

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1662			
108707	09/06/2018	947921 ACCELA SCHOOL	8,583.54
108708	09/06/2018	014906 AIKEN PEST CONTROL	1,892.70
108709	09/06/2018	020301 ALLEGRA MARKETING, PRINT & WEB	2,499.99
108710	09/06/2018	029425 AMERICAN HERITAGE LIFE INS. CO.	614.06
108711	09/06/2018	32700 ASHLEIGH ANDERSON	51.95
108712	09/06/2018	000700 AT&T	613.56
108713	09/06/2018	323210 BARNWELL MR. HANDY	8.00
108714	09/06/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
108715	09/06/2018	081600 BARNWELL FAMILY MEDICINE	120.00
108716	09/06/2018	099800 JACQUELINE BEARDEN	216.17
108717	09/06/2018	112875 BLACK'S SUPPLY	580.82
108718	09/06/2018	616102 BLAKE OWENS	100.00
108719	09/06/2018	232812 BRANDON COOK	100.00
108720	09/06/2018	134550 GARY BRANTLEY	350.00
108721	09/06/2018	140605 RODNEY BROWN	125.00
108722	09/06/2018	207784 CARLA COBB	75.00
108723	09/06/2018	947208 CERRA - SC	500.00
108724	09/06/2018	825801 CRYSTAL F. STAPLETON	1,202.95
108725	09/06/2018	325000 DANIELS BRITTANY	90.47
108726	09/06/2018	961976 DARREN TOWNE	112.50
108727	09/06/2018	264027 KRISTLE R. DAVIS	64.77
108728	09/06/2018	280700 DIXIE COMMUNICATIONS SYSTEMS, INC.	623.36
108729	09/06/2018	283252 DORIAN BUSINESS SYSTEMS	395.00
108730	09/06/2018	283400 DOUG'S LOCKSMITH SHOP	17.28
108731	09/06/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
108732	09/06/2018	357992 GC SERVICES, LP	259.57
108733	09/06/2018	356102 GERMAN GALARZA	100.00
108734	09/06/2018	357900 GREG GANTT	125.00
108735	09/06/2018	755202 HENRY SCHEIN	477.35
108736	09/06/2018	433850 ID SHOP	1,073.63
108737	09/06/2018	449000 IVEY SALES ASSOCIATES, INC.	581.00
108738	09/06/2018	451025 PAUL JACOBS	111.70
108739	09/06/2018	685154 JAMES RICE	100.00

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1662 (continued)			
108740	09/06/2018	836001 JAMES STUTTS	102.70
108741	09/06/2018	464400 KAMO MFG. CO., INC.	25,507.67
108742	09/06/2018	487291 LEARNING ALLY	1,999.00
108743	09/06/2018	707266 LOGAN SAND	13.91
108744	09/06/2018	503901 LONG BRANCH DELI	522.72
108745	09/06/2018	513023 MAHURON BUILDING SUPPLY, LLC	162.27
108746	09/06/2018	526300 FRANKLIN MCCORMACK	186.20
108747	09/06/2018	536651 MEDCO SUPPLY COMPANY	518.40
108748	09/06/2018	568750 NAPA AUTO PARTS	30.54
108749	09/06/2018	584191 NATIONAL SPEECH & DEBATE ASSOCIATION	177.00
108750	09/06/2018	947432 APRIL NEW	172.69
108751	09/06/2018	126555 PALMETTO BUILDING SUPPLY, INC.	32.08
108752	09/06/2018	623420 PALMETTO TOOL	1,464.00
108753	09/06/2018	631344 PEARSON ASSESSMENTS	4,081.93
108754	09/06/2018	717660 PEBA INSURANCE	216,573.08
108755	09/06/2018	663000 PRO-ED	1,073.60
108756	09/06/2018	672000 QUILL CORPORATION	397.99
108757	09/06/2018	697219 ROBERT ROTH	203.50
108758	09/06/2018	717663 SC DEPARTMENT OF ADMINISTRATION	523.36
108759	09/06/2018	450952 SCARLET JACKSON	75.00
108760	09/06/2018	732102 SC DEPARTMENT OF REVENUE	183.14
108761	09/06/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	50.96
108762	09/06/2018	766800 SCHOOL SPECIALTY	435.80
* 108764	09/06/2018	741600 SC SCHOOL FOR THE DEAF & BLIND	307.52
108765	09/06/2018	780309 SECURLY, INC.	10,947.15
108766	09/06/2018	780701 DONNA SELVEY	32.40
108767	09/06/2018	812275 SCOTTY SOWELL	5,685.80
108768	09/06/2018	812263 SPANN, BRENDA	191.79
108769	09/06/2018	355201 STACEY GADSON	128.80
108770	09/06/2018	820991 STAPLES BUSINESS ADVANTAGE	175.79
108771	09/06/2018	381601 THE HALL COMPANY	688.15
108772	09/06/2018	861400 T-N-T PRINTWEAR	3,088.04
108773	09/06/2018	668495 U. S. DEPARTMENT OF EDUCATION	242.06

