

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
201764	06/05/2016	901185 COUNTRY INNS & SUITES	0.00
	VOID DATE: 06/05/2016	ORIGINAL AMOUNT: 344.96	
201765	06/04/2016	904065 CLAFLIN UNIVERSITY	12,520.00
201766	06/04/2016	324300 HAMPTON INN	492.80
201767	06/04/2016	355200 HOME DEPOT	0.00
	VOID DATE: 06/06/2016	ORIGINAL AMOUNT: 1,112.25	
201768	06/04/2016	990130 LOWE'S HOME IMPROVEMENT	1,488.81
201769	06/04/2016	990130 LOWE'S HOME IMPROVEMENT	503.37
201770	06/04/2016	901048 SC CAMPAIGN TO PREVENT TEEN PREGNANCY	300.00
201771	06/06/2016	355200 HOME DEPOT	1,112.25
201772	06/09/2016	903480 ABC OFFICE SUPPLY	2,468.69
201773	06/09/2016	005600 AGRI-SOUTH, INC.	187.84
201774	06/09/2016	397100 ALLEN KEELS	162.40
201775	06/09/2016	015730 AMAZON.COM	2,188.34
201776	06/09/2016	022200 AMSTERDAM PRINTING & LITHO CORP.	1,906.84
* 201778	06/09/2016	036950 ATLANTIC COASTAL SUPPLY, INC.	314.05
* 201780	06/09/2016	049500 BAUDVILLE	160.15
* 201783	06/09/2016	900333 CAMCOR, INC.	661.20
* 201785	06/09/2016	904196 CINTAS CORPORATION LOC260	228.45
* 201787	06/09/2016	187300 DELL MARKETING L.P.	11,481.26
201788	06/09/2016	905169 DEPARTMENT OF ADMINISTRATION	1,641.95
201789	06/09/2016	904279 ENCORE TECHNOLOGY GROUP, LLC	17,666.26
201790	06/09/2016	990156 ENCORE TECHNOLOGY GROUP, LLC	23,649.00
201791	06/09/2016	234601 FARMERS LONG DISTANCE, INC.	435.26
* 201793	06/09/2016	234602 FARMERS TELEPHONE COOP-INVOICES	201.95
201794	06/09/2016	249300 FOOD LION, INC.	128.39
201795	06/09/2016	904820 FRANKLINCOVEY	6,450.00
* 201797	06/09/2016	990108 GREGORY PEST SOLUTIONS	288.00
* 201799	06/09/2016	902946 HILTON HEAD MARRIOTT RESORT & SPA	1,850.40
* 201801	06/09/2016	388652 JONES SCHOOL SUPPLY CO., INC.	824.18
* 201804	06/09/2016	414600 KINGSTREE HIGH SCHOOL	175.00
201805	06/09/2016	409800 KINGSTREE TRUE VALUE HARDWARE	235.13
* 201807	06/09/2016	990119 LOUISVILLE MARRIOTT DOWNTOWN	738.21
201808	06/09/2016	904649 LOWCOUNTRY PARTY ANIMALS	2,925.00
201809	06/09/2016	904604 MARION NEWMAN	1,000.00

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201810	06/09/2016	543300 OFFICE CHURCH SCHOOL SUPPLY CO., INC.	270.73
201811	06/09/2016	543400 OFFICE DEPOT, INC.	6,456.24
* 201813	06/09/2016	901553 PIGGLY WIGGLY	294.25
201814	06/09/2016	580800 PLANK ROAD PUBLISHING	132.45
201815	06/09/2016	584900 POSITIVE PROMOTIONS, INC.	285.95
201816	06/09/2016	900847 PRESENTATION SYSTEM SOUTH, INC.	2,333.65
201817	06/09/2016	901170 ROSALYNE M. WASHINGTON	153.27
201818	06/09/2016	652201 SCHOOL DISTRICT OF	175.00
201819	06/09/2016	905030 SHERWIN-WILLIAMS	1,528.27
201820	06/09/2016	679800 SIMPLEX GRINNEL	25,921.55
201821	06/09/2016	673100 SONDR A. BOYD	100.80
* 201823	06/09/2016	701300 SOUTHERN REGIONAL EDUCATION BOARD	250.00
201824	06/09/2016	713000 STAPLES BUSINESS ADVANTAGE	795.84
201825	06/09/2016	904480 SUPERIOR TRANSMISSION & AUTO REPAIR	2,052.32
201826	06/09/2016	904743 TAMEKIA MORANT - CCEL	145.84
201827	06/09/2016	904223 THE ODLE GROUP	535.70
201828	06/09/2016	717300 THE STATE NEWSPAPER	242.02
201829	06/09/2016	785900 TRANE U.S. INC.	1,814.09
201830	06/09/2016	900893 TRIUMPH LEARNING, LLC	2,517.60
* 201832	06/09/2016	990129 UNITED REFRIGERATION, INC	434.64
201833	06/09/2016	901604 UNIVERSITY OF SOUTH CAROLINA	110.00
201834	06/09/2016	805800 U. S. SCHOOL SUPPLY, INC.	1,800.80
201835	06/09/2016	855500 WANDA WOODBERRY	107.52
* 201837	06/09/2016	251300 4 IMPRINT, INC.	2,887.84
201838	06/09/2016	903480 ABC OFFICE SUPPLY	1,093.75
201839	06/09/2016	904739 FIRSTRATE LEADERSHIP, LLC	667.00
201840	06/09/2016	905103 BEST BUY FOR EDUCATION	3,687.36
201841	06/09/2016	990164 CAROLINE SCIENCE	233.47
201842	06/09/2016	904937 CARVE WRIGHT	247.95
201843	06/09/2016	904065 CLAFLIN UNIVERSITY	6,260.00
201844	06/09/2016	905147 CONSTANCE SHAWNTA SHAW	600.00
201845	06/09/2016	901185 COUNTRY INNS & SUITES	731.14
201846	06/09/2016	990151 COURTYARD GREENVILLE-SPARTANBURG AIRPOR	985.60
201847	06/09/2016	187350 DELL SUPPLY COMPANY	0.00

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	VOID DATE: 06/30/2016	ORIGINAL AMOUNT: 374.05	
201848	06/09/2016	990149 DEMCO	530.00
201849	06/09/2016	904742 DENISE MILES	667.00
201850	06/09/2016	903059 DSI METALS INC.	119.19
* 201852	06/09/2016	905082 GAIL VAWTER	1,200.00
201853	06/09/2016	902784 GOODLIFE COMMUNICATIONS, LLC	7,297.40
201854	06/09/2016	295100 GOPHER SPORT	3,742.83
201855	06/09/2016	363900 HYMAN PAPER COMPANY, INC.	122.20
* 201857	06/09/2016	902093 LATETIA STAGGERS	667.00
201858	06/09/2016	903926 MAGNATAG	1,411.11
* 201861	06/09/2016	543400 OFFICE DEPOT, INC.	4,565.23
* 201863	06/09/2016	566600 PEE DEE HARDWARE & SUPPLY	6,172.71
201864	06/09/2016	579900 PIZZA HUT	238.00
201865	06/09/2016	620950 RENAISSANCE LEARNING, INC.	4,589.61
201866	06/09/2016	628050 RIVERBANKS ZOO AND GARDENS	900.00
201867	06/09/2016	581400 RONTRECIA PLATT	128.07
201868	06/09/2016	639700 SALLY'S BEAUTY SUPPLY #03063	4,913.46
201869	06/09/2016	905019 SCHOOLMATE	1,035.20
201870	06/09/2016	900658 SCHOOL OUTFITTERS	1,121.44
201871	06/09/2016	655000 SCHOOL SPECIALTY, INC	513.49
201872	06/09/2016	900173 S & S WORLDWIDE, INC.	245.05
201873	06/09/2016	713000 STAPLES BUSINESS ADVANTAGE	7,326.35
201874	06/09/2016	715904 STATE DEPARTMENT OF EDUCATION	24,026.74
201875	06/09/2016	733200 NASCO	731.01
201876	06/09/2016	904743 TAMEKIA MORANT - CCEL	503.63
* 201878	06/09/2016	783600 TOWN OF GREELEYVILLE	402.38
201879	06/09/2016	903508 UNITED LASER	587.43
201880	06/09/2016	901578 USC AIKEN	2,220.00
201881	06/09/2016	903480 ABC OFFICE SUPPLY	2,072.44
201882	06/09/2016	022200 AMSTERDAM PRINTING & LITHO CORP.	1,334.62
201883	06/09/2016	904183 APPLE INC.	9,036.15
* 201885	06/09/2016	902243 BENCHMARK EDUCATION COMPANY	781.00
201886	06/09/2016	900080 BROOKGREEN GARDENS	600.00
201887	06/09/2016	904217 CLASSROOM DIRECT	114.19

