

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1566				
104522	07/03/2017	005051 ABSOLUTE FIRE & SAFETY, LLC.	86.36	
104523	07/03/2017	601201 A.J. KITCHEN MAINTENANCE	1,800.00	
104524	07/03/2017	033025 CAROLYN ANDERSON	72.22	
104525	07/03/2017	039503 ARCpoint Occupational Solutions	127.50	
104526	07/03/2017	050400 AUGUSTA JANITORIAL	951.39	
104527	07/03/2017	323210 BARNWELL MR. HANDY	35.00	
104528	07/03/2017	112875 BLACK'S SUPPLY	43.18	
104529	07/03/2017	208200 BORDEN DAIRY CO. OF SC	908.96	
* 104531	07/03/2017	266501 DERST BAKING COMPANY, LLC	707.10	
104532	07/03/2017	317753 EMBASSY SUITES	621.57	
104533	07/03/2017	336126 FIRST CITIZENS BANK	997.90	
104534	07/03/2017	372101 ALI GODHRAWALA	82.28	
104535	07/03/2017	447975 JIM'S TIRE AND AUTO	188.00	
104536	07/03/2017	947211 LEASE CORPORATION OF AMERICA	4,164.88	
104537	07/03/2017	503901 LONG BRANCH DELI	167.00	
104538	07/03/2017	536501 MEALS PLUS	3,000.00	
104539	07/03/2017	126555 PALMETTO BUILDING SUPPLY, INC.	31.08	
104540	07/03/2017	645600 PURCHASE POWER	32.29	
104541	07/03/2017	672000 QUILL CORPORATION	406.65	
* 104543	07/03/2017	731101 SC DEPARTMENT OF JUVENILE JUSTICE	68.86	
104544	07/03/2017	739801 SC RETIREMENT SYSTEM - INST ACCT DEPT	418.81	
104545	07/03/2017	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	8,644.00	
104546	07/03/2017	812263 SPANN, BRENDA	75.97	
104547	07/03/2017	830201 STARFALL EDUCATION	698.48	
104548	07/03/2017	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,268.20	
104549	07/03/2017	876402 UNITED AUTOMOTIVE & DIESEL PERFORMANCE C	1,265.78	
104550	07/03/2017	669000 US FOOD SERVICE	733.99	
104551	07/03/2017	889911 V.I.P. LAWN MAINTENANCE	905.00	
		CHECK RUN: 1566	NUMBER OF CHECKS: 28	32,502.45
			NUMBER OF EPAYMENTS: 0	0.00
				<u>32,502.45</u>

CHECK RUN: 1567

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1567 (continued)			
104552	07/13/2017	009302 ADENA MONTESSORI	99.25
104553	07/13/2017	009671 ADVANCE EDUCATION, INC.	4,500.00
104554	07/13/2017	014906 AIKEN PEST CONTROL	743.70
104555	07/13/2017	035100 STEVE ANDREWS	27.54
104556	07/13/2017	106821 A T & T'	413.06
104557	07/13/2017	000626 A T & T1	92.15
104558	07/13/2017	050400 AUGUSTA JANITORIAL	11,084.31
104559	07/13/2017	487101 BARNWELL HIGH SCHOOL	38.50
104560	07/13/2017	089400 BARNWELL OFFSET PRINTING CO.	887.76
104561	07/13/2017	112800 BI-RITE FOOD STORES INC.	120.47
104562	07/13/2017	112875 BLACK'S SUPPLY	77.51
104563	07/13/2017	125151 SHANNA BODIFORD	412.18
104564	07/13/2017	208200 BORDEN DAIRY CO. OF SC	211.36
104565	07/13/2017	199200 CITY OF BARNWELL	3,704.09
104566	07/13/2017	825801 CRYSTAL F. STAPLETON	259.09
104567	07/13/2017	264015 DELL MARKETING, L.P.	14,483.03
104568	07/13/2017	336126 FIRST CITIZENS BANK	582.25
104569	07/13/2017	412770 HIGH SCHOOL SPORTS, INC.	600.00
104570	07/13/2017	448200 J W PEPPER OF ATLANTA	144.49
104571	07/13/2017	610350 ORANGEBURG COCA-COLA BOTTLING CO.	283.50
104572	07/13/2017	664771 MARK D. PROTHEROE	279.14
104573	07/13/2017	713151 SAULISBURY BUSINESS MACHINES, INC.	20.10
104574	07/13/2017	760850 SCHOLASTIC, INC.	1,483.20
104575	07/13/2017	816150 SPORT'S GAS & CONVENIENCE	136.44
104576	07/13/2017	820991 STAPLES ADVANTAGE	155.16
104577	07/13/2017	861400 T-N-T PRINTWEAR	216.00
104578	07/13/2017	844800 T & T SPORTS	719.28
104579	07/13/2017	669000 US FOOD SERVICE	560.47
104580	07/13/2017	893400 WADE'S REPAIR SERVICE	539.10
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			42,873.13

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CHECK RUN: 1569			
104581	07/20/2017	021766 ALLENDALE COUNTY CLERK OF COURT	324.45
104582	07/20/2017	033025 CAROLYN ANDERSON	560.31
104583	07/20/2017	050400 AUGUSTA JANITORIAL	5,996.72
104584	07/20/2017	051771 DAVID AUGUSTINE	309.41
104585	07/20/2017	070900 BARNWELL COUNTY CLERK OF COURT	214.39
104586	07/20/2017	079200 BARNWELL COUNTY CAREER CENTER	119,179.00
104587	07/20/2017	487101 BARNWELL HIGH SCHOOL	100.00
104588	07/20/2017	099635 BAXLEY'S TREE SERVICE	1,900.00
104589	07/20/2017	127901 BOOKSOURCE	546.58
104590	07/20/2017	208200 BORDEN DAIRY CO. OF SC	1,231.15
104591	07/20/2017	136200 TIM BRITT	1,050.00
104592	07/20/2017	147201 JON BURDGE	67.30
104593	07/20/2017	182500 CHARLESTON COUNTY SCHOOL DISTRICT	705.60
104594	07/20/2017	825801 CRYSTAL F. STAPLETON	5,000.00
104595	07/20/2017	260159 DATA NETWORK SOLUTIONS	12,015.25
104596	07/20/2017	264151 DE LAGE LANDEN	338.48
104597	07/20/2017	264015 DELL MARKETING, L.P.	124.94
104598	07/20/2017	266501 DERST BAKING COMPANY, LLC	688.00
104599	07/20/2017	275991 DISCOUNT SCHOOL SUPPLY	286.35
104600	07/20/2017	288811 DOROTHY DUKES	232.20
104601	07/20/2017	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORAT	237.06
104602	07/20/2017	431201 ERIC ARMIN INC.	6.15
104603	07/20/2017	336126 FIRST CITIZENS BANK	917.54
104604	07/20/2017	336126 FIRST CITIZENS BANK	665.00
104605	07/20/2017	336126 FIRST CITIZENS BANK	665.70
104606	07/20/2017	336126 FIRST CITIZENS BANK	1,590.00
104607	07/20/2017	336126 FIRST CITIZENS BANK	164.56
104608	07/20/2017	336126 FIRST CITIZENS BANK	110.11
104609	07/20/2017	357992 GC SERVICES, LP	259.57
104610	07/20/2017	375471 JEFFREY GORDON	2,371.68
104611	07/20/2017	380700 GREENVILLE COUNTY SCHOOLS	113.68
104612	07/20/2017	196800 HALLIGAN, MAHONEY AND WILLIAMS	6,423.80
104613	07/20/2017	418463 HODGE PRODUCTS, INC.	286.50

