

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & 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>
<b>CHECK RUN: 1686</b>			
109664	12/06/2018	014906 AIKEN PEST CONTROL	673.70
109665	12/06/2018	029425 AMERICAN HERITAGE LIFE INS. CO.	1,142.02
109666	12/06/2018	070800 SOUTHERN PALMETTO REGIONAL CHAMBER	660.00
109667	12/06/2018	081600 BARNWELL FAMILY MEDICINE	40.00
109668	12/06/2018	146519 BERT BURBAGE	75.00
109669	12/06/2018	208200 BORDEN DAIRY COMPANY	1,011.80
109670	12/06/2018	130455 STEPHANIE BRANDT	220.30
109671	12/06/2018	147201 EMPLOYEE VENDOR	78.81
109672	12/06/2018	155501 CALHOUN COUNTY	1,454.40
109673	12/06/2018	159201 CAPITOL TOURS	8,850.00
109674	12/06/2018	151400 CDW GOVERNMENT, INC.	950.40
109675	12/06/2018	430971 CINTAS CORP.	87.97
109676	12/06/2018	199200 CITY OF BARNWELL	4,266.29
109677	12/06/2018	540291 C & M PLUMBING, LLC	398.00
109678	12/06/2018	672152 COURTNEY QUINTERS	255.25
109679	12/06/2018	325000 BRITTANY DANIELS	173.88
109680	12/06/2018	263993 DAVE HASKELL ENTERPRISES, INC.	500.00
109681	12/06/2018	264060 DELL, INC	1,002.06
109682	12/06/2018	889913 DSCS HOLDINGS, LLC (VIT TECHNOLOGIES)	1,537.64
109683	12/06/2018	305999 EDUCATIONAL PARTNERS INTERNATIONAL, LLC	12,000.00
109684	12/06/2018	320503 ENCORE TECHNOLOGY GROUP LLC	375.00
109685	12/06/2018	340200 FLINN SCIENTIFIC INC.	137.95
109686	12/06/2018	347131 EMPLOYEE VENDOR	792.00
109687	12/06/2018	532322 GEORGE McINTOSH	71.72
109688	12/06/2018	372101 EMPLOYEE VENDOR	60.49
109689	12/06/2018	374019 EMPLOYEE VENDOR	66.43
109690	12/06/2018	404201 EMPLOYEE VENDOR	57.24
109691	12/06/2018	412770 HIGH SCHOOL SPORTS, INC.	400.00
109692	12/06/2018	418200 HOBART SALES & SERVICE	50.50
109693	12/06/2018	423001 HOP'S TOURS	2,000.00
109694	12/06/2018	947451 IRON SHIELD	1,820.00
109695	12/06/2018	947450 JOHNSON CONTROLS	2,156.69
109696	12/06/2018	464400 KAMO MFG. CO., INC.	142.47

