

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1671			
108992	10/04/2018	000700 AT&T	664.48
108993	10/04/2018	106800 A T & T 2	1,880.59
108994	10/04/2018	631924 BART PENSA	131.50
108995	10/04/2018	099501 EMPLOYEE VENDOR	54.50
108996	10/04/2018	098000 EMPLOYEE VENDOR	79.00
108997	10/04/2018	112875 BLACK'S SUPPLY	430.17
108998	10/04/2018	126500 BOLEN BUILDINGS & SUPPLY, INC.	133.06
108999	10/04/2018	133241 EMPLOYEE VENDOR	136.46
109000	10/04/2018	173225 EMPLOYEE VENDOR	132.00
109001	10/04/2018	199200 CITY OF BARNWELL	4,310.35
109002	10/04/2018	202800 CNIC, INC.	552.00
109003	10/04/2018	825801 EMPLOYEE VENDOR	376.16
109004	10/04/2018	264151 DE LAGE LANDEN	1,897.48
109005	10/04/2018	288812 DUKES THERAPY SERVICES,LLC	434.00
109006	10/04/2018	316331 EMPLOYEE VENDOR	155.52
109007	10/04/2018	336126 FIRST CITIZENS BANK	260.00
109008	10/04/2018	544837 GEORGE B. MITCHELL, JR.	110.80
109009	10/04/2018	374019 EMPLOYEE VENDOR	42.64
109010	10/04/2018	347152 GOOD NEWS TRAVELS	7,050.00
109011	10/04/2018	022026 JOHN ALLENSWORTH	102.70
109012	10/04/2018	374021 KAY M. GOODING	1,000.00
109013	10/04/2018	503901 LONG BRANCH DELI	229.77
109014	10/04/2018	707313 LORI ELISHA SANDERS	300.00
109015	10/04/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
109016	10/04/2018	537500 METLIFE	362.73
109017	10/04/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,521.17
109018	10/04/2018	568750 NAPA AUTO PARTS	11.98
109019	10/04/2018	126555 PALMETTO BUILDING SUPPLY, INC.	35.81
109020	10/04/2018	717660 PEBA INSURANCE	229,789.84
109021	10/04/2018	645600 PURCHASE POWER	133.08
109022	10/04/2018	672000 QUILL CORPORATION	595.03
109023	10/04/2018	679821 REALLY GOOD STUFF INC.	455.49
109024	10/04/2018	682501 EMPLOYEE VENDOR	7.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1671 (continued)			
109025	10/04/2018	333262 SC MONEY PLUS	1,111.22
109026	10/04/2018	333266 SC MONEY PLUS	175.00
109027	10/04/2018	760850 SCHOLASTIC, INC.	1,044.36
109028	10/04/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	323.00
109029	10/04/2018	739800 SC RETIREMENT SYSTEMS	163,674.73
109030	10/04/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
109031	10/04/2018	741000 SC SCHOOL BOARDS INSURANCE TRUST	29,104.00
109032	10/04/2018	429102 SHAWN HOWZE, JR.	100.00
109033	10/04/2018	794851 EMPLOYEE VENDOR	28.55
109034	10/04/2018	816150 SPORT'S GAS & CONVENIENCE	174.08
109035	10/04/2018	857701 TIAA-CREF AS AGENT FOR JPM	540.09
109036	10/04/2018	793501 VALIC	754.86
109037	10/04/2018	889911 V.I.P. LAWN MAINTENANCE	175.00
109038	10/04/2018	893400 WADE'S REPAIR SERVICE	475.00
109039	10/04/2018	333263 WAGE WORKS	72.11
109040	10/04/2018	896851 EMPLOYEE VENDOR	65.34
CHECK RUN: 1671		NUMBER OF CHECKS:	49
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			452,615.77
			0.00
			0.00
			452,615.77

