

CHECK REGISTER FOR 3/1/2018 TO 3/30/2018 & 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: 1623			
106674	03/01/2018	036300 BETSY ANTLEY	97.86
106675	03/01/2018	037099 ARCPPOINT OCCUPATIONAL SOLUTIONS	76.50
106676	03/01/2018	050400 AUGUSTA JANITORIAL	1,384.49
106677	03/01/2018	061135 BAJA SLUSHIES, LLC.	1,639.00
106678	03/01/2018	323210 BARNWELL MR. HANDY	397.83
106679	03/01/2018	081600 BARNWELL FAMILY MEDICINE	70.00
106680	03/01/2018	089400 BARNWELL OFFSET PRINTING CO.	610.20
106681	03/01/2018	099501 GARRY BAXLEY	23.76
106682	03/01/2018	105535 CHASE BELL	118.08
106683	03/01/2018	112800 BI-RITE FOOD STORES INC.	799.51
106684	03/01/2018	112875 BLACK'S SUPPLY	7.29
106685	03/01/2018	122780 VICKIE CARTER-BLOCKER	17.28
106686	03/01/2018	124867 BODIFORD, BECKY	400.00
106687	03/01/2018	129001 KARA BOLEN	78.75
106688	03/01/2018	208200 BORDEN DAIRY CO. OF SC	6,231.38
106689	03/01/2018	130422 BRANCH, TYWANA	1,000.00
106690	03/01/2018	147201 JON BURDGE	77.38
106691	03/01/2018	430971 CINTAS CORP.	353.37
106692	03/01/2018	199322 CLASS A PRODUCTS	43.98
106693	03/01/2018	225551 J. J. CONE	34.07
106694	03/01/2018	229800 CONTINENTAL PRESS INC	341.38
106695	03/01/2018	264020 HEATHER DEFREEST	45.19
106696	03/01/2018	264060 DELL, INC	24,341.14
106697	03/01/2018	316301 ELITE LIGHTING COMPANY	1,052.23
106698	03/01/2018	336126 FIRST CITIZENS BANK	104.84
106699	03/01/2018	336126 FIRST CITIZENS BANK	1,982.11
106700	03/01/2018	336126 FIRST CITIZENS BANK	1,454.38
106701	03/01/2018	336126 FIRST CITIZENS BANK	289.00
106702	03/01/2018	336126 FIRST CITIZENS BANK	817.22
106703	03/01/2018	336126 FIRST CITIZENS BANK	199.86
106704	03/01/2018	404201 CRAIG HART	25.17
106705	03/01/2018	410486 HERSHEY'S CREAMERY CO.	251.04
106706	03/01/2018	450000 J & K LOCK & KEY SERVICE	459.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1623 (continued)			
106707	03/01/2018	501451 JROTC EXCHANGE	8.25
106708	03/01/2018	430822 KAYLYN BAXLEY	47.63
106709	03/01/2018	500421 LIQUID HIGHWAY ROASTERS	118.24
106710	03/01/2018	526101 MCBRIDE, JEANMARIE	14.40
106711	03/01/2018	537500 METLIFE	338.77
106712	03/01/2018	561620 MORRIS PUBLISHING GROUP	40.24
106713	03/01/2018	566730 MUSIC & ARTS	181.92
106714	03/01/2018	821101 ROBBIE NIEGOWSKI	21.56
106715	03/01/2018	595821 NORTH CHARLESTON HIGH SCHOOL	100.00
106716	03/01/2018	126555 PALMETTO BUILDING SUPPLY, INC.	288.14
106717	03/01/2018	645800 PITSCO, INC.	183.90
106718	03/01/2018	664702 PROSERVE FIRE PROTECTION, INC.	567.09
106719	03/01/2018	664771 MARK D. PROTHEROE	16.00
106720	03/01/2018	672000 QUILL CORPORATION	759.74
106721	03/01/2018	682501 TEENA RENEW	29.15
106722	03/01/2018	694101 ROBOTICS EDUCATION & COMPETITION FOUNDAT	150.00
106723	03/01/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	1,021.68
106724	03/01/2018	755201 SC HIGH SCHOOL LEAGUE	20.00
106725	03/01/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	466.00
106726	03/01/2018	783125 ABRAHAM SEXTON	167.93
106727	03/01/2018	830000 STILL'S SMALL ENGINES	165.22
106728	03/01/2018	452751 SUPPLYWORKS	2,293.90
106729	03/01/2018	869801 NATIONAL TSA	90.00
106730	03/01/2018	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	8,538.83
106731	03/01/2018	889911 V.I.P. LAWN MAINTENANCE	5,371.66
106732	03/01/2018	889916 VISPRONET	900.40
106733	03/01/2018	938751 YMCA	1,000.00
CHECK RUN: 1623			NUMBER OF CHECKS: 60
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>67,723.94</u>