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1686 (continued)			
109697	12/06/2018	430822 KAYLYN BAXLEY	41.00
109698	12/06/2018	374021 KAY M. GOODING	1,000.00
109699	12/06/2018	474009 KING ASPHALT	1,664.40
109700	12/06/2018	460103 LEROY JONES	121.60
109701	12/06/2018	513011 MANER BUILDERS	1,015.20
109702	12/06/2018	537500 METLIFE	367.01
109703	12/06/2018	543751 EMPLOYEE VENDOR	308.61
109704	12/06/2018	561706 MORRIS, KRISTOPHER	7.00
109705	12/06/2018	624800 PANDEV LAW, LLC	564.02
109706	12/06/2018	645653 PITNEY BOWES	30.77
109707	12/06/2018	672000 QUILL CORPORATION	937.18
109708	12/06/2018	709351 BERT SANFORD	102.70
109709	12/06/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	1,102.22
109710	12/06/2018	717663 SC DEPARTMENT OF ADMINISTRATION	130.84
109711	12/06/2018	714825 SCABSE	100.00
109712	12/06/2018	722300 SC DEPARTMENT OF EDUCATION	5,314.64
109713	12/06/2018	723600 SC DEPARTMENT OF EDUCATION	785.03
109714	12/06/2018	733411 SCECA	240.00
109715	12/06/2018	755201 SC HIGH SCHOOL LEAGUE	1,345.20
109716	12/06/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	67.25
109717	12/06/2018	780701 EMPLOYEE VENDOR	32.31
109718	12/06/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	664.00
109719	12/06/2018	812275 SCOTTY SOWELL	650.00
109720	12/06/2018	816150 SPORT'S GAS & CONVENIENCE	156.97
109721	12/06/2018	820991 STAPLES BUSINESS ADVANTAGE	505.37
109722	12/06/2018	825784 STEM DISCOVERY BOXES	334.88
109723	12/06/2018	849801 TEAM LEADER	182.92
109724	12/06/2018	947431 SOPHIA THOMAS	216.45
109725	12/06/2018	861400 T-N-T PRINTWEAR	16.00
109726	12/06/2018	243952 TRENT CREECH	60.00
109727	12/06/2018	844800 T & T SPORTS	1,131.84
109728	12/06/2018	669000 US FOOD SERVICE	10,784.05
109729	12/06/2018	893400 WADE'S REPAIR SERVICE	301.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1686 (continued)				
109730	12/06/2018	897701	WARD'S NATURAL SCIENCE EST., INC.	169.38
109731	12/06/2018	928821	WORLD'S FINEST CHOCOLATE, INC.	1,686.70
		CHECK RUN: 1686	NUMBER OF CHECKS:	68
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>75,644.87</u>

**CHECK RUN: 1687**

109732	12/13/2018	794590	AMANDA SMITH	165.95
109733	12/13/2018	050400	AUGUSTA JANITORIAL	912.05
109734	12/13/2018	947413	JANREQUA BAINES	65.40
109735	12/13/2018	070900	BARNWELL COUNTY CLERK OF COURT	84.00
109736	12/13/2018	097701	BARNWELL COUNTY UNITED WAY	70.00
109737	12/13/2018	059300	B & B FORD, INC.	700.00
109738	12/13/2018	099951	EMPLOYEE VENDOR	87.75
109739	12/13/2018	112875	BLACK'S SUPPLY	1,562.21
109740	12/13/2018	616102	BLAKE OWENS	125.00
109741	12/13/2018	122601	BLICK ART MATERIALS	206.99
109742	12/13/2018	208200	BORDEN DAIRY COMPANY	3,052.42
109743	12/13/2018	133241	EMPLOYEE VENDOR	89.60
109744	12/13/2018	947954	BRANT, MELANIE	500.00
109745	12/13/2018	140605	RODNEY BROWN	137.50
109746	12/13/2018	173225	EMPLOYEE VENDOR	125.00
109747	12/13/2018	151400	CDW GOVERNMENT, INC.	474.00
109748	12/13/2018	430971	CINTAS CORP.	85.21
109749	12/13/2018	239201	CPI	2,496.00
109750	12/13/2018	825801	EMPLOYEE VENDOR	1,243.29
109751	12/13/2018	264028	JAMES MATTHEW DAVIS	125.00
109752	12/13/2018	299212	EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	474.12
109753	12/13/2018	431001	ELIZABETH HUTSON	89.60
109754	12/13/2018	524916	ELIZABETH MAULE	125.00
109755	12/13/2018	346935	ANDREW FEDRICK	125.00
109756	12/13/2018	336126	FIRST CITIZENS BANK	957.61
109757	12/13/2018	336126	FIRST CITIZENS BANK	1,082.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1687 (continued)			
109758	12/13/2018	357992 GC SERVICES, LP	519.14
109759	12/13/2018	375000 GOPHER	35.95
109760	12/13/2018	357900 GREG GANTT	150.00
109761	12/13/2018	400101 SHAUN HARLEY	125.00
109762	12/13/2018	404201 EMPLOYEE VENDOR	34.61
109763	12/13/2018	410486 HERSHEY'S CREAMERY CO.	148.44
109764	12/13/2018	414801 HILTON GREENVILLE & TOWERS	580.80
109765	12/13/2018	436971 IDENT-A-KID SERVICES OF AMERICA, INC.	64.25
109766	12/13/2018	449000 IVEY SALES ASSOCIATES, INC.	581.00
109767	12/13/2018	449501 IXL LEARNING	1,800.00
109768	12/13/2018	449502 IZA DESIGN, INC.	835.50
109769	12/13/2018	460107 KATRINA JONES	18.00
109770	12/13/2018	464400 KAMO MFG. CO., INC.	5,647.65
109771	12/13/2018	491101 RAY LEWIS	125.00
109772	12/13/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
109773	12/13/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
109774	12/13/2018	532100 MCGRAW-HILL COMPANIES	1,955.16
109775	12/13/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,537.43
109776	12/13/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,523.08
109777	12/13/2018	561621 SAMUEL MORRIS	125.00
109778	12/13/2018	568750 NAPA AUTO PARTS	81.76
109779	12/13/2018	605005 OLDCASTLE WOODCHIPS	2,091.96
109780	12/13/2018	126555 PALMETTO BUILDING SUPPLY, INC.	194.39
109781	12/13/2018	947440 TERESA POPE	3,000.00
109782	12/13/2018	947953 PRO KITCHEN	332.83
109783	12/13/2018	670100 QUAVER MUSIC.COM, LLC	1,120.00
109784	12/13/2018	672000 QUILL CORPORATION	127.72
109785	12/13/2018	679921 REGAL ENTERTAINMENT GROUP	1,372.41
109786	12/13/2018	688890 ANGELA GROVER RIDGEWAY	18.00
109787	12/13/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	468.42
109788	12/13/2018	333262 SC MONEY PLUS	1,170.95
109789	12/13/2018	333262 SC MONEY PLUS	1,170.95
109790	12/13/2018	333266 SC MONEY PLUS	175.00