CHECK RUN: 1672

109041	10/04/2018	000451 AA CONFERENCE	50.00
109042	10/04/2018	007502 ADAFRUIT INDUSTRIES	1,123.00
109043	10/04/2018	032575 EMPLOYEE VENDOR	404.04
109044	10/04/2018	035100 EMPLOYEE VENDOR	53.92
109045	10/04/2018	487101 BARNWELL HIGH SCHOOL	324.94
109046	10/04/2018	089400 BARNWELL OFFSET PRINTING CO.	168.48
109047	10/04/2018	099675 MIKE BEASLEY	181.78
109048	10/04/2018	616102 BLAKE OWENS	100.00
109049	10/04/2018	207784 CARLA COBB	75.00
109050	10/04/2018	121652 CAROLL W. BLEDSOE, JR.	132.40
109051	10/04/2018	961976 DARREN TOWNE	100.00
109052	10/04/2018	264028 JAMES MATTHEW DAVIS	187.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1672 (continued)			
109053	10/04/2018	346935 ANDREW FEDRICK	175.00
109054	10/04/2018	357551 DRAYTON GANTT	112.50
109055	10/04/2018	356102 GERMAN GALARZA	100.00
109056	10/04/2018	372101 EMPLOYEE VENDOR	214.35
109057	10/04/2018	460860 JUNIOR LIBRARY GUILD	666.00
109058	10/04/2018	465401 KATHY'S ENTERPRISES	1,066.99
109059	10/04/2018	456052 LARRY JOHNSON	100.00
109060	10/04/2018	491101 RAY LEWIS	112.50
109061	10/04/2018	561621 SAMUEL MORRIS	125.00
109062	10/04/2018	603506 DAVID ODOM	73.50
109063	10/04/2018	645653 PITNEY BOWES	385.50
109064	10/04/2018	674501 RAYMOND GEDDES & COMPANY INC.	138.03
109065	10/04/2018	709340 WILLARD SANDIFER	112.00
109066	10/04/2018	794870 EMPLOYEE VENDOR	100.00
109067	10/04/2018	817001 SPRINGHILL SUITES CHARLOTTE UPTOWN	367.65
109068	10/04/2018	844800 T & T SPORTS	2,347.27
109069	10/04/2018	889911 V.I.P. LAWN MAINTENANCE	405.00
CHECK RUN: 1672		NUMBER OF CHECKS:	29
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			9,502.35
			9,502.35

CHECK RUN: 1673

109070	10/11/2018	009350 ADOBE SYSTEMS INCORPORATED	2,496.00
109071	10/11/2018	014906 AIKEN PEST CONTROL	673.70
109072	10/11/2018	029425 AMERICAN HERITAGE LIFE INS. CO.	571.01
109073	10/11/2018	033025 EMPLOYEE VENDOR	66.45
109074	10/11/2018	035100 EMPLOYEE VENDOR	5.99
109075	10/11/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
109076	10/11/2018	487101 BARNWELL HIGH SCHOOL	318.19
109077	10/11/2018	089400 BARNWELL OFFSET PRINTING CO.	415.80
109078	10/11/2018	098001 BENJAMIN BAXLEY	150.00
109079	10/11/2018	099800 EMPLOYEE VENDOR	70.33
109080	10/11/2018	099675 MIKE BEASLEY	72.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1673 (continued)			
109081	10/11/2018	112875 BLACK'S SUPPLY	486.71
109082	10/11/2018	133227 EMPLOYEE VENDOR	360.00
109083	10/11/2018	232812 BRANDON COOK	100.00
109084	10/11/2018	204952 CALVIN COACH, JR.	100.00
109085	10/11/2018	164400 CAROL'S FLORIST	189.00
109086	10/11/2018	174174 CARVER SECURITY SYSTEMS, INC.	308.75
109087	10/11/2018	172201 EMPLOYEE VENDOR	72.13
109088	10/11/2018	232820 DARLENE COOK	100.00
109089	10/11/2018	825801 EMPLOYEE VENDOR	500.00
109090	10/11/2018	961976 DARREN TOWNE	100.00
109091	10/11/2018	264024 HEATHER R. DEFREEST	425.00
109092	10/11/2018	264151 DE LAGE LANDEN	1,882.21
109093	10/11/2018	265201 DEMCO, INC.	76.51
109094	10/11/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
109095	10/11/2018	321401 ENERGYCAP	1,755.00
109096	10/11/2018	332196 FAIRFIELD INN & SUITES	1,032.82
109097	10/11/2018	906772 F. B. WELCH	125.00
109098	10/11/2018	336126 FIRST CITIZENS BANK	1,322.00
109099	10/11/2018	336126 FIRST CITIZENS BANK	182.55
109100	10/11/2018	357992 GC SERVICES, LP	259.57
109101	10/11/2018	356102 GERMAN GALARZA	100.00
109102	10/11/2018	382501 STEVE GRIFFITH	100.00
109103	10/11/2018	384650 EMPLOYEE VENDOR	162.69
109104	10/11/2018	394229 EMPLOYEE VENDOR	85.90
109105	10/11/2018	233001 JACOB COOKSEY	75.00
109106	10/11/2018	451010 GREG JACOBS	82.00
109107	10/11/2018	451025 PAUL JACOBS	111.70
109108	10/11/2018	631656 JOHN PEEK	125.00
109109	10/11/2018	460220 JOSTEN'S	9,720.16
109110	10/11/2018	464400 KAMO MFG. CO., INC.	8,270.62
109111	10/11/2018	456052 LARRY JOHNSON	100.00
109112	10/11/2018	099676 LATASHA BETHEA	83.06
109113	10/11/2018	140517 LUTHER BROWN	125.00

