

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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: 1698			
110252	02/07/2019	014906 AIKEN PEST CONTROL	673.70
110253	02/07/2019	029425 AMERICAN HERITAGE LIFE INS. CO.	571.01
110254	02/07/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	29.34
110255	02/07/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,549.84
110256	02/07/2019	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	145.00
110257	02/07/2019	046754 ATKINSON CUSTOM CONSTRUCTION	1,900.00
110258	02/07/2019	000700 AT&T	662.48
110259	02/07/2019	000626 A T & T1	465.84
110260	02/07/2019	323210 BARNWELL MR. HANDY	279.59
110261	02/07/2019	081600 BARNWELL FAMILY MEDICINE	120.00
110262	02/07/2019	487101 BARNWELL HIGH SCHOOL	355.00
110263	02/07/2019	097701 BARNWELL COUNTY UNITED WAY	35.00
110264	02/07/2019	099800 EMPLOYEE VENDOR	52.18
110265	02/07/2019	112875 BLACK'S SUPPLY	537.76
110266	02/07/2019	947414 EMPLOYEE VENDOR	159.76
110267	02/07/2019	146520 EMPLOYEE VENDOR	27.90
110268	02/07/2019	147201 EMPLOYEE VENDOR	66.49
110269	02/07/2019	204952 CALVIN COACH, JR.	75.00
110270	02/07/2019	158483 WILLIE R. CAPEHART	71.00
110271	02/07/2019	947415 EMPLOYEE VENDOR	119.68
110272	02/07/2019	151400 CDW GOVERNMENT, INC.	1,639.68
110273	02/07/2019	199200 CITY OF BARNWELL	2,458.45
110274	02/07/2019	199381 CLASSIC PRODUCTIONS	1,692.00
110275	02/07/2019	254280 CUMMINS SALES AND SERVICE	401.18
110276	02/07/2019	264127 EMPLOYEE VENDOR	66.59
110277	02/07/2019	264028 JAMES MATTHEW DAVIS	87.50
110278	02/07/2019	264251 EMPLOYEE VENDOR	657.87
110279	02/07/2019	272000 DIG	13,693.20
110280	02/07/2019	280700 DIXIE COMMUNICATIONS SYSTEMS, INC.	19,880.00
110281	02/07/2019	283400 DOUG'S LOCKSMITH SHOP	125.35
110282	02/07/2019	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
110283	02/07/2019	524916 ELIZABETH MAULE	175.00
110284	02/07/2019	346935 ANDREW FEDRICK	150.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1698 (continued)			
110285	02/07/2019	340251 FLOCABULARY, LLC	1,800.00
110286	02/07/2019	342701 FOLLETT SCHOOL SOLUTIONS, INC.	3,570.00
110287	02/07/2019	349451 FRONTLINE TECHNOLOGIES	3,305.87
110288	02/07/2019	357990 GBMS CAFETERIA	112.50
110289	02/07/2019	357992 GC SERVICES, LP	259.57
110290	02/07/2019	947422 EMPLOYEE VENDOR	23.33
110291	02/07/2019	357900 GREG GANTT	175.00
110292	02/07/2019	393599 PATRICK GUY	111.80
110293	02/07/2019	404201 EMPLOYEE VENDOR	143.90
110294	02/07/2019	409201 HEALY AWARDS	28.63
110295	02/07/2019	414802 HILTON HEAD MARRIOTT RESORT & SPA	377.80
110296	02/07/2019	414802 HILTON HEAD MARRIOTT RESORT & SPA	377.80
110297	02/07/2019	418200 HOBART SALES & SERVICE	369.10
110298	02/07/2019	433850 ID SHOP	90.75
110299	02/07/2019	450951 RONNIE JACKSON	62.50
110300	02/07/2019	133251 EMPLOYEE VENDOR	167.61
110301	02/07/2019	460200 JONES SCHOOL SUPPLY, CO., INC.	41.29
110302	02/07/2019	419301 KOURTNEY HOLMAN	1,300.00
110303	02/07/2019	456052 LARRY JOHNSON	150.00
110304	02/07/2019	503901 LONG BRANCH DELI	41.58
110305	02/07/2019	513023 MAHURON BUILDING SUPPLY, LLC	46.42
110306	02/07/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
110307	02/07/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,581.50
110308	02/07/2019	099300 MICHAEL BATTAGLIA	112.70
110309	02/07/2019	545000 M & M GLASS SERVICE, INC.	14,522.29
110310	02/07/2019	561621 SAMUEL MORRIS	75.00
110311	02/07/2019	566730 MUSIC & ARTS	331.28
110312	02/07/2019	672000 QUILL CORPORATION	321.87
110313	02/07/2019	688525 TERRY RICHBERG	125.30
110314	02/07/2019	709215 XAVIER SANDERS	125.00
110315	02/07/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	285.66
110316	02/07/2019	717663 SC DEPARTMENT OF ADMINISTRATION	130.84
110317	02/07/2019	732102 SC DEPARTMENT OF REVENUE	288.30

