

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 1693			
109961	01/10/2019	362449 AARON GIBSON	136.10
109962	01/10/2019	215202 Aiken Psycho-Educational Services L.L.C.	7,140.00
109963	01/10/2019	029425 AMERICAN HERITAGE LIFE INS. CO.	571.01
109964	01/10/2019	050400 AUGUSTA JANITORIAL	700.25
109965	01/10/2019	089400 BARNWELL OFFSET PRINTING CO.	130.68
109966	01/10/2019	094200 BARNWELL S/D 45 FOOD SERVICES	2,175.00
109967	01/10/2019	099800 EMPLOYEE VENDOR	635.64
109968	01/10/2019	105700 EMPLOYEE VENDOR	79.53
109969	01/10/2019	112800 BI-RITE FOOD STORES INC.	10.01
109970	01/10/2019	616102 BLAKE OWENS	87.50
109971	01/10/2019	125151 EMPLOYEE VENDOR	12.00
109972	01/10/2019	208200 BORDEN DAIRY COMPANY	3,808.81
109973	01/10/2019	166373 CAROLINA TESOL	265.00
109974	01/10/2019	947420 CARSON, ALLYSON	53.41
109975	01/10/2019	430971 CINTAS CORP.	166.51
109976	01/10/2019	825801 EMPLOYEE VENDOR	600.00
109977	01/10/2019	325000 DANIELS BRITTANY	73.25
109978	01/10/2019	961976 DARREN TOWNE	87.50
109979	01/10/2019	264028 JAMES MATTHEW DAVIS	87.50
109980	01/10/2019	264060 DELL, INC	529.67
109981	01/10/2019	292550 EASTBAY, INC.	1,762.77
109982	01/10/2019	320500 ENCORE TECHNOLOGIES	6,737.75
109983	01/10/2019	342701 FOLLETT SCHOOL SOLUTIONS, INC.	1,972.28
109984	01/10/2019	403960 HART, INC.	2,099.52
109985	01/10/2019	430200 MARVIN HOWELL	121.70
109986	01/10/2019	449000 IVEY SALES ASSOCIATES, INC.	323.00
109987	01/10/2019	639851 JAMES ROBINSON	121.70
109988	01/10/2019	374021 KAY M. GOODING	1,000.00
109989	01/10/2019	500421 LIQUID HIGHWAY ROASTERS	232.00
109990	01/10/2019	528101 HARRY E. MCFADEN	120.80
109991	01/10/2019	607550 SARA O'NEAL	600.00
109992	01/10/2019	126555 PALMETTO BUILDING SUPPLY, INC.	6.35
109993	01/10/2019	637200 PERMA-BOUND BOOKS	20.69

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 1693 (continued)			
109994	01/10/2019	651150 WYMAN POPE, JR.	112.70
109995	01/10/2019	658800 PREZ-CHEM, INC.	2,850.00
109996	01/10/2019	645600 PURCHASE POWER	201.00
109997	01/10/2019	672000 QUILL CORPORATION	375.83
109998	01/10/2019	684225 REGINAL RHODES	114.50
109999	01/10/2019	690701 RIFTON EQUIPMENT	1,803.87
110000	01/10/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	1,740.24
110001	01/10/2019	722300 SC DEPARTMENT OF EDUCATION	6,140.48
110002	01/10/2019	755201 SC HIGH SCHOOL LEAGUE	4,238.55
110003	01/10/2019	739800 SC RETIREMENT SYSTEMS	309,976.32
110004	01/10/2019	741600 SC SCHOOL FOR THE DEAF & BLIND	8,229.90
110005	01/10/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,756.00
110006	01/10/2019	794851 EMPLOYEE VENDOR	46.65
110007	01/10/2019	816150 SPORT'S GAS & CONVENIENCE	44.78
110008	01/10/2019	820991 STAPLES BUSINESS ADVANTAGE	1,345.64
110009	01/10/2019	825785 STEMFINITY	1,706.81
110010	01/10/2019	381601 THE HALL COMPANY	649.07
110011	01/10/2019	861400 T-N-T PRINTWEAR	378.27
110012	01/10/2019	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,125.44
110013	01/10/2019	844800 T & T SPORTS	2,184.89
110014	01/10/2019	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	1,942.62
110015	01/10/2019	882901 UPS	22.02
110016	01/10/2019	669000 US FOOD SERVICE	34,542.93
110017	01/10/2019	897701 WARD'S NATURAL SCIENCE EST., INC.	31.98
110018	01/10/2019	900001 EMPLOYEE VENDOR	106.27
110019	01/10/2019	906705 WEISER EDUCATIONAL	627.09
110020	01/10/2019	947411 WIGGINS, TAMISHA	121.10
110021	01/10/2019	513000 WILLIAM V. MACGILL & CO.	349.59
110022	01/10/2019	923901 WILSON & ASSOCIATES	760.00
110023	01/10/2019	928771 WJBF NEW CHANNEL 6	350.00
110024	01/10/2019	945651 EMPLOYEE VENDOR	12.00