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CHECK RUN: 1673 (continued)			
109114	10/11/2018	561621 SAMUEL MORRIS	100.00
109115	10/11/2018	566730 MUSIC & ARTS	135.40
109116	10/11/2018	568750 NAPA AUTO PARTS	62.97
109117	10/11/2018	603506 DAVID ODOM	100.00
109118	10/11/2018	126555 PALMETTO BUILDING SUPPLY, INC.	32.46
109119	10/11/2018	645800 PITSCO, INC.	39.49
109120	10/11/2018	655350 POWERSCHOOL GROUP, LLC	13,713.79
109121	10/11/2018	672000 QUILL CORPORATION	596.47
109122	10/11/2018	709325 ROBBIE SANDERS	100.00
109123	10/11/2018	709340 WILLARD SANDIFER	112.00
109124	10/11/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	274.64
109125	10/11/2018	717663 SC DEPARTMENT OF ADMINISTRATION	130.84
109126	10/11/2018	719401 SCCOTH TEACHER	25.00
109127	10/11/2018	723600 SC DEPARTMENT OF EDUCATION	2,610.32
109128	10/11/2018	732102 SC DEPARTMENT OF REVENUE	252.54
109129	10/11/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	63.14
109130	10/11/2018	763551 SCHOOL FIX CATALOG	234.05
109131	10/11/2018	766401 SCHOOLS IN	743.45
109132	10/11/2018	588876 SCOTTY NETTER	119.80
109133	10/11/2018	429102 SHAWN HOWZE, JR.	100.00
109134	10/11/2018	816150 SPORT'S GAS & CONVENIENCE	528.75
109135	10/11/2018	820650 STANDARD COFFEE SERVICE CO.	173.37
109136	10/11/2018	820991 STAPLES BUSINESS ADVANTAGE	1,570.50
109137	10/11/2018	144202 STEVE BRUSH	125.00
109138	10/11/2018	144203 THOMAS BRUSH	125.00
109139	10/11/2018	861400 T-N-T PRINTWEAR	243.00
109140	10/11/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,341.66
109141	10/11/2018	844800 T & T SPORTS	660.96
109142	10/11/2018	668495 U. S. DEPARTMENT OF EDUCATION	242.06
109143	10/11/2018	889911 V.I.P. LAWN MAINTENANCE	540.00
109144	10/11/2018	893400 WADE'S REPAIR SERVICE	4,960.85
109145	10/11/2018	897701 WARD'S NATURAL SCIENCE EST., INC.	101.61
109146	10/11/2018	835600 WAYNE STEWART	102.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1673 (continued)				
109147	10/11/2018	916345	WALTER L. WILLIAMS	116.50
109148	10/11/2018	937250	EMPLOYEE VENDOR	176.06
109149	10/11/2018	94322	DANINA ZIMMERMAN	150.00
		CHECK RUN: 1673	NUMBER OF CHECKS:	80
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>69,341.78</u>

CHECK RUN: 1674

109150	10/11/2018	947440	TERESA POPE	6,084.97
		CHECK RUN: 1674	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>6,084.97</u>