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201888	06/09/2016	990168 DAVIDSON COLLEGE	0.00
	VOID DATE: 06/30/2016	ORIGINAL AMOUNT: 875.00	
201889	06/09/2016	187300 DELL MARKETING L.P.	1,130.32
201890	06/09/2016	187350 DELL SUPPLY COMPANY	0.00
	VOID DATE: 06/30/2016	ORIGINAL AMOUNT: 121.96	
201891	06/09/2016	192235 DISCOUNT SCHOOL SUPPLY	224.44
201892	06/09/2016	902951 ELAINE NORTON	800.00
* 201895	06/09/2016	249300 FOOD LION, INC.	282.67
201896	06/09/2016	903566 FOREIGN ACADEMIC & CULTURAL	405.00
201897	06/09/2016	990109 FUN EXPRESS LLC	121.04
201898	06/09/2016	990172 HYATT REGENCY LOUISVILLE	738.21
201899	06/09/2016	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	472.89
* 201901	06/09/2016	905060 JOYCE TISDALE CATERING SERV.	200.00
201902	06/09/2016	406300 KINGSTON PLANTATION	500.00
201903	06/09/2016	902926 KUTA SOFTWARE	821.00
* 201905	06/09/2016	990119 LOUISVILLE MARRIOTT DOWNTOWN	636.00
201906	06/09/2016	990171 NEWSELA	750.00
201907	06/09/2016	543300 OFFICE CHURCH SCHOOL SUPPLY CO., INC.	160.44
201908	06/09/2016	543400 OFFICE DEPOT, INC.	6,869.09
201909	06/09/2016	990157 OFFICE DEPOT	1,242.63
201910	06/09/2016	990152 PAM BUDDING	780.00
201911	06/09/2016	902222 PIGGLY WIGGLY #93, INC.	188.63
201912	06/09/2016	584900 POSITIVE PROMOTIONS, INC.	532.94
201913	06/09/2016	615500 REALLY GOOD STUFF, INC.	1,824.47
201914	06/09/2016	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	420.00
201915	06/09/2016	901421 SC DEPARTMENT OF EDUCATION	11,184.18
201916	06/09/2016	650703 SCHOLASTIC MAGAZINES	4,523.94
201917	06/09/2016	655000 SCHOOL SPECIALTY, INC	867.52
201918	06/09/2016	904806 SCHOOL SPECIALTY	495.37
201919	06/09/2016	903766 SCIENCE SOUTH	1,063.80
201920	06/09/2016	701300 SOUTHERN REGIONAL EDUCATION BOARD	500.00
201921	06/09/2016	904622 STATE STREET PRODUCTS, LLC	194.65
201922	06/09/2016	733200 NASCO	122.20
201923	06/09/2016	901925 TEACHER CREATED RESOURCES INC	2,142.57
201924	06/09/2016	861200 TERESA H. WRIGHT	186.04

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201925	06/09/2016	900893 TRIUMPH LEARNING, LLC	3,885.55
201926	06/09/2016	903480 ABC OFFICE SUPPLY	385.18
* 201928	06/09/2016	905050 ANGELA H. BAIN	2,000.00
201929	06/09/2016	903946 ASSOCIATION FOR MIDDLE LEVEL EDUCATION	2,209.98
* 201931	06/09/2016	466000 CELESTINE C. MCINTOSH	100.08
201932	06/09/2016	513000 C. E. MURRAY HIGH SCHOOL	537.38
201933	06/09/2016	455130 CRISTEAN M. MCCLARY	341.60
201934	06/09/2016	904554 CYNTHIA OLIVER	351.79
* 201936	06/09/2016	394800 DENORIS JUNE	480.00
* 201938	06/09/2016	904446 DOUG FOXWORTH	303.27
* 201940	06/09/2016	234602 FARMERS TELEPHONE COOP-INVOICES	798.04
* 201942	06/09/2016	904670 GC SERVICES	235.58
201943	06/09/2016	990011 GLENDALE PARADE STORE	412.15
201944	06/09/2016	903647 GREAT LAKES HIGHER EDUCATION	1,322.52
201945	06/09/2016	904793 HERALD OFFICE SUPPLY	1,312.68
201946	06/09/2016	346440 HEWLETT-PACKARD COMPANY	139.15
* 201948	06/09/2016	373200 INTERNAL REVENUE SERVICE	420.00
201949	06/09/2016	904757 JACQUELINE WILLIAMS	246.40
201950	06/09/2016	905056 JANICE B. SAULTERS	800.00
201951	06/09/2016	904287 JIMMISHA A. MICKENS	208.32
201952	06/09/2016	903567 JOHN E. THAMES	1,995.00
201953	06/09/2016	904982 KAREN MOUZON	600.00
201954	06/09/2016	900642 KARL SINGLETARY	1,400.00
201955	06/09/2016	420200 LAKESHORE LEARNING MATERIALS	994.92
201956	06/09/2016	045700 MARTHA A. C. BARR	2,166.75
201957	06/09/2016	498500 MISHOE OIL & PROPANE	1,003.93
201958	06/09/2016	543400 OFFICE DEPOT, INC.	507.34
201959	06/09/2016	553500 PALACE THEATRE	450.00
201960	06/09/2016	900645 PAMELA SIMMONS-BEASLEY TRUSTEE	1,300.00
201961	06/09/2016	905015 PERFORMANT RECOVERY, INC.	167.10
201962	06/09/2016	901553 PIGGLY WIGGLY	196.65
* 201964	06/09/2016	578300 PIRATE'S T-SHIRTS PLUS	787.32
201965	06/09/2016	902582 READING WAREHOUSE	6,364.05
201966	06/09/2016	904826 REGIONAL ADJUSTMENT BUREAU, INC.	163.82

