

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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: 1610				
106179	01/04/2018	717660 PEBA INSURANCE		226,653.34
		CHECK RUN: 1610	NUMBER OF CHECKS: 1	226,653.34
			NUMBER OF EPAYMENTS: 0	0.00
				<u>226,653.34</u>

CHECK RUN: 1611

106180	01/11/2018	033025 CAROLYN ANDERSON		209.54
106181	01/11/2018	050400 AUGUSTA JANITORIAL		662.37
106182	01/11/2018	057506 BACKGROUND INVESTIGATION BUREAU. LLC		19.45
106183	01/11/2018	061135 BAJA SLUSHIES, LLC.		298.00
106184	01/11/2018	081600 BARNWELL FAMILY MEDICINE		120.00
106185	01/11/2018	089400 BARNWELL OFFSET PRINTING CO.		415.26
106186	01/11/2018	208200 BORDEN DAIRY CO. OF SC		3,435.51
106187	01/11/2018	151400 CDW GOVERNMENT, INC.		215.86
106188	01/11/2018	430971 CINTAS CORP.		250.86
106189	01/11/2018	199200 CITY OF BARNWELL		3,878.06
106190	01/11/2018	255301 CXTEC		408.29
106191	01/11/2018	283399 DOUBLE GOOD POPCORN		65.95
106192	01/11/2018	336126 FIRST CITIZENS BANK		1,292.73
106193	01/11/2018	336126 FIRST CITIZENS BANK		407.22
106194	01/11/2018	336126 FIRST CITIZENS BANK		1,268.42
106195	01/11/2018	373900 GOODING ADVERTISING CONCEPTS, INC		2,492.03
106196	01/11/2018	418200 HOBART SALES & SERVICE		2,601.52
106197	01/11/2018	947211 LEASE CORPORATION OF AMERICA		4,263.88
106198	01/11/2018	537500 METLIFE		369.15
106199	01/11/2018	623416 PALMETTO TESOL		300.00
106200	01/11/2018	639621 JILL PERRY		65.27
106201	01/11/2018	639650 PERSONNEL CONCEPTS LIMITED		1,693.56
106202	01/11/2018	672000 QUILL CORPORATION		207.30
106203	01/11/2018	713151 SAULISBURY BUSINESS MACHINES, INC.		565.71
106204	01/11/2018	717663 SC DEPARTMENT OF ADMINISTRATION		371.76
106205	01/11/2018	733800 SC ELECTRIC & GAS		34,433.43
106206	01/11/2018	760850 SCHOLASTIC, INC.		87.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1611 (continued)			
106207	01/11/2018	760875 SCHOLASTIC BOOK CLUBS, INC.	95.00
106208	01/11/2018	741000 SC SCHOOL BOARDS INSURANCE TRUST	23,715.00
106209	01/11/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	4,402.00
106210	01/11/2018	794071 SMARTER SYSTEMS	9,506.70
106211	01/11/2018	816150 SPORT'S GAS & CONVENIENCE	452.53
106212	01/11/2018	820991 STAPLES ADVANTAGE	1,726.13
106213	01/11/2018	827457 DERRICK STILL	27.70
106214	01/11/2018	452751 SUPPLYWORKS	6,548.61
106215	01/11/2018	381601 THE HALL COMPANY	570.50
106216	01/11/2018	679851 THE READING WAREHOUSE	1,151.57
106217	01/11/2018	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	6,379.92
106218	01/11/2018	669000 US FOOD SERVICE	64,452.61
106219	01/11/2018	895401 WALKER, RODNEY	75.00
CHECK RUN: 1611		NUMBER OF CHECKS:	40
		NUMBER OF EPAYMENTS:	0
			<hr/>
			179,501.40
			<hr/>
			179,501.40

CHECK RUN: 1612

106220	01/18/2018	021766 ALLENDALE COUNTY CLERK OF COURT	324.45
106221	01/18/2018	029425 AMERICAN HERITAGE LIFE INS. CO.	673.68
106222	01/18/2018	032575 DAVID ANASTASIA	354.36
106223	01/18/2018	033025 CAROLYN ANDERSON	16.99
106224	01/18/2018	034200 ROSEMARY ANDERSON	27.64
106225	01/18/2018	035100 STEVE ANDREWS	12.35
106226	01/18/2018	036300 BETSY ANTLEY	135.00
106227	01/18/2018	000700 AT&T	1,420.96
106228	01/18/2018	106821 A T & T'	413.06
106229	01/18/2018	000626 A T & T1	47.69
106230	01/18/2018	050400 AUGUSTA JANITORIAL	479.39
106231	01/18/2018	051771 DAVID AUGUSTINE	298.22
106232	01/18/2018	057506 BACKGROUND INVESTIGATION BUREAU. LLC	77.80
106233	01/18/2018	061135 BAJA SLUSHIES, LLC.	745.00
106234	01/18/2018	323210 BARNWELL MR. HANDY	631.11

