

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & 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: 1654 | | | |
| 108210 | 08/02/2018 | 014906 AIKEN PEST CONTROL | 869.00 |
| 108211 | 08/02/2018 | 106821 A T & T' | 2,627.81 |
| 108212 | 08/02/2018 | 000626 A T & T1 | 132.24 |
| 108213 | 08/02/2018 | 323210 BARNWELL MR. HANDY | 312.59 |
| 108214 | 08/02/2018 | 070900 BARNWELL COUNTY CLERK OF COURT | 42.00 |
| 108215 | 08/02/2018 | 112875 BLACK'S SUPPLY | 249.61 |
| 108216 | 08/02/2018 | 208200 BORDEN DAIRY COMPANY | 372.02 |
| 108217 | 08/02/2018 | 135115 BRICKS R US | 399.00 |
| 108218 | 08/02/2018 | 148117 BURDGE, ELAINE | 128.91 |
| 108219 | 08/02/2018 | 148351 MAKAYLA BUSBY | 100.00 |
| 108220 | 08/02/2018 | 202800 CNIC, INC. | 1,012.00 |
| 108221 | 08/02/2018 | 325000 DANIELS BRITTANY | 205.25 |
| 108222 | 08/02/2018 | 264151 DE LAGE LANDEN | 1,356.76 |
| 108223 | 08/02/2018 | 264060 DELL, INC | 4,084.67 |
| 108224 | 08/02/2018 | 280801 MELANIE DOBSON | 176.00 |
| 108225 | 08/02/2018 | 299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO | 237.06 |
| 108226 | 08/02/2018 | 316301 ELITE LIGHTING COMPANY | 433.35 |
| 108227 | 08/02/2018 | 320500 ENCORE TECHNOLOGIES | 46,597.38 |
| 108228 | 08/02/2018 | 336126 FIRST CITIZENS BANK | 746.34 |
| 108229 | 08/02/2018 | 336126 FIRST CITIZENS BANK | 135.66 |
| 108230 | 08/02/2018 | 336126 FIRST CITIZENS BANK | 648.26 |
| 108231 | 08/02/2018 | 336126 FIRST CITIZENS BANK | 376.02 |
| 108232 | 08/02/2018 | 349451 FRONTLINE TECHNOLOGIES | 5,042.54 |
| 108233 | 08/02/2018 | 349979 FUN EXPRESS, LLC | 101.95 |
| 108234 | 08/02/2018 | 357992 GC SERVICES, LP | 259.57 |
| 108235 | 08/02/2018 | 196800 HALLIGAN, MAHONEY AND WILLIAMS | 2,644.30 |
| 108236 | 08/02/2018 | 404421 DENA HARTZOG | 100.00 |
| 108237 | 08/02/2018 | 418463 HODGE PRODUCTS, INC. | 416.81 |
| 108238 | 08/02/2018 | 544856 JOHNATHAN W. MOODY | 1,311.15 |
| 108239 | 08/02/2018 | 488451 SARAH LEHMAN | 128.91 |
| 108240 | 08/02/2018 | 404301 MASSMUTUAL RETIREMENT SERVICES | 1,097.48 |
| 108241 | 08/02/2018 | 447886 JESSICA MEDLIN WISE | 100.00 |
| 108242 | 08/02/2018 | 537500 METLIFE | 755.84 |

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|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1654 (continued) | | | |
| 108243 | 08/02/2018 | 537551 METLIFE (ORP)/C/O FASCORE, LLC | 1,761.78 |
| 108244 | 08/02/2018 | 543175 MIKE'S AUTO | 441.22 |
| 108245 | 08/02/2018 | 545000 M & M GLASS SERVICE, INC. | 360.00 |
| 108246 | 08/02/2018 | 558471 TRAVIS MOREHEAD | 158.35 |
| 108247 | 08/02/2018 | 561620 MORRIS PUBLISHING GROUP | 240.28 |
| 108248 | 08/02/2018 | 568750 NAPA AUTO PARTS | 194.69 |
| 108249 | 08/02/2018 | 126555 PALMETTO BUILDING SUPPLY, INC. | 52.75 |
| 108250 | 08/02/2018 | 717660 PEBA INSURANCE | 211,795.14 |
| 108251 | 08/02/2018 | 645653 PITNEY BOWES | 1,122.47 |
| 108252 | 08/02/2018 | 663619 PROJECT LEAD THE WAY, INC. | 3,000.00 |
| 108253 | 08/02/2018 | 672000 QUILL CORPORATION | 3,036.58 |
| 108254 | 08/02/2018 | 673446 RADIO COMMUNICATION SERVICE, INC. | 963.20 |
| 108255 | 08/02/2018 | 688302 RIDDELL | 5,951.80 |
| 108256 | 08/02/2018 | 897801 KIM RUTLAND | 28.04 |
| 108257 | 08/02/2018 | 661901 ASHLEY SANDIFER | 128.55 |
| 108258 | 08/02/2018 | 713151 SAULISBURY BUSINESS MACHINES, INC. | 446.05 |
| 108259 | 08/02/2018 | 333262 SC MONEY PLUS | 1,111.22 |
| 108260 | 08/02/2018 | 333266 SC MONEY PLUS | 175.00 |
| 108261 | 08/02/2018 | 731101 DEPARTMENT OF JUVENILE JUSTICE | 356.02 |
| 108262 | 08/02/2018 | 732102 SC DEPARTMENT OF REVENUE | 183.14 |
| 108263 | 08/02/2018 | 734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC | 50.96 |
| 108264 | 08/02/2018 | 755201 SC HIGH SCHOOL LEAGUE | 2,135.00 |
| 108265 | 08/02/2018 | 739801 SC RETIREMENT SYSTEM - INST ACCT DEPT | 123.81 |
| 108266 | 08/02/2018 | 794851 TINA SMITH | 15.26 |
| 108267 | 08/02/2018 | 811800 SOUTHERN REGIONAL EDUCATION BOARD | 300.00 |
| 108268 | 08/02/2018 | 820991 STAPLES BUSINESS ADVANTAGE | 3,576.75 |
| 108269 | 08/02/2018 | 452751 SUPPLYWORKS | 743.27 |
| 108270 | 08/02/2018 | 210012 THE COLLEGE BOARD | 180.00 |
| 108271 | 08/02/2018 | 857701 TIAA-CREF AS AGENT FOR JPM | 516.95 |
| 108272 | 08/02/2018 | 861400 T-N-T PRINTWEAR | 210.60 |
| 108273 | 08/02/2018 | 844800 T & T SPORTS | 93.96 |
| 108274 | 08/02/2018 | 876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C | 894.70 |
| 108275 | 08/02/2018 | 668495 U. S. DEPARTMENT OF EDUCATION | 36.76 |