CHECK RUN: 1624

106734	03/08/2018	014906 AIKEN PEST CONTROL	673.70
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1624 (continued)			
106735	03/08/2018	029425 AMERICAN HERITAGE LIFE INS. CO.	638.29
106736	03/08/2018	032650 ANC GROUP	3,000.00
106737	03/08/2018	034200 ROSEMARY ANDERSON	111.80
106738	03/08/2018	038500 APPLE, INC.	3,345.79
106739	03/08/2018	000700 AT&T	717.94
106740	03/08/2018	050400 AUGUSTA JANITORIAL	718.88
106741	03/08/2018	063000 BAMBERG SCHOOL DISTRICT 1	5,000.00
106742	03/08/2018	323210 BARNWELL MR. HANDY	33.00
106743	03/08/2018	070900 BARNWELL COUNTY CLERK OF COURT	52.50
106744	03/08/2018	079200 BARNWELL COUNTY CAREER CENTER	135.00
106745	03/08/2018	112750 BIG SEVEN ASSOCIATION	40.00
106746	03/08/2018	112875 BLACK'S SUPPLY	133.88
106747	03/08/2018	208200 BORDEN DAIRY CO. OF SC	5,193.21
106748	03/08/2018	165600 CAROLINA BIOLOGICAL SUPPLY CO.	4,125.61
106749	03/08/2018	164400 CAROL'S FLORIST	91.80
106750	03/08/2018	178499 CENTURY FIRE PROTECTION, LLC	628.00
106751	03/08/2018	430971 CINTAS CORP.	494.49
106752	03/08/2018	199200 CITY OF BARNWELL	3,024.51
106753	03/08/2018	825801 CRYSTAL F. STAPLETON	500.00
106754	03/08/2018	264124 DAVIS, ALICIA	225.00
106755	03/08/2018	264400 DELTA MANAGEMENT ASSOCIATES, INC.	36.76
106756	03/08/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
106757	03/08/2018	336126 FIRST CITIZENS BANK	764.64
106758	03/08/2018	357992 GC SERVICES, LP	259.57
106759	03/08/2018	373900 GOODING ADVERTISING CONCEPTS, INC	405.00
106760	03/08/2018	397501 HANDYPRO SC, LLC	2,350.00
106761	03/08/2018	404201 CRAIG HART	200.38
106762	03/08/2018	410101 HEARTSMART.COM	2,535.00
106763	03/08/2018	410486 HERSHEY'S CREAMERY CO.	1,053.06
106764	03/08/2018	445811 ISTATION	3,319.99
106765	03/08/2018	449501 IXL LEARNING	270.00
106766	03/08/2018	794780 KIRBY, TERESA	7.00
106767	03/08/2018	503901 LONG BRANCH DELI	53.00