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1612 (continued)			
106235	01/18/2018	070900 BARNWELL COUNTY CLERK OF COURT	52.50
106236	01/18/2018	076800 BARNWELL COUNTY ROTARY CLUB	260.61
106237	01/18/2018	081600 BARNWELL FAMILY MEDICINE	80.00
106238	01/18/2018	487101 BARNWELL HIGH SCHOOL	500.00
106239	01/18/2018	089400 BARNWELL OFFSET PRINTING CO.	107.00
106240	01/18/2018	094200 BARNWELL S/D 45 FOOD SERVICES	990.00
106241	01/18/2018	105700 LESLIE BELL	241.01
106242	01/18/2018	112782 BI-LO, LLC	279.77
106243	01/18/2018	112800 BI-RITE FOOD STORES INC.	380.64
106244	01/18/2018	112875 BLACK'S SUPPLY	875.54
106245	01/18/2018	125901 JENNIFER BODIFORD	320.37
106246	01/18/2018	126500 BOLEN BUILDINGS & SUPPLY, INC.	170.61
106247	01/18/2018	129001 KARA BOLEN	30.46
106248	01/18/2018	208200 BORDEN DAIRY CO. OF SC	5,842.67
106249	01/18/2018	212271 C BOY FARMS	340.00
106250	01/18/2018	430971 CINTAS CORP.	185.74
106251	01/18/2018	540291 C & M PLUMBING, LLC	145.00
106252	01/18/2018	227452 CONSUMER REPORTS	26.00
106253	01/18/2018	238601 COUNTRY CUPBOARD	1,205.82
106254	01/18/2018	238715 COUNTRY MEATS	89.00
106255	01/18/2018	825801 CRYSTAL F. STAPLETON	1,126.35
106256	01/18/2018	325000 DANIELS BRITTANY	157.05
106257	01/18/2018	260159 DATA NETWORK SOLUTIONS	2,100.00
106258	01/18/2018	264251 THOMAS DAVIS	324.60
106259	01/18/2018	264151 DE LAGE LANDEN	3,592.92
106260	01/18/2018	264060 DELL, INC	2,138.84
106261	01/18/2018	264400 DELTA MANAGEMENT ASSOCIATES, INC.	196.82
106262	01/18/2018	266501 DERST BAKING COMPANY, LLC	297.20
106263	01/18/2018	283400 DOUG'S LOCKSMITH SHOP	390.66
106264	01/18/2018	889913 DSCS HOLDINGS, LLC (VIT TECHNOLOGIES)	730.00
106265	01/18/2018	288811 DOROTHY DUKES	151.13
106266	01/18/2018	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
106267	01/18/2018	336000 FILEWAVE USA, INC.	4,806.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1612 (continued)			
106268	01/18/2018	336126 FIRST CITIZENS BANK	184.39
106269	01/18/2018	336126 FIRST CITIZENS BANK	1,012.32
106270	01/18/2018	336126 FIRST CITIZENS BANK	1.00
106271	01/18/2018	336126 FIRST CITIZENS BANK	258.82
106272	01/18/2018	340700 FLORAL MARK-IT	88.00
106273	01/18/2018	349451 FRONTLINE TECHNOLOGIES	7,125.00
106274	01/18/2018	357992 GC SERVICES, LP	259.57
106275	01/18/2018	347152 GOOD NEWS TRAVELS	7,050.00
106276	01/18/2018	196800 HALLIGAN, MAHONEY AND WILLIAMS	2,816.12
106277	01/18/2018	410101 HEARTSMART.COM	1,690.00
106278	01/18/2018	409600 ANNE MARIE HEBBARD	21.27
106279	01/18/2018	410486 HERSHEY'S CREAMERY CO.	552.84
106280	01/18/2018	413600 MIKE HIGHSMITH	192.60
106281	01/18/2018	429100 DOTTIE JACKSON	198.07
106282	01/18/2018	460220 JOSTEN'S	17.30
106283	01/18/2018	460860 JUNIOR LIBRARY GUILD	803.54
106284	01/18/2018	430822 KAYLYN BAXLEY	34.45
106285	01/18/2018	057504 KENDRICK BACKMON/ USC-COLUMBIA	500.00
106286	01/18/2018	472500 KIMONO	697.74
106287	01/18/2018	947340 KNACORA WILLIAMS/ TRIDENT TECH	500.00
106288	01/18/2018	947211 LEASE CORPORATION OF AMERICA	4,871.30
106289	01/18/2018	500421 LIQUID HIGHWAY ROASTERS	203.50
106290	01/18/2018	513023 MAHURON BUILDING SUPPLY, LLC	910.89
106291	01/18/2018	404301 MASSMUTUAL RETIREMENT SERVICES	1,074.60
106292	01/18/2018	526300 FRANKLIN MCCORMACK	301.60
106293	01/18/2018	537551 METLIFE (ORP)/C/O FASCORE, LLC	2,037.31
106294	01/18/2018	545000 M & M GLASS SERVICE, INC.	57.00
106295	01/18/2018	561620 MORRIS PUBLISHING GROUP	937.80
106296	01/18/2018	566730 MUSIC & ARTS	806.28
106297	01/18/2018	568750 NAPA AUTO PARTS	11.99
106298	01/18/2018	570000 NASCO	56.35
106299	01/18/2018	821101 ROBBIE NIEGOWSKI	59.25
106300	01/18/2018	607250 OMNI CHEER	335.15