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201967	06/09/2016	627800 RIPLEY'S AQUARIUM	1,045.00
201968	06/09/2016	628050 RIVERBANKS ZOO AND GARDENS	450.00
201969	06/09/2016	904912 RUDY CANTEY	1,180.00
201970	06/09/2016	666301 SC TAX COMMISSION	1,654.96
201971	06/09/2016	905109 SIGNARAMA ROBERT LESHEA	637.39
* 201973	06/09/2016	905044 STERLING SERVICES ENTERPRISE, INC.	15,480.50
* 201975	06/09/2016	900893 TRIUMPH LEARNING, LLC	1,745.85
201976	06/09/2016	805300 U. S. DEPARTMENT OF EDUCATION	765.84
201977	06/09/2016	903703 WONDERWORKS	2,018.79
201978	06/09/2016	903703 WONDERWORKS	1,480.69
201979	06/09/2016	904691 ANGELA WATSON	675.00
201980	06/09/2016	902608 APPLE INCORPORATED	1,425.24
201981	06/09/2016	904933 ATLANTA MARRIOTT MARQUIS	2,196.00
201982	06/09/2016	036950 ATLANTIC COASTAL SUPPLY, INC.	634.53
201983	06/09/2016	900853 BLICK ART MATERIALS	853.52
201984	06/09/2016	905129 BUBBA'S SMALL ENGINES	307.27
* 201986	06/09/2016	905148 CHARLES BURGESS	895.00
201987	06/09/2016	904196 CINTAS CORPORATION LOC260	228.45
201988	06/09/2016	904217 CLASSROOM DIRECT	939.11
* 201990	06/09/2016	172740 CRESTLINE SPECIALTIES CO., INC.	801.24
* 201992	06/09/2016	187300 DELL MARKETING L.P.	9,088.62
201993	06/09/2016	990182 DELORIS FOWLER	4,600.00
201994	06/09/2016	904732 DEMETRA MCCULLOUGH	331.20
201995	06/09/2016	990156 ENCORE TECHNOLOGY GROUP, LLC	325.00
* 201997	06/09/2016	990189 ERIN DONOVAN	400.00
* 201999	06/09/2016	234602 FARMERS TELEPHONE COOP-INVOICES	251.30
202000	06/09/2016	990143 HAND2MIND INC	103.46
* 202002	06/09/2016	902726 HEMINGWAY ELEMENTARY SCHOOL	626.49
202003	06/09/2016	363900 HYMAN PAPER COMPANY, INC.	207.11
202004	06/09/2016	990199 ISTE	0.00
	VOID DATE: 06/30/2016	ORIGINAL AMOUNT: 3,500.00	
* 202007	06/09/2016	905042 JUANTIA RENEE GREEN -	234.60
* 202009	06/09/2016	409800 KINGSTREE TRUE VALUE HARDWARE	232.62
202010	06/09/2016	420200 LAKESHORE LEARNING MATERIALS	1,477.37

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* 202013	06/09/2016	990130 LOWE'S HOME IMPROVEMENT	1,761.25
202014	06/09/2016	503900 MABLE ELAINE MONTGOMERY	1,500.00
202015	06/09/2016	904556 MARILYN GIBSON	846.40
202016	06/09/2016	903834 MARTHA MARIA COLEMAN	3,050.83
* 202018	06/09/2016	489300 METAL-FAB & CONTRACTORS	340.00
202019	06/09/2016	904959 MELISSA BROWN	1,500.00
202020	06/09/2016	498500 MISHOE OIL & PROPANE	180.99
* 202022	06/09/2016	528870 UNITED RENTALS	972.14
202023	06/09/2016	543400 OFFICE DEPOT, INC.	1,277.09
202024	06/09/2016	990157 OFFICE DEPOT	5,980.89
202025	06/09/2016	990077 OTN SOLUTIONS LLC	20,839.32
* 202027	06/09/2016	566600 PEE DEE HARDWARE & SUPPLY	114.06
202028	06/09/2016	584900 POSITIVE PROMOTIONS, INC.	521.59
202029	06/09/2016	900847 PRESENTATION SYSTEM SOUTH, INC.	2,853.79
* 202033	06/09/2016	904313 FBLA-PBL	1,862.00
202034	06/09/2016	652201 SCHOOL DISTRICT OF	315.00
* 202036	06/09/2016	901135 SENN BROS. PRODUCE	1,670.13
202037	06/09/2016	904059 SHARON DUKES	129.97
202038	06/09/2016	733200 NASCO	220.63
202039	06/09/2016	761000 TEACHER CREATED MATERIALS PUBLISHING	1,366.52
202040	06/09/2016	861200 TERESA H. WRIGHT	132.61
202041	06/09/2016	900893 TRIUMPH LEARNING, LLC	3,582.41
202042	06/09/2016	805800 U. S. SCHOOL SUPPLY, INC.	205.35
202043	06/10/2016	903078 ADDISON TOURS	1,200.00
202044	06/10/2016	990155 DEW PRODUCTIONS, LLC	1,300.00
202045	06/10/2016	903759 FIRST CITIZENS	8,021.52
202046	06/10/2016	904366 HARRIS SCHOOL SOLUTIONS	35,791.92
202047	06/10/2016	543400 OFFICE DEPOT, INC.	267.19
202048	06/10/2016	990175 OSBORNE CONCRETE, INC.	15,750.00
202049	06/10/2016	640600 SAM'S CLUB DIRECT	910.18
202050	06/10/2016	647200 SC BUDGET & CONTROL BOARD	105,542.24
202051	06/10/2016	903539 SCHOOL DISTRICT OF	1,147.00
202052	06/10/2016	715904 STATE DEPARTMENT OF EDUCATION	1,628.75
202053	06/10/2016	903111 VIRTUAL IMAGE TECHNOLOGY	363.48

FY 2016-2017

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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202054	06/15/2016	990101 2016 EDUCATION AND BUSINESS SUMMIT	110.00
202055	06/15/2016	903480 ABC OFFICE SUPPLY	11,464.31
* 202057	06/15/2016	904414 ALBERTHA WILSON	675.00
202058	06/15/2016	397100 ALLEN KEELS	195.00
202059	06/15/2016	904183 APPLE INC.	371.29
202060	06/15/2016	036950 ATLANTIC COASTAL SUPPLY, INC.	793.88
202061	06/15/2016	904255 BARNES & NOBLE	1,942.96
202062	06/15/2016	902879 B. E. PUBLISHING	218.90
202063	06/15/2016	292700 BONITA GLOVER	198.27
202064	06/15/2016	122700 CARTER'S SPORTING GOODS	215.21
202065	06/15/2016	990221 CHISFULANE MCBRIDE	450.00
* 202067	06/15/2016	990222 CLYDE MCBRIDE	162.50
202068	06/15/2016	172740 CRESTLINE SPECIALTIES CO., INC.	661.67
* 202070	06/15/2016	904261 DAISY M. BROWN	400.00
202071	06/15/2016	257800 DELANEY K. FRIERSON	583.59
* 202073	06/15/2016	903810 DISPLAYS 2 GO	1,009.59
202074	06/15/2016	904953 EVA M. HARRISON	375.00
202075	06/15/2016	234600 FTC	770.05
202076	06/15/2016	234602 FARMERS TELEPHONE COOP-INVOICES	155.10
202077	06/15/2016	900298 FBMC SC MONEY PLUS	1,349.56
* 202079	06/15/2016	904165 FLOWERS FOODS	5,862.48
* 202081	06/15/2016	903566 FOREIGN ACADEMIC & CULTURAL	500.00
202082	06/15/2016	904996 FRANK M. WILLIAMSON	600.00
* 202084	06/15/2016	990109 FUN EXPRESS LLC	642.89
202085	06/15/2016	904988 FUTURE BUSINESS LEADERS OF AMERICA	2,415.00
202086	06/15/2016	990079 GALT HOUSE HOTEL	1,476.41
202087	06/15/2016	902080 GENIEVE WILKERSON	1,300.00
202088	06/15/2016	902711 GREAT LAKES PETROLEUM COMPANY	1,663.31
202089	06/15/2016	990108 GREGORY PEST SOLUTIONS	5,600.00
202090	06/15/2016	324300 HAMPTON INN	419.58
202091	06/15/2016	901427 MASSMUTUAL RETIREMENT SERVICES	1,481.99
202092	06/15/2016	902545 HILTON GARDEN INN	583.40
* 202094	06/15/2016	363900 HYMAN PAPER COMPANY, INC.	11,331.59
202095	06/15/2016	902968 IGA	282.17

