

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1592			
105334	10/05/2017	505201 LOW COUNTRY LOVELY DECAL AND VINYL	150.00
105335	10/05/2017	005051 ABSOLUTE FIRE & SAFETY, LLC.	1,220.75
105336	10/05/2017	014906 AIKEN PEST CONTROL	480.00
105337	10/05/2017	015550 AIRPORT HIGH SCHOOL	225.00
105338	10/05/2017	021766 ALLENDALE COUNTY CLERK OF COURT	324.45
105339	10/05/2017	029425 AMERICAN HERITAGE LIFE INS. CO.	468.22
105340	10/05/2017	046763 ATLANTIC COASTAL SUPPLY, INC.	163.56
105341	10/05/2017	000625 A T & T	592.90
105342	10/05/2017	000700 AT&T	717.60
105343	10/05/2017	000626 A T & T1	330.57
105344	10/05/2017	106800 A T & T 2	3,077.55
105345	10/05/2017	050400 AUGUSTA JANITORIAL	1,203.44
105346	10/05/2017	061135 BAJA SLUSHIES, LLC.	298.00
105347	10/05/2017	070900 BARNWELL COUNTY CLERK OF COURT	52.50
105348	10/05/2017	487101 BARNWELL HIGH SCHOOL	930.50
105349	10/05/2017	112800 BI-RITE FOOD STORES INC.	78.86
105350	10/05/2017	112875 BLACK'S SUPPLY	264.89
105351	10/05/2017	208200 BORDEN DAIRY CO. OF SC	6,716.68
105352	10/05/2017	169050 CARDIAC LIFE	7,867.80
105353	10/05/2017	151400 CDW GOVERNMENT, INC.	5,263.70
105354	10/05/2017	947208 CERRA - SC	500.00
105355	10/05/2017	199200 CITY OF BARNWELL	3,774.66
105356	10/05/2017	825801 CRYSTAL F. STAPLETON	534.22
105357	10/05/2017	260159 DATA NETWORK SOLUTIONS	8,097.00
105358	10/05/2017	264016 HEATHER DEFREEST	50.00
105359	10/05/2017	264151 DE LAGE LANDEN	338.75
105360	10/05/2017	264060 DELL, INC	6,244.53
105361	10/05/2017	266501 DERST BAKING COMPANY, LLC	601.40
105362	10/05/2017	292400 EARTHSHINE	300.00
105363	10/05/2017	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
105364	10/05/2017	431255 ETR ASSOCIATES	452.40
105365	10/05/2017	336126 FIRST CITIZENS BANK	533.67
105366	10/05/2017	336126 FIRST CITIZENS BANK	2,459.88

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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: 1592 (continued)			
105367	10/05/2017	336126 FIRST CITIZENS BANK	820.16
105368	10/05/2017	336126 FIRST CITIZENS BANK	390.00
105369	10/05/2017	336126 FIRST CITIZENS BANK	269.64
105370	10/05/2017	336126 FIRST CITIZENS BANK	780.68
105371	10/05/2017	336126 FIRST CITIZENS BANK	52.10
105372	10/05/2017	336126 FIRST CITIZENS BANK	695.78
105373	10/05/2017	342701 FOLLETT SCHOOL SOLUTIONS, INC.	1,451.56
105374	10/05/2017	349979 FUN EXPRESS, LLC	91.03
105375	10/05/2017	357600 SUSAN GARDNER	60.43
105376	10/05/2017	357992 GC SERVICES, LP	259.57
105377	10/05/2017	373900 GOODING ADVERTISING CONCEPTS, INC	128.40
105378	10/05/2017	196800 HALLIGAN, MAHONEY AND WILLIAMS	2,385.74
105379	10/05/2017	409201 HEALY AWARDS	117.19
105380	10/05/2017	410486 HERSHEY'S CREAMERY CO.	580.56
105381	10/05/2017	412691 TIMOTHY K. HICKS	23.85
105382	10/05/2017	433850 ID SHOP	281.86
105383	10/05/2017	947211 LEASE CORPORATION OF AMERICA	4,164.88
105384	10/05/2017	404301 MASSMUTUAL RETIREMENT SERVICES	1,074.60
105385	10/05/2017	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,987.66
105386	10/05/2017	561620 MORRIS PUBLISHING GROUP	404.69
105387	10/05/2017	566730 MUSIC & ARTS	411.62
105388	10/05/2017	568750 NAPA AUTO PARTS	174.74
105389	10/05/2017	607250 OMNI CHEER	1,250.19
105390	10/05/2017	126555 PALMETTO BUILDING SUPPLY, INC.	314.18
105391	10/05/2017	631344 PEARSON ASSESSMENTS	145.00
105392	10/05/2017	644425 PIONEER MANUFACTURING COMPANY	334.96
105393	10/05/2017	657000 PREMIER SCHOOL AGENDAS	1,748.52
105394	10/05/2017	664702 PROSERVE FIRE PROTECTION, INC.	1,638.24
105395	10/05/2017	645600 PURCHASE POWER	1,002.60
105396	10/05/2017	672000 QUILL CORPORATION	400.74
105397	10/05/2017	679839 REAL VOLLEYBALL	304.49
105398	10/05/2017	264861 DERRICK ROBINSON	256.50
105399	10/05/2017	707304 SANDERS, JANET	275.00

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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: 1592 (continued)			
105400	10/05/2017	333262 SC MONEY PLUS	1,152.04
105401	10/05/2017	333266 SC MONEY PLUS	125.00
105402	10/05/2017	333266 SC MONEY PLUS	125.00
105403	10/05/2017	731101 DEPARTMENT OF JUVENILE JUSTICE	12.80
105404	10/05/2017	732102 SC DEPARTMENT OF REVENUE	312.01
105405	10/05/2017	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	53.97
105406	10/05/2017	755201 SC HIGH SCHOOL LEAGUE	125.00
105407	10/05/2017	739800 SC RETIREMENT SYSTEMS	482.11
105408	10/05/2017	741501 SC SCHOOL FOOD SERVICE PURCHASING ALLIAN	2,000.00
105409	10/05/2017	780701 DONNA SELVEY	35.11
105410	10/05/2017	782371 SEVERT & SON'S PRODUCE COLUMBIA, INC.	2,125.00
105411	10/05/2017	794851 TINA SMITH	29.43
105412	10/05/2017	255152 SONCO	465.00
105413	10/05/2017	816150 SPORT'S GAS & CONVENIENCE	347.27
105414	10/05/2017	820991 STAPLES ADVANTAGE	505.30
105415	10/05/2017	849811 TEACHERS PLACEMENT GROUP	240.49
105416	10/05/2017	148502 THE CAMPBELL HOUSE LEXINGTON	898.38
105417	10/05/2017	857701 TIAA-CREF AS AGENT FOR JPM	359.32
105418	10/05/2017	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	5,439.48
105419	10/05/2017	668495 U. S. DEPARTMENT OF EDUCATION	36.76
105420	10/05/2017	669000 US FOOD SERVICE	26,017.81
105421	10/05/2017	793501 VALIC	449.06
105422	10/05/2017	893400 WADE'S REPAIR SERVICE	3,120.00
105423	10/05/2017	333263 WAGE WORKS	77.24
105424	10/05/2017	896851 RACHEL WALL	81.97
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		NUMBER OF EPAYMENTS:	0
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			123,443.25

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105425	10/12/2017	014906 AIKEN PEST CONTROL	513.70
105426	10/12/2017	032575 DAVID ANASTASIA	46.14
105427	10/12/2017	035131 ANGEL'S PLAY, LLC.	1,200.00

