/2020	357729 TAMMY THOMPSON	7.00
115029	06/04/2020	012511 TERESA WILLIAMS	7.00
115030	06/04/2020	452751 THE HOME DEPOT PRO	672.23
115031	06/04/2020	900024 TIFFANIE ALDRIDGE	7.00
115032	06/04/2020	900022 TIFFANY COLEMAN	7.00
115033	06/04/2020	900026 TIFFANY FORD	9.00
115034	06/04/2020	947443 TOSHA MARSHALL	7.00
115035	06/04/2020	868701 EMPLOYEE VENDOR	7.00
115036	06/04/2020	872151 AMANDA TWITTY	7.00
115037	06/04/2020	669000 US FOOD SERVICE	13,525.91
115038	06/04/2020	793452 VALAREE BENNETT	7.00
115039	06/04/2020	214503 VERONICA PLATTS	10.00
115040	06/04/2020	889911 V.I.P. LAWN MAINTENANCE	585.00
115041	06/04/2020	893400 WADE'S REPAIR SERVICE	2,706.71
115042	06/04/2020	896851 EMPLOYEE VENDOR	278.98
115043	06/04/2020	900023 WASKIHIEA LEE	7.00
115044	06/04/2020	911553 WENDY CARSTARPHEN	10.00
115045	06/04/2020	915779 HENRIETTA WILLIAMS	7.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 1811	NUMBER OF CHECKS:	99	383,991.98
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					383,991.98

**CHECK RUN: 1812**

115046	06/04/2020	947397 CELIE JORDAN PHOTOGRAPHY			1,440.00
		CHECK RUN: 1812	NUMBER OF CHECKS:	1	1,440.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					1,440.00

**CHECK RUN: 1813**

115047	06/11/2020	014906 AIKEN PEST CONTROL			160.00
115048	06/11/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.			1,017.96
115049	06/11/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.			136.67
115050	06/11/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.			21.22
115051	06/11/2020	106826 AT& T MOBILITY			1,682.91
115052	06/11/2020	097701 BARNWELL COUNTY UNITED WAY			20.00
115053	06/11/2020	112875 BLACK'S SUPPLY			195.37
115054	06/11/2020	661902 BRANDON SANDIFER			85.00
115055	06/11/2020	680403 DAWN REITZ			200.00
115056	06/11/2020	336126 FIRST CITIZENS BANK			7.84
115057	06/11/2020	948100 GENTLEMEN MOVERS			8,753.49
115058	06/11/2020	375608+ GPG MUSIC			2,770.00
115059	06/11/2020	948000 INTERACTIVE DISPALY SOLUTIONS, INC.			900.00
115060	06/11/2020	233111 J.P. COOKE CO.			10.44
115061	06/11/2020	051772 KRISTEN AUGUSTINE			58.84
115062	06/11/2020	513023 MAHURON BUILDING SUPPLY, LLC			90.68
115063	06/11/2020	537500 METLIFE			398.41
115064	06/11/2020	566730 MUSIC & ARTS			774.40
115065	06/11/2020	566900 MUSIC & ARTS CENTER, INC.			4,833.68
115066	06/11/2020	624800 PANDEV LAW, LLC			8,100.00
115067	06/11/2020	645600 PURCHASE POWER			5,629.25
115068	06/11/2020	670001 QUALITY SEPTIC SERVICES			160.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1813 (continued)			
115069	06/11/2020	672000 QUILL CORPORATION	1,927.65
115070	06/11/2020	897905 RUTH PATRICK SCIENCE EDUCATION	990.00
115071	06/11/2020	717663 SC DEPARTMENT OF ADMINISTRATION	127.28
115072	06/11/2020	732102 SC DEPARTMENT OF REVENUE	230.81
115073	06/11/2020	755201 SC HIGH SCHOOL LEAGUE	50.00
115074	06/11/2020	757421 SHI INTERNATIONAL CORP.	43,488.18
115075	06/11/2020	794591 EMPLOYEE VENDOR	8.64
115076	06/11/2020	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	189.00
115077	06/11/2020	820650 STANDARD COFFEE SERVICE CO.	218.04
115078	06/11/2020	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	823.25
115079	06/11/2020	861400 T-N-T PRINTWEAR	518.40
115080	06/11/2020	889911 V.I.P. LAWN MAINTENANCE	300.00
115081	06/11/2020	937242 JAMES M. WYMAN, TRUSTEE	650.00
CHECK RUN: 1813		NUMBER OF CHECKS:	35
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			85,527.41
			<hr/>
			85,527.41

