

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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>
<b>CHECK RUN: 1678</b>			
109312	11/01/2018	000202 323 SPORTS	557.00
109313	11/01/2018	034200 EMPLOYEE VENDOR	210.61
109314	11/01/2018	081600 BARNWELL FAMILY MEDICINE	20.00
109315	11/01/2018	487101 BARNWELL HIGH SCHOOL	104.94
109316	11/01/2018	089400 BARNWELL OFFSET PRINTING CO.	162.00
109317	11/01/2018	059300 B & B FORD, INC.	350.00
109318	11/01/2018	099951 EMPLOYEE VENDOR	26.16
109319	11/01/2018	105305 BELIEVE PRODUCTIONS, INC.	8,628.95
109320	11/01/2018	129001 EMPLOYEE VENDOR	98.31
109321	11/01/2018	136253 SHA'KENNA BRODUS	13.00
109322	11/01/2018	211110 BROOKS HARPER ENTERPRISES	1,500.00
109323	11/01/2018	164400 CAROL'S FLORIST	94.48
109324	11/01/2018	151400 CDW GOVERNMENT, INC.	3,878.35
109325	11/01/2018	406911 CHIQUITA HAYNES	123.70
109326	11/01/2018	857753 TIFFANY COLEMAN	13.00
109327	11/01/2018	264127 DAVIS, AMY AYERS	75.65
109328	11/01/2018	288812 DUKES THERAPY SERVICES,LLC	1,240.00
109329	11/01/2018	266551 DEWAYNE ENNIS	58.30
109330	11/01/2018	336126 FIRST CITIZENS BANK	1,497.52
109331	11/01/2018	340725 FLORAL SUPPLIES OF BAMBERG, LLC	69.00
109332	11/01/2018	404201 EMPLOYEE VENDOR	55.94
109333	11/01/2018	414998 RON HINNANT	109.30
109334	11/01/2018	419149 HOLIDAY FARMS	1,288.00
109335	11/01/2018	430852 HUNTER AND OATES	408.88
109336	11/01/2018	451010 GREG JACOBS	52.00
109337	11/01/2018	947436 MARTIN, JUDY	13.00
109338	11/01/2018	537500 METLIFE	362.73
109339	11/01/2018	543751 EMPLOYEE VENDOR	58.23
109340	11/01/2018	544855 JOHN MOODY	227.13
109341	11/01/2018	588100 NCS PEARSON, INC.	43.75
109342	11/01/2018	603506 DAVID ODOM	71.80
109343	11/01/2018	617471 SETH OWENS	71.80
109344	11/01/2018	717660 PEBA INSURANCE	230,811.34

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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: 1678 (continued)			
109345	11/01/2018	637200 PERMA-BOUND BOOKS	639.06
109346	11/01/2018	644425 PIONEER MANUFACTURING COMPANY	2,410.67
109347	11/01/2018	672000 QUILL CORPORATION	677.46
109348	11/01/2018	682400 RENAISSANCE LEARNING, INC.	4,384.80
109349	11/01/2018	697219 EMPLOYEE VENDOR	104.53
109350	11/01/2018	661901 EMPLOYEE VENDOR	248.91
109351	11/01/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	3,886.01
109352	11/01/2018	714761 SCACA	100.00
109353	11/01/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	55.00
109354	11/01/2018	762171 SCHOOL DATEBOOKS	1,646.28
109355	11/01/2018	766800 SCHOOL SPECIALTY	388.28
109356	11/01/2018	816150 SPORT'S GAS & CONVENIENCE	34.18
109357	11/01/2018	355201 STACEY GADSON	128.80
109358	11/01/2018	820991 STAPLES BUSINESS ADVANTAGE	2,898.15
109359	11/01/2018	849801 TEAM LEADER	1,942.18
109360	11/01/2018	855801 THOMAS, LORENA	79.99
109361	11/01/2018	861400 T-N-T PRINTWEAR	525.96
109362	11/01/2018	844800 T & T SPORTS	679.54
109363	11/01/2018	889911 V.I.P. LAWN MAINTENANCE	5,161.66
109364	11/01/2018	900001 EMPLOYEE VENDOR	354.84
109365	11/01/2018	936621 SHARITA WRIGHT/LANDER UNIVERSITY	500.00
CHECK RUN: 1678		NUMBER OF CHECKS:	54
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			279,141.17