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1662 (continued)			
108774	09/06/2018	793451 KIA VALENTINE	60.88
108775	09/06/2018	893400 WADE'S REPAIR SERVICE	3,679.90
108776	09/06/2018	912600 WIESER EDUCATIONAL INC.	5,182.65
108777	09/06/2018	921020 WILLIAM WILLIS	135.10
108778	09/06/2018	945600 LINDA ZIONKOWSKI	48.07
CHECK RUN: 1662		NUMBER OF CHECKS:	71
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			307,126.07

CHECK RUN: 1663

108779	09/07/2018	889911 V.I.P. LAWN MAINTENANCE	630.00
CHECK RUN: 1663		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			630.00

CHECK RUN: 1664

108780	09/13/2018	009671 ADVANCE EDUCATION, INC.	4,500.00
108781	09/13/2018	215202 Aiken Psycho-Educational Services L.L.C.	6,420.00
108782	09/13/2018	023802 ALPHABET SIGNS	44.90
108783	09/13/2018	032575 DAVID ANASTASIA	40.61
108784	09/13/2018	034200 ROSEMARY ANDERSON	240.87
108785	09/13/2018	035100 STEVE ANDREWS	39.48
108786	09/13/2018	035131 ANGEL'S PLAY, LLC.	1,050.00
108787	09/13/2018	039000 APPLE COMPUTER INC.	1,614.60
108788	09/13/2018	050400 AUGUSTA JANITORIAL	899.26
108789	09/13/2018	105700 LESLIE BELL	123.04
108790	09/13/2018	208200 BORDEN DAIRY COMPANY	5,945.20
108791	09/13/2018	430971 CINTAS CORP.	157.64
108792	09/13/2018	199200 CITY OF BARNWELL	4,898.37
108793	09/13/2018	825801 CRYSTAL F. STAPLETON	21.60
108794	09/13/2018	260159 DATA NETWORK SOLUTIONS	2,100.00
108795	09/13/2018	264151 DE LAGE LANDEN	3,460.24

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1664 (continued)			
108796	09/13/2018	264060 DELL, INC	5,423.25
108797	09/13/2018	265201 DEMCO, INC.	181.24
108798	09/13/2018	536703 eSPECIAL NEEDS, LLC	104.24
108799	09/13/2018	266150 FELICIA DEVORE	283.01
108800	09/13/2018	336126 FIRST CITIZENS BANK	658.33
108801	09/13/2018	369801 GLOBAL INDUSTRIES	615.20
108802	09/13/2018	397500 HANDWRITING WITHOUT TEARS	192.94
108803	09/13/2018	430675 HUD1	1,074.92
108804	09/13/2018	433850 ID SHOP	1,279.85
108805	09/13/2018	450951 RONNIE JACKSON	58.30
108806	09/13/2018	451010 GREG JACOBS	52.00
108807	09/13/2018	501451 JROTC EXCHANGE	31.00
108808	09/13/2018	464400 KAMO MFG. CO., INC.	472.00
108809	09/13/2018	503901 LONG BRANCH DELI	139.16
108810	09/13/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,279.01
108811	09/13/2018	536850 MEETING ON MAIN	405.00
108812	09/13/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,795.07
108813	09/13/2018	526801 SUPREETHI MUKTHIPUDI	170.96
108814	09/13/2018	603351 O'BRIEN RESTAURANT SUPPLY CO.	1,307.95
108815	09/13/2018	947441 PEOPLEADMIN	3,443.00
108816	09/13/2018	663673 PRO KITCHEN	450.94
108817	09/13/2018	672000 QUILL CORPORATION	1,606.54
108818	09/13/2018	694350 ROCHESTER 100 INC.	656.25
108819	09/13/2018	697219 ROBERT ROTH	130.04
108820	09/13/2018	333262 SC MONEY PLUS	1,152.88
108821	09/13/2018	333266 SC MONEY PLUS	175.00
108822	09/13/2018	714701 SCCGE	100.00
108823	09/13/2018	722300 SC DEPARTMENT OF EDUCATION	111.60
108824	09/13/2018	739800 SC RETIREMENT SYSTEMS	290,040.39
108825	09/13/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
108826	09/13/2018	780701 DONNA SELVEY	58.44
108827	09/13/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	5,528.00
108828	09/13/2018	783125 ABRAHAM SEXTON	241.63