CHECK RUN: 1814

115082	06/18/2020	343892 ANGELA FOWKE	12.00
115083	06/18/2020	044052 ANGEL ASHLEY	12.00
115084	06/18/2020	375674 ASHLEY GRANT	12.00
* 115086	06/18/2020	050400 AUGUSTA JANITORIAL	984.49
115087	06/18/2020	099675 EMPLOYEE VENDOR	24.30
115088	06/18/2020	208200 BORDEN DAIRY COMPANY	3,158.17
115089	06/18/2020	868802 BRENDA TUELL	12.00
115090	06/18/2020	004952 BRITTANY ABNEY	12.00
115091	06/18/2020	184820 MARILYN CHAVIS	12.00
115092	06/18/2020	895974 CHRISTOPHER B. WALLACE	12.00
115093	06/18/2020	733800 DOMINION ENERGY	14,236.92
115094	06/18/2020	785922 EARTHA SHIGGS	12.00
115095	06/18/2020	336126 FIRST CITIZENS BANK	1,281.04
115096	06/18/2020	336126 FIRST CITIZENS BANK	458.22
115097	06/18/2020	380651 EMPLOYEE VENDOR	12.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1814 (continued)			
115098	06/18/2020	557942 HOLLY GILBERT MOORE	12.00
115099	06/18/2020	827602 HORRY STILL	12.00
115100	06/18/2020	828601 JENNA STILL	12.00
115101	06/18/2020	264026 JENNIFER DAVIS	12.00
115102	06/18/2020	456057 JENNIFER JOHNSON	12.00
115103	06/18/2020	934824 JENNIFER WRIGHT	12.00
115104	06/18/2020	617001 JESSICA OWENS	12.00
115105	06/18/2020	459650 JOLLY DIGITAL MEDIA, LLC.	3,820.00
115106	06/18/2020	171753 KARLA CARTER	12.00
115107	06/18/2020	640502 LAKEISHA PETTWAY	12.00
115108	06/18/2020	460108 LATOYA JONES	12.00
115109	06/18/2020	335714 LAKEYA FIELDS	12.00
115110	06/18/2020	332102 MARY FAIL	12.00
115111	06/18/2020	404301 MASSMUTUAL RETIREMENT SERVICES	1,542.74
115112	06/18/2020	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,074.27
115113	06/18/2020	539502 LAKERA MEYER	12.00
115114	06/18/2020	211111 NATASCHA BROOKS-NEAL	12.00
115115	06/18/2020	895902 OSCAR VELAZQUEZ	12.00
115116	06/18/2020	404501 PATRICIA HARTER	12.00
115117	06/18/2020	947959 PRO KITCHEN	10,798.92
115118	06/18/2020	335704 REBECCA FERGUSON	12.00
115119	06/18/2020	129002 ROBIN BOLTEN	12.00
115120	06/18/2020	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
115121	06/18/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	5,191.00
115122	06/18/2020	255127 SHANA DANIELS	12.00
115123	06/18/2020	942601 SHELLEY ZAWACK-WALLING	12.00
115124	06/18/2020	131602 SHELREATHER BOYCE	12.00
115125	06/18/2020	144703 SHONTA BRYANT	12.00
115126	06/18/2020	829862 SONJA STILL	12.00
115127	06/18/2020	022001 TANEKA ALLEN	12.00
115128	06/18/2020	857701 TIAA-CREF AS AGENT FOR JPM	445.52
115129	06/18/2020	255135 TIFFANY DANIES	12.00
115130	06/18/2020	869202 TRACEY TURPIN	12.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1814 (continued)			
115131	06/18/2020	868452 TRP SERVICES, LLC	8,722.36
115132	06/18/2020	694003 TYEISHA ROBINSON	12.00
115133	06/18/2020	669000 US FOOD SERVICE	6,296.88
115134	06/18/2020	793501 VALIC	1,102.65
115135	06/18/2020	936822 VASHA WRIGHT	12.00
115136	06/18/2020	401492 VICTOR M. HERNANDEZ	12.00
115137	06/18/2020	924501 TIFFANEY WILSON	12.00
115138	06/18/2020	923901 WILSON & ASSOCIATES	2,700.00
115139	06/18/2020	945651 EMPLOYEE VENDOR	12.00
CHECK RUN: 1814		NUMBER OF CHECKS:	57
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			62,441.29
			0.00
			0.00
			<hr/>
			62,441.29

