

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1600			
105633	11/02/2017	004865 HOLLY ABBOTT	48.15
105634	11/02/2017	032650 ANC GROUP	3,000.00
105635	11/02/2017	036300 BETSY ANTLEY	92.18
105636	11/02/2017	106821 A T & T	585.00
105637	11/02/2017	000626 A T & T1	47.69
105638	11/02/2017	050400 AUGUSTA JANITORIAL	724.56
105639	11/02/2017	068600 BARNWELL BAND BOOSTER CLUB	1,200.00
105640	11/02/2017	487101 BARNWELL HIGH SCHOOL	1,363.20
105641	11/02/2017	059300 B & B FORD, INC.	350.00
105642	11/02/2017	124401 RUSSELL BOATWRIGHT	350.00
105643	11/02/2017	129001 KARA BOLEN	24.61
105644	11/02/2017	159201 CAPITOL TOURS	5,100.00
105645	11/02/2017	164400 CAROL'S FLORIST	48.60
105646	11/02/2017	108701 CHAMBER THEATRE PRODUCTIONS	389.85
105647	11/02/2017	238715 COUNTRY MEATS	267.00
105648	11/02/2017	288811 DOROTHY DUKES	17.03
105649	11/02/2017	336126 FIRST CITIZENS BANK	581.83
105650	11/02/2017	336126 FIRST CITIZENS BANK	66.35
105651	11/02/2017	373900 GOODING ADVERTISING CONCEPTS, INC	594.00
105652	11/02/2017	394229 MARIE HALL	60.18
105653	11/02/2017	404201 CRAIG HART	54.46
105654	11/02/2017	428800 HOUGHTON MIFFLIN COMPANY	1,712.80
105655	11/02/2017	437121 IDVILLE	437.46
105656	11/02/2017	449501 IXL LEARNING	1,200.00
105657	11/02/2017	430822 KAYLYN BAXLEY	44.30
105658	11/02/2017	480600 LAKESHORE LEARNING MATERIALS	793.18
105659	11/02/2017	404301 MASSMUTUAL RETIREMENT SERVICES	1,074.60
105660	11/02/2017	526300 FRANKLIN MCCORMACK	144.00
105661	11/02/2017	537500 METLIFE	372.36
105662	11/02/2017	537551 METLIFE (ORP)/C/O FASCORE, LLC	1,952.44
105663	11/02/2017	588100 NCS PEARSON, INC.	197.46
105664	11/02/2017	607250 OMNI CHEER	1,055.38
105665	11/02/2017	526150 PAT MCCARTHY	50.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 1600 (continued)			
105666	11/02/2017	717660 PEBA INSURANCE	214,888.16
105667	11/02/2017	644425 PIONEER MANUFACTURING COMPANY	2,696.00
105668	11/02/2017	672000 QUILL CORPORATION	646.39
105669	11/02/2017	947312 RACHEL HAIR	27.50
105670	11/02/2017	693100 RIVERBANKS ZOO	1,272.00
105671	11/02/2017	723600 SC DEPARTMENT OF EDUCATION	968.54
105672	11/02/2017	741671 KERI SCHNEIDER	45.80
105673	11/02/2017	760850 SCHOLASTIC, INC.	13.00
105674	11/02/2017	760800 SCHOLASTIC INC.	1,538.73
105675	11/02/2017	816150 SPORT'S GAS & CONVENIENCE	300.43
105676	11/02/2017	820991 STAPLES ADVANTAGE	635.36
105677	11/02/2017	588651 THE NATIONAL BETA CLUB	1,226.55
105678	11/02/2017	679851 THE READING WAREHOUSE	436.04
105679	11/02/2017	857701 TIAA-CREF AS AGENT FOR JPM	359.32
105680	11/02/2017	844800 T & T SPORTS	1,946.97
105681	11/02/2017	793501 VALIC	449.06
105682	11/02/2017	900001 DAVID J. WASHINGTON	305.34
105683	11/02/2017	946300 TERESA ZORN	69.70
CHECK RUN: 1600		NUMBER OF CHECKS:	51
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CHECK RUN: 1601

105684	11/09/2017	180087 ALEXANDER & PANDEV	1,000.00
105685	11/09/2017	020301 ALLEGRA MARKETING, PRINT & WEB	424.36
105686	11/09/2017	021766 ALLENDALE COUNTY CLERK OF COURT	324.45
105687	11/09/2017	029410 AMERICAN HEART ASSOCIATION	1,257.10
105688	11/09/2017	029425 AMERICAN HERITAGE LIFE INS. CO.	673.68
105689	11/09/2017	000625 A T & T	245.11
105690	11/09/2017	000700 AT&T	710.48
105691	11/09/2017	106821 A T & T	413.06
105692	11/09/2017	051771 DAVID AUGUSTINE	229.76
105693	11/09/2017	070900 BARNWELL COUNTY CLERK OF COURT	52.50

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 1601 (continued)			
105694	11/09/2017	487101 BARNWELL HIGH SCHOOL	49.50
105695	11/09/2017	099951 KIM BEARDEN	44.03
105696	11/09/2017	112800 BI-RITE FOOD STORES INC.	297.98
105697	11/09/2017	112875 BLACK'S SUPPLY	123.16
105698	11/09/2017	125901 JENNIFER BODIFORD	110.20
105699	11/09/2017	129001 KARA BOLEN	235.62
105700	11/09/2017	174174 CARVER SECURITY SYSTEMS, INC.	587.84
105701	11/09/2017	172201 LUKE CATOE	62.27
105702	11/09/2017	151400 CDW GOVERNMENT, INC.	247.32
105703	11/09/2017	178301 CENTRAL GARDEN & PET	2,471.04
105704	11/09/2017	199200 CITY OF BARNWELL	4,921.22
105705	11/09/2017	238715 COUNTRY MEATS	178.00
105706	11/09/2017	264027 KRISTLE R. DAVIS	210.74
105707	11/09/2017	264151 DE LAGE LANDEN	338.48
105708	11/09/2017	606510 DEPARTMENT OF HOMELAND SECURITY	1,225.00
105709	11/09/2017	288811 DOROTHY DUKES	49.43
105710	11/09/2017	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
105711	11/09/2017	336126 FIRST CITIZENS BANK	1,210.22
105712	11/09/2017	349979 FUN EXPRESS, LLC	165.60
105713	11/09/2017	357600 SUSAN GARDNER	118.89
105714	11/09/2017	357992 GC SERVICES, LP	259.57
105715	11/09/2017	413600 MIKE HIGHSMITH	135.48
105716	11/09/2017	498002 HOWARD TECHNOLOGY SOLUTIONS	543,729.66
105717	11/09/2017	469151 KELLEY COMMUNICATIONS	72.85
105718	11/09/2017	469301 KELVIN	128.00
105719	11/09/2017	481525 LAMINEX, INC.	1,614.70
105720	11/09/2017	947211 LEASE CORPORATION OF AMERICA	4,164.88
105721	11/09/2017	500421 LIQUID HIGHWAY ROASTERS	244.00
105722	11/09/2017	506500 LOWE'S	57.48
105723	11/09/2017	539502 LAKERA MEYER	17.00
105724	11/09/2017	544855 JOHN MOODY	222.32
105725	11/09/2017	821101 ROBBIE NIEGOWSKI	25.68
105726	11/09/2017	645800 PITSCO	60.43