CHECK RUN: 1675

109151	10/18/2018	005490	ACCO BRANDS USA, LLC	196.40
109152	10/18/2018	215202	Aiken Psycho-Educational Services L.L.C.	4,500.00
109153	10/18/2018	032575	EMPLOYEE VENDOR	23.33
109154	10/18/2018	035131	ANGEL'S PLAY, LLC.	1,575.00
109155	10/18/2018	037099	ARCPOINT OCCUPATIONAL SOLUTIONS	157.00
109156	10/18/2018	32700	ASHLEIGH ANDERSON	36.97
109157	10/18/2018	050400	AUGUSTA JANITORIAL	918.24
109158	10/18/2018	057506	BACKGROUND INVESTIGATION BUREAU. LLC	97.25
109159	10/18/2018	081301	BARNWELL EXTERIORS, INC.	5,500.00
109160	10/18/2018	081600	BARNWELL FAMILY MEDICINE	20.00
109161	10/18/2018	487101	BARNWELL HIGH SCHOOL	105.00
109162	10/18/2018	631924	BART PENZA	135.50
109163	10/18/2018	102590	BECKER'S SCHOOL SUPLIES	497.90
109164	10/18/2018	208200	BORDEN DAIRY COMPANY	7,717.53
109165	10/18/2018	204952	CALVIN COACH, JR.	100.00
109166	10/18/2018	172201	EMPLOYEE VENDOR	7.07
109167	10/18/2018	430971	CINTAS CORP.	170.04
109168	10/18/2018	225551	EMPLOYEE VENDOR	60.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1675 (continued)			
109169	10/18/2018	255301 CXTEC	12,049.56
109170	10/18/2018	325000 DANIELS BRITTANY	155.33
109171	10/18/2018	961976 DARREN TOWNE	100.00
109172	10/18/2018	260159 DATA NETWORK SOLUTIONS	8,000.00
109173	10/18/2018	264028 JAMES MATTHEW DAVIS	100.00
109174	10/18/2018	264151 DE LAGE LANDEN	1,897.48
109175	10/18/2018	264060 DELL, INC	35,241.03
109176	10/18/2018	889913 DSCS HOLDINGS, LLC (VIT TECHNOLOGIES)	2,109.94
109177	10/18/2018	288812 DUKES THERAPY SERVICES,LLC	992.00
109178	10/18/2018	266551 DEWAYNE ENNIS	89.50
109179	10/18/2018	336126 FIRST CITIZENS BANK	1,350.28
109180	10/18/2018	336126 FIRST CITIZENS BANK	182.75
109181	10/18/2018	336126 FIRST CITIZENS BANK	442.04
109182	10/18/2018	336126 FIRST CITIZENS BANK	140.40
109183	10/18/2018	336126 FIRST CITIZENS BANK	193.30
109184	10/18/2018	336126 FIRST CITIZENS BANK	230.08
109185	10/18/2018	336126 FIRST CITIZENS BANK	1,533.02
109186	10/18/2018	336126 FIRST CITIZENS BANK	629.21
109187	10/18/2018	336126 FIRST CITIZENS BANK	461.63
109188	10/18/2018	336126 FIRST CITIZENS BANK	414.02
109189	10/18/2018	340200 FLINN SCIENTIFIC INC.	58.83
109190	10/18/2018	356102 GERMAN GALARZA	100.00
109191	10/18/2018	380680 GREENER EARTH INC.	185.00
109192	10/18/2018	387000 GTM SPORTSWEAR	372.00
109193	10/18/2018	410101 HEARTSMART.COM	120.00
109194	10/18/2018	420101 PAUL G. HOLLAND	102.70
109195	10/18/2018	430675 HUD1	1,074.92
109196	10/18/2018	451010 GREG JACOBS	85.00
109197	10/18/2018	456006 ERIC V. JOHNSON	102.70
109198	10/18/2018	463282 JUSTRITE SPIRIT SUPPLIES	426.36
109199	10/18/2018	464400 KAMO MFG. CO., INC.	582.55
109200	10/18/2018	374021 KAY M. GOODING	1,000.00
109201	10/18/2018	480000 LABORATORY CORPORATION OF AMERICA	650.00