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1664 (continued)			
108829	09/13/2018	816150 SPORT'S GAS & CONVENIENCE	76.61
108830	09/13/2018	820991 STAPLES BUSINESS ADVANTAGE	263.63
108831	09/13/2018	098600 THE DIOCESE OF SOUTH CAROLINA	13,597.50
108832	09/13/2018	856850 DENNIS THOMPSON	73.60
108833	09/13/2018	857701 TIAA-CREF AS AGENT FOR JPM	500.63
108834	09/13/2018	844800 T & T SPORTS	2,820.10
108835	09/13/2018	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	371.28
CHECK RUN: 1664		NUMBER OF CHECKS:	56
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			368,601.11

CHECK RUN: 1665

108836	09/13/2018	915624 BAILEY WILLIAMS	45.00
108837	09/13/2018	606510 DEPARTMENT OF HOMELAND SECURITY	460.00
108838	09/13/2018	669000 US FOOD SERVICE	55,461.52
108839	09/13/2018	793501 VALIC	987.49
108840	09/13/2018	889911 V.I.P. LAWN MAINTENANCE	495.00
108841	09/13/2018	893400 WADE'S REPAIR SERVICE	99.33
108842	09/13/2018	333263 WAGE WORKS	71.58
108843	09/13/2018	896851 RACHEL WALL	15.00
108844	09/13/2018	923901 WILSON & ASSOCIATES	380.00
CHECK RUN: 1665		NUMBER OF CHECKS:	9
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			58,014.92

CHECK RUN: 1666

108845	09/20/2018	05511 ACT	3,300.00
108846	09/20/2018	057506 BACKGROUND INVESTIGATION BUREAU. LLC	330.65
108847	09/20/2018	081600 BARNWELL FAMILY MEDICINE	20.00
108848	09/20/2018	430971 CINTAS CORP.	126.53
108849	09/20/2018	238000 COUNCIL OF EXCEPTIONAL CHILDREN	315.00
108850	09/20/2018	241851 CREATIVE PRODUCT SOURCING, INC.-DARE	297.50

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1666 (continued)			
108851	09/20/2018	325000 DANIELS BRITTANY	133.93
108852	09/20/2018	320500 ENCORE TECHNOLOGIES	5,540.82
108853	09/20/2018	336126 FIRST CITIZENS BANK	1,674.05
108854	09/20/2018	336126 FIRST CITIZENS BANK	40.91
108855	09/20/2018	336126 FIRST CITIZENS BANK	608.15
108856	09/20/2018	361700 THE GENERAL SALES COMPANY, INC.	4,226.21
108857	09/20/2018	374019 KAY GOODING	77.83
108858	09/20/2018	436971 IDENT-A-KID SERVICES OF AMERICA, INC.	300.00
108859	09/20/2018	433850 ID SHOP	18.00
108860	09/20/2018	480600 LAKESHORE LEARNING MATERIALS	61.49
108861	09/20/2018	536501 MEALS PLUS	2,706.00
108862	09/20/2018	588775 NEELEY APPLIANCE CO.	578.92
108863	09/20/2018	607250 OMNI CHEER	1,750.90
108864	09/20/2018	618202 PACE SCHOLARSHIP ACADEMY	150.00
108865	09/20/2018	621650 PALMETTO ENGRAVABLES	122.04
108866	09/20/2018	657000 PREMIER SCHOOL AGENDAS	1,650.78
108867	09/20/2018	672000 QUILL CORPORATION	366.51
108868	09/20/2018	682501 TEENA RENEW	70.47
108869	09/20/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	514.68
108870	09/20/2018	731101 DEPARTMENT OF JUVENILE JUSTICE	370.44
108871	09/20/2018	733800 SC ELECTRIC & GAS	17,579.48
108872	09/20/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	3,559.00
108873	09/20/2018	785400 KELLY SHEALY	67.41
108874	09/20/2018	816150 SPORT'S GAS & CONVENIENCE	174.43
108875	09/20/2018	820991 STAPLES BUSINESS ADVANTAGE	1,300.71
108876	09/20/2018	861400 T-N-T PRINTWEAR	699.30
108877	09/20/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,464.34
CHECK RUN: 1666			NUMBER OF CHECKS: 33
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>55,196.48</u>