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 1693	NUMBER OF CHECKS:	64	422,354.47
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>422,354.47</u>

CHECK RUN: 1694

110025	01/17/2019	362449	AARON GIBSON	136.10
110026	01/17/2019	014906	AIKEN PEST CONTROL	673.70
110027	01/17/2019	543974	ANDREW MILLIGAN	87.50
110028	01/17/2019	035131	ANGEL'S PLAY, LLC.	1,350.00
110029	01/17/2019	046754	ATKINSON CUSTOM CONSTRUCTION	2,000.00
110030	01/17/2019	000700	AT&T	1,330.91
110031	01/17/2019	947401	AUGUSTA CHRONICLE	155.00
110032	01/17/2019	057506	BACKGROUND INVESTIGATION BUREAU. LLC	77.80
110033	01/17/2019	076800	BARNWELL COUNTY ROTARY CLUB	228.83
110034	01/17/2019	081600	BARNWELL FAMILY MEDICINE	20.00
110035	01/17/2019	487101	BARNWELL HIGH SCHOOL	125.00
110036	01/17/2019	105305	BELIEVE PRODUCTIONS, INC.	79.20
110037	01/17/2019	112800	BI-RITE FOOD STORES INC.	431.16
110038	01/17/2019	112875	BLACK'S SUPPLY	329.42
110039	01/17/2019	616102	BLAKE OWENS	87.50
110040	01/17/2019	0060502	BRANDON OLIVER	71.00
110041	01/17/2019	139482	CARRIE H BROWN	12.00
110042	01/17/2019	207784	CARLA COBB	75.00
110043	01/17/2019	174174	CARVER SECURITY SYSTEMS, INC.	535.00
110044	01/17/2019	151400	CDW GOVERNMENT, INC.	1,200.82
110045	01/17/2019	199200	CITY OF BARNWELL	4,300.37
110046	01/17/2019	540291	C & M PLUMBING, LLC	185.00
110047	01/17/2019	825801	EMPLOYEE VENDOR	302.50
110048	01/17/2019	325000	DANIELS BRITTANY	215.16
110049	01/17/2019	260159	DATA NETWORK SOLUTIONS	18,344.88
110050	01/17/2019	264027	EMPLOYEE VENDOR	71.94
110051	01/17/2019	264028	JAMES MATTHEW DAVIS	175.00
110052	01/17/2019	264251	EMPLOYEE VENDOR	270.06
110053	01/17/2019	264211	EMPLOYEE VENDOR	10.00