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CHECK RUN: 1687 (continued)			
109791	12/13/2018	333266 SC MONEY PLUS	175.00
109792	12/13/2018	732102 SC DEPARTMENT OF REVENUE	399.53
* 109795	12/13/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	131.71
109796	12/13/2018	755201 SC HIGH SCHOOL LEAGUE	4,273.10
109797	12/13/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,657.00
109798	12/13/2018	429102 SHAWN HOWZE, JR.	125.00
109799	12/13/2018	785400 EMPLOYEE VENDOR	52.86
109800	12/13/2018	812275 SCOTTY SOWELL	490.00
109801	12/13/2018	812263 SPANN, BRENDA	80.40
109802	12/13/2018	816150 SPORT'S GAS & CONVENIENCE	65.00
109803	12/13/2018	820991 STAPLES BUSINESS ADVANTAGE	66.09
109804	12/13/2018	827301 MAC STILES	125.00
109805	12/13/2018	634484 THE PRESSING CLUB	52.50
109806	12/13/2018	679851 THE READING WAREHOUSE	450.61
109807	12/13/2018	857701 TIAA-CREF AS AGENT FOR JPM	540.09
109808	12/13/2018	857701 TIAA-CREF AS AGENT FOR JPM	540.09
109809	12/13/2018	861400 T-N-T PRINTWEAR	578.34
109810	12/13/2018	844800 T & T SPORTS	5,844.06
109811	12/13/2018	882699 USC CAREER CENTER	200.00
109812	12/13/2018	668495 U. S. DEPARTMENT OF EDUCATION	484.12
109813	12/13/2018	669000 US FOOD SERVICE	6,707.77
109814	12/13/2018	793501 VALIC	838.86
109815	12/13/2018	793501 VALIC	754.86
109816	12/13/2018	887751 VERIZON WIRELESS	2,282.07
109817	12/13/2018	889911 V.I.P. LAWN MAINTENANCE	278.00
109818	12/13/2018	333263 WAGE WORKS	72.11
109819	12/13/2018	333263 WAGE WORKS	72.11
109820	12/13/2018	897001 WALMART	16,750.00
CHECK RUN: 1687		NUMBER OF CHECKS:	87
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			88,975.10

