

## CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 &amp; 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: 1606</b>			
105961	12/07/2017	008000 ADAM'S NURSERY & LANDSCAPING	150.12
105962	12/07/2017	009302 ADENA MONTESSORI	101.49
105963	12/07/2017	015550 AIRPORT HIGH SCHOOL	225.00
105964	12/07/2017	021766 ALLENDALE COUNTY CLERK OF COURT	324.45
105965	12/07/2017	029425 AMERICAN HERITAGE LIFE INS. CO.	673.68
105966	12/07/2017	032575 DAVID ANASTASIA	25.22
105967	12/07/2017	035100 STEVE ANDREWS	10.78
105968	12/07/2017	323210 BARNWELL MR. HANDY	20.00
105969	12/07/2017	070900 BARNWELL COUNTY CLERK OF COURT	52.50
105970	12/07/2017	487101 BARNWELL HIGH SCHOOL	300.00
105971	12/07/2017	099800 JACQUELINE BEARDEN	219.80
105972	12/07/2017	112875 BLACK'S SUPPLY	6.53
105973	12/07/2017	166475 CAROLINA TRAINING ASSOCIATION INC.	1,500.00
105974	12/07/2017	164400 CAROL'S FLORIST	199.80
105975	12/07/2017	174174 CARVER SECURITY SYSTEMS, INC.	224.09
105976	12/07/2017	469340 CASEY KENNEDY	150.00
105977	12/07/2017	540291 C & M PLUMBING, LLC	422.50
105978	12/07/2017	238715 COUNTRY MEATS	178.00
105979	12/07/2017	325000 DANIELS BRITTANY	179.76
105980	12/07/2017	288811 DOROTHY DUKES	112.35
105981	12/07/2017	299212 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	237.06
105982	12/07/2017	316299 ELECTRICAL SOLUTIONS	570.00
105983	12/07/2017	336126 FIRST CITIZENS BANK	104.85
105984	12/07/2017	357992 GC SERVICES, LP	259.57
105985	12/07/2017	369596 GLOBAL EQUIPMENT COMPANY	1,215.21
105986	12/07/2017	347152 GOOD NEWS TRAVELS	7,050.00
105987	12/07/2017	387000 GTM SPORTSWEAR	1,548.00
105988	12/07/2017	393901 GILL HACKNEY	195.90
105989	12/07/2017	778101 HAZELDEN PUBLISHING	2,300.00
105990	12/07/2017	409151 HEALTHMASTER	8,052.72
105991	12/07/2017	439215 INNOVATIVE LEARNING CONCEPTS, INC.	2,633.04
105992	12/07/2017	449502 IZA DESIGN, INC.	1,028.75
105993	12/07/2017	460220 JOSTEN'S	0.96

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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: 1606 (continued)			
105994	12/07/2017	505351 LOW COUNTRY HEALTH CARE SYSTEM	80.00
105995	12/07/2017	536651 MEDCO SUPPLY COMPANY	1,626.88
105996	12/07/2017	543751 JEFF MILLER	186.42
105997	12/07/2017	545000 M & M GLASS SERVICE, INC.	77.80
105998	12/07/2017	566730 MUSIC & ARTS	615.44
105999	12/07/2017	568750 NAPA AUTO PARTS	38.18
106000	12/07/2017	605101 OLD FASHION CANDY COMPANY	1,140.77
106001	12/07/2017	126555 PALMETTO BUILDING SUPPLY, INC.	687.23
106002	12/07/2017	652900 POSITIVE PROMOTIONS	224.45
106003	12/07/2017	672000 QUILL CORPORATION	1,921.93
106004	12/07/2017	713151 SAULISBURY BUSINESS MACHINES, INC.	799.62
106005	12/07/2017	723600 SC DEPARTMENT OF EDUCATION	846.16
106006	12/07/2017	731101 DEPARTMENT OF JUVENILE JUSTICE	161.77
106007	12/07/2017	732102 SC DEPARTMENT OF REVENUE	241.88
106008	12/07/2017	734411 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	53.97
106009	12/07/2017	760802 SCHOLASTIC DIGITAL	2,350.00
106010	12/07/2017	794071 SMARTER SYSTEMS	2,909.94
106011	12/07/2017	816150 SPORT'S GAS & CONVENIENCE	385.81
106012	12/07/2017	820650 STANDARD COFFEE SERVICE CO.	170.87
106013	12/07/2017	820991 STAPLES ADVANTAGE	3,082.92
106014	12/07/2017	827435 DAPHNE STILL	635.26
* 106016	12/07/2017	452751 SUPPLYWORKS	1,085.94
106017	12/07/2017	849811 TEACHERS PLACEMENT GROUP	240.49
106018	12/07/2017	588651 THE NATIONAL BETA CLUB	412.78
106019	12/07/2017	861400 T-N-T PRINTWEAR	395.58
106020	12/07/2017	844800 T & T SPORTS	2,340.90
106021	12/07/2017	668495 U. S. DEPARTMENT OF EDUCATION	36.76
106022	12/07/2017	928844 WONDER WORKS MYRTLE BEACH	418.97
CHECK RUN: 1606			NUMBER OF CHECKS: 61
			NUMBER OF EPAYMENTS: 0
			53,440.85
			53,440.85