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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: 1698 (continued)			
110318	02/07/2019	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	94.27
110319	02/07/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
110320	02/07/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	42.00
110321	02/07/2019	812264 SPANN'S CATERING	96.00
110322	02/07/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	187.50
110323	02/07/2019	841151 SUPPLY ROOM INC.	855.68
110324	02/07/2019	452751 SUPPLYWORKS	1,814.14
110325	02/07/2019	857701 TIAA-CREF AS AGENT FOR JPM	540.09
110326	02/07/2019	947442 TMS SOUTH	602.63
110327	02/07/2019	861400 T-N-T PRINTWEAR	1,425.06
110328	02/07/2019	868330 JOHN TROTTIE	75.00
110329	02/07/2019	844800 T & T SPORTS	488.16
110330	02/07/2019	874240 ULTIMATE OFFICE	332.48
110331	02/07/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
110332	02/07/2019	793501 VALIC	754.86
110333	02/07/2019	893400 WADE'S REPAIR SERVICE	725.77
110334	02/07/2019	896851 EMPLOYEE VENDOR	184.21
110335	02/07/2019	900017 EMPLOYEE VENDOR	73.03
110336	02/07/2019	513000 WILLIAM V. MACGILL & CO.	83.42
110337	02/07/2019	928711 WORDS ANYWHERE	105.00
110338	02/07/2019	937242 JAMES M. WYMAN, TRUSTEE	600.00
110339	02/07/2019	937250 EMPLOYEE VENDOR	714.69
CHECK RUN: 1698		NUMBER OF CHECKS:	88
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			91,074.31