CHECK RUN: 1667

108878	09/27/2018	032575 DAVID ANASTASIA	36.43
--------	------------	------------------------	-------

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1667 (continued)			
108879	09/27/2018	32700 ASHLEIGH ANDERSON	43.96
108880	09/27/2018	000625 A T & T	678.91
108881	09/27/2018	000626 A T & T1	289.29
108882	09/27/2018	106800 A T & T 2	489.57
108883	09/27/2018	050400 AUGUSTA JANITORIAL	159.78
108884	09/27/2018	061135 BAJA SLUSHIES, LLC.	596.00
108885	09/27/2018	068600 BARNWELL BAND BOOSTER CLUB	125.00
108886	09/27/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
108887	09/27/2018	112800 BI-RITE FOOD STORES INC.	747.40
108888	09/27/2018	112875 BLACK'S SUPPLY	702.11
108889	09/27/2018	616102 BLAKE OWENS	100.00
108890	09/27/2018	208200 BORDEN DAIRY COMPANY	2,561.31
108891	09/27/2018	395801 BRENNA HANCOCK	27.74
108892	09/27/2018	164400 CAROL'S FLORIST	21.60
108893	09/27/2018	172201 LUKE CATOE	35.16
108894	09/27/2018	430971 CINTAS CORP.	141.45
108895	09/27/2018	825801 CRYSTAL F. STAPLETON	500.00
108896	09/27/2018	255121 DONALD DANNER	100.00
108897	09/27/2018	961976 DARREN TOWNE	100.00
108898	09/27/2018	264028 JAMES MATTHEW DAVIS	100.00
108899	09/27/2018	264020 HEATHER DEFREEST	425.00
108900	09/27/2018	266000 DEMCO MEDIA	54.47
108901	09/27/2018	288812 DUKES THERAPY SERVICES,LLC	868.00
108902	09/27/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
108903	09/27/2018	336126 FIRST CITIZENS BANK	568.45
108904	09/27/2018	336126 FIRST CITIZENS BANK	19.48
108905	09/27/2018	336126 FIRST CITIZENS BANK	294.06
108906	09/27/2018	336126 FIRST CITIZENS BANK	271.87
108907	09/27/2018	336126 FIRST CITIZENS BANK	2,284.02
108908	09/27/2018	336126 FIRST CITIZENS BANK	299.05
108909	09/27/2018	336126 FIRST CITIZENS BANK	140.29
108910	09/27/2018	336126 FIRST CITIZENS BANK	425.90
108911	09/27/2018	336126 FIRST CITIZENS BANK	982.80

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1667 (continued)			
108912	09/27/2018	340700 FLORAL MARK-IT	61.00
108913	09/27/2018	349979 FUN EXPRESS, LLC	198.27
108914	09/27/2018	357551 DRAYTON GANTT	100.00
108915	09/27/2018	357800 GATTIS PRO AUDIO	391.92
108916	09/27/2018	357992 GC SERVICES, LP	259.57
108917	09/27/2018	356102 GERMAN GALARZA	100.00
108918	09/27/2018	372101 ALI GODHRAWALA	32.97
108919	09/27/2018	196800 HALLIGAN, MAHONEY AND WILLIAMS	1,519.00
108920	09/27/2018	410486 HERSHEY'S CREAMERY CO.	265.56
108921	09/27/2018	410486 HERSHEY'S CREAMERY CO.	270.36
108922	09/27/2018	414998 RON HINNANT	109.30
108923	09/27/2018	422001 HOPE KING TEACHING RESOURCES, INC.	350.49
108924	09/27/2018	422001 HOPE KING TEACHING RESOURCES, INC.	350.49
108925	09/27/2018	233111 J.P. COOKE CO.	109.25
108926	09/27/2018	480600 LAKESHORE LEARNING MATERIALS	3,030.50
108927	09/27/2018	456052 LARRY JOHNSON	100.00
108928	09/27/2018	500421 LIQUID HIGHWAY ROASTERS	569.02
108929	09/27/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
108930	09/27/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,479.82
108931	09/27/2018	545000 M & M GLASS SERVICE, INC.	384.80
108932	09/27/2018	561620 MORRIS PUBLISHING GROUP	70.24
108933	09/27/2018	568750 NAPA AUTO PARTS	22.32
108934	09/27/2018	607250 OMNI CHEER	416.90
108935	09/27/2018	126555 PALMETTO BUILDING SUPPLY, INC.	141.25
108936	09/27/2018	631900 PENDER'S DISPOSAL SERVICE	2,481.00
108937	09/27/2018	672000 QUILL CORPORATION	2,776.13
108938	09/27/2018	684225 REGINAL RHODES	116.50
108939	09/27/2018	697219 ROBERT ROTH	980.00
108940	09/27/2018	703873 SADLIER	4,053.01
108941	09/27/2018	709340 WILLARD SANDIFER	112.00
108942	09/27/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	174.75
108943	09/27/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	192.40
108944	09/27/2018	333262 SC MONEY PLUS	1,111.22