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 1694 (continued)			
110054	01/17/2019	264151 DE LAGE LANDEN	3,567.56
110055	01/17/2019	606501 DENNIS O'KEEFE	135.10
110056	01/17/2019	283400 DOUG'S LOCKSMITH SHOP	18.90
110057	01/17/2019	288812 DUKES THERAPY SERVICES,LLC	1,271.00
110058	01/17/2019	317754 EMBASSY SUITES BY HILTON	123.20
110059	01/17/2019	320500 ENCORE TECHNOLOGIES	4,491.83
110060	01/17/2019	346935 ANDREW FEDRICK	75.00
110061	01/17/2019	336126 FIRST CITIZENS BANK	188.25
110062	01/17/2019	336126 FIRST CITIZENS BANK	1,446.14
110063	01/17/2019	336126 FIRST CITIZENS BANK	699.09
110064	01/17/2019	336126 FIRST CITIZENS BANK	164.12
110065	01/17/2019	336126 FIRST CITIZENS BANK	418.34
110066	01/17/2019	336126 FIRST CITIZENS BANK	809.33
110067	01/17/2019	336126 FIRST CITIZENS BANK	1,270.94
110068	01/17/2019	336126 FIRST CITIZENS BANK	270.50
110069	01/17/2019	347152 GOOD NEWS TRAVELS	16,905.00
110070	01/17/2019	375000 GOPHER	442.84
110071	01/17/2019	375800 SIDNEY GRAY	120.80
110072	01/17/2019	394178 ROY L. HAIGLER	56.00
110073	01/17/2019	196800 HALLIGAN, MAHONEY AND WILLIAMS	1,074.25
110074	01/17/2019	409151 HEALTHMASTER	1,064.48
110075	01/17/2019	867605 HEALTH WISE	120.00
110076	01/17/2019	414500 HILDA CATERING	45.00
110077	01/17/2019	420101 PAUL G. HOLLAND	112.70
110078	01/17/2019	430200 MARVIN HOWELL	79.00
110079	01/17/2019	947451 IRON SHIELD	665.00
110080	01/17/2019	451010 GREG JACOBS	45.00
110081	01/17/2019	460100 JOSEPH D. JONES	68.00
110082	01/17/2019	460205 TERRY JONES	128.90
110083	01/17/2019	255150 LISA SOLOMONS	210.37
* 110085	01/17/2019	184866 MARY STARK	30.00
110086	01/17/2019	525000 EMPLOYEE VENDOR	26.16
110087	01/17/2019	526300 EMPLOYEE VENDOR	296.74

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 1694 (continued)			
110088	01/17/2019	537500 METLIFE	362.73
110089	01/17/2019	543175 MIKE'S AUTO	282.32
110090	01/17/2019	561621 SAMUEL MORRIS	87.50
110091	01/17/2019	544833 MR. HANDY RENTALS SALES & SERVICES	1,436.00
110092	01/17/2019	568750 NAPA AUTO PARTS	233.99
110093	01/17/2019	588877 NETSUPPORT	3,833.00
110094	01/17/2019	601851 TORIAN NUNN	150.00
110095	01/17/2019	697211 EMPLOYEE VENDOR	38.15
110096	01/17/2019	126555 PALMETTO BUILDING SUPPLY, INC.	73.94
110097	01/17/2019	623420 PALMETTO TOOL	75.00
110098	01/17/2019	631900 PENDER'S DISPOSAL SERVICE	4,771.50
110099	01/17/2019	645653 PITNEY BOWES	385.50
110100	01/17/2019	663618 PROGRESSIVE GIFTS & INCENTIVES	969.32
110101	01/17/2019	670100 QUAVER MUSIC.COM, LLC	1,120.00
110102	01/17/2019	672000 QUILL CORPORATION	104.40
110103	01/17/2019	673446 RADIO COMMUNICATION SERVICE, INC.	303.93
110104	01/17/2019	690981 RISH & ENZASTIGA, CPA'S	8,675.00
110105	01/17/2019	697219 EMPLOYEE VENDOR	68.67
110106	01/17/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	2,138.47
110107	01/17/2019	717663 SC DEPARTMENT OF ADMINISTRATION	130.84
110108	01/17/2019	450952 SCARLET JACKSON	75.00
110109	01/17/2019	733800 SC ELECTRIC & GAS	33,983.21
110110	01/17/2019	794851 EMPLOYEE VENDOR	33.90
110111	01/17/2019	816150 SPORT'S GAS & CONVENIENCE	87.72
110112	01/17/2019	820650 STANDARD COFFEE SERVICE CO.	264.18
110113	01/17/2019	820991 STAPLES BUSINESS ADVANTAGE	444.92
110114	01/17/2019	452751 SUPPLYWORKS	4,005.22
110115	01/17/2019	962000 THOMAS TAYLOR	275.00
110116	01/17/2019	861400 T-N-T PRINTWEAR	506.52
110117	01/17/2019	844800 T & T SPORTS	1,243.08
110118	01/17/2019	887751 VERIZON WIRELESS	2,259.68
110119	01/17/2019	893400 WADE'S REPAIR SERVICE	8,852.58
110120	01/17/2019	900001 EMPLOYEE VENDOR	12.95