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202096	06/15/2016	905052 INS CCU	108.34
202097	06/15/2016	904994 JEANETTE GAMBLE	450.00
202098	06/15/2016	905113 GRAHAM FAMILY ENTERPRISE, LLC	450.00
202099	06/15/2016	990220 JULIE EADDY	750.00
* 202101	06/15/2016	420200 LAKESHORE LEARNING MATERIALS	1,425.58
202102	06/15/2016	904412 LEON HAYWARD	700.00
202103	06/15/2016	422700 LISA LANGLEY	0.00
	VOID DATE: 06/22/2016	ORIGINAL AMOUNT: 344.96	
202104	06/15/2016	903926 MAGNATAG	1,471.11
202105	06/15/2016	903829 MARTHA MCCULLOUGH	425.00
202106	06/15/2016	904368 MARY CONYERS	150.00
202107	06/15/2016	901988 MARY MCCULLOUGH	600.00
202108	06/15/2016	454900 MCCALL'S , INC.	980.60
202109	06/15/2016	904415 MECCOA W. MCFADDEN	675.00
202110	06/15/2016	902347 MELBA BRUNSON-MITCHUM	250.00
202111	06/15/2016	990218 MELISSA CALVIN	400.00
202112	06/15/2016	489300 METAL-FAB & CONTRACTORS	340.00
202113	06/15/2016	901788 METLIFE-ORP	5,468.67
202114	06/15/2016	904408 MOSETINA FULTON	150.00
202115	06/15/2016	543400 OFFICE DEPOT, INC.	2,122.11
202116	06/15/2016	904158 ONSITE POWER SOLUTIONS, LLC.	1,389.17
202117	06/15/2016	106900 PAMELA C. CANTEY	433.62
202118	06/15/2016	557500 PAPER DIRECT, INC.	377.83
202119	06/15/2016	394600 PATRICIA JULIUS	1,000.00
202120	06/15/2016	901798 PEARL JOHNSON	300.00
* 202122	06/15/2016	900169 PET DAIRY	18,088.30
202123	06/15/2016	901390 POCKET NURSE ENTERPRISES, INC.	147.75
202124	06/15/2016	901141 RALPH THOMPSON	1,350.00
202125	06/15/2016	905021 REPUBLIC SERVICES #782	2,166.17
202126	06/15/2016	990219 ROBERT F. DORSEY	450.00
202127	06/15/2016	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
202128	06/15/2016	903539 SCHOOL DISTRICT OF	166.16
202129	06/15/2016	655000 SCHOOL SPECIALTY, INC	271.14
202130	06/15/2016	904806 SCHOOL SPECIALTY	506.17

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
202131	06/15/2016	662600 SC RETIREMENT SYSTEM	395.74
202132	06/15/2016	904551 SHERATON MYRTLE BEACH	429.95
202133	06/15/2016	902220 SHOPLET	939.74
202134	06/15/2016	901632 SCHOOL NUTRITION ASSOC. OF SC	3,150.00
202135	06/15/2016	701300 SOUTHERN REGIONAL EDUCATION BOARD	450.00
* 202137	06/15/2016	905117 STRUCTURED CABLING SOLUTIONS	125.60
202138	06/15/2016	904883 SYDNEY JOHNSON	175.00
202139	06/15/2016	761000 TEACHER CREATED MATERIALS PUBLISHING	697.12
202140	06/15/2016	905124 TEXAS STATE DISBURSEMENT UNIT	125.07
202141	06/15/2016	790700 THE TROPHY SHOP	1,916.48
202142	06/15/2016	774350 TIAA-CREF	1,440.92
202143	06/15/2016	776100 TIME WARNER CABLE	156.54
202144	06/15/2016	787290 TREND ENTERPRISES, INC.	339.36
202145	06/15/2016	900170 U. S. FOODS	43,406.38
202146	06/15/2016	513050 VANESSA MURRAY	350.00
202147	06/15/2016	902207 VIRNESE SEWARD	350.00
202148	06/15/2016	817800 WARD'S LOCKSMITH SERVICE	104.86
202149	06/15/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,677.42
* 202151	06/15/2016	840900 WILLIAMSBURG COUNTY	1,432.77
202152	06/15/2016	903703 WONDERWORKS	1,651.29
202153	06/15/2016	905051 YORK COUNTY CLERK OF COURT	125.07
202154	06/15/2016	990223 YVONNE NELSON	950.00
202155	06/15/2016	903695 C.A. HARLER TROPHIES & ENGRAVING	1,813.86
202156	06/15/2016	904065 CLAFLIN UNIVERSITY	6,260.00
202157	06/16/2016	006300 ALABAMA LIFE INSURANCE	2,619.42
202158	06/16/2016	017000 AMERICAN FAMILY LIFE	632.74
202159	06/16/2016	146000 COLONIAL LIFE & ACCIDENT	16,882.86
202160	06/16/2016	356700 HORACE MANN LIFE INS	2,753.72
202161	06/16/2016	904010 LEGAL SHIELD	914.99
202162	06/16/2016	525300 NATIONAL TEACHERS ASSOCIATION	3,433.58
202163	06/16/2016	904611 NEW YORK LIFE INSURANCE COMPANY	1,220.96
202164	06/16/2016	903768 WASHINGTON NATIONAL	9,886.44
* 202166	06/21/2016	990225 WILSON & ASSOCIATES SPORTS TURF	5,270.90
202167	06/24/2016	251300 4 IMPRINT, INC.	385.10

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
202168	06/24/2016	903480 ABC OFFICE SUPPLY	5,099.55
202169	06/24/2016	179800 ALFRED DARBY	260.40
202170	06/24/2016	905050 ANGELA H. BAIN	2,000.00
202171	06/24/2016	904183 APPLE INC.	12,005.40
* 202173	06/24/2016	990114 ASE STUDENT CERTIFICATION	300.00
* 202175	06/24/2016	903548 AUTO BODY TOOLMART	1,542.72
202176	06/24/2016	990159 AWARDS UNLIMITED	248.82
* 202178	06/24/2016	904925 BARNES AND NOBLE	1,912.50
202179	06/24/2016	902879 B. E. PUBLISHING	485.75
202180	06/24/2016	669900 BETTY JEAN SELLERS -20	207.20
202181	06/24/2016	990106 BEYOND THE CLASSROOM	1,400.00
202182	06/24/2016	059110 BI-LO, INC	340.56
202183	06/24/2016	900853 BLICK ART MATERIALS	237.11
202184	06/24/2016	292700 BONITA GLOVER	100.24
202185	06/24/2016	904222 BROOKSTONE COASTAL GRAND	1,439.92
202186	06/24/2016	078900 BROWN'S BAR-B-QUE	851.72
202187	06/24/2016	093300 BURMAX COMPANY, INC.	1,207.61
202188	06/24/2016	903398 CAREER KIDS, LLC.	488.00
202189	06/24/2016	902178 CAROLINA TRAVEL MOTOR COACH SERVICE	1,700.00
* 202191	06/24/2016	122700 CARTER'S SPORTING GOODS	900.00
202192	06/24/2016	901837 CHAKONIS PRESSLEY	175.62
202193	06/24/2016	904196 CINTAS CORPORATION LOC260	228.45
202194	06/24/2016	904217 CLASSROOM DIRECT	2,304.13
202195	06/24/2016	900779 CLASSROOM PRODUCTS	0.00
	VOID DATE: 06/30/2016	ORIGINAL AMOUNT: 350.24	
202196	06/24/2016	904299 CONNECTIONS HOUSING	359.60
202197	06/24/2016	905147 CONSTANCE SHAWNITA SHAW	500.00
202198	06/24/2016	901757 CORWIN PRESS	4,704.08
202199	06/24/2016	172740 CRESTLINE SPECIALTIES CO., INC.	1,025.30
202200	06/24/2016	187300 DELL MARKETING L.P.	14,019.97
202201	06/24/2016	990149 DEMCO	526.47
202202	06/24/2016	905122 DONNA SOUTH	104.61
202203	06/24/2016	904446 DOUG FOXWORTH	220.56
202204	06/24/2016	902951 ELAINE NORTON	600.00