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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: 1624 (continued)			
106768	03/08/2018	510637 LYON & ASSOCIATES, LLC.	6,562.50
106769	03/08/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,085.10
106770	03/08/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	2,088.12
106771	03/08/2018	568750 NAPA AUTO PARTS	55.70
106772	03/08/2018	613531 OFFICE OF SPECIAL SERVICE	155.15
106773	03/08/2018	607599 ONE DECK SPORTS	1,140.00
106774	03/08/2018	619361 PaiDAN PRODUCTIONS	270.00
106775	03/08/2018	126555 PALMETTO BUILDING SUPPLY, INC.	99.82
106776	03/08/2018	717660 PEBA INSURANCE	223,730.18
106777	03/08/2018	644410 LUIS F. PINEDA MATEUS	130.40
106778	03/08/2018	672000 QUILL CORPORATION	3,942.63
106779	03/08/2018	684150 KIMBERLY A. RHOAD	147.59
106780	03/08/2018	692401 MARCUS RIVERA	1,150.00
106781	03/08/2018	697219 ROBERT ROTH	344.69
106782	03/08/2018	947209 RSB ENRICHMENT SERVICES	360.00
106783	03/08/2018	709280 SANDIFER, KELSEY	67.56
106784	03/08/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	74.64
106785	03/08/2018	333262 SC MONEY PLUS	1,236.20
106786	03/08/2018	333266 SC MONEY PLUS	175.00
106787	03/08/2018	751800 SCASA	250.00
106788	03/08/2018	723500 SC DEPARTMENT OF EDUCATION	275.00
106789	03/08/2018	729101 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	939.33
106790	03/08/2018	731101 DEPARTMENT OF JUVENILE JUSTICE	168.17
106791	03/08/2018	732102 SC DEPARTMENT OF REVENUE	564.04
106792	03/08/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	54.54
106793	03/08/2018	760800 SCHOLASTIC INC.	373.94
106794	03/08/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	368.61
106795	03/08/2018	778003 SEA WATCH RESORT	645.12
106796	03/08/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	3,643.00
106797	03/08/2018	794400 BILLIE G. SMITH	28.62
106798	03/08/2018	797000 GEORGE SNIDER	70.85
106799	03/08/2018	797021 SOCCER.COM	281.87
106800	03/08/2018	812262 SPANN, BRENDA	132.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1624 (continued)			
106801	03/08/2018	816150 SPORT'S GAS & CONVENIENCE	381.76
106802	03/08/2018	820991 STAPLES BUSINESS ADVANTAGE	281.08
106803	03/08/2018	822651 STATE FISCAL ACCOUNTABILITY AUTHORITY	131,231.77
106804	03/08/2018	827435 DAPHNE STILL	52.45
106805	03/08/2018	452751 SUPPLYWORKS	101.09
106806	03/08/2018	849811 TEACHERS PLACEMENT GROUP	240.49
106807	03/08/2018	857701 TIAA-CREF AS AGENT FOR JPM	542.15
106808	03/08/2018	844800 T & T SPORTS	1,879.20
106809	03/08/2018	874240 ULTIMATE OFFICE	564.12
106810	03/08/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76
106811	03/08/2018	793501 VALIC	449.06
106812	03/08/2018	889967 VITALITY MEDICAL	441.56
106813	03/08/2018	893400 WADE'S REPAIR SERVICE	764.85
106814	03/08/2018	333263 WAGE WORKS	76.82
106815	03/08/2018	910700 WICAL TECHNOLOGIES	4,197.58
CHECK RUN: 1624		NUMBER OF CHECKS:	82
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>432,226.95</u>

CHECK RUN: 1625

106816	03/15/2018	292400 EARTHSHINE	656.00
CHECK RUN: 1625		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>656.00</u>