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 1694 (continued)			
110121	01/17/2019	914501 WANDA WIGGINS	68.00
110122	01/17/2019	928841 WORTHINGTON DIRECT	6,419.66
CHECK RUN: 1694		NUMBER OF CHECKS:	97
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>153,092.27</u>
CHECK RUN: 1695			
110123	01/17/2019	148117 BURDGE, ELAINE	10.00
110124	01/17/2019	199200 CITY OF BARNWELL	430.05
110125	01/17/2019	513011 MANER BUILDERS	4,104.31
CHECK RUN: 1695		NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>4,544.36</u>
CHECK RUN: 1696			
110126	01/24/2019	032575 EMPLOYEE VENDOR	57.19
110127	01/24/2019	035100 EMPLOYEE VENDOR	31.36
110128	01/24/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,724.18
110129	01/24/2019	000625 A T & T	326.60
110130	01/24/2019	106800 A T & T 2	558.00
110131	01/24/2019	070900 BARNWELL COUNTY CLERK OF COURT	42.00
110132	01/24/2019	487101 BARNWELL HIGH SCHOOL	400.00
110133	01/24/2019	097701 BARNWELL COUNTY UNITED WAY	35.00
110134	01/24/2019	059300 B & B FORD, INC.	350.00
110135	01/24/2019	122601 BLICK ART MATERIALS	9.45
110136	01/24/2019	143400 CARL BRUNSON	287.90
110137	01/24/2019	147850 BUREAU OF EDUCATION & RESEARCH	239.00
110138	01/24/2019	164400 CAROL'S FLORIST	145.80
110139	01/24/2019	325000 DANIELS BRITTANY	75.97
110140	01/24/2019	889913 DSCS HOLDINGS, LLC (VIT TECHNOLOGIES)	5,127.28
110141	01/24/2019	071006 DSS CHILD CARE LICENSING	50.00
110142	01/24/2019	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 1696 (continued)			
110143	01/24/2019	336126 FIRST CITIZENS BANK	795.03
110144	01/24/2019	343103 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	4,500.00
110145	01/24/2019	357992 GC SERVICES, LP	259.57
110146	01/24/2019	373900 GOODING ADVERTISING CONCEPTS, INC	1,017.00
110147	01/24/2019	394178 ROY L. HAIGLER	193.50
110148	01/24/2019	755202 HENRY SCHEIN	34.68
110149	01/24/2019	413600 EMPLOYEE VENDOR	255.69
110150	01/24/2019	456006 ERIC V. JOHNSON	112.70
110151	01/24/2019	460220 JOSTEN'S	36.52
110152	01/24/2019	513023 MAHURON BUILDING SUPPLY, LLC	356.06
110153	01/24/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
110154	01/24/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,538.83
110155	01/24/2019	947402 MORRIS, KRISTOPHER	206.88
110156	01/24/2019	526801 EMPLOYEE VENDOR	174.40
110157	01/24/2019	566730 MUSIC & ARTS	322.35
110158	01/24/2019	588100 NCS PEARSON, INC.	145.80
110159	01/24/2019	697211 EMPLOYEE VENDOR	68.67
110160	01/24/2019	645600 PURCHASE POWER	36.53
110161	01/24/2019	672000 QUILL CORPORATION	184.47
110162	01/24/2019	698000 RHYTHM BAND INSTRUMENTS LLC	21.80
110163	01/24/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	327.07
110164	01/24/2019	732102 SC DEPARTMENT OF REVENUE	284.65
110165	01/24/2019	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	83.36
110166	01/24/2019	755201 SC HIGH SCHOOL LEAGUE	200.00
110167	01/24/2019	760857 SCHOLASTIC LIBRARY PUBLISHING	645.00
110168	01/24/2019	766800 SCHOOL SPECIALTY	1,740.21
110169	01/24/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
110170	01/24/2019	813280 SPIRIT COMMUNICATIONS	4,570.16
110171	01/24/2019	816150 SPORT'S GAS & CONVENIENCE	27.18
110172	01/24/2019	820991 STAPLES BUSINESS ADVANTAGE	55.36
110173	01/24/2019	825785 STEMFINITY	909.98
110174	01/24/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	187.50
110175	01/24/2019	947431 SOPHIA THOMAS	183.98