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
202205	06/24/2016	900809 EDVENTURE CHILDREN'S MUSEUM	2,210.00
202206	06/24/2016	990124 EMBROIDERY BY DESIGN	273.75
202207	06/24/2016	904086 EMMERSON MCCRAY	289.01
* 202209	06/24/2016	904805 FAITH THERAPEUTIC SERVICES	41,230.00
202210	06/24/2016	900281 FLORENCE LITTLE THEATRE	1,151.00
202211	06/24/2016	900281 FLORENCE LITTLE THEATRE	1,011.00
202212	06/24/2016	904626 FOLLETT SCHOOL SOLUTIONS, INC.	3,817.14
202213	06/24/2016	249300 FOOD LION, INC.	414.51
202214	06/24/2016	904159 FRANKLINCOVEY CLIENT SALES, INC.	2,683.62
* 202216	06/24/2016	901231 GLADYS DORSEY	398.30
* 202218	06/24/2016	294200 GOLDEN CORRAL	1,774.13
202219	06/24/2016	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	1,047.14
202220	06/24/2016	990108 GREGORY PEST SOLUTIONS	6,112.00
202221	06/24/2016	990143 HAND2MIND INC	964.52
202222	06/24/2016	903838 HANDWRITING WITHOUT TEARS	3,759.20
202223	06/24/2016	990216 HEALING FARMS, INC	505.00
202224	06/24/2016	904068 HEINEMANN	10,150.08
202225	06/24/2016	900427 HEINEMANN	1,930.94
202226	06/24/2016	902726 HEMINGWAY ELEMENTARY SCHOOL	2,330.82
202227	06/24/2016	900925 HEMINGWAY HARDWARE & SUPPLY	244.32
* 202229	06/24/2016	905007 HOUGHTON MIFFLIN HARCOURT	10,190.70
202230	06/24/2016	990172 HYATT REGENCY LOUISVILLE	738.21
202231	06/24/2016	363900 HYMAN PAPER COMPANY, INC.	423.71
202232	06/24/2016	902968 IGA	443.00
202233	06/24/2016	990199 ISTE	3,500.00
* 202235	06/24/2016	504800 JANIE RIGGINS MONTGOMERY	120.47
202236	06/24/2016	273400 JENNIFER GARDNER	138.82
202237	06/24/2016	273400 JENNIFER GARDNER	244.57
202238	06/24/2016	903328 JERRY NESMITH	403.00
202239	06/24/2016	902365 JOHNSON CONTROLS, INC.	1,558.94
202240	06/24/2016	432300 JOSEPH M. LEE	312.95
* 202242	06/24/2016	903802 KENNETH GARDNER ELEMENTARY SCHOOL	508.11
202243	06/24/2016	682500 KERRY SINGLETON	161.28
* 202245	06/24/2016	901729 KINGSTREE POWER EQUIPMENT	174.11

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 202247	06/24/2016	409800 KINGSTREE TRUE VALUE HARDWARE	271.12
202248	06/24/2016	415800 K-LOG, INC.	1,152.94
202249	06/24/2016	902609 KNOWLEDGE MATTERS, INC.	1,195.00
202250	06/24/2016	270750 LA-DINE' GAMBLE	267.90
202251	06/24/2016	419400 LAKE CITY LUMBER COMPANY	162.26
202252	06/24/2016	420200 LAKESHORE LEARNING MATERIALS	4,618.96
* 202254	06/24/2016	904929 LEARNING A-Z	3,687.90
* 202260	06/24/2016	904755 LYSANDRA WALKER-MCCRAY	1,140.00
202261	06/24/2016	904338 MAD PLATTER	1,625.00
202262	06/24/2016	904338 MAD PLATTER	925.25
202263	06/24/2016	904338 MAD PLATTER	837.29
202264	06/24/2016	990202 MAGGIE GLOVER	500.00
202265	06/24/2016	045700 MARTHA A. C. BARR	2,407.52
* 202267	06/24/2016	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	2,791.03
202268	06/24/2016	902560 MENTORING MINDS	1,390.79
* 202271	06/24/2016	904517 MOBYMAX, LLC	607.65
202272	06/24/2016	519000 NASCO	1,938.61
202273	06/24/2016	905023 NATASHA BRYANT	104.61
202274	06/24/2016	519300 NATIONAL BUSINESS FURNITURE, INC.	2,632.16
202275	06/24/2016	543400 OFFICE DEPOT, INC.	8,056.71
202276	06/24/2016	990157 OFFICE DEPOT	3,157.32
* 202278	06/24/2016	990077 OTN SOLUTIONS LLC	4,059.58
* 202280	06/24/2016	904550 PASS ASSURED, LLC	1,196.00
202281	06/24/2016	990148 PHARMACY TECHNICIAN CERTIFICATION BOARD	516.00
202282	06/24/2016	579900 PIZZA HUT	156.70
202283	06/24/2016	901390 POCKET NURSE ENTERPRISES, INC.	1,529.00
202284	06/24/2016	990163 POSITIVE PROMOTIONS, INC	511.06
* 202286	06/24/2016	900847 PRESENTATION SYSTEM SOUTH, INC.	233.03
202287	06/24/2016	601850 PRUFROCK PRESS	1,467.46
202288	06/24/2016	904824 QUINN RANAHAH - 31	120.47
202289	06/24/2016	615500 REALLY GOOD STUFF, INC.	910.93
202290	06/24/2016	620300 REMEDIA PUBLICATIONS, INC.	1,418.78
202291	06/24/2016	905021 REPUBLIC SERVICES #782	460.00
202292	06/24/2016	990206 RUBY TUESDAY	1,253.75