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CHECK RUN: 1675 (continued)			
109202	10/18/2018	456052 LARRY JOHNSON	100.00
109203	10/18/2018	487352 LEARNING A-Z	3,886.05
109204	10/18/2018	525000 EMPLOYEE VENDOR	46.87
109205	10/18/2018	532100 MCGRAW-HILL COMPANIES	3,585.07
109206	10/18/2018	543751 EMPLOYEE VENDOR	43.95
109207	10/18/2018	561621 SAMUEL MORRIS	100.00
109208	10/18/2018	526801 EMPLOYEE VENDOR	79.79
109209	10/18/2018	126555 PALMETTO BUILDING SUPPLY, INC.	12.94
109210	10/18/2018	644425 PIONEER MANUFACTURING COMPANY	496.16
109211	10/18/2018	650151 PMIC	114.74
109212	10/18/2018	652450 LORI PORTER	95.16
109213	10/18/2018	672000 QUILL CORPORATION	841.80
109214	10/18/2018	684150 EMPLOYEE VENDOR	70.31
109215	10/18/2018	709340 WILLARD SANDIFER	79.00
109216	10/18/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	736.18
109217	10/18/2018	723600 SC DEPARTMENT OF EDUCATION	182.31
109218	10/18/2018	733800 SC ELECTRIC & GAS	40,565.78
109219	10/18/2018	766800 SCHOOL SPECIALTY	131.59
109220	10/18/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,409.00
109221	10/18/2018	429102 SHAWN HOWZE, JR.	100.00
109222	10/18/2018	785400 EMPLOYEE VENDOR	72.18
109223	10/18/2018	794400 EMPLOYEE VENDOR	533.32
109224	10/18/2018	796910 SNA OF SC	690.00
109225	10/18/2018	812275 SCOTTY SOWELL	2,465.00
109226	10/18/2018	816150 SPORT'S GAS & CONVENIENCE	240.15
109227	10/18/2018	820991 STAPLES BUSINESS ADVANTAGE	716.34
109228	10/18/2018	947315 SULLIVAN SCREEN	2,225.33
109229	10/18/2018	849801 TEAM LEADER	1,629.60
109230	10/18/2018	588651 THE NATIONAL BETA CLUB	363.11
109231	10/18/2018	861400 T-N-T PRINTWEAR	3,313.36
109232	10/18/2018	669000 US FOOD SERVICE	32,228.50
109233	10/18/2018	887751 VERIZON WIRELESS	2,872.29
109234	10/18/2018	889900 VILLAGE ORIGINALS/TIMECRAFT	497.10

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CHECK RUN: 1675 (continued)				
109235	10/18/2018	889911 V.I.P. LAWN MAINTENANCE		465.00
109236	10/18/2018	894400 WAYFAIR, LLC		140.38
		CHECK RUN: 1675	NUMBER OF CHECKS:	86
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>194,117.22</u>

CHECK RUN: 1676

109237	10/18/2018	336126 FIRST CITIZENS BANK		43.19
		CHECK RUN: 1676	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>43.19</u>