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1667 (continued)			
108945	09/27/2018	333266 SC MONEY PLUS	175.00
108946	09/27/2018	719401 SCCOTH TEACHER	25.00
108947	09/27/2018	732102 SC DEPARTMENT OF REVENUE	346.91
108948	09/27/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	69.01
108949	09/27/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	426.25
108950	09/27/2018	766401 SCHOOLS IN	256.24
108951	09/27/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
108952	09/27/2018	748602 SEARSON, EDNA	334.24
108953	09/27/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	3,564.00
108954	09/27/2018	797021 SOCCER.COM	348.81
108955	09/27/2018	355201 STACEY GADSON	128.80
108956	09/27/2018	820991 STAPLES BUSINESS ADVANTAGE	232.10
108957	09/27/2018	820991 STAPLES BUSINESS ADVANTAGE	149.62
108958	09/27/2018	820991 STAPLES BUSINESS ADVANTAGE	162.27
108959	09/27/2018	849801 TEAM LEADER	1,733.83
108960	09/27/2018	148503 THE CAREER GAME	358.85
108961	09/27/2018	857701 TIAA-CREF AS AGENT FOR JPM	536.39
108962	09/27/2018	861400 T-N-T PRINTWEAR	652.32
108963	09/27/2018	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	338.98
108964	09/27/2018	668495 U. S. DEPARTMENT OF EDUCATION	242.06
108965	09/27/2018	669000 US FOOD SERVICE	3,206.00
108966	09/27/2018	669000 US FOOD SERVICE	224.85
108967	09/27/2018	669000 US FOOD SERVICE	9.45
108968	09/27/2018	669000 US FOOD SERVICE	468.31
108969	09/27/2018	669000 US FOOD SERVICE	1,401.57
108970	09/27/2018	669000 US FOOD SERVICE	9.45
108971	09/27/2018	669000 US FOOD SERVICE	440.12
108972	09/27/2018	669000 US FOOD SERVICE	72.45
108973	09/27/2018	669000 US FOOD SERVICE	217.17
108974	09/27/2018	669000 US FOOD SERVICE	179.48
108975	09/27/2018	669000 US FOOD SERVICE	9.45
108976	09/27/2018	669000 US FOOD SERVICE	16,349.90
108977	09/27/2018	793501 VALIC	754.86

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1667 (continued)				
108978	09/27/2018	887500 VARSITY		631.26
108979	09/27/2018	889911 V.I.P. LAWN MAINTENANCE		1,245.00
108980	09/27/2018	889911 V.I.P. LAWN MAINTENANCE		4,891.66
108981	09/27/2018	893400 WADE'S REPAIR SERVICE		1,039.53
108982	09/27/2018	333263 WAGE WORKS		72.25
108983	09/27/2018	900001 DAVID J. WASHINGTON		75.86
108984	09/27/2018	910700 WICAL TECHNOLOGIES		7,000.00
108985	09/27/2018	93682 TERRY WRIGHT		150.00
CHECK RUN: 1667			NUMBER OF CHECKS:	108
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				86,750.12
				86,750.12

CHECK RUN: 1668

108986	09/27/2018	445852 IRON SHIELD, INC.		840.00
108987	09/27/2018	751800 SCASA		544.00
108988	09/27/2018	740400 SC SCHOOL BOARDS ASSOCIATION		10,086.00
CHECK RUN: 1668			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				11,470.00
				11,470.00

CHECK RUN: 1669

108989	09/27/2018	947945 FIRST STEPS		18,940.86
CHECK RUN: 1669			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				18,940.86
				18,940.86

CHECK RUN: 1670

* 108991	09/27/2018	727800 SC DEPARTMENT OF EDUCATION		275.00
----------	------------	-----------------------------------	--	--------

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1670		NUMBER OF CHECKS:	1	275.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>275.00</u>
			TOTAL NUMBER OF CHECKS:	283	907,004.56
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>907,004.56</u>
	** OUT OF SEQUENCE CHECKS ON REPORT **				<u>907,004.56</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)