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
202293	06/24/2016	990206 RUBY TUESDAY	1,120.35
202294	06/24/2016	644000 SAX ARTS & CRAFTS	1,189.21
202295	06/24/2016	649300 SC EMPLOYMENT SECURITY COMMISSION	9,229.50
202296	06/24/2016	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	1,710.88
202297	06/24/2016	903539 SCHOOL DISTRICT OF	136.40
202298	06/24/2016	900658 SCHOOL OUTFITTERS	174.32
202299	06/24/2016	904806 SCHOOL SPECIALTY	2,403.94
202300	06/24/2016	903766 SCIENCE SOUTH	819.40
202301	06/24/2016	900488 SERVICE ASSOCIATES, INC.	2,709.54
* 202303	06/24/2016	902067 SHAUNTA RODGERS-MACK	120.47
* 202306	06/24/2016	902220 SHOPLET	792.15
202307	06/24/2016	901781 SOLUTION TREE	1,436.15
* 202309	06/24/2016	701300 SOUTHERN REGIONAL EDUCATION BOARD	1,050.00
202310	06/24/2016	904781 STAPLES ADVANTAGE	1,175.72
202311	06/24/2016	713000 STAPLES BUSINESS ADVANTAGE	9,398.73
202312	06/24/2016	715904 STATE DEPARTMENT OF EDUCATION	6,506.28
202313	06/24/2016	990107 STEPWARE, INC.	566.00
202314	06/24/2016	905044 STERLING SERVICES ENTERPRISE, INC.	3,675.00
202315	06/24/2016	733200 NASCO	627.43
202316	06/24/2016	903385 THE CENTER FOR TEACHER EFFECTIVENESS	7,979.40
202317	06/24/2016	534600 THE NEWS	288.50
202318	06/24/2016	904707 THE OMNI GROUP	4,959.77
202319	06/24/2016	990198 THE WARWICK HOTEL-DENVER	1,409.04
202320	06/24/2016	903962 THE WESTIN POINSETT	742.86
202321	06/24/2016	776100 TIME WARNER CABLE	2,502.83
* 202323	06/24/2016	903458 TITUS DUREN, LLC	2,100.00
202324	06/24/2016	785900 TRANE U.S. INC.	564.82
* 202326	06/24/2016	901734 ULINE	427.02
202327	06/24/2016	901604 UNIVERSITY OF SOUTH CAROLINA	110.00
202328	06/24/2016	511000 VALERIE MOUZON	1,941.44
202329	06/24/2016	901565 VALIANT MUSIC SUPPLY, INC.	1,045.00
202330	06/24/2016	903111 VIRTUAL IMAGE TECHNOLOGY	10,000.00
202331	06/24/2016	843600 WILLIAMSBURG TECHNICAL COLLEGE	5,628.00
202332	06/24/2016	903703 WONDERWORKS	910.92

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
202333	06/24/2016	903703 WONDERWORKS	2,001.12
202334	06/24/2016	903703 WONDERWORKS	536.96
202335	06/24/2016	904938 WOODWORKER'S SUPPLY INC.	192.29
202336	06/24/2016	902344 XEROX CORPORATION	1,768.92
202337	06/24/2016	469200 ANDY D. MCKNIGHT, JR.	274.22
202338	06/28/2016	990079 GALT HOUSE HOTEL	408.80
202339	06/28/2016	902226 INTERSTATE TRANSPORTATION EQUIPMENT	200,140.00
202340	06/28/2016	904933 ATLANTA MARRIOTT MARQUIS	3,309.00
202341	06/30/2016	251300 4 IMPRINT, INC.	1,369.68
202342	06/30/2016	903480 ABC OFFICE SUPPLY	5,874.30
202343	06/30/2016	990177 ACCELERATE LEARNING	11,615.90
202344	06/30/2016	902161 ADVANCED AUTO PARTS	165.83
202345	06/30/2016	900789 AMANDA STALVEY	2,832.00
202346	06/30/2016	901429 AMY M. ARD	776.25
202347	06/30/2016	990227 ANNE TROMSNESS	2,000.00
202348	06/30/2016	903306 API, INCORPORATION	497.70
202349	06/30/2016	904183 APPLE INC.	5,750.18
202350	06/30/2016	902608 APPLE INCORPORATED	13,273.35
202351	06/30/2016	028800 APPLIED VIDEO SYSTEMS, INC.	5,194.40
202352	06/30/2016	903946 ASSOCIATION FOR MIDDLE LEVEL EDUCATION	1,657.12
* 202354	06/30/2016	904255 BARNES & NOBLE	549.88
202355	06/30/2016	902879 B. E. PUBLISHING	486.13
202356	06/30/2016	905103 BEST BUY FOR EDUCATION	2,782.28
* 202358	06/30/2016	990137 BOBBY APPLIANCE CENTER, INC	1,375.97
202359	06/30/2016	469600 BRIAN MCKNIGHT	217.21
202360	06/30/2016	904665 BRICKS 4 KIDZ	2,100.00
202361	06/30/2016	990162 BROOKSTONE COMPANY INC	534.94
202362	06/30/2016	093300 BURMAX COMPANY, INC.	1,173.66
* 202364	06/30/2016	904614 CAMETA CAMERA	879.90
* 202366	06/30/2016	108600 CAROLINA BIOLOGICAL SUPPLY COMPANY	5,740.81
202367	06/30/2016	904998 CAROLINA SPEECH & LANGUAGE CENTER, INC.	3,125.00
* 202370	06/30/2016	902482 CENGAGE LEARNING	4,376.55
202371	06/30/2016	057700 CHANNING L. BETE CO., INC	103.14
202372	06/30/2016	129000 CHARLESTON COUNTY SCHOOL DISTRICT	472.50

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
202373	06/30/2016	904196 CINTAS CORPORATION LOC260	209.14
202374	06/30/2016	990226 COLUMBIA CHILDREN'S THEATRE	3,668.00
202375	06/30/2016	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	728.94
* 202377	06/30/2016	900254 CYNTHIA BROWN	163.75
202378	06/30/2016	904901 DEBRA J. VENDABLE	848.00
202379	06/30/2016	902797 DEIRDRE HUGHES	0.00
	VOID DATE: 06/30/2016	ORIGINAL AMOUNT: 364.25	
202380	06/30/2016	187300 DELL MARKETING L.P.	127,922.60
202381	06/30/2016	188450 DEMCO	1,460.14
202382	06/30/2016	990149 DEMCO	148.04
202383	06/30/2016	990170 DENISHA DUKES	628.62
202384	06/30/2016	157000 D. P. COOPER CHARTER SCHOOL	248,209.34
202385	06/30/2016	904279 ENCORE TECHNOLOGY GROUP, LLC	1,350.00
202386	06/30/2016	902918 EXPLORE LEARNING	2,995.00
202387	06/30/2016	234601 FARMERS LONG DISTANCE, INC.	499.31
202388	06/30/2016	234600 FTC	1,198.12
202389	06/30/2016	234602 FARMERS TELEPHONE COOP-INVOICES	403.45
* 202391	06/30/2016	903759 FIRST CITIZENS	3,735.77
* 202393	06/30/2016	243900 FLINN SCIENTIFIC, INC.	1,360.90
202394	06/30/2016	904626 FOLLETT SCHOOL SOLUTIONS, INC.	2,312.36
202395	06/30/2016	249300 FOOD LION, INC.	356.57
* 202397	06/30/2016	234603 FTC	137.83
202398	06/30/2016	902784 GOODLIFE COMMUNICATIONS, LLC	493.27
202399	06/30/2016	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	400.00
202400	06/30/2016	990108 GREGORY PEST SOLUTIONS	270.00
202401	06/30/2016	904747 HARMONY EDUCATION CENTER	11,962.50
202402	06/30/2016	334600 HASELDEN BROTHERS, INC.	102.14
* 202404	06/30/2016	363900 HYMAN PAPER COMPANY, INC.	3,773.03
202405	06/30/2016	902968 IGA	1,141.36
202406	06/30/2016	990144 JENISE DAVIS	247.50
202407	06/30/2016	903328 JERRY NESMITH	3,200.00
202408	06/30/2016	903947 JIST PUBLISHING	102.27
202409	06/30/2016	990030 JOHNSON CONTROLS	3,008.00
202410	06/30/2016	388652 JONES SCHOOL SUPPLY CO., INC.	826.95