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 1696 (continued)			
110176	01/24/2019	863914 EMPLOYEE VENDOR	204.77
110177	01/24/2019	857701 TIAA-CREF AS AGENT FOR JPM	557.93
110178	01/24/2019	844800 T & T SPORTS	88.56
110179	01/24/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
110180	01/24/2019	793501 VALIC	754.86
110181	01/24/2019	889911 V.I.P. LAWN MAINTENANCE	135.00
110182	01/24/2019	916345 WALTER L. WILLIAMS	79.00
110183	01/24/2019	937242 JAMES M. WYMAN, TRUSTEE	600.00
CHECK RUN: 1696		NUMBER OF CHECKS:	58
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			33,256.52
			<hr/>
			33,256.52

CHECK RUN: 1697

110184	01/31/2019	362449 AARON GIBSON	136.10
110185	01/31/2019	000625 A T & T	4.46
110186	01/31/2019	106800 A T & T 2	1,454.77
110187	01/31/2019	947401 AUGUSTA CHRONICLE	930.48
110188	01/31/2019	050400 AUGUSTA JANITORIAL	91.03
110189	01/31/2019	061135 BAJA SLUSHIES, LLC.	596.00
110190	01/31/2019	063000 BAMBERG SCHOOL DISTRICT 1	5,000.00
110191	01/31/2019	077450 BARNWELL COUNTY TREASURER	4,000.00
110192	01/31/2019	112875 BLACK'S SUPPLY	583.20
110193	01/31/2019	208200 BORDEN DAIRY COMPANY	5,135.06
110194	01/31/2019	233100 BRENT COOK	80.00
110195	01/31/2019	204952 CALVIN COACH, JR.	75.00
110196	01/31/2019	174174 CARVER SECURITY SYSTEMS, INC.	201.25
110197	01/31/2019	182522 CHARLESTON MARRIOTT	378.28
110198	01/31/2019	430971 CINTAS CORP.	239.77
110199	01/31/2019	540291 C & M PLUMBING, LLC	320.00
110200	01/31/2019	947956 CRAIG'S FIREARM SUPPLY	441.72
110201	01/31/2019	264028 JAMES MATTHEW DAVIS	175.00
110202	01/31/2019	288812 DUKES THERAPY SERVICES,LLC	1,302.00
110203	01/31/2019	295981 EDISTO UMPIRES' ASSOCIATION	150.00