CHECK RUN: 1679

109366	11/08/2018	005495 ACTION SPORTS	160.45
109367	11/08/2018	014906 AIKEN PEST CONTROL	293.00
109368	11/08/2018	035100 EMPLOYEE VENDOR	127.25
109369	11/08/2018	036300 EMPLOYEE VENDOR	32.00
109370	11/08/2018	050400 AUGUSTA JANITORIAL	3,157.47
109371	11/08/2018	057506 BACKGROUND INVESTIGATION BUREAU. LLC	116.70
109372	11/08/2018	061135 BAJA SLUSHIES, LLC.	894.00

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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: 1679 (continued)			
109373	11/08/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
109374	11/08/2018	081600 BARNWELL FAMILY MEDICINE	295.00
109375	11/08/2018	487101 BARNWELL HIGH SCHOOL	204.52
109376	11/08/2018	097701 BARNWELL COUNTY UNITED WAY	35.00
109377	11/08/2018	099635 BAXLEY'S TREE SERVICE	600.00
109378	11/08/2018	105700 EMPLOYEE VENDOR	171.04
109379	11/08/2018	112800 BI-RITE FOOD STORES INC.	685.61
109380	11/08/2018	122601 BLICK ART MATERIALS	454.97
109381	11/08/2018	122780 EMPLOYEE VENDOR	67.58
109382	11/08/2018	208200 BORDEN DAIRY COMPANY	3,965.06
109383	11/08/2018	140605 RODNEY BROWN	137.50
109384	11/08/2018	174174 CARVER SECURITY SYSTEMS, INC.	350.89
109385	11/08/2018	172201 EMPLOYEE VENDOR	45.87
109386	11/08/2018	430971 CINTAS CORP.	162.98
109387	11/08/2018	199200 CITY OF BARNWELL	4,625.94
109388	11/08/2018	540291 C & M PLUMBING, LLC	290.00
109389	11/08/2018	207975 EMILY COBLE	100.52
109390	11/08/2018	672152 COURTNEY QUINTERS	68.13
109391	11/08/2018	825801 EMPLOYEE VENDOR	500.00
109392	11/08/2018	264020 EMPLOYEE VENDOR	58.38
109393	11/08/2018	264151 DE LAGE LANDEN	2,952.80
109394	11/08/2018	278801 DISTRICT SEVEN BASKETBALL ASSOCIATION	50.00
109395	11/08/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
109396	11/08/2018	316301 ELITE LIGHTING COMPANY	477.64
109397	11/08/2018	320500 ENCORE TECHNOLOGIES	620.00
109398	11/08/2018	349979 FUN EXPRESS, LLC	160.04
109399	11/08/2018	357992 GC SERVICES, LP	259.57
109400	11/08/2018	369596 GLOBAL EQUIPMENT COMPANY	615.20
109401	11/08/2018	374019 EMPLOYEE VENDOR	1,000.00
109402	11/08/2018	892200 GRAINGER	136.58
109403	11/08/2018	357900 GREG GANTT	137.50
109404	11/08/2018	404201 EMPLOYEE VENDOR	53.00
109405	11/08/2018	409201 HEALY AWARDS	91.31