CHECK RUN: 1626

106817	03/15/2018	004865 HOLLY ABBOTT	127.53
106818	03/15/2018	005491 ACP DIRECT	85.45
106819	03/15/2018	947400 ADS Security	2,050.00
106820	03/15/2018	035100 STEVE ANDREWS	53.88
106821	03/15/2018	106821 A T & T'	1,118.72
106822	03/15/2018	057506 BACKGROUND INVESTIGATION BUREAU. LLC	213.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1626 (continued)			
106823	03/15/2018	323210 BARNWELL MR. HANDY	1,485.53
106824	03/15/2018	081600 BARNWELL FAMILY MEDICINE	110.00
106825	03/15/2018	487101 BARNWELL HIGH SCHOOL	613.53
106826	03/15/2018	089400 BARNWELL OFFSET PRINTING CO.	178.20
106827	03/15/2018	059300 B & B FORD, INC.	350.00
106828	03/15/2018	112800 BI-RITE FOOD STORES INC.	520.08
106829	03/15/2018	112875 BLACK'S SUPPLY	344.41
106830	03/15/2018	208200 BORDEN DAIRY CO. OF SC	3,946.58
106831	03/15/2018	430971 CINTAS CORP.	81.97
106832	03/15/2018	825801 CRYSTAL F. STAPLETON	640.43
106833	03/15/2018	325000 DANIELS BRITTANY	140.40
106834	03/15/2018	283400 DOUG'S LOCKSMITH SHOP	142.64
106835	03/15/2018	316331 AMY WOODMAN ELKINS	44.06
106836	03/15/2018	336000 FILEWAVE USA, INC.	243.00
106837	03/15/2018	409151 HEALTHMASTER	498.78
106838	03/15/2018	410486 HERSHEY'S CREAMERY CO.	168.00
106839	03/15/2018	414997 HINMAN, MATTHEW	84.80
106840	03/15/2018	479999 LABAZI, MOHAMED	100.10
106841	03/15/2018	489601 LEUKEMIA & LYMPHOMO SOCIETY	196.00
106842	03/15/2018	513023 MAHURON BUILDING SUPPLY, LLC	211.45
106843	03/15/2018	526300 FRANKLIN MCCORMACK	102.38
106844	03/15/2018	568750 NAPA AUTO PARTS	34.90
106845	03/15/2018	474212 ODOM, SHELIA	13.00
106846	03/15/2018	126555 PALMETTO BUILDING SUPPLY, INC.	945.49
106847	03/15/2018	672000 QUILL CORPORATION	222.09
106848	03/15/2018	680403 REITZ, DAWN	296.32
* 106850	03/15/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	448.50
106851	03/15/2018	722300 SC DEPARTMENT OF EDUCATION	403.00
106852	03/15/2018	728960 SC DEPARTMENT OF EDUCATION	331.29
106853	03/15/2018	733800 SC ELECTRIC & GAS	40,082.69
106854	03/15/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	1,756.00
106855	03/15/2018	760800 SCHOLASTIC INC.	1.18
106856	03/15/2018	739800 SC RETIREMENT SYSTEMS	305,086.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1626 (continued)			
106857	03/15/2018	780701 DONNA SELVEY	85.06
106858	03/15/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	5,122.00
106859	03/15/2018	794851 TINA SMITH	159.75
106860	03/15/2018	816150 SPORT'S GAS & CONVENIENCE	70.70
106861	03/15/2018	820991 STAPLES BUSINESS ADVANTAGE	333.25
106862	03/15/2018	846552 TAYLOR, SHAWN	79.00
106863	03/15/2018	857600 THRU-WALL, INCORPORATED	635.49
106864	03/15/2018	829856 TINKER, AARON	130.40
106865	03/15/2018	861751 TOTH, RON	482.31
106866	03/15/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	7,260.86
106867	03/15/2018	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	3,667.82
106868	03/15/2018	669000 US FOOD SERVICE	55,808.48
106869	03/15/2018	887751 VERIZON WIRELESS	3,322.08
106870	03/15/2018	893400 WADE'S REPAIR SERVICE	307.95
106871	03/15/2018	896851 RACHEL WALL	130.80
CHECK RUN: 1626		NUMBER OF CHECKS:	54
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			441,068.77

