

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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: 1630			
107082	04/12/2018	004870 LAURIE ABBOTT	76.44
107083	04/12/2018	029425 AMERICAN HERITAGE LIFE INS. CO.	638.29
107084	04/12/2018	050601 Augusta Green jackets	2,436.00
107085	04/12/2018	050400 AUGUSTA JANITORIAL	661.97
107086	04/12/2018	061135 BAJA SLUSHIES, LLC.	298.00
107087	04/12/2018	081600 BARNWELL FAMILY MEDICINE	160.00
107088	04/12/2018	059300 B & B FORD, INC.	350.00
107089	04/12/2018	129001 KARA BOLEN	80.00
107090	04/12/2018	208200 BORDEN DAIRY CO. OF SC	1,601.08
107091	04/12/2018	430971 CINTAS CORP.	81.97
107092	04/12/2018	199200 CITY OF BARNWELL	3,340.49
* 107094	04/12/2018	325000 DANIELS BRITTANY	51.07
107095	04/12/2018	264018 DECKER, INC.	241.21
107096	04/12/2018	336126 FIRST CITIZENS BANK	176.13
107097	04/12/2018	336126 FIRST CITIZENS BANK	267.71
107098	04/12/2018	342600 FOLLETT LIBRARY RESOURCES	1,187.10
107099	04/12/2018	347131 SUZANNE FREDERICK	220.83
107100	04/12/2018	936701 JESSE ROOKER	69.00
107101	04/12/2018	472700 JOYE KINARD	5.99
107102	04/12/2018	480600 LAKESHORE LEARNING MATERIALS	1,482.15
107103	04/12/2018	935102 LEMUEL WRIGHT	65.00
107104	04/12/2018	503901 LONG BRANCH DELI	82.08
107105	04/12/2018	672000 QUILL CORPORATION	668.14
107106	04/12/2018	684150 KIMBERLY A. RHOAD	169.24
107107	04/12/2018	707305 KELLIE SANDERS	64.55
107108	04/12/2018	713151 SAULSBURY BUSINESS MACHINES, INC.	3,096.11
107109	04/12/2018	733800 SC ELECTRIC & GAS	34,949.07
107110	04/12/2018	759600 SCHOLASTIC BOOK FAIRS	1,945.32
107111	04/12/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	1,814.00
107112	04/12/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	1,651.00
107113	04/12/2018	794851 TINA SMITH	54.77
107114	04/12/2018	812262 SPANN, BRENDA	40.20
107115	04/12/2018	816150 SPORT'S GAS & CONVENIENCE	270.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1630 (continued)			
107116	04/12/2018	820991 STAPLES BUSINESS ADVANTAGE	159.95
107117	04/12/2018	945801 TABITHA ZORN	491.49
107118	04/12/2018	669000 US FOOD SERVICE	26,589.68
107119	04/12/2018	889911 V.I.P. LAWN MAINTENANCE	70.00
107120	04/12/2018	513000 WILLIAM V. MACGILL & CO.	145.46
CHECK RUN: 1630		NUMBER OF CHECKS:	38
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			85,751.85