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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: 1679 (continued)			
109406	11/08/2018	755202 HENRY SCHEIN	358.31
109407	11/08/2018	410486 HERSHEY'S CREAMERY CO.	619.08
109408	11/08/2018	418200 HOBART SALES & SERVICE	833.02
109409	11/08/2018	915746 JILLIAN WILLIAMS	13.00
109410	11/08/2018	450000 J & K LOCK & KEY SERVICE	50.22
109411	11/08/2018	233111 J.P. COOKE CO.	233.80
109412	11/08/2018	448200 J W PEPPER OF ATLANTA	326.90
109413	11/08/2018	464400 KAMO MFG. CO., INC.	298.16
109414	11/08/2018	503901 LONG BRANCH DELI	445.29
109415	11/08/2018	513022 MAGAZINE SUBSCRIPTION SERVICE AGENCY	666.47
109416	11/08/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
109417	11/08/2018	532100 MCGRAW-HILL COMPANIES	2,029.74
109418	11/08/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,587.43
109419	11/08/2018	543751 EMPLOYEE VENDOR	75.01
109420	11/08/2018	554850 EMPLOYEE VENDOR	31.00
109421	11/08/2018	568750 NAPA AUTO PARTS	69.11
109422	11/08/2018	570000 NASCO	100.10
109423	11/08/2018	697211 EMPLOYEE VENDOR	76.30
109424	11/08/2018	607550 SARA O'NEAL	600.00
109425	11/08/2018	631900 PENDER'S DISPOSAL SERVICE	2,360.50
109426	11/08/2018	637200 PERMA-BOUND BOOKS	165.72
109427	11/08/2018	644425 PIONEER MANUFACTURING COMPANY	1,065.43
109428	11/08/2018	645653 PITNEY BOWES	458.95
109429	11/08/2018	947440 TERESA POPE	3,000.00
109430	11/08/2018	645600 PURCHASE POWER	18.87
109431	11/08/2018	672000 QUILL CORPORATION	1,721.16
109432	11/08/2018	697219 EMPLOYEE VENDOR	69.76
109433	11/08/2018	707305 EMPLOYEE VENDOR	96.24
109434	11/08/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	2,202.40
109435	11/08/2018	717663 SC DEPARTMENT OF ADMINISTRATION	130.84
109436	11/08/2018	333262 SC MONEY PLUS	1,111.22
109437	11/08/2018	333266 SC MONEY PLUS	175.00
109438	11/08/2018	723600 SC DEPARTMENT OF EDUCATION	349.46

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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: 1679 (continued)			
109439	11/08/2018	732102 SC DEPARTMENT OF REVENUE	245.23
109440	11/08/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	67.17
109441	11/08/2018	733800 SC ELECTRIC & GAS	39,104.42
109442	11/08/2018	759600 SCHOLASTIC BOOK FAIRS	2,374.49
109443	11/08/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
109444	11/08/2018	780315 SECURRANTY, INC	14,809.53
109445	11/08/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	14,677.00
109446	11/08/2018	789811 EMPLOYEE VENDOR	198.38
109447	11/08/2018	812262 SPANN, BRENDA	220.93
109448	11/08/2018	816150 SPORT'S GAS & CONVENIENCE	38.21
109449	11/08/2018	820991 STAPLES BUSINESS ADVANTAGE	1,707.86
109450	11/08/2018	543892 STARLA MILLER	13.00
109451	11/08/2018	835210 EMPLOYEE VENDOR	58.45
109452	11/08/2018	849801 TEAM LEADER	819.80
109453	11/08/2018	857701 TIAA-CREF AS AGENT FOR JPM	540.09
109454	11/08/2018	483633 HALONIA TIMMS	160.00
109455	11/08/2018	947442 TMS SOUTH	488.93
109456	11/08/2018	861400 T-N-T PRINTWEAR	1,198.28
109457	11/08/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,261.21
109458	11/08/2018	844800 T & T SPORTS	277.02
109459	11/08/2018	882801 USC-SALKEHATCHIE	570.00
109460	11/08/2018	668495 U. S. DEPARTMENT OF EDUCATION	242.06
109461	11/08/2018	669000 US FOOD SERVICE	29,460.85
109462	11/08/2018	793501 VALIC	754.86
109463	11/08/2018	889911 V.I.P. LAWN MAINTENANCE	330.00
109464	11/08/2018	889967 VITALITY MEDICAL	54.33
109465	11/08/2018	333263 WAGE WORKS	71.97
109466	11/08/2018	896851 EMPLOYEE VENDOR	67.00
109467	11/08/2018	900017 EMPLOYEE VENDOR	232.78
109468	11/08/2018	910451 EMPLOYEE VENDOR	235.90
109469	11/08/2018	513000 WILLIAM V. MACGILL & CO.	86.50
109470	11/08/2018	923901 WILSON & ASSOCIATES	760.00