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|-----------------------------|-------------------|--------------------------------|------------------|
| CHECK RUN: 1654 (continued) | | | |
| 108276 | 08/02/2018 | 669000 US FOOD SERVICE | 2,217.36 |
| 108277 | 08/02/2018 | 793501 VALIC | 449.06 |
| 108278 | 08/02/2018 | 887751 VERIZON WIRELESS | 4,661.45 |
| 108279 | 08/02/2018 | 889911 V.I.P. LAWN MAINTENANCE | 2,270.00 |
| 108280 | 08/02/2018 | 893400 WADE'S REPAIR SERVICE | 80.00 |
| 108281 | 08/02/2018 | 333263 WAGE WORKS | 68.89 |
| 108282 | 08/02/2018 | 900001 DAVID J. WASHINGTON | 722.54 |
| 108283 | 08/02/2018 | 937201 WPSUBLISH.COM | 390.50 |
| 108284 | 08/02/2018 | 938751 YMCA | 1,900.00 |
| CHECK RUN: 1654 | | NUMBER OF CHECKS: | 75 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
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| | | | 326,344.58 |
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| | | | 326,344.58 |

CHECK RUN: 1655

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|--------|------------|--|----------|
| 108285 | 08/09/2018 | 007975 ADAMS ELECTRICAL | 475.00 |
| 108286 | 08/09/2018 | 015000 AIKEN COUNTY PUBLIC SCHOOLS | 824.16 |
| 108287 | 08/09/2018 | 029425 AMERICAN HERITAGE LIFE INS. CO. | 614.07 |
| 108288 | 08/09/2018 | 032650 ANC GROUP | 3,000.00 |
| 108289 | 08/09/2018 | 947401 GateHouse Media | 1,043.34 |
| 108290 | 08/09/2018 | 050400 AUGUSTA JANITORIAL | 590.38 |
| 108291 | 08/09/2018 | 055299 AVG TECHNOLOGIES | 8,020.19 |
| 108292 | 08/09/2018 | 081600 BARNWELL FAMILY MEDICINE | 80.00 |
| 108293 | 08/09/2018 | 487101 BARNWELL HIGH SCHOOL | 1,027.00 |
| 108294 | 08/09/2018 | 097603 BARNWELL STATE PARK | 245.10 |
| 108295 | 08/09/2018 | 099675 MIKE BEASLEY | 136.18 |
| 108296 | 08/09/2018 | 112875 BLACK'S SUPPLY | 341.26 |
| 108297 | 08/09/2018 | 208200 BORDEN DAIRY COMPANY | 247.74 |
| 108298 | 08/09/2018 | 164400 CAROL'S FLORIST | 54.00 |
| 108299 | 08/09/2018 | 199200 CITY OF BARNWELL | 2,763.82 |
| 108300 | 08/09/2018 | 540291 C & M PLUMBING, LLC | 448.50 |
| 108301 | 08/09/2018 | 235590 HEATH CORLEY | 147.36 |
| 108302 | 08/09/2018 | 264251 THOMAS DAVIS | 139.92 |
| 108303 | 08/09/2018 | 264151 DE LAGE LANDEN | 1,562.76 |

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|-----------------------------|-------------------|--|------------------|
| CHECK RUN: 1655 (continued) | | | |
| 108304 | 08/09/2018 | 264451 DELUXE | 127.09 |
| 108305 | 08/09/2018 | 294701 eCHALK | 1,069.50 |
| 108306 | 08/09/2018 | 316300 ELECTRO-MECH SCOREBOARD, CO. | 447.12 |
| 108307 | 08/09/2018 | 316301 ELITE LIGHTING COMPANY | 181.37 |
| 108308 | 08/09/2018 | 325700 EVELYN'S JEWELRY & GIFT SHOP | 39.96 |
| 108309 | 08/09/2018 | 336126 FIRST CITIZENS BANK | 618.47 |
| 108310 | 08/09/2018 | 336126 FIRST CITIZENS BANK | 158.93 |
| 108311 | 08/09/2018 | 336126 FIRST CITIZENS BANK | 831.71 |
| 108312 | 08/09/2018 | 336126 FIRST CITIZENS BANK | 860.00 |
| 108313 | 08/09/2018 | 336126 FIRST CITIZENS BANK | 949.49 |
| 108314 | 08/09/2018 | 336126 FIRST CITIZENS BANK | 816.37 |
| 108315 | 08/09/2018 | 346960 ANNETTE FREDERICK | 194.02 |
| 108316 | 08/09/2018 | 349979 FUN EXPRESS, LLC | 100.52 |
| 108317 | 08/09/2018 | 357725 DWAYNE GARRICK | 149.34 |
| 108318 | 08/09/2018 | 360575 GEDDES | 145.87 |
| 108319 | 08/09/2018 | 373900 GOODING ADVERTISING CONCEPTS, INC | 1,350.00 |
| 108320 | 08/09/2018 | 395521 WILLIAM HAMMONDS, III | 154.23 |
| 108321 | 08/09/2018 | 867605 HEALTH WISE | 120.00 |
| 108322 | 08/09/2018 | 413600 MIKE HIGHSMITH | 266.95 |
| 108323 | 08/09/2018 | 418200 HOBART SALES & SERVICE | 101.00 |
| 108324 | 08/09/2018 | 421205 ELIZABETH HOLLOWAY | 78.94 |
| 108325 | 08/09/2018 | 456104 JOHN JOHNSON, JR. | 192.00 |
| 108326 | 08/09/2018 | 469151 KELLEY COMMUNICATIONS | 1,482.83 |
| 108327 | 08/09/2018 | 526300 FRANKLIN MCCORMACK | 2,159.00 |
| 108328 | 08/09/2018 | 536501 MEALS PLUS | 3,000.00 |
| 108329 | 08/09/2018 | 536702 RICHARD G. MILLER | 440.00 |
| 108330 | 08/09/2018 | 947402 MORRIS, KRISTOPHER | 209.75 |
| 108331 | 08/09/2018 | 947402 MORRIS, KRISTOPHER | 239.10 |
| 108332 | 08/09/2018 | 568750 NAPA AUTO PARTS | 174.51 |
| 108333 | 08/09/2018 | 126555 PALMETTO BUILDING SUPPLY, INC. | 92.65 |
| 108334 | 08/09/2018 | 652450 LORI PORTER | 200.99 |
| 108335 | 08/09/2018 | 652900 POSITIVE PROMOTIONS | 64.85 |
| 108336 | 08/09/2018 | 645600 PURCHASE POWER | 42.54 |