CHECK RUN: 1688

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1688 (continued)				
109821	12/13/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT		247.62
		CHECK RUN: 1688	NUMBER OF CHECKS: 1	247.62
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>247.62</u>

**CHECK RUN: 1689**

109822	12/13/2018	895401 WALKER, RODNEY		150.00
		CHECK RUN: 1689	NUMBER OF CHECKS: 1	150.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>150.00</u>

**CHECK RUN: 1690**

109823	12/19/2018	005495 ACTION SPORTS		264.63
109824	12/19/2018	032575 EMPLOYEE VENDOR		8.20
109825	12/19/2018	032650 ANC GROUP		3,000.00
109826	12/19/2018	034200 EMPLOYEE VENDOR		124.13
109827	12/19/2018	543974 ANDREW MILLIGAN		125.00
109828	12/19/2018	035100 EMPLOYEE VENDOR		7.11
109829	12/19/2018	035131 ANGEL'S PLAY, LLC.		2,175.00
109830	12/19/2018	036300 EMPLOYEE VENDOR		261.67
109831	12/19/2018	000700 AT&T		354.40
109832	12/19/2018	947952 AVANTE ASSESSMENT		1,172.50
109833	12/19/2018	057506 BACKGROUND INVESTIGATION BUREAU. LLC		136.15
109834	12/19/2018	061135 BAJA SLUSHIES, LLC.		447.00
109835	12/19/2018	081600 BARNWELL FAMILY MEDICINE		365.00
109836	12/19/2018	089400 BARNWELL OFFSET PRINTING CO.		1,059.48
109837	12/19/2018	456000 EMPLOYEE VENDOR		10.05
109838	12/19/2018	112800 BI-RITE FOOD STORES INC.		568.00
109839	12/19/2018	122780 EMPLOYEE VENDOR		175.78
109840	12/19/2018	129001 EMPLOYEE VENDOR		96.51
109841	12/19/2018	208200 BORDEN DAIRY COMPANY		1,995.49
109842	12/19/2018	140605 RODNEY BROWN		200.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)			
109843	12/19/2018	146520 EMPLOYEE VENDOR	450.00
109844	12/19/2018	148117 BURDGE, ELAINE	5.00
109845	12/19/2018	147201 EMPLOYEE VENDOR	72.81
109846	12/19/2018	171975 CARVERS BAY HIGH SCHOOL	5,295.70
109847	12/19/2018	212271 C BOY FARMS	770.00
109848	12/19/2018	619355 BRADFORD D. PARTON	758.00
109849	12/19/2018	288876 CHUCK DUVELL	125.00
109850	12/19/2018	430971 CINTAS CORP.	85.21
109851	12/19/2018	151500 CMI	1,058.28
109852	12/19/2018	825801 EMPLOYEE VENDOR	217.48
109853	12/19/2018	325000 BRITTANY DANIELS	303.97
109854	12/19/2018	525019 DAVID MCKEE	125.00
109855	12/19/2018	264028 JAMES MATTHEW DAVIS	100.00
109856	12/19/2018	264151 DE LAGE LANDEN	3,468.99
109857	12/19/2018	288812 DUKES THERAPY SERVICES,LLC	1,395.00
109858	12/19/2018	524916 ELIZABETH MAULE	200.00
109859	12/19/2018	320500 ENCORE TECHNOLOGIES	4,491.83
109860	12/19/2018	266551 DEWAYNE ENNIS	72.50
109861	12/19/2018	266150 FELICIA DEVORE	150.81
109862	12/19/2018	336126 FIRST CITIZENS BANK	949.10
109863	12/19/2018	336126 FIRST CITIZENS BANK	2,872.58
109864	12/19/2018	336126 FIRST CITIZENS BANK	1,139.58
109865	12/19/2018	336126 FIRST CITIZENS BANK	138.69
109866	12/19/2018	336126 FIRST CITIZENS BANK	435.90
109867	12/19/2018	336126 FIRST CITIZENS BANK	1,046.17
109868	12/19/2018	336126 FIRST CITIZENS BANK	549.16
109869	12/19/2018	336126 FIRST CITIZENS BANK	353.43
109870	12/19/2018	336126 FIRST CITIZENS BANK	42.45
109871	12/19/2018	336126 FIRST CITIZENS BANK	2,388.82
109872	12/19/2018	336126 FIRST CITIZENS BANK	547.41
109873	12/19/2018	336126 FIRST CITIZENS BANK	327.43
109874	12/19/2018	336126 FIRST CITIZENS BANK	1,382.27
109875	12/19/2018	336126 FIRST CITIZENS BANK	939.26