CHECK RUN: 1631

107121	04/19/2018	013430 OLEG AGEXEEV	300.00
107122	04/19/2018	794590 AMANDA SMITH	79.82
107123	04/19/2018	038500 APPLE, INC.	1,448.28
107124	04/19/2018	040902 ARNOLD, RICK	1,000.00
107125	04/19/2018	000625 A T & T	587.98
107126	04/19/2018	000700 AT&T	717.94
107127	04/19/2018	000626 A T & T1	249.10
107128	04/19/2018	106800 A T & T 2	2,696.89
107129	04/19/2018	050601 Augusta Green jackets	1,582.00
107130	04/19/2018	057506 BACKGROUND INVESTIGATION BUREAU. LLC	252.85
107131	04/19/2018	159800 JAMES E. BADGER	124.20
107132	04/19/2018	061135 BAJA SLUSHIES, LLC.	1,341.00
107133	04/19/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
107134	04/19/2018	081600 BARNWELL FAMILY MEDICINE	240.00
107135	04/19/2018	487101 BARNWELL HIGH SCHOOL	270.00
107136	04/19/2018	099501 GARRY BAXLEY	26.49
107137	04/19/2018	099690 BEARD-SOLOMON, OLYMPIA	67.83
107138	04/19/2018	456000 PAIGE BEDINGFIELD	7.00
107139	04/19/2018	112875 BLACK'S SUPPLY	81.94
107140	04/19/2018	126500 BOLEN BUILDINGS & SUPPLY, INC.	140.93
107141	04/19/2018	140605 RODNEY BROWN	100.00
107142	04/19/2018	165600 CAROLINA BIOLOGICAL SUPPLY CO.	239.71
107143	04/19/2018	178503 CENTURY NOVELTY	142.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1631 (continued)			
107144	04/19/2018	199260 MELVIN CLARK	62.30
107145	04/19/2018	243951 SUSAN CREECH	301.34
107146	04/19/2018	254400 CURRICULUM ASSOCIATES, INC.	97.23
107147	04/19/2018	325000 DANIELS BRITTANY	137.16
107148	04/19/2018	264060 DELL, INC	25,957.26
107149	04/19/2018	264400 DELTA MANAGEMENT ASSOCIATES, INC.	196.82
107150	04/19/2018	606510 DEPARTMENT OF HOMELAND SECURITY	460.00
107151	04/19/2018	606510 DEPARTMENT OF HOMELAND SECURITY	500.00
107152	04/19/2018	606510 DEPARTMENT OF HOMELAND SECURITY	1,225.00
107153	04/19/2018	271900 DICK BLICK	111.17
107154	04/19/2018	626101 DONALD PARADISE	140.30
107155	04/19/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
107156	04/19/2018	316299 ELECTRICAL SOLUTIONS	290.00
107157	04/19/2018	947313 ELEVATE NEW ENGLAND	921.00
107158	04/19/2018	336126 FIRST CITIZENS BANK	355.70
107159	04/19/2018	336126 FIRST CITIZENS BANK	96.77
107160	04/19/2018	336126 FIRST CITIZENS BANK	349.44
107161	04/19/2018	336126 FIRST CITIZENS BANK	70.20
107162	04/19/2018	336126 FIRST CITIZENS BANK	608.48
107163	04/19/2018	357600 SUSAN GARDNER	235.00
107164	04/19/2018	325001 GARY DEAN DANIELS	280.60
107165	04/19/2018	357990 GBMS CAFETERIA	359.70
107166	04/19/2018	357992 GC SERVICES, LP	259.57
107167	04/19/2018	357900 GREG GANTT	100.00
107168	04/19/2018	394229 MARIE HALL	80.45
107169	04/19/2018	399901 JOHN H. HARLEY	120.00
107170	04/19/2018	409600 ANNE MARIE HEBBARD	68.39
107171	04/19/2018	430701 DOUG HUDSON	120.00
107172	04/19/2018	445850 IRMO HIGH SCHOOL	275.00
107173	04/19/2018	480600 LAKESHORE LEARNING MATERIALS	4,321.67
107174	04/19/2018	488955 RUXANDRA LEMNARU	152.34
107175	04/19/2018	512675 BETHANY P. MACKINS	64.36
107176	04/19/2018	520223 MARTIN'S JANITORIAL SERVICE	600.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1631 (continued)			