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| CHECK RUN: 1655 (continued) | | | |
| 108337 | 08/09/2018 | 666120 PITNEY BOWES GLBAL FINANCIAL SERVICES | 129.00 |
| 108338 | 08/09/2018 | 672000 QUILL CORPORATION | 421.16 |
| 108339 | 08/09/2018 | 673446 RADIO COMMUNICATION SERVICE, INC. | 456.00 |
| 108340 | 08/09/2018 | 697800 KIM RUTLAND | 28.04 |
| 108341 | 08/09/2018 | 697957 RYDIN DECAL | 1,096.74 |
| 108342 | 08/09/2018 | 713151 SAULISBURY BUSINESS MACHINES, INC. | 712.89 |
| 108343 | 08/09/2018 | 713151 SAULISBURY BUSINESS MACHINES, INC. | 98.90 |
| 108344 | 08/09/2018 | 716951 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO | 125.00 |
| 108345 | 08/09/2018 | 733800 SC ELECTRIC & GAS | 15,672.74 |
| 108346 | 08/09/2018 | 741671 KERI SCHNEIDER | 55.59 |
| 108347 | 08/09/2018 | 782371 SEVERT & SON'S PRODUCE COLUMBIA, INC. | 3,097.00 |
| 108348 | 08/09/2018 | 785400 KELLY SHEALY | 107.85 |
| 108349 | 08/09/2018 | 796910 SNA OF SC | 250.00 |
| 108350 | 08/09/2018 | 812262 SPANN, BRENDA | 10.90 |
| 108351 | 08/09/2018 | 820991 STAPLES BUSINESS ADVANTAGE | 994.28 |
| 108352 | 08/09/2018 | 829820 MARY STILL | 12.26 |
| 108353 | 08/09/2018 | 835210 STEVEN STROTHER | 17.55 |
| 108354 | 08/09/2018 | 947315 SULLIVAN SCREEN | 231.31 |
| 108355 | 08/09/2018 | 452751 SUPPLYWORKS | 198.71 |
| 108356 | 08/09/2018 | 855801 THOMAS, LORENA | 85.94 |
| 108357 | 08/09/2018 | 873851 UCA CHEER CAMP | 2,800.00 |
| 108358 | 08/09/2018 | 669000 US FOOD SERVICE | 666.97 |
| 108359 | 08/09/2018 | 889911 V.I.P. LAWN MAINTENANCE | 675.00 |
| 108360 | 08/09/2018 | 893400 WADE'S REPAIR SERVICE | 142.54 |
| 108361 | 08/09/2018 | 902400 WEBB CONCRETE INC. | 3,318.84 |
| 108362 | 08/09/2018 | 911552 WIDENER, WENDY | 55.64 |
| 108363 | 08/09/2018 | 911552 WIDENER, WENDY | 83.46 |
| 108364 | 08/09/2018 | 923901 WILSON & ASSOCIATES | 3,660.00 |
| CHECK RUN: 1655 | | NUMBER OF CHECKS: | 80 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
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| | | | 74,024.19 |
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| | | | 74,024.19 |

CHECK RUN: 1657

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|-----------------------------|-------------------|----------------------------|------------------|
| CHECK RUN: 1657 (continued) | | | |
| 108365 | 08/13/2018 | 962000 SUDHA RANI ALAMANDA | 275.00 |
| 108366 | 08/13/2018 | 962000 DAVID ANASTASIA | 275.00 |
| 108367 | 08/13/2018 | 962000 BEVERLY V ANDERSON | 275.00 |
| 108368 | 08/13/2018 | 962000 ASHLEIGH ANDERSON | 275.00 |
| 108369 | 08/13/2018 | 962000 STEPHEN ANDREWS | 275.00 |
| 108370 | 08/13/2018 | 962000 BETSY ANTLEY | 275.00 |
| 108371 | 08/13/2018 | 962000 JOHN BAILEY | 275.00 |
| 108372 | 08/13/2018 | 962000 JANREQA BAINES | 275.00 |
| 108373 | 08/13/2018 | 962000 MELISSA BARKER | 275.00 |
| 108374 | 08/13/2018 | 962000 PATRICE BARRETT | 275.00 |
| 108375 | 08/13/2018 | 962000 PATRICIA BATES | 275.00 |
| 108376 | 08/13/2018 | 962000 KAYLYN BAXLEY | 275.00 |
| 108377 | 08/13/2018 | 962000 AERIAL BAXLEY | 275.00 |
| 108378 | 08/13/2018 | 962000 PAIGE BEDINGFIELD | 275.00 |
| 108379 | 08/13/2018 | 962000 JAMES BELL | 275.00 |
| 108380 | 08/13/2018 | 962000 PAIGE BLACK | 275.00 |
| 108381 | 08/13/2018 | 962000 JENNIFER BODIFORD | 275.00 |
| 108382 | 08/13/2018 | 962000 ANGEL BRABHAM | 275.00 |
| 108383 | 08/13/2018 | 962000 DEBBIE BRIDGMON | 275.00 |
| 108384 | 08/13/2018 | 962000 FARMER BROWN | 275.00 |
| 108385 | 08/13/2018 | 962000 KELLY BROWNING | 275.00 |
| 108386 | 08/13/2018 | 962000 JASON BROWNING | 275.00 |
| 108387 | 08/13/2018 | 962000 NANCY BURBAGE | 275.00 |
| 108388 | 08/13/2018 | 962000 ELAINE BURDGE | 275.00 |
| 108389 | 08/13/2018 | 962000 BEVERLY BURTON | 275.00 |
| 108390 | 08/13/2018 | 962000 KELLEY CARROLL | 275.00 |
| 108391 | 08/13/2018 | 962000 CHELSEA CARROLL | 275.00 |
| 108392 | 08/13/2018 | 962000 ALLYSON CARSON | 275.00 |
| 108393 | 08/13/2018 | 962000 MARK CARSON | 275.00 |
| 108394 | 08/13/2018 | 962000 ROBIN CARTER | 275.00 |
| 108395 | 08/13/2018 | 962000 LUKE CATOE | 275.00 |
| 108396 | 08/13/2018 | 962000 HEATHER CHAMBERS | 275.00 |
| 108397 | 08/13/2018 | 962000 MICHAEL CHESTNUT | 275.00 |