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CHECK RUN: 1690 (continued)			
109876	12/19/2018	336126 FIRST CITIZENS BANK	77.52
109877	12/19/2018	336126 FIRST CITIZENS BANK	365.00
109878	12/19/2018	349451 FRONTLINE TECHNOLOGIES	1,201.36
109879	12/19/2018	357600 EMPLOYEE VENDOR	50.00
109880	12/19/2018	947422 GIBBS, NADINE	23.33
109881	12/19/2018	380651 EMPLOYEE VENDOR	54.72
109882	12/19/2018	357900 GREG GANTT	200.00
109883	12/19/2018	196800 HALLIGAN, MAHONEY AND WILLIAMS	2,265.40
109884	12/19/2018	394229 EMPLOYEE VENDOR	34.23
109885	12/19/2018	404201 EMPLOYEE VENDOR	257.90
109886	12/19/2018	867605 HEALTH WISE	100.00
109887	12/19/2018	430200 MARVIN HOWELL	121.70
109888	12/19/2018	430675 HUD1	432.00
109889	12/19/2018	439221 INSTITUTE FOR EDUCATIONAL DEVELOPMENT	259.00
109890	12/19/2018	450951 RONNIE JACKSON	72.52
109891	12/19/2018	404002 JEFFORD HART	119.80
109892	12/19/2018	456007 JOHNSON PLASTIC PLUS	60.91
109893	12/19/2018	460220 JOSTEN'S	0.96
109894	12/19/2018	947425 JUDY, MELISSA	21.58
109895	12/19/2018	896852 KELLY WALL	260.00
109896	12/19/2018	503901 LONG BRANCH DELI	159.44
109897	12/19/2018	112781 LOUIS BILES	125.00
109898	12/19/2018	513023 MAHURON BUILDING SUPPLY, LLC	129.59
109899	12/19/2018	525000 EMPLOYEE VENDOR	37.06
109900	12/19/2018	543751 EMPLOYEE VENDOR	63.00
109901	12/19/2018	566730 MUSIC & ARTS	315.19
109902	12/19/2018	618000 OZARK DELIGHT CANDY CO., INC.	183.34
109903	12/19/2018	126555 PALMETTO BUILDING SUPPLY, INC.	141.03
109904	12/19/2018	631921 BRITT PENDER	900.00
109905	12/19/2018	637200 PERMA-BOUND BOOKS	709.08
109906	12/19/2018	645653 PITNEY BOWES	891.03
109907	12/19/2018	647701 PLANK ROAD PUBLISHING, INC.	50.40
109908	12/19/2018	658800 PREZ-CHEM, INC.	11,000.00