CHECK RUN: 1607

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1607 (continued)			
106023	12/14/2017	571902 MSC	461.92
106024	12/14/2017	005490 ACCO BRANDS USA, LLC	120.79
106025	12/14/2017	014906 AIKEN PEST CONTROL	673.70
106026	12/14/2017	215202 Aiken Psycho-Educational Services L.L.C.	3,300.00
106027	12/14/2017	021766 ALLENDALE COUNTY CLERK OF COURT	324.45
106028	12/14/2017	033025 CAROLYN ANDERSON	187.71
106029	12/14/2017	034450 ELVIRA ANDREWS	50.00
106030	12/14/2017	035131 ANGEL'S PLAY, LLC.	2,400.00
106031	12/14/2017	000625 A T & T	47.69
106032	12/14/2017	000700 AT&T	710.48
106033	12/14/2017	051701 AUGUSTA UNIVERSITY CAREER SERVICES	125.00
106034	12/14/2017	061135 BAJA SLUSHIES, LLC.	596.00
106035	12/14/2017	323210 BARNWELL MR. HANDY	377.10
106036	12/14/2017	070900 BARNWELL COUNTY CLERK OF COURT	52.50
106037	12/14/2017	487101 BARNWELL HIGH SCHOOL	1,491.90
106038	12/14/2017	094200 BARNWELL S/D 45 FOOD SERVICES	1,035.00
106039	12/14/2017	097621 BATESBURG LEESVILLE HIGH SCHOOL	2,892.20
106040	12/14/2017	059300 B & B FORD, INC.	350.00
106041	12/14/2017	099951 KIM BEARDEN	80.30
106042	12/14/2017	112782 BI-LO, LLC	0.98
106043	12/14/2017	113521 BLACK PAIGE P	30.48
106044	12/14/2017	112875 BLACK'S SUPPLY	151.75
106045	12/14/2017	122780 VICKIE CARTER-BLOCKER	97.47
106046	12/14/2017	126500 BOLEN BUILDINGS & SUPPLY, INC.	503.68
106047	12/14/2017	129001 KARA BOLEN	80.25
106048	12/14/2017	127901 BOOKSOURCE	435.15
106049	12/14/2017	208200 BORDEN DAIRY CO. OF SC	6,246.76
106050	12/14/2017	174174 CARVER SECURITY SYSTEMS, INC.	535.00
106051	12/14/2017	430971 CINTAS CORP.	89.29
106052	12/14/2017	199200 CITY OF BARNWELL	4,640.66
106053	12/14/2017	540291 C & M PLUMBING, LLC	445.00
106054	12/14/2017	210101 COLLEGE OF CHARLESTON	175.00
106055	12/14/2017	227452 CONSUMER REPORTS	26.00