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|-----------------------------|-------------------|-----------------------------|------------------|
| CHECK RUN: 1657 (continued) | | | |
| 108398 | 08/13/2018 | 962000 STEPHANIE CHESTNUT | 275.00 |
| 108399 | 08/13/2018 | 962000 DELORISE CHILDS | 275.00 |
| 108400 | 08/13/2018 | 962000 EMILY COBB | 275.00 |
| 108401 | 08/13/2018 | 962000 EMILY COBLE | 275.00 |
| 108402 | 08/13/2018 | 962000 LISA S COLLINS | 275.00 |
| 108403 | 08/13/2018 | 962000 JUDY CONE | 275.00 |
| 108404 | 08/13/2018 | 962000 MELANIE MOORE CORELL | 275.00 |
| 108405 | 08/13/2018 | 962000 HEATH CORLEY | 275.00 |
| 108406 | 08/13/2018 | 962000 THOMAS DAVIS | 275.00 |
| 108407 | 08/13/2018 | 962000 JENNIE DAVIS | 275.00 |
| 108408 | 08/13/2018 | 962000 STEPHANIE DAVIS | 275.00 |
| 108409 | 08/13/2018 | 962000 KAY DAVIS | 275.00 |
| 108410 | 08/13/2018 | 962000 AMY DAVIS | 275.00 |
| 108411 | 08/13/2018 | 962000 CAROL DEAN | 275.00 |
| 108412 | 08/13/2018 | 962000 MELANIE DOBSON | 275.00 |
| 108413 | 08/13/2018 | 962000 MELISSA EASTERLING | 275.00 |
| 108414 | 08/13/2018 | 962000 AMY ELKINS | 275.00 |
| 108415 | 08/13/2018 | 962000 ANDREA FANNING | 275.00 |
| 108416 | 08/13/2018 | 962000 JESSICA FLOYD | 275.00 |
| 108417 | 08/13/2018 | 962000 BERTHA FOLK | 275.00 |
| 108418 | 08/13/2018 | 962000 KAWANNA SUGICK FORD | 275.00 |
| 108419 | 08/13/2018 | 962000 MAGGIE FOX | 275.00 |
| 108420 | 08/13/2018 | 962000 SUSAN C FRAZIER | 275.00 |
| 108421 | 08/13/2018 | 962000 SUZANNE FREDERICK | 275.00 |
| 108422 | 08/13/2018 | 962000 DINAH F GAINES | 275.00 |
| 108423 | 08/13/2018 | 962000 ANGELA M GANTT | 275.00 |
| 108424 | 08/13/2018 | 962000 SUSAN GARDNER | 275.00 |
| 108425 | 08/13/2018 | 962000 LEONARD GARRICK | 275.00 |
| 108426 | 08/13/2018 | 962000 STACY GARVIN | 275.00 |
| 108427 | 08/13/2018 | 962000 NADINE GIBBS | 275.00 |
| 108428 | 08/13/2018 | 962000 BETTY GLOVER | 275.00 |
| 108429 | 08/13/2018 | 962000 ALIASGER GODHRAWALA | 275.00 |
| 108430 | 08/13/2018 | 962000 JEFFREY GORDON | 275.00 |

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| CHECK RUN: 1657 (continued) | | | |
| 108431 | 08/13/2018 | 962000 CATRENA GREENE | 275.00 |
| 108432 | 08/13/2018 | 962000 DEANNA GRUBBS | 275.00 |
| 108433 | 08/13/2018 | 962000 ELIZABETH HAIR | 275.00 |
| 108434 | 08/13/2018 | 962000 RACHEL HAIR | 275.00 |
| 108435 | 08/13/2018 | 962000 WILLIAM HAMMONDS, III | 275.00 |
| 108436 | 08/13/2018 | 962000 RACHELLE HARDIN | 275.00 |
| 108437 | 08/13/2018 | 962000 ANNE MARIE HEBBARD | 275.00 |
| 108438 | 08/13/2018 | 962000 JOY HEWITT | 275.00 |
| 108439 | 08/13/2018 | 962000 ELIZABETH HOLLOWAY | 275.00 |
| 108440 | 08/13/2018 | 962000 DENISE HOOPER | 275.00 |
| 108441 | 08/13/2018 | 962000 CHRISTA HORTON | 275.00 |
| 108442 | 08/13/2018 | 962000 LUVERTA HOWELL | 275.00 |
| 108443 | 08/13/2018 | 962000 JOHN PHILIP HUTTO | 275.00 |
| 108444 | 08/13/2018 | 962000 TERESA HUTTO | 275.00 |
| 108445 | 08/13/2018 | 962000 LAWANDA JACKSON | 275.00 |
| 108446 | 08/13/2018 | 962000 DOROTHY JACKSON | 275.00 |
| 108447 | 08/13/2018 | 962000 LYDIA JENKINS | 275.00 |
| 108448 | 08/13/2018 | 962000 HANNAH JOHNSON | 275.00 |
| 108449 | 08/13/2018 | 962000 MELISSA JUDY | 275.00 |
| 108450 | 08/13/2018 | 962000 HEATHER LEEPER | 275.00 |
| 108451 | 08/13/2018 | 962000 SARAH LEHMAN | 275.00 |
| 108452 | 08/13/2018 | 962000 ASHLEE LEMON | 275.00 |
| 108453 | 08/13/2018 | 962000 GERALD LOMBARDI | 275.00 |
| 108454 | 08/13/2018 | 962000 BETHANY MACKINS | 275.00 |
| 108455 | 08/13/2018 | 962000 JUDY MARTIN | 275.00 |
| 108456 | 08/13/2018 | 962000 FRANK MAYFIELD | 275.00 |
| 108457 | 08/13/2018 | 962000 RACHEL MAYFIELD | 275.00 |
| 108458 | 08/13/2018 | 962000 JILL MCCORMICK | 275.00 |
| 108459 | 08/13/2018 | 962000 CATHERINE D MCCURRY | 275.00 |
| 108460 | 08/13/2018 | 962000 SALISA MCTEER | 275.00 |
| 108461 | 08/13/2018 | 962000 JEFFREY MILLER | 275.00 |
| 108462 | 08/13/2018 | 962000 SARAH MILLER | 275.00 |
| 108463 | 08/13/2018 | 962000 ANNA MINK | 275.00 |