CHECK RUN: 1677

109238	10/25/2018	005491 ACP DIRECT		366.45
109239	10/25/2018	005495 ACTION SPORTS		200.54
109240	10/25/2018	464401 AMBER KAISER		75.00
109241	10/25/2018	035100 EMPLOYEE VENDOR		915.67
109242	10/25/2018	036300 EMPLOYEE VENDOR		78.29
109243	10/25/2018	000625 A T & T		620.70
109244	10/25/2018	000700 AT&T		670.45
109245	10/25/2018	106821 A T & T'		413.06
109246	10/25/2018	000626 A T & T1		310.66
109247	10/25/2018	106800 A T & T 2		3,304.19
109248	10/25/2018	061135 BAJA SLUSHIES, LLC.		149.00
109249	10/25/2018	062800 BAMBERG-EHRHARDT HIGH SCHOOL		600.00
109250	10/25/2018	070900 BARNWELL COUNTY CLERK OF COURT		42.00
109251	10/25/2018	099951 EMPLOYEE VENDOR		79.76
109252	10/25/2018	099675 MIKE BEASLEY		75.21
109253	10/25/2018	122780 EMPLOYEE VENDOR		108.00
109254	10/25/2018	208200 BORDEN DAIRY COMPANY		3,428.44
109255	10/25/2018	133229 EMPLOYEE VENDOR		152.71
109256	10/25/2018	414662 BRIAN HILPISCH		135.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1677 (continued)			
109257	10/25/2018	172201 EMPLOYEE VENDOR	70.37
109258	10/25/2018	430971 CINTAS CORP.	173.23
109259	10/25/2018	325000 DANIELS BRITTANY	156.04
109260	10/25/2018	264060 DELL, INC	258.12
109261	10/25/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
109262	10/25/2018	324307 EDUCATORS PUBLISHING SERVICE	1,503.11
109263	10/25/2018	336126 FIRST CITIZENS BANK	735.08
109264	10/25/2018	336126 FIRST CITIZENS BANK	986.54
109265	10/25/2018	336126 FIRST CITIZENS BANK	217.95
109266	10/25/2018	336126 FIRST CITIZENS BANK	166.29
109267	10/25/2018	340700 FLORAL MARK-IT	66.00
109268	10/25/2018	349979 FUN EXPRESS, LLC	235.71
109269	10/25/2018	357992 GC SERVICES, LP	259.57
109270	10/25/2018	361700 THE GENERAL SALES COMPANY, INC.	3,810.87
109271	10/25/2018	372101 EMPLOYEE VENDOR	68.04
109272	10/25/2018	404201 EMPLOYEE VENDOR	197.39
109273	10/25/2018	445852 IRON SHIELD, INC.	1,260.00
109274	10/25/2018	014907 ISRAEL AIKEN	93.00
109275	10/25/2018	247502 JUSTFUNDRAISING	2,108.40
109276	10/25/2018	500421 LIQUID HIGHWAY ROASTERS	148.00
109277	10/25/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
109278	10/25/2018	589942 MEGAN NEW	75.00
109279	10/25/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,578.73
109280	10/25/2018	821101 EMPLOYEE VENDOR	21.57
109281	10/25/2018	607550 SARA O'NEAL	660.00
109282	10/25/2018	624850 PANEL SYSTEMS, MFG., INC.	9,866.00
109283	10/25/2018	645600 PURCHASE POWER	2.50
109284	10/25/2018	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	129.00
109285	10/25/2018	672000 QUILL CORPORATION	456.53
109286	10/25/2018	679821 REALLY GOOD STUFF INC.	393.11
109287	10/25/2018	694101 ROBOTICS EDUCATION & COMPETITION FOUNDAT	150.00
109288	10/25/2018	333262 SC MONEY PLUS	1,111.22
109289	10/25/2018	333266 SC MONEY PLUS	175.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1677 (continued)			
109290	10/25/2018	722300 SC DEPARTMENT OF EDUCATION	1,534.62
109291	10/25/2018	732102 SC DEPARTMENT OF REVENUE	297.37
109292	10/25/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	68.61
109293	10/25/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	108.00
109294	10/25/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
109295	10/25/2018	740400 SC SCHOOL BOARDS ASSOCIATION	25.00
109296	10/25/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,214.00
109297	10/25/2018	796902 SNA	46.00
109298	10/25/2018	812262 SPANN, BRENDA	138.11
109299	10/25/2018	816150 SPORT'S GAS & CONVENIENCE	59.00
109300	10/25/2018	820991 STAPLES BUSINESS ADVANTAGE	187.99
109301	10/25/2018	588651 THE NATIONAL BETA CLUB	793.06
109302	10/25/2018	857701 TIAA-CREF AS AGENT FOR JPM	540.09
109303	10/25/2018	920103 TIMOTHY WILLIAMSON	135.60
109304	10/25/2018	861400 T-N-T PRINTWEAR	1,113.00
109305	10/25/2018	668495 U. S. DEPARTMENT OF EDUCATION	242.06
109306	10/25/2018	669000 US FOOD SERVICE	28,826.73
109307	10/25/2018	793501 VALIC	754.86
109308	10/25/2018	887699 SCENARIO LEARNING, LLC	3,250.00
109309	10/25/2018	889911 V.I.P. LAWN MAINTENANCE	390.00
109310	10/25/2018	333263 WAGE WORKS	71.97
109311	10/25/2018	896851 EMPLOYEE VENDOR	126.99
CHECK RUN: 1677		NUMBER OF CHECKS:	74
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>83,440.34</u>
		TOTAL NUMBER OF CHECKS:	320
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>815,145.62</u></u>

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

CHECK NUM CHECK DATE VENDOR NO / NAME CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)