CHECK RUN: 1699

110340	02/07/2019	889911 V.I.P. LAWN MAINTENANCE	4,891.66
CHECK RUN: 1699		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			4,891.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1700			
110341	02/14/2019	215202 Aiken Psycho-Educational Services L.L.C.	4,380.00
110342	02/14/2019	032575 EMPLOYEE VENDOR	69.61
110343	02/14/2019	035100 EMPLOYEE VENDOR	156.41
110344	02/14/2019	035131 ANGEL'S PLAY, LLC.	2,100.00
110345	02/14/2019	036300 EMPLOYEE VENDOR	105.47
110346	02/14/2019	707108 APRIL ROBINSON	500.00
110347	02/14/2019	040902 RICK ARNOLD	500.00
110348	02/14/2019	050400 AUGUSTA JANITORIAL	697.85
110349	02/14/2019	487101 BARNWELL HIGH SCHOOL	300.00
110350	02/14/2019	089400 BARNWELL OFFSET PRINTING CO.	16.20
110351	02/14/2019	097001 MICHAEL BARTLEY	71.00
110352	02/14/2019	059300 B & B FORD, INC.	350.00
110353	02/14/2019	102590 BECKER'S SCHOOL SUPLIES	1,045.65
110354	02/14/2019	122780 EMPLOYEE VENDOR	74.95
110355	02/14/2019	208200 BORDEN DAIRY COMPANY	4,385.77
110356	02/14/2019	131601 BISHAWN BOYCE	1,000.00
110357	02/14/2019	130422 TYWANA BRANCH	1,000.00
110358	02/14/2019	147850 BUREAU OF EDUCATION & RESEARCH	927.00
110359	02/14/2019	204952 CALVIN COACH, JR.	175.00
110360	02/14/2019	159201 CAPITOL TOURS	12,845.00
110361	02/14/2019	151400 CDW GOVERNMENT, INC.	1,861.55
110362	02/14/2019	430971 CINTAS CORP.	285.29
110363	02/14/2019	199200 CITY OF BARNWELL	464.20
110364	02/14/2019	225551 EMPLOYEE VENDOR	159.35
110365	02/14/2019	264124 ALICIA DAVIS	500.00
110366	02/14/2019	264028 JAMES MATTHEW DAVIS	187.50
110367	02/14/2019	264251 EMPLOYEE VENDOR	271.02
110368	02/14/2019	264151 DE LAGE LANDEN	1,647.15
110369	02/14/2019	272000 DIG	1,625.00
110370	02/14/2019	889913 DSCS HOLDINGS, LLC (VIT TECHNOLOGIES)	2,813.50
110371	02/14/2019	336126 FIRST CITIZENS BANK	1,482.55
110372	02/14/2019	336126 FIRST CITIZENS BANK	662.34
110373	02/14/2019	336126 FIRST CITIZENS BANK	0.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1700 (continued)			
110374	02/14/2019	336126 FIRST CITIZENS BANK	160.56
110375	02/14/2019	357600 EMPLOYEE VENDOR	14.20
110376	02/14/2019	403731 HARRIS COMPUTER SYSTEMS	28,177.59
110377	02/14/2019	404201 EMPLOYEE VENDOR	198.72
110378	02/14/2019	409151 HEALTHMASTER	366.47
110379	02/14/2019	420985 BRYANT HOLLAND	72.50
110380	02/14/2019	420101 PAUL G. HOLLAND	112.70
110381	02/14/2019	450951 RONNIE JACKSON	72.50
110382	02/14/2019	501451 JROTC EXCHANGE	10.70
110383	02/14/2019	374021 KAY M. GOODING	1,000.00
110384	02/14/2019	469301 KELVIN	375.00
110385	02/14/2019	456052 LARRY JOHNSON	87.50
110386	02/14/2019	487351 LEARNING A-Z	1,511.63