CHECK RUN: 1627

106872	03/22/2018	014906 AIKEN PEST CONTROL	1,074.00
106873	03/22/2018	032575 DAVID ANASTASIA	42.15
106874	03/22/2018	033025 CAROLYN ANDERSON	636.80
106875	03/22/2018	035100 STEVE ANDREWS	14.03
106876	03/22/2018	036300 BETSY ANTLEY	81.64
106877	03/22/2018	037099 ARCPOINT OCCUPATIONAL SOLUTIONS	231.00
106878	03/22/2018	046716 A STITCH ABOVE	1,418.28
106879	03/22/2018	050400 AUGUSTA JANITORIAL	991.76
106880	03/22/2018	159800 JAMES E. BADGER	54.00
106881	03/22/2018	061135 BAJA SLUSHIES, LLC.	298.00
106882	03/22/2018	323210 BARNWELL MR. HANDY	17.07
* 106884	03/22/2018	112782 BI-LO, LLC	83.01
106885	03/22/2018	122780 VICKIE CARTER-BLOCKER	35.09

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1627 (continued)			
106886	03/22/2018	139300 BROWDER ELECTRONICS CORPORATION	451.25
106887	03/22/2018	147201 JON BURDGE	190.89
106888	03/22/2018	157949 CAMP LEOPOLD	100.00
106889	03/22/2018	165600 CAROLINA BIOLOGICAL SUPPLY CO.	3,882.50
106890	03/22/2018	196022 CHILD THERAPY TOYS	97.12
106891	03/22/2018	260159 DATA NETWORK SOLUTIONS	16,411.61
106892	03/22/2018	264024 DEFREEST, HEATHER R.	567.00
106893	03/22/2018	264400 DELTA MANAGEMENT ASSOCIATES, INC.	196.82
106894	03/22/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
106895	03/22/2018	311101 EGROUP, INC.	413.00
106896	03/22/2018	316299 ELECTRICAL SOLUTIONS	153.00
106897	03/22/2018	332501 FANNING, ANDREA	29.34
106898	03/22/2018	266150 FELICIA DEVORE	172.08
106899	03/22/2018	336126 FIRST CITIZENS BANK	3,262.23
106900	03/22/2018	336126 FIRST CITIZENS BANK	28.43
106901	03/22/2018	336126 FIRST CITIZENS BANK	300.37
106902	03/22/2018	336126 FIRST CITIZENS BANK	1,387.13
106903	03/22/2018	336126 FIRST CITIZENS BANK	66.41
* 106906	03/22/2018	342701 FOLLETT SCHOOL SOLUTIONS, INC.	3,570.00
106907	03/22/2018	349979 FUN EXPRESS, LLC	120.42
106908	03/22/2018	357992 GC SERVICES, LP	259.57
106909	03/22/2018	196800 HALLIGAN, MAHONEY AND WILLIAMS	627.10
106910	03/22/2018	399901 JOHN H. HARLEY	122.80
106911	03/22/2018	409735 HEINEMANN LIBRARY	23,624.16
106912	03/22/2018	414998 RON HINNANT	161.30
106913	03/22/2018	418200 HOBART SALES & SERVICE	343.00
106914	03/22/2018	439101 INSTANT PROMOTION, INC.	2,449.98
106915	03/22/2018	451010 GREG JACOBS	94.00
106916	03/22/2018	460220 JOSTEN'S	595.17
106917	03/22/2018	480600 LAKESHORE LEARNING MATERIALS	674.04
106918	03/22/2018	488801 MICHAEL LEMAIRE	161.30
106919	03/22/2018	500421 LIQUID HIGHWAY ROASTERS	122.00
106920	03/22/2018	503901 LONG BRANCH DELI	89.64