**CHECK RUN: 1815**

115140	06/25/2020	014906 AIKEN PEST CONTROL	160.00
115141	06/25/2020	215202 Aiken Psycho-Educational Services L.L.C.	9,240.00
115142	06/25/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	21.22
115143	06/25/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,017.96
115144	06/25/2020	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	136.67
115145	06/25/2020	310927 ASSANTE EDWARDS	7.00
115146	06/25/2020	112875 BLACK'S SUPPLY	503.10
115147	06/25/2020	616102 BLAKE OWENS	100.00
115148	06/25/2020	133241 EMPLOYEE VENDOR	232.00
115149	06/25/2020	232812 BRANDON COOK	100.00
115150	06/25/2020	661902 BRANDON SANDIFER	85.00
115151	06/25/2020	204952 CALVIN COACH, JR.	100.00
115152	06/25/2020	164400 CAROL'S FLORIST	315.90
115153	06/25/2020	430971 CINTAS CORP.	368.76
115154	06/25/2020	540291 C & M PLUMBING, LLC	190.00
115155	06/25/2020	255301 CXTEC	790.45
115156	06/25/2020	264028 JAMES MATTHEW DAVIS	225.00
115157	06/25/2020	264060 DELL, INC	1,377.68
115158	06/25/2020	271900 DICK BLICK	281.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1815 (continued)			
115159	06/25/2020	431001 ELIZABETH HUTSON	185.60
115160	06/25/2020	477052 FELICIA KNOPF	7.00
115161	06/25/2020	336126 FIRST CITIZENS BANK	93.13
115162	06/25/2020	336126 FIRST CITIZENS BANK	148.24
115163	06/25/2020	336126 FIRST CITIZENS BANK	624.16
115164	06/25/2020	336126 FIRST CITIZENS BANK	441.59
115165	06/25/2020	336126 FIRST CITIZENS BANK	321.59
115166	06/25/2020	336126 FIRST CITIZENS BANK	486.41
115167	06/25/2020	336126 FIRST CITIZENS BANK	349.00
115168	06/25/2020	340200 FLINN SCIENTIFIC INC.	4,953.92
115169	06/25/2020	343102 FOREST SCIENTIFIC CORP.	1,900.00
115170	06/25/2020	373900 GOODING ADVERTISING CONCEPTS, INC	583.20
115171	06/25/2020	357900 GREG GANTT	200.00
115172	06/25/2020	196800 HALLIGAN, MAHONEY AND WILLIAMS	2,327.50
115173	06/25/2020	375663 JANET HAMEL	7.00
115174	06/25/2020	456007 JOHNSON PLASTIC PLUS	92.24
115175	06/25/2020	491101 RAY LEWIS	100.00
115176	06/25/2020	568750 NAPA AUTO PARTS	167.45
115177	06/25/2020	588391 NASSP	385.00
115178	06/25/2020	126555 PALMETTO BUILDING SUPPLY, INC.	21.59
115179	06/25/2020	456009 PATRICIA JOHNSON	7.00
115180	06/25/2020	655350 POWERSCHOOL GROUP, LLC	11,317.32
115181	06/25/2020	672000 QUILL CORPORATION	319.15
115182	06/25/2020	755201 SC HIGH SCHOOL LEAGUE	100.00
115183	06/25/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,628.00
115184	06/25/2020	457006 SHANNON JOHNSON	7.00
115185	06/25/2020	264112 SHAWNA DELK	9.00
115186	06/25/2020	757421 SHI INTERNATIONAL CORP.	9,478.22
115187	06/25/2020	820991 STAPLES BUSINESS ADVANTAGE	425.95
115188	06/25/2020	452751 THE HOME DEPOT PRO	2,862.74
115189	06/25/2020	385001 TRACY GRUBBS	7.00
115190	06/25/2020	870602 TRACY TURPIN	7.00
115191	06/25/2020	946302 TRINA ZORN	7.00