107177	04/19/2018	521900 CAROL MASSENGALE	366.03
107178	04/19/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,078.10
107179	04/19/2018	512801 JAN MCCORMACK	77.27
107180	04/19/2018	199261 MELVIN CLARK	72.00
107181	04/19/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,869.52
107182	04/19/2018	567950 MYERS, MICHAEL	137.00
107183	04/19/2018	126555 PALMETTO BUILDING SUPPLY, INC.	36.92
107184	04/19/2018	624800 PANDEV LAW, LLC	5,000.00
107185	04/19/2018	626100 PARADISE HEATING & COOLING, INC.	375.00
107186	04/19/2018	631900 PENDER'S DISPOSAL SERVICE	2,903.80
107187	04/19/2018	645600 PURCHASE POWER	777.48
107188	04/19/2018	666120 PITNEY BOWES GLBAL FINANCIAL SERVICES	129.00
107189	04/19/2018	672000 QUILL CORPORATION	798.80
107190	04/19/2018	947312 RACHEL HAIR	46.80
107191	04/19/2018	675251 WAYNE RAY	1,000.00
107192	04/19/2018	366112 RICHARD GILSTRAP	147.50
107193	04/19/2018	254205 R.L. CULLER REFRIGERATION	572.07
107194	04/19/2018	947209 RSB ENRICHMENT SERVICES	157.50
107195	04/19/2018	709215 XAVIER SANDERS	200.00
107196	04/19/2018	707305 KELLIE SANDERS	34.88
107197	04/19/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	1,661.41
107198	04/19/2018	333262 SC MONEY PLUS	1,315.37
107199	04/19/2018	333266 SC MONEY PLUS	175.00
107200	04/19/2018	732102 SC DEPARTMENT OF REVENUE	402.87
107201	04/19/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	50.53
107202	04/19/2018	760800 SCHOLASTIC INC.	2,359.47
107203	04/19/2018	766800 SCHOOL SPECIALTY	54.07
107204	04/19/2018	766850 SCHOOL SPECIALTY MARKETPLACE	42.17
107205	04/19/2018	340199 SCOTT FLICKER	93.30
107206	04/19/2018	739800 SC RETIREMENT SYSTEMS	296,424.30
107207	04/19/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	368.61
107208	04/19/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	417.00
107209	04/19/2018	786101 SHOES FOR CREWS, LLC	1,591.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1631 (continued)			
107210	04/19/2018	794903 SMITH, PORTER	500.00
107211	04/19/2018	794902 SMITH, ROGER	68.00
107212	04/19/2018	816150 SPORT'S GAS & CONVENIENCE	202.81
107213	04/19/2018	820991 STAPLES BUSINESS ADVANTAGE	735.37
107214	04/19/2018	333274 STEVEN FEAR	147.50
107215	04/19/2018	830000 STILL'S SMALL ENGINES	38.99
107216	04/19/2018	452751 SUPPLYWORKS	3,451.33
107217	04/19/2018	849811 TEACHERS PLACEMENT GROUP	234.30
107218	04/19/2018	857701 TIAA-CREF AS AGENT FOR JPM	523.25
107219	04/19/2018	829856 TINKER, AARON	83.40
107220	04/19/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	7,210.14
107221	04/19/2018	844800 T & T SPORTS	2,153.09
107222	04/19/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76
107223	04/19/2018	669000 US FOOD SERVICE	90.65
107224	04/19/2018	793501 VALIC	449.06
107225	04/19/2018	887751 VERIZON WIRELESS	3,011.72
107226	04/19/2018	333263 WAGE WORKS	74.97
107227	04/19/2018	896101 TRACY WALLER	207.45
107228	04/19/2018	916000 PAM WILLIAMS	85.34
107229	04/19/2018	924250 MEREDITH WILSON	7.00
CHECK RUN: 1631		NUMBER OF CHECKS:	109
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>390,939.65</u>