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CHECK RUN: 1612 (continued)			
106301	01/18/2018	607600 ONE PARTY PLACE	473.35
106302	01/18/2018	126555 PALMETTO BUILDING SUPPLY, INC.	969.87
106303	01/18/2018	623420 PALMETTO TOOL	100.00
106304	01/18/2018	626100 PARADISE HEATING & COOLING, INC.	150.00
106305	01/18/2018	631654 PELION HIGH SCHOOL	200.00
106306	01/18/2018	645600 PURCHASE POWER	12.40
106307	01/18/2018	672000 QUILL CORPORATION	255.39
106308	01/18/2018	694651 ROGERS ATHLETIC	805.00
106309	01/18/2018	697700 RUTH PATRICK SCIENCE EDUCATION CENTER	294.00
106310	01/18/2018	713151 SAULSBURY BUSINESS MACHINES, INC.	695.81
106311	01/18/2018	333262 SC MONEY PLUS	1,236.20
106312	01/18/2018	333266 SC MONEY PLUS	175.00
106313	01/18/2018	722300 SC DEPARTMENT OF EDUCATION	3,271.12
106314	01/18/2018	732102 SC DEPARTMENT OF REVENUE	313.03
106315	01/18/2018	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	54.01
106316	01/18/2018	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	123.81
106317	01/18/2018	780315 SECURRANTY, INC	12,321.54
106318	01/18/2018	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	403.00
106319	01/18/2018	794071 SMARTER SYSTEMS	127.12
106320	01/18/2018	794870 MARSHALL SMITH	3,750.00
106321	01/18/2018	816150 SPORT'S GAS & CONVENIENCE	34.44
106322	01/18/2018	820650 STANDARD COFFEE SERVICE CO.	204.30
106323	01/18/2018	820991 STAPLES ADVANTAGE	1,882.52
106324	01/18/2018	830000 STILL'S SMALL ENGINES	138.76
106325	01/18/2018	849811 TEACHERS PLACEMENT GROUP	240.49
106326	01/18/2018	588651 THE NATIONAL BETA CLUB	500.00
106327	01/18/2018	857701 TIAA-CREF AS AGENT FOR JPM	529.55
106328	01/18/2018	861400 T-N-T PRINTWEAR	151.20
106329	01/18/2018	869801 TSA	195.00
106330	01/18/2018	844800 T & T SPORTS	5,730.83
106331	01/18/2018	874240 ULTIMATE OFFICE	63.28
106332	01/18/2018	668495 U. S. DEPARTMENT OF EDUCATION	36.76
106333	01/18/2018	793501 VALIC	449.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1612 (continued)			
106334	01/18/2018	887751 VERIZON WIRELESS	3,119.96
106335	01/18/2018	889911 V.I.P. LAWN MAINTENANCE	250.00
106336	01/18/2018	893400 WADE'S REPAIR SERVICE	2,316.28
106337	01/18/2018	333263 WAGE WORKS	77.66
106338	01/18/2018	900001 DAVID J. WASHINGTON	158.36
106339	01/18/2018	910451 TERRY WHITEHEAD	6.03
CHECK RUN: 1612		NUMBER OF CHECKS:	120
		NUMBER OF EPAYMENTS:	0
			<u>111,510.25</u>
			111,510.25

CHECK RUN: 1613

106340	01/18/2018	713151 SAULISBURY BUSINESS MACHINES, INC.	2,196.25
CHECK RUN: 1613		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
			<u>2,196.25</u>
			2,196.25