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CHECK RUN: 1690 (continued)			
109909	12/19/2018	672000 QUILL CORPORATION	444.77
109910	12/19/2018	684225 REGINAL RHODES	114.50
109911	12/19/2018	697219 EMPLOYEE VENDOR	303.72
109912	12/19/2018	474011 ROXANN KING	125.00
109913	12/19/2018	661901 EMPLOYEE VENDOR	201.65
109914	12/19/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	703.38
109915	12/19/2018	714858 SCCEC	199.00
109916	12/19/2018	733800 SC ELECTRIC & GAS	27,140.94
109917	12/19/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	1,067.50
109918	12/19/2018	739800 SC RETIREMENT SYSTEMS	315,046.88
109919	12/19/2018	741000 SC SCHOOL BOARDS INSURANCE TRUST	29,104.00
109920	12/19/2018	780701 EMPLOYEE VENDOR	215.67
109921	12/19/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,748.00
109922	12/19/2018	783125 EMPLOYEE VENDOR	128.27
109923	12/19/2018	785400 EMPLOYEE VENDOR	18.90
109924	12/19/2018	789903 SKILLASTICS	284.90
109925	12/19/2018	745101 SOUTH CAROLINA STATE MUSEUM	595.00
109926	12/19/2018	812263 SPANN, BRENDA	51.12
109927	12/19/2018	816150 SPORT'S GAS & CONVENIENCE	217.13
109928	12/19/2018	820991 STAPLES BUSINESS ADVANTAGE	3,067.00
109929	12/19/2018	835210 EMPLOYEE VENDOR	18.42
109930	12/19/2018	907803 THE WESTIN HILTON HEAD ISLAND RESORT & S	313.10
109931	12/19/2018	207786 TIM CAHILL	125.00
109932	12/19/2018	861475 TOLEDO PHYSICAL EDUCATION SUPPLY	719.99
109933	12/19/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,109.72
109934	12/19/2018	844800 T & T SPORTS	1,862.24
109935	12/19/2018	669000 US FOOD SERVICE	14,284.08
109936	12/19/2018	889911 V.I.P. LAWN MAINTENANCE	4,991.66
109937	12/19/2018	896851 EMPLOYEE VENDOR	39.99
109938	12/19/2018	897000 WALMART	500.00
109939	12/19/2018	513000 WILLIAM V. MACGILL & CO.	96.88
109940	12/19/2018	430826 WILSON HUNTER	125.00
109941	12/19/2018	946300 EMPLOYEE VENDOR	68.78

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & 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: 1690	NUMBER OF CHECKS: 119	475,518.21
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>475,518.21</u>

**CHECK RUN: 1691**

109942	12/19/2018	000625	A T & T	574.00
109943	12/19/2018	000626	A T & T1	192.29
109944	12/19/2018	106800	A T & T 2	3,218.05
109945	12/19/2018	070900	BARNWELL COUNTY CLERK OF COURT	42.00
109946	12/19/2018	097701	BARNWELL COUNTY UNITED WAY	35.00
109947	12/19/2018	299212	EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
109948	12/19/2018	357992	GC SERVICES, LP	259.57
109949	12/19/2018	404301	MASSMUTUAL RETIREMENT SERVICES	1,424.81
109950	12/19/2018	537551	METLIFE (ORP)/C/O FASCORE, LLC	1,520.98
109951	12/19/2018	333262	SC MONEY PLUS	1,170.95
109952	12/19/2018	333266	SC MONEY PLUS	175.00
109953	12/19/2018	732102	SC DEPARTMENT OF REVENUE	195.88
109954	12/19/2018	734411	SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	64.98
109955	12/19/2018	739801	SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
109956	12/19/2018	857701	TIAA-CREF AS AGENT FOR JPM	540.09
109957	12/19/2018	668495	U. S. DEPARTMENT OF EDUCATION	242.06
109958	12/19/2018	793501	VALIC	754.86
109959	12/19/2018	333263	WAGE WORKS	72.11
		CHECK RUN: 1691	NUMBER OF CHECKS: 18	<u>10,843.50</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>10,843.50</u>

**CHECK RUN: 1692**

109960	12/20/2018	717660	PEBA INSURANCE	240,433.64
		CHECK RUN: 1692	NUMBER OF CHECKS: 1	<u>240,433.64</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>240,433.64</u>

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & 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>
			TOTAL NUMBER OF CHECKS:	295
				891,812.94
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>891,812.94</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)