110387	02/14/2019	495014 LIGHTHOUSE CARE CENTER OF AUGUSTA	2,520.00
110388	02/14/2019	500421 LIQUID HIGHWAY ROASTERS	144.00
110389	02/14/2019	503151 LLOYD'S SOCCER	149.34
110390	02/14/2019	503901 LONG BRANCH DELI	196.56
110391	02/14/2019	532100 MCGRAW-HILL COMPANIES	195.03
110392	02/14/2019	544855 EMPLOYEE VENDOR	214.83
110393	02/14/2019	561621 SAMUEL MORRIS	87.50
110394	02/14/2019	697211 EMPLOYEE VENDOR	73.71
110395	02/14/2019	709495 PATRICK SAPP	128.90
110396	02/14/2019	631900 PENDER'S DISPOSAL SERVICE	2,561.50
110397	02/14/2019	664704 PROSOLUTIONS TRAINING	500.00
110398	02/14/2019	664771 EMPLOYEE VENDOR	8.00
110399	02/14/2019	665900 PSAT/NMSQT	928.00
110400	02/14/2019	672000 QUILL CORPORATION	1,349.00
110401	02/14/2019	673446 RADIO COMMUNICATION SERVICE, INC.	179.00
110402	02/14/2019	682501 EMPLOYEE VENDOR	32.56
110403	02/14/2019	692401 MARCUS RIVERA	3,000.00
110404	02/14/2019	706976 SALLYPORT COMMERCIAL FINANCE, LLC	116.60
110405	02/14/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	2,190.16
110406	02/14/2019	753000 SCASL	112.00

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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: 1700 (continued)			
110407	02/14/2019	731101 DEPARTMENT OF JUVENILE JUSTICE	227.13
110408	02/14/2019	733800 SC ELECTRIC & GAS	29,410.27
110409	02/14/2019	755201 SC HIGH SCHOOL LEAGUE	14.00
110410	02/14/2019	760850 SCHOLASTIC, INC.	325.67
110411	02/14/2019	769701 SCHOOLOUTFITTERS.COM	173.07
110412	02/14/2019	739800 SC RETIREMENT SYSTEMS	309,354.21
110413	02/14/2019	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	6,123.70
110414	02/14/2019	429102 SHAWN HOWZE, JR.	175.00
110415	02/14/2019	785400 EMPLOYEE VENDOR	73.08
110416	02/14/2019	794400 EMPLOYEE VENDOR	201.52
110417	02/14/2019	794902 ROGER SMITH	71.00
110418	02/14/2019	797021 SOCCER.COM	339.10
110419	02/14/2019	816150 SPORT'S GAS & CONVENIENCE	202.87
110420	02/14/2019	820991 STAPLES BUSINESS ADVANTAGE	2,556.55
110421	02/14/2019	868330 JOHN TROTTIE	87.50
110422	02/14/2019	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,286.02
110423	02/14/2019	844800 T & T SPORTS	1,069.20
110424	02/14/2019	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	708.61
* 110426	02/14/2019	887500 VARSITY	351.54
110427	02/14/2019	887751 VERIZON WIRELESS	1,902.00
110428	02/14/2019	889911 V.I.P. LAWN MAINTENANCE	315.00
110429	02/14/2019	889967 VITALITY MEDICAL	480.79
110430	02/14/2019	141203 WAYMON BROWN	120.80
110431	02/14/2019	916345 WALTER L. WILLIAMS	114.50
110432	02/14/2019	513000 WILLIAM V. MACGILL & CO.	420.84
CHECK RUN: 1700		NUMBER OF CHECKS:	91
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			450,610.19