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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: 1679			NUMBER OF CHECKS:	105
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				163,319.92

**CHECK RUN: 1680**

109471	11/08/2018	477601	KRISPY KREME DOUGHNUT CORPORATION	672.00
CHECK RUN: 1680			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				672.00

**CHECK RUN: 1681**

109472	11/15/2018	014906	AIKEN PEST CONTROL	673.70
109473	11/15/2018	215202	Aiken Psycho-Educational Services L.L.C.	5,460.00
109474	11/15/2018	035100	EMPLOYEE VENDOR	9.07
109475	11/15/2018	035131	ANGEL'S PLAY, LLC.	1,575.00
109476	11/15/2018	050400	AUGUSTA JANITORIAL	613.60
109477	11/15/2018	487101	BARNWELL HIGH SCHOOL	144.00
109478	11/15/2018	089400	BARNWELL OFFSET PRINTING CO.	140.40
109479	11/15/2018	099501	EMPLOYEE VENDOR	243.06
109480	11/15/2018	112875	BLACK'S SUPPLY	580.59
109481	11/15/2018	208200	BORDEN DAIRY COMPANY	2,121.88
109482	11/15/2018	164400	CAROL'S FLORIST	248.40
109483	11/15/2018	174174	CARVER SECURITY SYSTEMS, INC.	1,841.34
109484	11/15/2018	430971	CINTAS CORP.	81.49
109485	11/15/2018	825801	EMPLOYEE VENDOR	129.45
109486	11/15/2018	278801	DISTRICT SEVEN BASKETBALL ASSOCIATION	150.00
109487	11/15/2018	320500	ENCORE TECHNOLOGIES	50,839.20
109488	11/15/2018	324251	EPIC COMMUNICATIONS	11,368.98
109489	11/15/2018	196800	HALLIGAN, MAHONEY AND WILLIAMS	112.50
109490	11/15/2018	394229	EMPLOYEE VENDOR	315.75
109491	11/15/2018	410486	HERSHEY'S CREAMERY CO.	133.56
109492	11/15/2018	418200	HOBART SALES & SERVICE	3,971.85
109493	11/15/2018	233111	J.P. COOKE CO.	51.99

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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: 1681 (continued)			
109494	11/15/2018	464400 KAMO MFG. CO., INC.	5,457.69
109495	11/15/2018	487802 LEARNING FORWARD	809.00
109496	11/15/2018	503901 LONG BRANCH DELI	105.68
109497	11/15/2018	525000 EMPLOYEE VENDOR	41.42
109498	11/15/2018	526300 EMPLOYEE VENDOR	87.96
109499	11/15/2018	545000 M & M GLASS SERVICE, INC.	219.00
109500	11/15/2018	568750 NAPA AUTO PARTS	212.33
109501	11/15/2018	126555 PALMETTO BUILDING SUPPLY, INC.	625.34
109502	11/15/2018	644425 PIONEER MANUFACTURING COMPANY	204.99
109503	11/15/2018	664702 PROSERVE FIRE PROTECTION, INC.	224.00
109504	11/15/2018	672000 QUILL CORPORATION	77.26
109505	11/15/2018	693652 JANUARY ROBERTS	50.00
109506	11/15/2018	697219 EMPLOYEE VENDOR	87.20
109507	11/15/2018	698000 RHYTHM BAND INSTRUMENTS LLC	222.73
109508	11/15/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	744.11
109509	11/15/2018	755201 SC HIGH SCHOOL LEAGUE	25.00
109510	11/15/2018	760800 SCHOLASTIC INC.	250.47
109511	11/15/2018	760861 SCHOLASTIC READING CLUB	91.00
109512	11/15/2018	739800 SC RETIREMENT SYSTEMS	324,122.14
109513	11/15/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,109.00
109514	11/15/2018	785400 EMPLOYEE VENDOR	53.44
109515	11/15/2018	820991 STAPLES BUSINESS ADVANTAGE	195.96
109516	11/15/2018	679851 THE READING WAREHOUSE	545.92
109517	11/15/2018	844800 T & T SPORTS	25.92
109518	11/15/2018	669000 US FOOD SERVICE	18,044.13
109519	11/15/2018	887751 VERIZON WIRELESS	4,702.36
109520	11/15/2018	893400 WADE'S REPAIR SERVICE	285.20
		CHECK RUN: 1681	NUMBER OF CHECKS: 49
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			440,425.06
			440,425.06