CHECK RUN: 1615

106341	01/25/2018	038500 APPLE, INC.	167,504.70
106342	01/25/2018	000625 A T & T	571.34
106343	01/25/2018	106800 A T & T 2	3,251.91
106344	01/25/2018	323210 BARNWELL MR. HANDY	877.32
106345	01/25/2018	487101 BARNWELL HIGH SCHOOL	2,557.90
106346	01/25/2018	112782 BI-LO, LLC	174.72
106347	01/25/2018	129001 KARA BOLEN	72.21
106348	01/25/2018	159201 CAPITOL TOURS	15,000.00
106349	01/25/2018	164400 CAROL'S FLORIST	97.20
106350	01/25/2018	174174 CARVER SECURITY SYSTEMS, INC.	1,140.00
106351	01/25/2018	540291 C & M PLUMBING, LLC	580.00
106352	01/25/2018	264125 CARRIE DAVIS	15.78
106353	01/25/2018	336126 FIRST CITIZENS BANK	799.14
106354	01/25/2018	336126 FIRST CITIZENS BANK	532.47
106355	01/25/2018	336126 FIRST CITIZENS BANK	649.09
106356	01/25/2018	336126 FIRST CITIZENS BANK	1,468.80
106357	01/25/2018	336126 FIRST CITIZENS BANK	962.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1615 (continued)			
106358	01/25/2018	336126 FIRST CITIZENS BANK	16.15
106359	01/25/2018	336126 FIRST CITIZENS BANK	674.31
106360	01/25/2018	336126 FIRST CITIZENS BANK	357.59
106361	01/25/2018	336126 FIRST CITIZENS BANK	116.26
106362	01/25/2018	336126 FIRST CITIZENS BANK	499.27
106363	01/25/2018	395521 WILLIAM HAMMONDS, III	289.96
106364	01/25/2018	469151 KELLEY COMMUNICATIONS	297.26
106365	01/25/2018	480600 LAKESHORE LEARNING MATERIALS	30.91
106366	01/25/2018	503901 LONG BRANCH DELI	179.28
106367	01/25/2018	510637 LYON & ASSOCIATES, LLC.	9,843.75
106368	01/25/2018	568750 NAPA AUTO PARTS	22.78
106369	01/25/2018	126555 PALMETTO BUILDING SUPPLY, INC.	660.93
106370	01/25/2018	631900 PENDER'S DISPOSAL SERVICE	2,500.50
106371	01/25/2018	645650 PITNEY BOWES INC	135.00
106372	01/25/2018	652900 POSITIVE PROMOTIONS	265.45
106373	01/25/2018	664702 PROSERVE FIRE PROTECTION, INC.	878.54
106374	01/25/2018	666120 PURCHASE POWER	290.00
106375	01/25/2018	670100 QUAVER MUSIC.COM, LLC	740.00
106376	01/25/2018	672000 QUILL CORPORATION	489.25
106377	01/25/2018	679821 REALLY GOOD STUFF INC.	61.93
106378	01/25/2018	739800 SC RETIREMENT SYSTEMS	301,509.29
106379	01/25/2018	816150 SPORT'S GAS & CONVENIENCE	331.21
106380	01/25/2018	820991 STAPLES ADVANTAGE	354.58
106381	01/25/2018	452751 SUPPLYWORKS	193.82
106382	01/25/2018	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	402.09
106383	01/25/2018	889911 V.I.P. LAWN MAINTENANCE	4,891.66
106384	01/25/2018	893400 WADE'S REPAIR SERVICE	1,572.66
106385	01/25/2018	895401 WALKER, RODNEY	75.00
106386	01/25/2018	896851 RACHEL WALL	75.56
106387	01/25/2018	902400 WEBB CONCRETE INC.	499.00
106388	01/25/2018	914501 WANDA WIGGINS	77.00
106389	01/25/2018	945600 LINDA ZIONKOWSKI	52.55

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		CHECK RUN: 1615	NUMBER OF CHECKS:	49	524,638.80
			NUMBER OF EPAYMENTS:	0	0.00
					<u>524,638.80</u>
CHECK RUN: 1616					
106390	01/25/2018	000626 A T & T1			168.17
		CHECK RUN: 1616	NUMBER OF CHECKS:	1	168.17
			NUMBER OF EPAYMENTS:	0	0.00
					<u>168.17</u>
			TOTAL NUMBER OF CHECKS:	212	1,044,668.21
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
					<u><u>1,044,668.21</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____ (DATE)

_____ (DATE)

_____ (DATE)

_____ (DATE)