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|-----------------------------|-------------------|----------------------------------|------------------|
| CHECK RUN: 1657 (continued) | | | |
| 108464 | 08/13/2018 | 962000 MICHAELA MITCHELL | 275.00 |
| 108465 | 08/13/2018 | 962000 DANA MOODY | 275.00 |
| 108466 | 08/13/2018 | 962000 MELISSA MOORE | 275.00 |
| 108467 | 08/13/2018 | 962000 CAROLINE MOORE | 275.00 |
| 108468 | 08/13/2018 | 962000 TRAVIS MOREHEAD | 275.00 |
| 108469 | 08/13/2018 | 962000 KRISTOPHER MORRIS | 275.00 |
| 108470 | 08/13/2018 | 962000 SUPREETHI MUKTHIPUDI | 275.00 |
| 108471 | 08/13/2018 | 962000 APRIL NEW | 275.00 |
| 108472 | 08/13/2018 | 962000 ERYN OUZTS | 275.00 |
| 108473 | 08/13/2018 | 962000 JEREMY OWENS | 275.00 |
| 108474 | 08/13/2018 | 962000 DENISE PARKER | 275.00 |
| 108475 | 08/13/2018 | 962000 LAMEISHA MICHELLE PEEPLES | 275.00 |
| 108476 | 08/13/2018 | 962000 HEATHER PETERS | 275.00 |
| 108477 | 08/13/2018 | 962000 MILLICENT PICKERING | 275.00 |
| 108478 | 08/13/2018 | 962000 MICHAEL PISACRETA | 275.00 |
| 108479 | 08/13/2018 | 962000 LORI E PORTER | 275.00 |
| 108480 | 08/13/2018 | 962000 PAMELA PRIESTER | 275.00 |
| 108481 | 08/13/2018 | 962000 MARK PROTHEROE | 275.00 |
| 108482 | 08/13/2018 | 962000 CELIA RACAZA | 275.00 |
| 108483 | 08/13/2018 | 962000 DAWN REITZ | 275.00 |
| 108484 | 08/13/2018 | 962000 KRYSTEN RIMES | 275.00 |
| 108485 | 08/13/2018 | 962000 TAMMY ROHRBAUGH | 275.00 |
| 108486 | 08/13/2018 | 962000 LOGAN SAND | 275.00 |
| 108487 | 08/13/2018 | 962000 JANET SANDERS | 275.00 |
| 108488 | 08/13/2018 | 962000 CHRISTY SANDERS | 275.00 |
| 108489 | 08/13/2018 | 962000 ASHLEY SANDIFER | 275.00 |
| 108490 | 08/13/2018 | 962000 KERI SCHNEIDER | 275.00 |
| 108491 | 08/13/2018 | 962000 BRENDA M. SCRUGGS | 275.00 |
| 108492 | 08/13/2018 | 962000 DIONNE BENNETT SCULLY | 275.00 |
| 108493 | 08/13/2018 | 962000 DAWN SEARSON | 275.00 |
| 108494 | 08/13/2018 | 962000 EDNA SEARSON | 275.00 |
| 108495 | 08/13/2018 | 962000 SUMITA SINHA | 275.00 |
| 108496 | 08/13/2018 | 962000 BILLIE G SMITH | 275.00 |

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|-----------------------------|-------------------|-----------------------------------|------------------|
| CHECK RUN: 1657 (continued) | | | |
| 108497 | 08/13/2018 | 962000 JERRY SMITH | 275.00 |
| 108498 | 08/13/2018 | 962000 AMANDA SMITH | 275.00 |
| 108499 | 08/13/2018 | 962000 GEORGE SNIDER III | 275.00 |
| 108500 | 08/13/2018 | 962000 TAMARA STILL | 275.00 |
| 108501 | 08/13/2018 | 962000 DAPHNE STILL | 275.00 |
| 108502 | 08/13/2018 | 962000 DERRICK STILL | 275.00 |
| 108503 | 08/13/2018 | 962000 THOMAS TAYLOR | 275.00 |
| 108504 | 08/13/2018 | 962000 ASHLEY TEDDER | 275.00 |
| 108505 | 08/13/2018 | 962000 PAUL P THOMAS | 275.00 |
| 108506 | 08/13/2018 | 962000 SOPHIA THOMAS | 275.00 |
| 108507 | 08/13/2018 | 962000 LORENA THOMAS | 275.00 |
| 108508 | 08/13/2018 | 962000 JARED THRASHER | 275.00 |
| 108509 | 08/13/2018 | 962000 KIA VALENTINE | 275.00 |
| 108510 | 08/13/2018 | 962000 DAWN WALLER | 275.00 |
| 108511 | 08/13/2018 | 962000 TAMISHA WIGGINS | 275.00 |
| 108512 | 08/13/2018 | 962000 AMY WILLIAMS | 275.00 |
| 108513 | 08/13/2018 | 962000 MEREDITH WILSON | 275.00 |
| 108514 | 08/13/2018 | 962000 SHERRY WOODS | 275.00 |
| 108515 | 08/13/2018 | 962000 LISA WYNDHAM | 275.00 |
| 108516 | 08/13/2018 | 962000 ANDREA YINGLING | 275.00 |
| 108517 | 08/13/2018 | 962000 HENRIETTA YOUMANS-WILLIAMS | 275.00 |
| 108518 | 08/13/2018 | 962000 LISA ZISSETTE | 275.00 |
| CHECK RUN: 1657 | | NUMBER OF CHECKS: | 154 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | <hr/> |
| | | | 42,350.00 |
| | | | <hr/> |
| | | | 42,350.00 |

CHECK RUN: 1658

| | | | |
|--------|------------|---|----------|
| 108519 | 08/16/2018 | 014906 AIKEN PEST CONTROL | 673.70 |
| 108520 | 08/16/2018 | 215202 Aiken Psycho-Educational Services L.L.C. | 3,960.00 |
| 108521 | 08/16/2018 | 032575 DAVID ANASTASIA | 194.02 |
| 108522 | 08/16/2018 | 033025 CAROLYN ANDERSON | 198.36 |
| 108523 | 08/16/2018 | 000625 A T & T | 563.48 |
| 108524 | 08/16/2018 | 000700 AT&T | 664.48 |