CHECK RUN: 1701

110433	02/14/2019	669000 US FOOD SERVICE	15,755.65
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1701			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				15,755.65
				15,755.65

CHECK RUN: 1702

110434	02/15/2019	812263	EMPLOYEE VENDOR	104.35
CHECK RUN: 1702			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				104.35
				104.35

CHECK RUN: 1703

110435	02/21/2019	947420	EMPLOYEE VENDOR	63.81
110436	02/21/2019	032575	EMPLOYEE VENDOR	18.53
110437	02/21/2019	035100	EMPLOYEE VENDOR	247.32
110438	02/21/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	145.00
110439	02/21/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	1,549.84
110440	02/21/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	29.34
110441	02/21/2019	000625	A T & T	347.42
110442	02/21/2019	000626	A T & T1	47.88
110443	02/21/2019	106800	A T & T 2	2,410.39
110444	02/21/2019	057506	BACKGROUND INVESTIGATION BUREAU. LLC	311.20
110445	02/21/2019	081301	BARNWELL EXTERIORS, INC.	2,995.00
110446	02/21/2019	081600	BARNWELL FAMILY MEDICINE	270.00
110447	02/21/2019	089400	BARNWELL OFFSET PRINTING CO.	71.28
110448	02/21/2019	097701	BARNWELL COUNTY UNITED WAY	35.00
110449	02/21/2019	099635	BAXLEY'S TREE SERVICE	450.00
110450	02/21/2019	112800	BI-RITE FOOD STORES INC.	734.78
110451	02/21/2019	112875	BLACK'S SUPPLY	282.77
110452	02/21/2019	147201	EMPLOYEE VENDOR	55.56
110453	02/21/2019	164400	CAROL'S FLORIST	91.80
110454	02/21/2019	174174	CARVER SECURITY SYSTEMS, INC.	1,058.75
110455	02/21/2019	182522	CHARLESTON MARRIOTT	756.56
110456	02/21/2019	947416	EMPLOYEE VENDOR	174.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)			
110457	02/21/2019	947427 EMPLOYEE VENDOR	62.29
110458	02/21/2019	283400 DOUG'S LOCKSMITH SHOP	172.03
110459	02/21/2019	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
110460	02/21/2019	320500 ENCORE TECHNOLOGIES	350.00
110461	02/21/2019	336126 FIRST CITIZENS BANK	6,867.46
110462	02/21/2019	336126 FIRST CITIZENS BANK	407.00
110463	02/21/2019	336126 FIRST CITIZENS BANK	909.57
110464	02/21/2019	336126 FIRST CITIZENS BANK	513.02
110465	02/21/2019	336126 FIRST CITIZENS BANK	371.29
110466	02/21/2019	336126 FIRST CITIZENS BANK	71.75
110467	02/21/2019	336126 FIRST CITIZENS BANK	661.03
110468	02/21/2019	336126 FIRST CITIZENS BANK	1,178.34
110469	02/21/2019	343502 FORT SUMTER TOURS, INC.	250.00
110470	02/21/2019	347131 EMPLOYEE VENDOR	69.97
110471	02/21/2019	357992 GC SERVICES, LP	259.57
110472	02/21/2019	196800 HALLIGAN, MAHONEY AND WILLIAMS	562.50
110473	02/21/2019	404201 EMPLOYEE VENDOR	98.43
110474	02/21/2019	450951 RONNIE JACKSON	72.50
110475	02/21/2019	450000 J & K LOCK & KEY SERVICE	247.00
110476	02/21/2019	513023 MAHURON BUILDING SUPPLY, LLC	75.52
110477	02/21/2019	513011 MANER BUILDERS	1,165.60
110478	02/21/2019	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
110479	02/21/2019	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,578.73
110480	02/21/2019	545000 M & M GLASS SERVICE, INC.	20,014.28
110481	02/21/2019	566730 MUSIC & ARTS	89.95
110482	02/21/2019	568750 NAPA AUTO PARTS	100.35
110483	02/21/2019	603527 OFFICE FURNITURE.COM	475.20
110484	02/21/2019	126555 PALMETTO BUILDING SUPPLY, INC.	140.21
110485	02/21/2019	623420 PALMETTO TOOL	600.00
110486	02/21/2019	947440 TERESA POPE	3,000.00
110487	02/21/2019	691301 PROGRESS PUBLICATIONS	67.50
110488	02/21/2019	665900 PSAT/NMSQT	1,512.00
110489	02/21/2019	672000 QUILL CORPORATION	3,908.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)			
110490	02/21/2019	673446 RADIO COMMUNICATION SERVICE, INC.	1,372.98
110491	02/21/2019	294461 RAE CROWTHER CO.	3,662.71
110492	02/21/2019	684250 ISAAC RHODES, JR.	79.50
110493	02/21/2019	264861 DERRICK ROBINSON	195.00
110494	02/21/2019	171601 ROGERS CASTEAL	137.00
110495	02/21/2019	707305 EMPLOYEE VENDOR	43.62
110496	02/21/2019	661901 EMPLOYEE VENDOR	214.60
110497	02/21/2019	713151 SAULSBURY BUSINESS MACHINES, INC.	49.68
110498	02/21/2019	732102 SC DEPARTMENT OF REVENUE	297.65
110499	02/21/2019	728960 SC DEPARTMENT OF EDUCATION	246.24
110500	02/21/2019	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	73.98
110501	02/21/2019	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
110502	02/21/2019	394219 SHANNON HALLINGQUEST	128.90
110503	02/21/2019	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	42.00
110504	02/21/2019	813280 SPIRIT COMMUNICATIONS	3,664.09
110505	02/21/2019	816150 SPORT'S GAS & CONVENIENCE	81.52
110506	02/21/2019	825801 EMPLOYEE VENDOR	600.00
110507	02/21/2019	825950 STEPHENSON, WILLIAM K. JR, TRUSTEE	187.50
110508	02/21/2019	452751 SUPPLYWORKS	1,767.87
110509	02/21/2019	842000 SWEETWATER COUNTRY CLUB	200.00
110510	02/21/2019	857701 TIAA-CREF AS AGENT FOR JPM	547.43
110511	02/21/2019	860351 TIMBERLAND HIGH SCHOOL	50.00
110512	02/21/2019	668495 U. S. DEPARTMENT OF EDUCATION	242.06
110513	02/21/2019	793501 VALIC	763.56
110514	02/21/2019	889900 VILLAGE ORIGINALS/TIMECRAFT	112.50
110515	02/21/2019	889911 V.I.P. LAWN MAINTENANCE	135.00
110516	02/21/2019	893400 WADE'S REPAIR SERVICE	1,235.77
110517	02/21/2019	896851 EMPLOYEE VENDOR	72.97
110518	02/21/2019	895905 EMPLOYEE VENDOR	62.51
110519	02/21/2019	900001 EMPLOYEE VENDOR	69.89
110520	02/21/2019	910451 EMPLOYEE VENDOR	297.47
110521	02/21/2019	937242 JAMES M. WYMAN, TRUSTEE	600.00

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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: 1703	NUMBER OF CHECKS:	87
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				76,891.77
				0.00
				0.00
				76,891.77