CHECK RUN: 1682

109521	11/20/2018	032575 EMPLOYEE VENDOR	26.46
--------	------------	------------------------	-------

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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: 1682 (continued)			
109522	11/20/2018	032650 ANC GROUP	3,000.00
109523	11/20/2018	034500 ANDREWS HIGH SCHOOL	1,945.35
109524	11/20/2018	106800 A T & T 2	558.39
109525	11/20/2018	070900 BARNWELL COUNTY CLERK OF COURT	42.00
109526	11/20/2018	097701 BARNWELL COUNTY UNITED WAY	35.00
109527	11/20/2018	112800 BI-RITE FOOD STORES INC.	661.56
109528	11/20/2018	616102 BLAKE OWENS	100.00
109529	11/20/2018	140605 RODNEY BROWN	112.50
109530	11/20/2018	146520 EMPLOYEE VENDOR	53.85
109531	11/20/2018	147201 EMPLOYEE VENDOR	147.69
109532	11/20/2018	207784 CARLA COBB	75.00
109533	11/20/2018	159201 CAPITOL TOURS	4,425.00
109534	11/20/2018	264028 JAMES MATTHEW DAVIS	100.00
109535	11/20/2018	264151 DE LAGE LANDEN	2,230.23
109536	11/20/2018	266000 DEMCO MEDIA	214.14
109537	11/20/2018	280700 DIXIE COMMUNICATIONS SYSTEMS, INC.	392.00
109538	11/20/2018	283400 DOUG'S LOCKSMITH SHOP	18.90
109539	11/20/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
109540	11/20/2018	346935 ANDREW FEDRICK	100.00
109541	11/20/2018	336126 FIRST CITIZENS BANK	45.68
109542	11/20/2018	336126 FIRST CITIZENS BANK	16.80
109543	11/20/2018	336126 FIRST CITIZENS BANK	292.92
109544	11/20/2018	336126 FIRST CITIZENS BANK	407.91
109545	11/20/2018	336126 FIRST CITIZENS BANK	290.51
109546	11/20/2018	336126 FIRST CITIZENS BANK	624.70
109547	11/20/2018	336126 FIRST CITIZENS BANK	219.67
109548	11/20/2018	336126 FIRST CITIZENS BANK	33.73
109549	11/20/2018	336126 FIRST CITIZENS BANK	926.93
109550	11/20/2018	336126 FIRST CITIZENS BANK	605.55
109551	11/20/2018	336126 FIRST CITIZENS BANK	832.98
109552	11/20/2018	336126 FIRST CITIZENS BANK	1,595.14
109553	11/20/2018	347131 EMPLOYEE VENDOR	309.93
109554	11/20/2018	357950 GAYLORD TEXAN RESORT & CONVENTION CENTER	970.33



CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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: 1682 (continued)			
109555	11/20/2018	357992 GC SERVICES, LP	259.57
109556	11/20/2018	372101 EMPLOYEE VENDOR	176.58
109557	11/20/2018	347152 GOOD NEWS TRAVELS	7,050.00
109558	11/20/2018	357900 GREG GANTT	125.00
109559	11/20/2018	409151 HEALTHMASTER	549.14
109560	11/20/2018	448200 J W PEPPER OF ATLANTA	239.99
109561	11/20/2018	464400 KAMO MFG. CO., INC.	527.36
109562	11/20/2018	465582 WILL KEARSE	1,260.00
109563	11/20/2018	480600 LAKESHORE LEARNING MATERIALS	120.51
109564	11/20/2018	503901 LONG BRANCH DELI	58.21
109565	11/20/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,298.81
109566	11/20/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,544.25
109567	11/20/2018	543751 EMPLOYEE VENDOR	9.07
109568	11/20/2018	561621 SAMUEL MORRIS	100.00
109569	11/20/2018	568750 NAPA AUTO PARTS	61.37
109570	11/20/2018	570000 NASCO	57.15
109571	11/20/2018	697211 EMPLOYEE VENDOR	76.30
109572	11/20/2018	126555 PALMETTO BUILDING SUPPLY, INC.	15.71
109573	11/20/2018	526150 PAT MCCARTHY	50.00
109574	11/20/2018	631900 PENDER'S DISPOSAL SERVICE	2,521.50
109575	11/20/2018	651150 WYMAN POPE, JR.	102.70
109576	11/20/2018	652900 POSITIVE PROMOTIONS	161.08
109577	11/20/2018	670001 QUALITY SEPTIC SERVICES	150.00
109578	11/20/2018	672000 QUILL CORPORATION	523.16
109579	11/20/2018	680403 REITZ, DAWN	55.00
109580	11/20/2018	690981 RISH & ENZASTIGA, CPA'S	10,325.00
109581	11/20/2018	698000 RHYTHM BAND INSTRUMENTS LLC	29.60
109582	11/20/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	394.50
109583	11/20/2018	333262 SC MONEY PLUS	1,129.29
109584	11/20/2018	333266 SC MONEY PLUS	175.00
109585	11/20/2018	732102 SC DEPARTMENT OF REVENUE	238.35
109586	11/20/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	66.62
109587	11/20/2018	755201 SC HIGH SCHOOL LEAGUE	352.00

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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: 1682 (continued)			
109588	11/20/2018	759600 SCHOLASTIC BOOK FAIRS	3,757.56
109589	11/20/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
109590	11/20/2018	786101 SHOES FOR CREWS, LLC	1,148.05
109591	11/20/2018	812275 SCOTTY SOWELL	650.00
109592	11/20/2018	816150 SPORT'S GAS & CONVENIENCE	237.90
109593	11/20/2018	820991 STAPLES BUSINESS ADVANTAGE	95.00
109594	11/20/2018	837575 SUMMER ROOFING CO., INC.	74,506.74
109595	11/20/2018	588651 THE NATIONAL BETA CLUB	27.21
109596	11/20/2018	857701 TIAA-CREF AS AGENT FOR JPM	540.09
109597	11/20/2018	844800 T & T SPORTS	734.66
109598	11/20/2018	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	4,603.62
109599	11/20/2018	882801 USC-SALKEHATCHIE	250.00
109600	11/20/2018	668495 U. S. DEPARTMENT OF EDUCATION	242.06
109601	11/20/2018	793501 VALIC	754.86
109602	11/20/2018	889911 V.I.P. LAWN MAINTENANCE	5,251.66
109603	11/20/2018	333263 WAGE WORKS	70.68
109604	11/20/2018	835600 WAYNE STEWART	102.70
109605	11/20/2018	945600 EMPLOYEE VENDOR	1,576.00
CHECK RUN: 1682		NUMBER OF CHECKS:	85
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			146,123.33

CHECK RUN: 1683

109606	11/29/2018	032575 EMPLOYEE VENDOR	15.73
109607	11/29/2018	036300 EMPLOYEE VENDOR	43.07
109608	11/29/2018	000625 A T & T	501.87
109609	11/29/2018	000700 AT&T	664.48
109610	11/29/2018	106800 A T & T 2	2,630.82
109611	11/29/2018	947401 AUGUSTA CHRONICLE	155.00
109612	11/29/2018	050400 AUGUSTA JANITORIAL	2,068.21
109613	11/29/2018	061135 BAJA SLUSHIES, LLC.	149.00
109614	11/29/2018	076800 BARNWELL COUNTY ROTARY CLUB	211.83
109615	11/29/2018	081600 BARNWELL FAMILY MEDICINE	170.00