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|-----------------------------|-------------------|--|------------------|
| CHECK RUN: 1658 (continued) | | | |
| 108525 | 08/16/2018 | 106821 A T & T' | 1,063.13 |
| 108526 | 08/16/2018 | 106800 A T & T 2 | 3,288.38 |
| 108527 | 08/16/2018 | 057506 BACKGROUND INVESTIGATION BUREAU. LLC | 116.70 |
| 108528 | 08/16/2018 | 081600 BARNWELL FAMILY MEDICINE | 220.00 |
| 108529 | 08/16/2018 | 487101 BARNWELL HIGH SCHOOL | 1,600.00 |
| 108530 | 08/16/2018 | 112875 BLACK'S SUPPLY | 179.23 |
| 108531 | 08/16/2018 | 208200 BORDEN DAIRY COMPANY | 351.38 |
| 108532 | 08/16/2018 | 143400 CARL BRUNSON | 325.00 |
| 108533 | 08/16/2018 | 672152 COURTNEY QUINTERS | 275.00 |
| 108534 | 08/16/2018 | 632158 AMANDA CRUSE | 275.00 |
| 108535 | 08/16/2018 | 825801 CRYSTAL F. STAPLETON | 715.11 |
| 108536 | 08/16/2018 | 254280 CUMMINS SALES AND SERVICE | 587.00 |
| 108537 | 08/16/2018 | 255301 CXTEC | 6,503.79 |
| 108538 | 08/16/2018 | 889913 DSCS HOLDINGS, LLC (VIT TECHNOLOGIES) | 4,020.16 |
| 108539 | 08/16/2018 | 336000 FILEWAVE USA, INC. | 3,240.00 |
| 108540 | 08/16/2018 | 336126 FIRST CITIZENS BANK | 391.56 |
| 108541 | 08/16/2018 | 336126 FIRST CITIZENS BANK | 412.92 |
| 108542 | 08/16/2018 | 349451 FRONTLINE TECHNOLOGIES | 11,035.64 |
| 108543 | 08/16/2018 | 349979 FUN EXPRESS, LLC | 229.09 |
| 108544 | 08/16/2018 | 409151 HEALTHMASTER | 570.22 |
| 108545 | 08/16/2018 | 401271 HEALTH SPECIAL RISKS, INC. | 7,697.26 |
| 108546 | 08/16/2018 | 867605 HEALTH WISE | 120.00 |
| 108547 | 08/16/2018 | 418200 HOBART SALES & SERVICE | 1,395.48 |
| 108548 | 08/16/2018 | 448101 JJ & ZAK | 999.00 |
| 108549 | 08/16/2018 | 450000 J & K LOCK & KEY SERVICE | 458.57 |
| 108550 | 08/16/2018 | 460200 JONES SCHOOL SUPPLY, CO., INC. | 286.87 |
| 108551 | 08/16/2018 | 255150 LISA SOLOMONS | 71.43 |
| 108552 | 08/16/2018 | 513023 MAHURON BUILDING SUPPLY, LLC | 453.53 |
| 108553 | 08/16/2018 | 545000 M & M GLASS SERVICE, INC. | 72.40 |
| 108554 | 08/16/2018 | 568750 NAPA AUTO PARTS | 16.51 |
| 108555 | 08/16/2018 | 588200 NBF | 936.00 |
| 108556 | 08/16/2018 | 605151 OLD CASTLE WOODCHIPS | 2,066.04 |
| 108557 | 08/16/2018 | 126555 PALMETTO BUILDING SUPPLY, INC. | 81.27 |

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|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1658 (continued) | | | |
| 108558 | 08/16/2018 | 857875 PCMG | 423.37 |
| 108559 | 08/16/2018 | 631900 PENDER'S DISPOSAL SERVICE | 2,391.00 |
| 108560 | 08/16/2018 | 672000 QUILL CORPORATION | 1,459.73 |
| 108561 | 08/16/2018 | 707267 CHRISTY SANDERS | 176.14 |
| 108562 | 08/16/2018 | 713151 SAULISBURY BUSINESS MACHINES, INC. | 71.59 |
| 108563 | 08/16/2018 | 715251 SCANTRON | 300.00 |
| 108564 | 08/16/2018 | 751800 SCASA | 4,338.50 |
| 108565 | 08/16/2018 | 722300 SC DEPARTMENT OF EDUCATION | 3,736.49 |
| 108566 | 08/16/2018 | 780701 DONNA SELVEY | 824.42 |
| 108567 | 08/16/2018 | 812275 SCOTTY SOWELL | 2,592.00 |
| 108568 | 08/16/2018 | 816150 SPORT'S GAS & CONVENIENCE | 296.27 |
| 108569 | 08/16/2018 | 820991 STAPLES BUSINESS ADVANTAGE | 343.85 |
| 108570 | 08/16/2018 | 679851 THE READING WAREHOUSE | 478.39 |
| 108571 | 08/16/2018 | 863914 JARED THRASHER | 151.37 |
| 108572 | 08/16/2018 | 585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I | 6,464.34 |
| 108573 | 08/16/2018 | 844800 T & T SPORTS | 7,435.38 |
| 108574 | 08/16/2018 | 887751 VERIZON WIRELESS | 4,887.19 |
| 108575 | 08/16/2018 | 889911 V.I.P. LAWN MAINTENANCE | 1,370.00 |
| 108576 | 08/16/2018 | 896851 RACHEL WALL | 35.92 |
| 108577 | 08/16/2018 | 938751 YMCA | 900.00 |
| CHECK RUN: 1658 | | NUMBER OF CHECKS: | 59 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | <hr/> |
| | | | 94,983.66 |

CHECK RUN: 1659

| | | | |
|-----------------|------------|-----------------------------|----------|
| 108578 | 08/17/2018 | 947330 Marble Slab Creamery | 1,050.00 |
| CHECK RUN: 1659 | | NUMBER OF CHECKS: | 1 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | <hr/> |
| | | | 1,050.00 |

CHECK RUN: 1660

| | | | |
|--------|------------|--------------------------|-------|
| 108579 | 08/23/2018 | 180086 ALEXANDER, TAYLOR | 15.09 |
|--------|------------|--------------------------|-------|