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CHECK RUN: 1627 (continued)			
106921	03/22/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,074.60
106922	03/22/2018	526300 FRANKLIN MCCORMACK	57.19
106923	03/22/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,978.22
106924	03/22/2018	512298 M.F. ATHLETICS	6,987.60
106925	03/22/2018	543175 MIKE'S AUTO	488.97
106926	03/22/2018	545000 M & M GLASS SERVICE, INC.	149.37
106927	03/22/2018	568750 NAPA AUTO PARTS	33.04
106928	03/22/2018	570000 NASCO	989.18
106929	03/22/2018	126555 PALMETTO BUILDING SUPPLY, INC.	28.08
106930	03/22/2018	627275 DENISE PARKER	555.50
106931	03/22/2018	857875 PCMG	186.37
106932	03/22/2018	631900 PENDER'S DISPOSAL SERVICE	2,300.50
106933	03/22/2018	672000 QUILL CORPORATION	1,974.49
106934	03/22/2018	254205 R.L. CULLER REFRIGERATION	660.00
106935	03/22/2018	697371 ROYALE PALMS CONDOS	2,231.04
106936	03/22/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	662.41
106937	03/22/2018	333262 SC MONEY PLUS	1,315.37
106938	03/22/2018	333266 SC MONEY PLUS	175.00
106939	03/22/2018	751800 SCASA	650.00
106940	03/22/2018	732102 SC DEPARTMENT OF REVENUE	419.68
106941	03/22/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	54.54
106942	03/22/2018	760800 SCHOLASTIC INC.	4.71
106943	03/22/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	368.61
106944	03/22/2018	741000 SC SCHOOL BOARDS INSURANCE TRUST	23,715.00
106945	03/22/2018	741552 S.C. SCHOOL IMPROVEMENT COUNCIL	60.00
106946	03/22/2018	748421 SCTSA/B.J. SCOTT	1,400.00
106947	03/22/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	527.00
106948	03/22/2018	787751 SILVER BLUFF AUDUBON CENTER	484.00
106949	03/22/2018	816150 SPORT'S GAS & CONVENIENCE	629.48
106950	03/22/2018	820991 STAPLES BUSINESS ADVANTAGE	3,244.73
106951	03/22/2018	835210 STEVEN STROTHER	286.38
106952	03/22/2018	452751 SUPPLYWORKS	67.13
106953	03/22/2018	849811 TEACHERS PLACEMENT GROUP	249.49

CHECK REGISTER FOR 3/1/2018 TO 3/30/2018 & 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: 1627 (continued)			
106954	03/22/2018	857701 TIAA-CREF AS AGENT FOR JPM	516.95
106955	03/22/2018	861400 T-N-T PRINTWEAR	115.00
106956	03/22/2018	868898 TUMBLESTON PHOTOGRAPHY STUDIO	216.00
106957	03/22/2018	872151 AMANDA TWITTY	50.38
106958	03/22/2018	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	2,100.69
106959	03/22/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76
106960	03/22/2018	793501 VALIC	449.06
106961	03/22/2018	889900 VILLAGE ORIGINALS/TIMECRAFT	111.76
106962	03/22/2018	333263 WAGE WORKS	75.53
106963	03/22/2018	896101 TRACY WALLER	178.69
106964	03/22/2018	900025 WATERS, CONLEY	117.80
106965	03/22/2018	906850 WE PAD IT	948.96
106966	03/22/2018	513000 WILLIAM V. MACGILL & CO.	526.83
106967	03/22/2018	937250 LISA WYNDHAM	498.11
106968	03/22/2018	938699 YANKEE CANDLE FUNDRAISING	2,321.60
106969	03/22/2018	946300 TERESA ZORN	230.92
CHECK RUN: 1627		NUMBER OF CHECKS:	95
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			128,440.27
			128,440.27

CHECK RUN: 1628

106970	03/22/2018	336126 FIRST CITIZENS BANK	116.34
106971	03/22/2018	340200 FLINN SCIENTIFIC INC.	87.40
CHECK RUN: 1628		NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			203.74
			203.74

CHECK RUN: 1629

106972	03/29/2018	013430 OLEG AGEXEEV	152.50
106973	03/29/2018	014906 AIKEN PEST CONTROL	673.70
106974	03/29/2018	032575 DAVID ANASTASIA	156.33
106975	03/29/2018	033025 CAROLYN ANDERSON	76.95