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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: 1683 (continued)			
109616	11/29/2018	099951 EMPLOYEE VENDOR	24.00
109617	11/29/2018	616102 BLAKE OWENS	100.00
109618	11/29/2018	122780 EMPLOYEE VENDOR	63.70
109619	11/29/2018	208200 BORDEN DAIRY COMPANY	5,043.93
109620	11/29/2018	133243 BOZARD, JAMEY	100.00
109621	11/29/2018	140605 RODNEY BROWN	112.50
109622	11/29/2018	207784 CARLA COBB	75.00
109623	11/29/2018	204952 CALVIN COACH, JR.	100.00
109624	11/29/2018	166373 CAROLINA TESOL	125.00
109625	11/29/2018	430971 CINTAS CORP.	162.98
109626	11/29/2018	325000 DANIELS BRITTANY	76.95
109627	11/29/2018	264024 HEATHER R. DEFREEST	285.00
109628	11/29/2018	606501 DENNIS O'KEEFE	135.10
109629	11/29/2018	272000 DIG	11,316.00
109630	11/29/2018	288812 DUKES THERAPY SERVICES,LLC	992.00
109631	11/29/2018	707296 DWAYNE SANDERS	69.00
109632	11/29/2018	524916 ELIZABETH MAULE	100.00
109633	11/29/2018	334201 SAMUEL FELDER	111.70
109634	11/29/2018	336126 FIRST CITIZENS BANK	58.74
109635	11/29/2018	336126 FIRST CITIZENS BANK	831.38
109636	11/29/2018	340700 FLORAL MARK-IT	91.80
109637	11/29/2018	357551 DRAYTON GANTT	100.00
109638	11/29/2018	357900 GREG GANTT	125.00
109639	11/29/2018	537402 GARRICK MESSER	131.50
109640	11/29/2018	947423 RACHELLE HARDIN	4.55
109641	11/29/2018	418200 HOBART SALES & SERVICE	1,404.70
109642	11/29/2018	151699 JAY BYARS	127.00
109643	11/29/2018	335713 JOSHUA FIELDS	75.00
109644	11/29/2018	500421 LIQUID HIGHWAY ROASTERS	374.00
109645	11/29/2018	707266 LOGAN SAND	93.76
109646	11/29/2018	816051 WAYNE H. MARCHANT	118.90
109647	11/29/2018	561621 SAMUEL MORRIS	100.00
109648	11/29/2018	566730 MUSIC & ARTS	304.81

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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: 1683 (continued)				
109649	11/29/2018	617471 SETH OWENS		81.60
109650	11/29/2018	126555 PALMETTO BUILDING SUPPLY, INC.		16.82
109651	11/29/2018	717660 PEBA INSURANCE		223,110.72
109652	11/29/2018	672000 QUILL CORPORATION		92.20
109653	11/29/2018	254205 R.L. CULLER REFRIGERATION		889.76
109654	11/29/2018	713151 SAULISBURY BUSINESS MACHINES, INC.		49.68
109655	11/29/2018	714762 S.C. ATHLETIC COACHES ASSOCIATION		450.00
109656	11/29/2018	780701 EMPLOYEE VENDOR		74.31
109657	11/29/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.		4,844.00
109658	11/29/2018	669000 US FOOD SERVICE		35,691.23
109659	11/29/2018	804652 S.C. YOUTH SHOOTING FOUNDATION		400.00
109660	11/29/2018	889911 V.I.P. LAWN MAINTENANCE		135.00
109661	11/29/2018	915641 DON WILLIAMS		21.00
	CHECK RUN: 1683		NUMBER OF CHECKS:	56
				<u>295,400.33</u>
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				295,400.33
<b>CHECK RUN: 1685</b>				
* 109663	11/29/2018	051501 THE AUGUSTA PLAYERS, INC.		600.00
	CHECK RUN: 1685		NUMBER OF CHECKS:	1
				<u>600.00</u>
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				600.00
			TOTAL NUMBER OF CHECKS:	351
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				<u><u>1,325,681.81</u></u>
<b>** OUT OF SEQUENCE CHECKS ON REPORT **</b>				

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

CHECK NUM   CHECK DATE   VENDOR NO / NAME   CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_

(DATE)

\_\_\_\_\_

(DATE)

\_\_\_\_\_

(DATE)

\_\_\_\_\_

(DATE)