CHECK RUN: 1632

107230	04/19/2018	789670 SIMPLY ELEGANT OCCASIONS	425.00
CHECK RUN: 1632		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>425.00</u>

CHECK RUN: 1633

107231	04/26/2018	013430 OLEG AGEXEEV	100.50
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1633 (continued)			
107232	04/26/2018	020301 ALLEGRA MARKETING, PRINT & WEB	628.82
107233	04/26/2018	035100 STEVE ANDREWS	360.00
107234	04/26/2018	036300 BETSY ANTLEY	70.67
107235	04/26/2018	106800 A T & T 2	600.74
107236	04/26/2018	050400 AUGUSTA JANITORIAL	562.54
107237	04/26/2018	061135 BAJA SLUSHIES, LLC.	149.00
107238	04/26/2018	082200 BARNWELL GLASS CO	103.85
107239	04/26/2018	487101 BARNWELL HIGH SCHOOL	225.00
107240	04/26/2018	099110 PATRICIA BATES	42.15
107241	04/26/2018	456000 PAIGE BEDINGFIELD	381.23
107242	04/26/2018	112800 BI-RITE FOOD STORES INC.	565.40
107243	04/26/2018	121475 BLACK SHEEP PROMOTIONS	1,137.79
107244	04/26/2018	112875 BLACK'S SUPPLY	236.28
107245	04/26/2018	122780 VICKIE CARTER-BLOCKER	110.16
107246	04/26/2018	208200 BORDEN DAIRY CO. OF SC	3,612.41
107247	04/26/2018	148105 BURNETT ATHLETICS, INC.	226.80
107248	04/26/2018	164400 CAROL'S FLORIST	43.20
107249	04/26/2018	430971 CINTAS CORP.	90.87
107250	04/26/2018	540291 C & M PLUMBING, LLC	236.00
107251	04/26/2018	212100 BRANNON COLLINS	40.00
107252	04/26/2018	234200 SHERRY COOLER	49.84
107253	04/26/2018	825801 CRYSTAL F. STAPLETON	500.00
107254	04/26/2018	325000 DANIELS BRITTANY	65.70
107255	04/26/2018	264027 KRISTLE R. DAVIS	63.43
107256	04/26/2018	019810 DEREK ALLISON	159.50
107257	04/26/2018	336272 FIRST BOOK NATIONA BOOK BANK	620.58
107258	04/26/2018	336126 FIRST CITIZENS BANK	480.55
107259	04/26/2018	336126 FIRST CITIZENS BANK	401.41
107260	04/26/2018	336126 FIRST CITIZENS BANK	1,074.06
107261	04/26/2018	336126 FIRST CITIZENS BANK	963.93
107262	04/26/2018	336126 FIRST CITIZENS BANK	210.42
107263	04/26/2018	336126 FIRST CITIZENS BANK	8.62
107264	04/26/2018	357600 SUSAN GARDNER	55.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1633 (continued)			
107265	04/26/2018	373900 GOODING ADVERTISING CONCEPTS, INC	113.40
107266	04/26/2018	380680 GREENER EARTH INC.	400.00
107267	04/26/2018	196800 HALLIGAN, MAHONEY AND WILLIAMS	6,469.75
107268	04/26/2018	397501 HANDYPRO SC, LLC	381.02
107269	04/26/2018	399901 JOHN H. HARLEY	64.00
107270	04/26/2018	414998 RON HINNANT	62.30
107271	04/26/2018	430701 DOUG HUDSON	154.00
107272	04/26/2018	430852 HUNTER AND OATES	479.08
107273	04/26/2018	450951 RONNIE JACKSON	95.50
107274	04/26/2018	451010 GREG JACOBS	65.00
107275	04/26/2018	936701 JESSE ROOKER	180.00
107276	04/26/2018	460200 JONES SCHOOL SUPPLY, CO., INC.	261.85
107277	04/26/2018	500421 LIQUID HIGHWAY ROASTERS	140.00
107278	04/26/2018	566700 MUSCULAR DYSTROPHY	200.00
107279	04/26/2018	567950 MYERS, MICHAEL	75.00
107280	04/26/2018	568750 NAPA AUTO PARTS	13.21
107281	04/26/2018	126555 PALMETTO BUILDING SUPPLY, INC.	228.75
107282	04/26/2018	631900 PENDER'S DISPOSAL SERVICE	495.60
107283	04/26/2018	644410 LUIS F. PINEDA MATEUS	208.80
107284	04/26/2018	679821 REALLY GOOD STUFF INC.	24.94
107285	04/26/2018	707305 KELLIE SANDERS	73.49
107286	04/26/2018	709340 WILLARD SANDIFER	71.00
107287	04/26/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	754.10
107288	04/26/2018	766850 SCHOOL SPECIALTY MARKETPLACE	650.09
107289	04/26/2018	340199 SCOTT FLICKER	145.30
107290	04/26/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,561.00
107291	04/26/2018	785400 KELLY SHEALY	63.99
107292	04/26/2018	785450 MARION SHULL	93.30
107293	04/26/2018	794902 SMITH, ROGER	120.70
107294	04/26/2018	796210 MYRTLE SMOAK	71.14
107295	04/26/2018	797021 SOCCER.COM	191.13
107296	04/26/2018	811800 SOUTHERN REGIONAL EDUCATION BOARD	200.00
107297	04/26/2018	820650 STANDARD COFFEE SERVICE CO.	216.28

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CHECK RUN: 1633 (continued)				
107298	04/26/2018	820991 STAPLES BUSINESS ADVANTAGE		1,048.20
107299	04/26/2018	841212 SUPREME SCHOOL SUPPLY CO.		101.40
107300	04/26/2018	861400 T-N-T PRINTWEAR		1,716.66
107301	04/26/2018	804652 S.C. YOUTH SHOOTING FOUNDATION		225.00
107302	04/26/2018	928826 WORLDWIDE INTERACTIVE NETWORK (WIN)		10,970.00
	CHECK RUN: 1633		NUMBER OF CHECKS: 72	43,561.43
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>43,561.43</u>

CHECK RUN: 1634

107303	04/30/2018	889911 V.I.P. LAWN MAINTENANCE		4,891.66
	CHECK RUN: 1634		NUMBER OF CHECKS: 1	4,891.66
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>4,891.66</u>
			TOTAL NUMBER OF CHECKS: 221	525,569.59
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
				<u><u>525,569.59</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____	(DATE)	_____	(DATE)
_____	(DATE)	_____	(DATE)