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 1697 (continued)			
110204	01/31/2019	346935 ANDREW FEDRICK	87.50
110205	01/31/2019	336126 FIRST CITIZENS BANK	1,303.38
110206	01/31/2019	336126 FIRST CITIZENS BANK	1,157.61
110207	01/31/2019	336126 FIRST CITIZENS BANK	888.05
110208	01/31/2019	336126 FIRST CITIZENS BANK	1,231.12
110209	01/31/2019	336126 FIRST CITIZENS BANK	960.94
110210	01/31/2019	371991 WILLIAM GLOVER	100.10
110211	01/31/2019	373900 GOODING ADVERTISING CONCEPTS, INC	129.60
110212	01/31/2019	375800 SIDNEY GRAY	120.80
110213	01/31/2019	409151 HEALTHMASTER	6,082.37
110214	01/31/2019	410486 HERSHEY'S CREAMERY CO.	428.52
110215	01/31/2019	412770 HIGH SCHOOL SPORTS, INC.	500.00
110216	01/31/2019	414802 HILTON HEAD MARRIOTT RESORT & SPA	2,889.36
110217	01/31/2019	014907 ISRAEL AIKEN	74.00
110218	01/31/2019	451010 GREG JACOBS	49.00
110219	01/31/2019	460205 TERRY JONES	128.90
110220	01/31/2019	412727 LANDIS D. HIERS	240.00
110221	01/31/2019	513023 MAHURON BUILDING SUPPLY, LLC	174.54
110222	01/31/2019	537500 METLIFE	367.01
110223	01/31/2019	545000 M & M GLASS SERVICE, INC.	986.00
110224	01/31/2019	947955 MOTOROLA SOLUTIONS, INC	3,087.55
110225	01/31/2019	568750 NAPA AUTO PARTS	8.80
110226	01/31/2019	588877 NETSUPPORT	6,494.00
110227	01/31/2019	717660 PEBA INSURANCE	239,881.12
110228	01/31/2019	947440 TERESA POPE	3,000.00
110229	01/31/2019	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	129.00
110230	01/31/2019	672000 QUILL CORPORATION	53.45
110231	01/31/2019	684250 ISAAC RHODES, JR.	74.00
110232	01/31/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	99.36
110233	01/31/2019	714710 SCAAA	490.00
110234	01/31/2019	766800 SCHOOL SPECIALTY	23.25
110235	01/31/2019	780701 EMPLOYEE VENDOR	475.74
110236	01/31/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,091.23

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 1697 (continued)			
110237	01/31/2019	794902 ROGER SMITH	61.00
110238	01/31/2019	812275 SCOTTY SOWELL	3,500.00
110239	01/31/2019	813280 SPIRIT COMMUNICATIONS	520.30
110240	01/31/2019	820991 STAPLES BUSINESS ADVANTAGE	74.01
110241	01/31/2019	452751 SUPPLYWORKS	5,579.79
110242	01/31/2019	679851 THE READING WAREHOUSE	212.21
110243	01/31/2019	947442 TMS SOUTH	689.73
110244	01/31/2019	863911 TRANSPERFECT TRANSLATION	194.25
110245	01/31/2019	669000 US FOOD SERVICE	30,355.46
110246	01/31/2019	889911 V.I.P. LAWN MAINTENANCE	135.00
110247	01/31/2019	893400 WADE'S REPAIR SERVICE	38.16
110248	01/31/2019	141203 WAYMON BROWN	120.80
110249	01/31/2019	916345 WALTER L. WILLIAMS	114.50
110250	01/31/2019	923901 WILSON & ASSOCIATES	4,350.00
110251	01/31/2019	561716 ZOBLE MORRIS	128.00
CHECK RUN: 1697		NUMBER OF CHECKS:	68
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>343,173.63</u>
		TOTAL NUMBER OF CHECKS:	290
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>956,421.25</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)