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|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1660 (continued) | | | |
| 108580 | 08/23/2018 | 794590 AMANDA SMITH | 85.94 |
| 108581 | 08/23/2018 | 032575 DAVID ANASTASIA | 97.56 |
| 108582 | 08/23/2018 | 032975 ANDERSON'S | 790.45 |
| 108583 | 08/23/2018 | 000625 A T & T | 624.98 |
| 108584 | 08/23/2018 | 106821 A T & T' | 634.25 |
| 108585 | 08/23/2018 | 000626 A T & T1 | 177.76 |
| 108586 | 08/23/2018 | 106800 A T & T 2 | 3,420.80 |
| 108587 | 08/23/2018 | 070900 BARNWELL COUNTY CLERK OF COURT | 42.00 |
| 108588 | 08/23/2018 | 487101 BARNWELL HIGH SCHOOL | 92.00 |
| 108589 | 08/23/2018 | 112800 BI-RITE FOOD STORES INC. | 667.37 |
| 108590 | 08/23/2018 | 112875 BLACK'S SUPPLY | 580.24 |
| 108591 | 08/23/2018 | 164400 CAROL'S FLORIST | 70.20 |
| 108592 | 08/23/2018 | 249702 CSI PORTRAITGROUP | 135.00 |
| 108593 | 08/23/2018 | 264127 DAVIS, AMY AYERS | 156.15 |
| 108594 | 08/23/2018 | 264211 CAROL L. DEAN | 127.69 |
| 108595 | 08/23/2018 | 264018 DECKER, INC. | 262.20 |
| 108596 | 08/23/2018 | 271950 DEBRA DICKS | 690.00 |
| 108597 | 08/23/2018 | 299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO | 237.06 |
| 108598 | 08/23/2018 | 316301 ELITE LIGHTING COMPANY | 1,867.26 |
| 108599 | 08/23/2018 | 336126 FIRST CITIZENS BANK | 50.64 |
| 108600 | 08/23/2018 | 336126 FIRST CITIZENS BANK | 262.12 |
| 108601 | 08/23/2018 | 336126 FIRST CITIZENS BANK | 1,704.75 |
| 108602 | 08/23/2018 | 336126 FIRST CITIZENS BANK | 1,089.44 |
| 108603 | 08/23/2018 | 336126 FIRST CITIZENS BANK | 61.90 |
| 108604 | 08/23/2018 | 336126 FIRST CITIZENS BANK | 409.38 |
| 108605 | 08/23/2018 | 336126 FIRST CITIZENS BANK | 966.81 |
| 108606 | 08/23/2018 | 336126 FIRST CITIZENS BANK | 361.12 |
| 108607 | 08/23/2018 | 336126 FIRST CITIZENS BANK | 270.37 |
| 108608 | 08/23/2018 | 343102 FOREST SCIENTIFIC CORP. | 1,550.00 |
| 108609 | 08/23/2018 | 348801 FRIEDRICH AIR CONDITIONING COMPANY | 8,261.71 |
| 108610 | 08/23/2018 | 357992 GC SERVICES, LP | 259.57 |
| 108611 | 08/23/2018 | 403960 HART, INC. | 2,067.12 |
| 108612 | 08/23/2018 | 433850 ID SHOP | 180.00 |

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|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1660 (continued) | | | |
| 108613 | 08/23/2018 | 133251 JESSICA BRABHAM-JAMES | 218.49 |
| 108614 | 08/23/2018 | 419301 KOURTNEY HOLMAN | 700.00 |
| 108615 | 08/23/2018 | 510637 LYON & ASSOCIATES, LLC. | 5,468.75 |
| 108616 | 08/23/2018 | 404301 MASSMUTUAL RETIREMENT SERVICES | 1,097.48 |
| 108617 | 08/23/2018 | 537551 METLIFE (ORP)/C/O FASCORE, LLC | 1,767.94 |
| 108618 | 08/23/2018 | 545000 M & M GLASS SERVICE, INC. | 2,249.40 |
| 108619 | 08/23/2018 | 568750 NAPA AUTO PARTS | 46.90 |
| 108620 | 08/23/2018 | 610350 ORANGEBURG COCA-COLA BOTTLING CO. | 165.00 |
| 108621 | 08/23/2018 | 126555 PALMETTO BUILDING SUPPLY, INC. | 572.87 |
| 108622 | 08/23/2018 | 623420 PALMETTO TOOL | 2,830.00 |
| 108623 | 08/23/2018 | 652900 POSITIVE PROMOTIONS | 842.74 |
| 108624 | 08/23/2018 | 658827 NEOPLEX | 86.65 |
| 108625 | 08/23/2018 | 672000 QUILL CORPORATION | 988.85 |
| 108626 | 08/23/2018 | 673446 RADIO COMMUNICATION SERVICE, INC. | 861.38 |
| 108627 | 08/23/2018 | 661901 ASHLEY SANDIFER | 220.00 |
| 108628 | 08/23/2018 | 713151 SAULISBURY BUSINESS MACHINES, INC. | 377.90 |
| 108629 | 08/23/2018 | 717663 SC DEPARTMENT OF ADMINISTRATION | 130.84 |
| 108630 | 08/23/2018 | 333262 SC MONEY PLUS | 1,111.22 |
| 108631 | 08/23/2018 | 333266 SC MONEY PLUS | 175.00 |
| 108632 | 08/23/2018 | 732102 SC DEPARTMENT OF REVENUE | 183.14 |
| 108633 | 08/23/2018 | 734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC | 50.96 |
| 108634 | 08/23/2018 | 739800 SC RETIREMENT SYSTEMS | 286,136.42 |
| 108635 | 08/23/2018 | 739801 SC RETIREMENT SYSTEM - INST ACCT DEPT | 123.81 |
| 108636 | 08/23/2018 | 740400 SC SCHOOL BOARDS ASSOCIATION | 100.00 |
| 108637 | 08/23/2018 | 741600 SC SCHOOL FOR THE DEAF & BLIND | 261.26 |
| 108638 | 08/23/2018 | 757421 SHI INTERNATIONAL CORP. | 27,507.93 |
| 108639 | 08/23/2018 | 794071 SMARTER SYSTEMS | 1,871.10 |
| 108640 | 08/23/2018 | 794851 TINA SMITH | 73.57 |
| 108641 | 08/23/2018 | 820991 STAPLES BUSINESS ADVANTAGE | 660.46 |
| 108642 | 08/23/2018 | 837575 SUMMER ROOFING CO., INC. | 104,311.67 |
| 108643 | 08/23/2018 | 452751 SUPPLYWORKS | 453.60 |
| 108644 | 08/23/2018 | 487232 THE LITTLE SIGN COMPANY | 1,165.00 |
| 108645 | 08/23/2018 | 857701 TIAA-CREF AS AGENT FOR JPM | 500.63 |