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CHECK RUN: 1815 (continued)				
115192	06/25/2020	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I		5,579.78
115193	06/25/2020	099602 TYLESHA BAXTON		7.00
115194	06/25/2020	893400 WADE'S REPAIR SERVICE		964.39
	CHECK RUN: 1815	NUMBER OF CHECKS:	55	61,373.34
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>61,373.34</u>

**CHECK RUN: 1816**

115195	06/30/2020	020301 ALLEGRA MARKETING, PRINT & WEB		165.00
115196	06/30/2020	024501 AMERICAN BAND ACCESSORIES, LLC		933.45
115197	06/30/2020	029425 AMERICAN HERITAGE LIFE INS. CO.		509.58
115198	06/30/2020	050400 AUGUSTA JANITORIAL		627.91
115199	06/30/2020	057506 BACKGROUND INVESTIGATION BUREAU. LLC		187.45
115200	06/30/2020	081600 BARNWELL FAMILY MEDICINE		20.00
115201	06/30/2020	097701 BARNWELL COUNTY UNITED WAY		20.00
115202	06/30/2020	099800 EMPLOYEE VENDOR		54.14
115203	06/30/2020	208200 BORDEN DAIRY COMPANY		1,898.90
115204	06/30/2020	264151 DE LAGE LANDEN		1,897.48
115205	06/30/2020	948130 DEREK YOUNGBLOOD		1,500.00
115206	06/30/2020	336126 FIRST CITIZENS BANK		1,405.69
115207	06/30/2020	404101 HARTZOG CHIROPRACTIC		420.00
115208	06/30/2020	480600 LAKESHORE LEARNING MATERIALS		2,168.26
115209	06/30/2020	404301 MASSMUTUAL RETIREMENT SERVICES		1,542.74
115210	06/30/2020	537500 METLIFE		398.41
115211	06/30/2020	537551 METLIFE (ORP)/C/O FASCORE, LLC		1,074.27
115212	06/30/2020	566730 MUSIC & ARTS		12,830.85
115213	06/30/2020	631344 PEARSON ASSESSMENTS		1,710.07
115214	06/30/2020	717660 PEBA INSURANCE		170,644.74
115215	06/30/2020	672000 QUILL CORPORATION		2,837.55
115216	06/30/2020	706976 SALLYPORT COMMERCIAL FINANCE, LLC		203.50
115217	06/30/2020	732102 SC DEPARTMENT OF REVENUE		230.81
115218	06/30/2020	760875 SCHOLASTIC BOOK CLUBS, INC.		1,972.62
115219	06/30/2020	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT		123.81

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 1816 (continued)				
115220	06/30/2020	741000 SC SCHOOL BOARDS INSURANCE TRUST		34,814.00
115221	06/30/2020	741600 SC SCHOOL FOR THE DEAF & BLIND		5,744.45
115222	06/30/2020	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.		1,205.00
115223	06/30/2020	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT		189.00
115224	06/30/2020	820991 STAPLES BUSINESS ADVANTAGE		621.26
115225	06/30/2020	822651 STATE FISCAL ACCOUNTABILITY AUTHORITY		15,240.52
115226	06/30/2020	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE		823.25
* 115228	06/30/2020	381601 THE HALL COMPANY		148.77
115229	06/30/2020	857701 TIAA-CREF AS AGENT FOR JPM		445.52
115230	06/30/2020	948131 TRI-COUNTY COMMUNITY		24,167.74
115231	06/30/2020	669000 US FOOD SERVICE		1,738.42
115232	06/30/2020	793501 VALIC		1,102.65
115233	06/30/2020	889911 V.I.P. LAWN MAINTENANCE		5,251.66
115234	06/30/2020	937242 JAMES M. WYMAN, TRUSTEE		650.00
	CHECK RUN: 1816	NUMBER OF CHECKS:	39	<u>297,519.47</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				297,519.47
CHECK RUN: 1817				
115235	06/30/2020	713151 SAULISBURY BUSINESS MACHINES, INC.		486.46
	CHECK RUN: 1817	NUMBER OF CHECKS:	1	<u>486.46</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				486.46
		TOTAL NUMBER OF CHECKS:	287	892,779.95
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u><u>892,779.95</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				