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
202411	06/30/2016	904875 JW PEPPER & SON, INC.	1,819.70
* 202414	06/30/2016	409800 KINGSTREE TRUE VALUE HARDWARE	277.78
202415	06/30/2016	415800 K-LOG, INC.	1,331.31
202416	06/30/2016	990145 LAUREN HEMINGWAY	247.50
202417	06/30/2016	422700 LISA LANGLEY	684.62
202418	06/30/2016	990200 LITTLE BITS-STEAM PD	2,659.40
202419	06/30/2016	904338 MAD PLATTER	2,348.15
202420	06/30/2016	045700 MARTHA A. C. BARR	2,106.58
* 202422	06/30/2016	513200 MUSIC IN MOTION	1,971.00
202423	06/30/2016	519000 NASCO	1,473.15
202424	06/30/2016	519300 NATIONAL BUSINESS FURNITURE, INC.	524.00
202425	06/30/2016	990229 NEOPOST USA , Inc.	127.41
202426	06/30/2016	904651 NONTRADITIONAL CAREERS.COM	628.73
202427	06/30/2016	543400 OFFICE DEPOT, INC.	2,708.16
202428	06/30/2016	990157 OFFICE DEPOT	1,009.96
202429	06/30/2016	547300 ORIENTAL TRADING COMPANY, INC	124.34
* 202431	06/30/2016	564300 PAXTON/PATTERSON LLC	1,017.79
* 202433	06/30/2016	990148 PHARMACY TECHNICIAN CERTIFICATION BOARD	516.00
* 202435	06/30/2016	990050 PIONEER RESEARCH COOPERATION	224.65
202436	06/30/2016	584900 POSITIVE PROMOTIONS, INC.	4,512.34
202437	06/30/2016	900847 PRESENTATION SYSTEM SOUTH, INC.	559.47
202438	06/30/2016	905139 PUBLIC CONSULTING GROUP, INC.	33,140.00
202439	06/30/2016	614700 RANDOM DRUG SCREENS, INC.	510.00
202440	06/30/2016	905021 REPUBLIC SERVICES #782	920.00
202441	06/30/2016	990210 RONNIE WALLACE	1,260.00
202442	06/30/2016	904322 SADLER SCHOOL	4,190.87
202443	06/30/2016	642500 SAN-GLO GLASS, INC.	1,170.00
202444	06/30/2016	904864 SCAMLE	126.63
202445	06/30/2016	647200 SC BUDGET & CONTROL BOARD	273,757.26
202446	06/30/2016	903424 SCHOLASTIC BOOK FAIRS	4,873.40
202447	06/30/2016	652201 SCHOOL DISTRICT OF	3,300.00
202448	06/30/2016	900658 SCHOOL OUTFITTERS	2,278.50
202449	06/30/2016	903165 SCHOOL'S IN, LLC	1,292.79
202450	06/30/2016	655000 SCHOOL SPECIALTY, INC	1,917.46

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

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202451	06/30/2016	904806 SCHOOL SPECIALTY	3,444.06
202452	06/30/2016	903766 SCIENCE SOUTH	3,543.25
202453	06/30/2016	594700 SENITTA P. SWINTON	765.60
202454	06/30/2016	905030 SHERWIN-WILLIAMS	495.90
202455	06/30/2016	679800 SIMPLEX GRINNEL	886.40
202456	06/30/2016	901087 SPARROW & KENNEDY, INC.	144.75
202457	06/30/2016	901889 S & S WORLDWIDE, INC.	457.49
* 202459	06/30/2016	709600 STANDARD STATIONARY SUPPLY	3,283.96
202460	06/30/2016	904781 STAPLES ADVANTAGE	632.64
202461	06/30/2016	713000 STAPLES BUSINESS ADVANTAGE	15,124.36
* 202463	06/30/2016	990213 SUMTER COUNTY ADULT EDUCATION	300.00
202464	06/30/2016	904743 TAMEKIA MORANT - CCEL	1,478.40
202465	06/30/2016	990150 TDF UNLIMITED	0.00
	VOID DATE: 06/30/2016	ORIGINAL AMOUNT: 137.50	
202466	06/30/2016	761000 TEACHER CREATED MATERIALS PUBLISHING	2,805.20
202467	06/30/2016	903209 THE MUSIC DOCTOR	475.00
202468	06/30/2016	790700 THE TROPHY SHOP	701.92
202469	06/30/2016	776100 TIME WARNER CABLE	1,018.80
202470	06/30/2016	900933 TORRANCE WILSON	692.07
* 202472	06/30/2016	990129 UNITED REFRIGERATION, INC	822.44
202473	06/30/2016	511000 VALERIE MOUZON	1,941.44
* 202475	06/30/2016	858100 WOODWIND & BRASSWIND	1,417.96
* 202477	06/30/2016	900298 FBMC SC MONEY PLUS	1,349.56
* 202479	06/30/2016	234603 FTC	2,466.60
* 202481	06/30/2016	902695 JENNIFER LAMB	145.60
202482	06/30/2016	990188 LOGOTECH, INC.	1,034.25
202483	06/30/2016	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
202484	06/30/2016	904806 SCHOOL SPECIALTY	1,297.67
202485	06/30/2016	662600 SC RETIREMENT SYSTEM	395.74
202486	06/30/2016	904707 THE OMNI GROUP	4,722.27
202487	06/30/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,644.92
202488	06/30/2016	840900 WILLIAMSBURG COUNTY	1,432.77
202489	06/30/2016	251300 4 IMPRINT, INC.	1,196.27
202490	06/30/2016	903480 ABC OFFICE SUPPLY	6,559.57

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

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202491	06/30/2016	016100 AMERICAN BOOK COMPANY	447.72
202492	06/30/2016	901429 AMY M. ARD	405.00
202493	06/30/2016	636200 ANGELA MCCLARY- RUSH	454.79
202494	06/30/2016	901225 ANGEL JACKSON	335.47
202495	06/30/2016	904475 ANTHONY CAMERON	232.15
202496	06/30/2016	904183 APPLE INC.	1,622.12
202497	06/30/2016	990134 ART IN HISTORY, INC	959.10
* 202499	06/30/2016	901417 BARNWELL SCHOOL DISTRICT 19	410.08
202500	06/30/2016	476770 BERLINDA N. MACK	309.69
202501	06/30/2016	902035 BFS ARTS CONSULTANT, LLC	2,000.00
202502	06/30/2016	059110 BI-LO, INC	825.04
202503	06/30/2016	098800 CABBAGE TIRE & SERVICE CENTER, INC.	348.70
* 202506	06/30/2016	903398 CAREER KIDS, LLC.	278.30
202507	06/30/2016	108600 CAROLINA BIOLOGICAL SUPPLY COMPANY	933.79
202508	06/30/2016	110400 CAROLINA SUPPLYHOUSE, INC.	2,945.52
202509	06/30/2016	990169 CENTER FOR CREATIVE LEADERSHIP	856.66
202510	06/30/2016	904196 CINTAS CORPORATION LOC260	437.59
202511	06/30/2016	904217 CLASSROOM DIRECT	1,636.94
202512	06/30/2016	148500 ENCORE TECHNOLOGY GROUP, LLC.	459.90
202513	06/30/2016	904299 CONNECTIONS HOUSING	0.00
	VOID DATE: 06/30/2016	ORIGINAL AMOUNT: 184.55	
202514	06/30/2016	904616 DELL CATALOG SALES, LP	8,458.38
202515	06/30/2016	187300 DELL MARKETING L.P.	31,051.46
202516	06/30/2016	990211 DELORES WOODS	600.00
202517	06/30/2016	905169 DEPARTMENT OF ADMINISTRATION	1,704.56
202518	06/30/2016	901858 DONNA P. LEWIS	130.00
* 202520	06/30/2016	901858 DONNA P. LEWIS	329.81
202521	06/30/2016	157000 D. P. COOPER CHARTER SCHOOL	224,167.00
202522	06/30/2016	990183 TAMMY PAWLOSKI	1,800.00
202523	06/30/2016	904163 EAI EDUCATION	528.01
202524	06/30/2016	900328 EASTERN DATA	634.83
202525	06/30/2016	990209 EVELYN CLOY	1,200.00
202526	06/30/2016	234601 FARMERS LONG DISTANCE, INC.	318.89
* 202528	06/30/2016	234602 FARMERS TELEPHONE COOP-INVOICES	247.52