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|-----------------------------|-------------------|--------------------------------------|------------------|
| CHECK RUN: 1660 (continued) | | | |
| 108646 | 08/23/2018 | 861400 T-N-T PRINTWEAR | 1,110.78 |
| 108647 | 08/23/2018 | 844800 T & T SPORTS | 10,375.20 |
| 108648 | 08/23/2018 | 668495 U. S. DEPARTMENT OF EDUCATION | 242.06 |
| 108649 | 08/23/2018 | 793501 VALIC | 449.06 |
| 108650 | 08/23/2018 | 887500 VARSITY | 472.07 |
| 108651 | 08/23/2018 | 889911 V.I.P. LAWN MAINTENANCE | 765.00 |
| 108652 | 08/23/2018 | 893400 WADE'S REPAIR SERVICE | 496.80 |
| 108653 | 08/23/2018 | 333263 WAGE WORKS | 69.87 |
| 108654 | 08/23/2018 | 900001 DAVID J. WASHINGTON | 174.73 |
| CHECK RUN: 1660 | | NUMBER OF CHECKS: | 76 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | 485,735.46 |
| | | | 485,735.46 |

CHECK RUN: 1661

| | | | |
|--------|------------|-------------------------------------|-----------|
| 108655 | 08/30/2018 | 032575 DAVID ANASTASIA | 93.29 |
| 108656 | 08/30/2018 | 039000 APPLE COMPUTER INC. | 269.73 |
| 108657 | 08/30/2018 | 081600 BARNWELL FAMILY MEDICINE | 40.00 |
| 108658 | 08/30/2018 | 089400 BARNWELL OFFSET PRINTING CO. | 461.16 |
| 108659 | 08/30/2018 | 102590 BECKER'S SCHOOL SUPLIES | 170.07 |
| 108660 | 08/30/2018 | 164400 CAROL'S FLORIST | 91.80 |
| 108661 | 08/30/2018 | 172201 LUKE CATOE | 71.07 |
| 108662 | 08/30/2018 | 430971 CINTAS CORP. | 101.64 |
| 108663 | 08/30/2018 | 246300 CRESTLINE CO., INC. | 457.83 |
| 108664 | 08/30/2018 | 254400 CURRICULUM ASSOCIATES, INC. | 97.23 |
| 108665 | 08/30/2018 | 264028 DAVIS, JAMES MATTHEW | 100.00 |
| 108666 | 08/30/2018 | 264211 CAROL L. DEAN | 104.51 |
| 108667 | 08/30/2018 | 264060 DELL, INC | 1,006.07 |
| 108668 | 08/30/2018 | 299170 EDUCATION ASSOCIATES, INC. | 13,045.00 |
| 108669 | 08/30/2018 | 320500 ENCORE TECHNOLOGIES | 4,841.83 |
| 108670 | 08/30/2018 | 346935 ANDREW FEDRICK | 100.00 |
| 108671 | 08/30/2018 | 336126 FIRST CITIZENS BANK | 95.14 |
| 108672 | 08/30/2018 | 336126 FIRST CITIZENS BANK | 437.68 |
| 108673 | 08/30/2018 | 336126 FIRST CITIZENS BANK | 641.46 |

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|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1661 (continued) | | | |
| 108674 | 08/30/2018 | 343103 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER | 4,500.00 |
| 108675 | 08/30/2018 | 196800 HALLIGAN, MAHONEY AND WILLIAMS | 1,856.50 |
| 108676 | 08/30/2018 | 498002 HOWARD TECHNOLOGY SOLUTIONS | 8,917.06 |
| 108677 | 08/30/2018 | 436971 IDENT-A-KID SERVICES OF AMERICA, INC. | 300.00 |
| 108678 | 08/30/2018 | 445811 ISTATION | 407.09 |
| 108679 | 08/30/2018 | 500572 JANICE LIVINGSTON | 385.00 |
| 108680 | 08/30/2018 | 491101 RAY LEWIS | 100.00 |
| 108681 | 08/30/2018 | 499211 LINEN KITCHEN MAINTENANCE | 1,800.00 |
| 108682 | 08/30/2018 | 503901 LONG BRANCH DELI | 120.96 |
| 108683 | 08/30/2018 | 526300 FRANKLIN MCCORMACK | 26.20 |
| 108684 | 08/30/2018 | 537500 METLIFE | 364.87 |
| 108685 | 08/30/2018 | 181202 MICHAEL CHAPMAN | 53.97 |
| 108686 | 08/30/2018 | 561621 MORRIS, SAMUEL | 100.00 |
| 108687 | 08/30/2018 | 588200 NBF | 308.00 |
| 108688 | 08/30/2018 | 588100 NCS PEARSON, INC. | 178.75 |
| 108689 | 08/30/2018 | 857875 PCMG | 488.78 |
| 108690 | 08/30/2018 | 631900 PENDER'S DISPOSAL SERVICE | 378.00 |
| 108691 | 08/30/2018 | 643800 PIEDMONT BOTTLING PARTNERSHIP | 334.88 |
| 108692 | 08/30/2018 | 645653 PITNEY BOWES | 61.16 |
| 108693 | 08/30/2018 | 947440 POPE, TERESA | 3,000.00 |
| 108694 | 08/30/2018 | 645600 PURCHASE POWER | 330.79 |
| 108695 | 08/30/2018 | 672000 QUILL CORPORATION | 550.60 |
| 108696 | 08/30/2018 | 762171 SCHOOL DATEBOOKS | 1,477.32 |
| 108697 | 08/30/2018 | 766850 SCHOOL SPECIALTY MARKETPLACE | 122.15 |
| 108698 | 08/30/2018 | 780701 DONNA SELVEY | 175.35 |
| 108699 | 08/30/2018 | 816150 SPORT'S GAS & CONVENIENCE | 113.62 |
| 108700 | 08/30/2018 | 820991 STAPLES BUSINESS ADVANTAGE | 1,654.51 |
| 108701 | 08/30/2018 | 840000 SUPER DUPER PUBLICATIONS | 65.05 |
| 108702 | 08/30/2018 | 523100 THE MASTER TEACHER, INC. | 627.10 |
| 108703 | 08/30/2018 | 856850 DENNIS THOMPSON | 103.60 |
| 108704 | 08/30/2018 | 861400 T-N-T PRINTWEAR | 177.12 |
| 108705 | 08/30/2018 | 889911 V.I.P. LAWN MAINTENANCE | 5,431.66 |
| 108706 | 08/30/2018 | 889967 VITALITY MEDICAL | 443.07 |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|-------------------------|-------------------------------|----------------------------|
| | CHECK RUN: 1661 | | NUMBER OF CHECKS: | 52 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | <u>57,178.67</u> |
| | | | TOTAL NUMBER OF CHECKS: | 497 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | <u><u>1,081,666.56</u></u> |

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)