CHECK REGISTER FOR 3/1/2018 TO 3/30/2018 & 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: 1629 (continued)			
106976	03/29/2018	035100 STEVE ANDREWS	1,083.91
106977	03/29/2018	035131 ANGEL'S PLAY, LLC.	2,400.00
106978	03/29/2018	000625 A T & T	605.24
106979	03/29/2018	106821 A T & T'	413.06
106980	03/29/2018	000626 A T & T1	255.13
106981	03/29/2018	106800 A T & T 2	3,447.49
106982	03/29/2018	050400 AUGUSTA JANITORIAL	60.35
106983	03/29/2018	061135 BAJA SLUSHIES, LLC.	1,043.00
106984	03/29/2018	323210 BARNWELL MR. HANDY	15.38
106985	03/29/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
106986	03/29/2018	099501 GARRY BAXLEY	23.65
106987	03/29/2018	099630 JAN BEASLEY	70.31
106988	03/29/2018	112875 BLACK'S SUPPLY	764.94
106989	03/29/2018	208200 BORDEN DAIRY CO. OF SC	7,752.33
106990	03/29/2018	140371 ERIC BROWN	65.00
106991	03/29/2018	140605 RODNEY BROWN	125.00
106992	03/29/2018	146106 BUGGS, BARBARA	9.00
106993	03/29/2018	166373 CAROLINA TESOL	149.00
106994	03/29/2018	173225 KELLEY CARROLL	25.81
106995	03/29/2018	430971 CINTAS CORP.	163.94
106996	03/29/2018	540291 C & M PLUMBING, LLC	450.00
106997	03/29/2018	234200 SHERRY COOLER	32.40
106998	03/29/2018	243936 CREECH, DWAYNE	180.20
106999	03/29/2018	264236 STEPHANIE DAVIS	41.64
107000	03/29/2018	264400 DELTA MANAGEMENT ASSOCIATES, INC.	196.82
107001	03/29/2018	606510 DEPARTMENT OF HOMELAND SECURITY	460.00
107002	03/29/2018	606510 DEPARTMENT OF HOMELAND SECURITY	500.00
107003	03/29/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
107004	03/29/2018	316299 ELECTRICAL SOLUTIONS	1,250.00
107005	03/29/2018	431255 ETR ASSOCIATES	873.60
107006	03/29/2018	327652 EXQUISITE CREATIONS	200.00
107007	03/29/2018	327652 EXQUISITE CREATIONS	659.98
107008	03/29/2018	336126 FIRST CITIZENS BANK	561.52

CHECK REGISTER FOR 3/1/2018 TO 3/30/2018 & 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: 1629 (continued)			
107009	03/29/2018	336126 FIRST CITIZENS BANK	665.69
107010	03/29/2018	336126 FIRST CITIZENS BANK	739.93
107011	03/29/2018	336126 FIRST CITIZENS BANK	825.28
107012	03/29/2018	336126 FIRST CITIZENS BANK	30.00
107013	03/29/2018	336126 FIRST CITIZENS BANK	280.32
107014	03/29/2018	336126 FIRST CITIZENS BANK	750.40
107015	03/29/2018	340200 FLINN SCIENTIFIC INC.	199.98
107016	03/29/2018	349979 FUN EXPRESS, LLC	75.42
107017	03/29/2018	357992 GC SERVICES, LP	259.57
107018	03/29/2018	394229 MARIE HALL	80.45
107019	03/29/2018	404201 CRAIG HART	82.32
107020	03/29/2018	410486 HERSHEY'S CREAMERY CO.	508.32
107021	03/29/2018	418200 HOBART SALES & SERVICE	67.20
107022	03/29/2018	451010 GREG JACOBS	141.00
107023	03/29/2018	133251 JESSICA BRABHAM-JAMES	128.16
107024	03/29/2018	460200 JONES SCHOOL SUPPLY, CO., INC.	124.32
107025	03/29/2018	430822 KAYLYN BAXLEY	47.63
107026	03/29/2018	480600 LAKESHORE LEARNING MATERIALS	2,291.44
107027	03/29/2018	627901 LINDER, DERRAL	110.00
107028	03/29/2018	500421 LIQUID HIGHWAY ROASTERS	160.36
107029	03/29/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,074.60
107030	03/29/2018	537500 METLIFE	338.77
107031	03/29/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,997.22
107032	03/29/2018	543175 MIKE'S AUTO	124.24
107033	03/29/2018	566730 MUSIC & ARTS	122.15
107034	03/29/2018	567950 MYERS, MICHAEL	120.00
107035	03/29/2018	568750 NAPA AUTO PARTS	57.71
107036	03/29/2018	588880 SANFORD NETTLES	425.00
107037	03/29/2018	603506 DAVID ODOM	65.00
107038	03/29/2018	604951 OLDCASTLE LAWN & GARDEN SOUTH	2,120.04
107039	03/29/2018	607600 ONE PARTY PLACE	1,337.92
107040	03/29/2018	126555 PALMETTO BUILDING SUPPLY, INC.	146.16
107041	03/29/2018	623420 PALMETTO TOOL	5,030.20