CHECK RUN: 1704

110522	02/28/2019	947400	ADS SECURITY	381.25
110523	02/28/2019	794590	EMPLOYEE VENDOR	319.91
110524	02/28/2019	035100	EMPLOYEE VENDOR	20.48
110525	02/28/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	29.34
110526	02/28/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	145.00
110527	02/28/2019	044002	ASIFLEX, ATTN. ACCOUNTING DEPT.	1,549.84
110528	02/28/2019	000700	AT&T	337.56
110529	02/28/2019	106821	A T & T'	336.82
110530	02/28/2019	000626	A T & T1	513.72
110531	02/28/2019	050400	AUGUSTA JANITORIAL	2,478.82
110532	02/28/2019	323210	BARNWELL MR. HANDY	369.77
110533	02/28/2019	099630	EMPLOYEE VENDOR	149.64
110534	02/28/2019	105306	BELIEVE KIDS	79.20
110535	02/28/2019	208200	BORDEN DAIRY COMPANY	2,191.26
110536	02/28/2019	133241	EMPLOYEE VENDOR	73.03
110537	02/28/2019	147201	EMPLOYEE VENDOR	39.24
110538	02/28/2019	174174	CARVER SECURITY SYSTEMS, INC.	1,424.36
110539	02/28/2019	151400	CDW GOVERNMENT, INC.	2,152.97
110540	02/28/2019	430971	CINTAS CORP.	67.09
110541	02/28/2019	540291	C & M PLUMBING, LLC	255.00
110542	02/28/2019	325000	EMPLOYEE VENDOR	148.48
110543	02/28/2019	263993	DAVE HASKELL ENTERPRISES, INC.	300.00
110544	02/28/2019	264060	DELL, INC	8,975.26
110545	02/28/2019	288812	DUKES THERAPY SERVICES,LLC	1,395.00
110546	02/28/2019	524916	ELIZABETH MAULE	75.00
110547	02/28/2019	320500	ENCORE TECHNOLOGIES	875.00
110548	02/28/2019	336126	FIRST CITIZENS BANK	975.09
110549	02/28/2019	336126	FIRST CITIZENS BANK	454.36
110550	02/28/2019	336126	FIRST CITIZENS BANK	760.59

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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: 1704 (continued)			
110551	02/28/2019	336126 FIRST CITIZENS BANK	593.20
110552	02/28/2019	343502 FORT SUMTER TOURS, INC.	1,991.00
110553	02/28/2019	357990 GBMS CAFETERIA	26.25
110554	02/28/2019	373202 GOLDEN CORRAL RESTAURANTS	947.00
110555	02/28/2019	357900 GREG GANTT	75.00
110556	02/28/2019	410486 HERSHEY'S CREAMERY CO.	252.12
110557	02/28/2019	460220 JOSTEN'S	271.92
110558	02/28/2019	430822 EMPLOYEE VENDOR	120.95
110559	02/28/2019	255150 EMPLOYEE VENDOR	120.55
110560	02/28/2019	513023 MAHURON BUILDING SUPPLY, LLC	96.01
110561	02/28/2019	543175 MIKE'S AUTO	528.59
110562	02/28/2019	545000 M & M GLASS SERVICE, INC.	12,774.66
110563	02/28/2019	566730 MUSIC & ARTS	130.38
110564	02/28/2019	568750 NAPA AUTO PARTS	87.67
110565	02/28/2019	126555 PALMETTO BUILDING SUPPLY, INC.	326.85
110566	02/28/2019	645600 PURCHASE POWER	2.39
110567	02/28/2019	672000 QUILL CORPORATION	1,086.52
110568	02/28/2019	688525 TERRY RICHBERG	108.30
110569	02/28/2019	690701 RIFTON EQUIPMENT	340.20
110570	02/28/2019	713151 SAULISBURY BUSINESS MACHINES, INC.	356.91
110571	02/28/2019	714775 SC AQUARIUM	1,409.00
110572	02/28/2019	722300 SC DEPARTMENT OF EDUCATION	3,313.28
110573	02/28/2019	780701 EMPLOYEE VENDOR	75.59
110574	02/28/2019	394219 SHANNON HALLINGQUEST	111.90
110575	02/28/2019	789811 EMPLOYEE VENDOR	249.80
110576	02/28/2019	816150 SPORT'S GAS & CONVENIENCE	27.80
110577	02/28/2019	820991 STAPLES BUSINESS ADVANTAGE	320.80
110578	02/28/2019	837575 SUMMER ROOFING CO., INC.	1,640.00
110579	02/28/2019	452751 SUPPLYWORKS	2,798.13
110580	02/28/2019	947442 TMS SOUTH	161.05
110581	02/28/2019	844800 T & T SPORTS	1,220.62
110582	02/28/2019	669000 US FOOD SERVICE	12.60
110583	02/28/2019	889911 V.I.P. LAWN MAINTENANCE	135.00

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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: 1704 (continued)				
110584	02/28/2019	893400 WADE'S REPAIR SERVICE		100.00
		CHECK RUN: 1704	NUMBER OF CHECKS: 63	58,685.12
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>58,685.12</u>
			TOTAL NUMBER OF CHECKS: 332	698,013.05
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u><u>698,013.05</u></u>