CHECK REGISTER FOR 3/1/2018 TO 3/30/2018 & 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: 1629 (continued)			
107042	03/29/2018	624800 PANDEV LAW, LLC	5,000.00
107043	03/29/2018	626100 PARADISE HEATING & COOLING, INC.	480.00
107044	03/29/2018	717660 PEBA INSURANCE	225,097.00
107045	03/29/2018	637251 SANDY PERNELL	9.00
107046	03/29/2018	644410 LUIS F. PINEDA MATEUS	83.40
107047	03/29/2018	657901 PRESENTATIONS SYSTEMS SOUTH	699.43
107048	03/29/2018	663619 PROJECT LEAD THE WAY, INC.	1,183.75
107049	03/29/2018	664571 PROM NITE	1,435.04
107050	03/29/2018	672000 QUILL CORPORATION	1,200.79
107051	03/29/2018	673446 RADIO COMMUNICATION SERVICE, INC.	385.62
107052	03/29/2018	697800 KIM RUTLAND	11.78
107053	03/29/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	242.92
107054	03/29/2018	333262 SC MONEY PLUS	1,315.37
107055	03/29/2018	333266 SC MONEY PLUS	175.00
107056	03/29/2018	729101 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	93.93
107057	03/29/2018	732102 SC DEPARTMENT OF REVENUE	411.79
107058	03/29/2018	728960 SC DEPARTMENT OF EDUCATION	331.25
107059	03/29/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	50.18
107060	03/29/2018	760850 SCHOLASTIC, INC.	687.90
107061	03/29/2018	766800 SCHOOL SPECIALTY	856.83
107062	03/29/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	368.61
107063	03/29/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,601.00
107064	03/29/2018	785400 KELLY SHEALY	6.75
107065	03/29/2018	789671 SIMPLY SOUTHERN	1,000.00
107066	03/29/2018	816150 SPORT'S GAS & CONVENIENCE	222.13
107067	03/29/2018	820991 STAPLES BUSINESS ADVANTAGE	1,065.19
107068	03/29/2018	452751 SUPPLYWORKS	1,511.28
107069	03/29/2018	849811 TEACHERS PLACEMENT GROUP	234.30
107070	03/29/2018	679851 THE READING WAREHOUSE	447.70
107071	03/29/2018	857701 TIAA-CREF AS AGENT FOR JPM	529.55
107072	03/29/2018	861400 T-N-T PRINTWEAR	401.76
107073	03/29/2018	861751 TOTH, RON	866.35
107074	03/29/2018	873251 TYLER, CURTIS	49.00

CHECK REGISTER FOR 3/1/2018 TO 3/30/2018 & 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: 1629 (continued)			
107075	03/29/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76
107076	03/29/2018	793501 VALIC	449.06
107077	03/29/2018	889911 V.I.P. LAWN MAINTENANCE	5,836.66
107078	03/29/2018	333263 WAGE WORKS	74.97
107079	03/29/2018	900025 WATERS, CONLEY	84.80
107080	03/29/2018	910700 WICAL TECHNOLOGIES	7,000.00
107081	03/29/2018	938751 YMCA	1,000.00
CHECK RUN: 1629		NUMBER OF CHECKS:	110
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>308,280.89</u>
		TOTAL NUMBER OF CHECKS:	404
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>1,378,600.56</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)