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

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202529	06/30/2016	249300 FOOD LION, INC.	326.13
202530	06/30/2016	252300 FOXWORTH'S TIRE AND AUTO, INC.	244.00
202531	06/30/2016	507200 FRED P. MOORE, JR.	369.28
202532	06/30/2016	901877 GLOBAL INDUSTRIAL EQUIPMENT	627.12
202533	06/30/2016	902784 GOODLIFE COMMUNICATIONS, LLC	7,188.48
202534	06/30/2016	902712 GREENVILLE COUNTY SCHOOLS	286.94
202535	06/30/2016	905130 HELEN ANDERSON	2,250.00
202536	06/30/2016	900925 HEMINGWAY HARDWARE & SUPPLY	121.89
202537	06/30/2016	339600 HEMINGWAY HIGH SCHOOL	100.00
* 202539	06/30/2016	363900 HYMAN PAPER COMPANY, INC.	661.24
202540	06/30/2016	902628 ID VILLE	885.10
202541	06/30/2016	902968 IGA	446.41
202542	06/30/2016	273400 JENNIFER GARDNER	328.27
202543	06/30/2016	273400 JENNIFER GARDNER	124.32
202544	06/30/2016	352000 JENNIFER HOLLIDAY	189.69
202545	06/30/2016	903567 JOHN E. THAMES	2,445.00
202546	06/30/2016	571200 J. W. PEPPER & SON, INC.	399.66
202547	06/30/2016	900202 KAPLAN EARLY LEARNING COMPANY	1,729.03
202548	06/30/2016	399600 KENDALL HUNT PUBLISHING COMPANY	6,552.45
202549	06/30/2016	903802 KENNETH GARDNER ELEMENTARY SCHOOL	579.81
* 202551	06/30/2016	901729 KINGSTREE POWER EQUIPMENT	281.13
202552	06/30/2016	409800 KINGSTREE TRUE VALUE HARDWARE	460.80
* 202555	06/30/2016	420200 LAKESHORE LEARNING MATERIALS	899.13
202556	06/30/2016	904949 LA'TANYA EPPS	295.60
202557	06/30/2016	105000 LEE ROY CAMPBELL, JR.	398.65
202558	06/30/2016	578700 LEGO EDUCATION	2,621.59
* 202560	06/30/2016	990188 LOGOTECH, INC.	5,860.75
202561	06/30/2016	904338 MAD PLATTER	2,447.30
202562	06/30/2016	207100 MARK A. EASTERLING	190.81
202563	06/30/2016	454900 MCCALL'S , INC.	105.18
202564	06/30/2016	990135 MEAD & HUNT	695.00
202565	06/30/2016	497200 MINDWARE	111.11
202566	06/30/2016	660100 MONIQUE S. PRESSLEY	301.38
* 202568	06/30/2016	990054 MORGAN FABEL	130.00

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
202569	06/30/2016	902411 MUSICIAN'S FRIEND	2,641.13
* 202571	06/30/2016	990174 NETWORKING INSTITUTE OF TECHNOLOGY, INC.	15,000.00
202572	06/30/2016	900971 NORTHWEST EVALUATION ASSOCIATION	2,700.00
202573	06/30/2016	543400 OFFICE DEPOT, INC.	2,756.99
202574	06/30/2016	990157 OFFICE DEPOT	3,575.45
202575	06/30/2016	990077 OTN SOLUTIONS LLC	264.79
202576	06/30/2016	106900 PAMELA C. CANTEY	202.50
202577	06/30/2016	902520 NCS PEARSON, INC.	670.66
* 202579	06/30/2016	901553 PIGGLY WIGGLY	135.50
202580	06/30/2016	900973 PIONEER VALLEY BOOKS	1,348.60
202581	06/30/2016	990163 POSITIVE PROMOTIONS, INC	361.14
202582	06/30/2016	589500 PRESENTATION SYSTEMS SOUTH, INC.	932.46
202583	06/30/2016	904824 QUINN RANAHAHAN - 31	1,297.30
202584	06/30/2016	903329 QUINTINA MCKNIGHT	247.50
202585	06/30/2016	615500 REALLY GOOD STUFF, INC.	249.53
202586	06/30/2016	903866 RUSSELL S. PETTY	4,000.00
202587	06/30/2016	640600 SAM'S CLUB DIRECT	1,957.55
202588	06/30/2016	644000 SAX ARTS & CRAFTS	326.66
202589	06/30/2016	900850 SC COUNCIL FOR EXCEPTIONAL CHILDREN	435.00
202590	06/30/2016	901421 SC DEPARTMENT OF EDUCATION	31,504.62
202591	06/30/2016	901749 SC DEPARTMENT OF JUVENILE JUSTICE	498.54
* 202593	06/30/2016	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	3,987.56
202594	06/30/2016	652000 SCHOOL DISTRICT OF	150.00
202595	06/30/2016	652204 SCHOOL DISTRICT OF	214.52
202596	06/30/2016	903539 SCHOOL DISTRICT OF	1,073.12
202597	06/30/2016	904806 SCHOOL SPECIALTY	2,774.69
202598	06/30/2016	990138 SC STATE LIBRARY FOUNDATION	2,500.00
202599	06/30/2016	905030 SHERWIN-WILLIAMS	361.80
202600	06/30/2016	902220 SHOPLET	2,080.38
202601	06/30/2016	905109 SIGNARAMA ROBERT LESHEA	1,695.71
202602	06/30/2016	679800 SIMPLEX GRINNEL	559.38
202603	06/30/2016	701300 SOUTHERN REGIONAL EDUCATION BOARD	79,835.00
* 202605	06/30/2016	900173 S & S WORLDWIDE, INC.	357.23
202606	06/30/2016	904645 S&S DISCOUNT	708.38

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

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202607	06/30/2016	904285 S&S EDUCATION`	2,411.63
202608	06/30/2016	901889 S & S WORLDWIDE, INC.	303.26
202609	06/30/2016	904930 S&S WORLDWIDE	1,278.50
202610	06/30/2016	709600 STANDARD STATIONARY SUPPLY	203.04
202611	06/30/2016	904781 STAPLES ADVANTAGE	5,662.16
202612	06/30/2016	713000 STAPLES BUSINESS ADVANTAGE	3,184.63
202613	06/30/2016	715904 STATE DEPARTMENT OF EDUCATION	7,100.75
202614	06/30/2016	901776 STATE DEPARTMENT OF EDUCATION	10,188.33
202615	06/30/2016	905117 STRUCTURED CABLING SOLUTIONS	139.36
202616	06/30/2016	733200 NASCO	339.92
202617	06/30/2016	901579 TAMMY COOPER	292.68
* 202619	06/30/2016	624200 TARA RICHARDSON	329.81
202620	06/30/2016	624200 TARA RICHARDSON	828.88
202621	06/30/2016	902234 TE21, INC. C/O SOUTHSTAR FINANCIAL LLC	1,000.00
202622	06/30/2016	761000 TEACHER CREATED MATERIALS PUBLISHING	1,497.18
202623	06/30/2016	861200 TERESA H. WRIGHT	141.16
202624	06/30/2016	990113 THE BETTY MILLS COMPANY	1,835.52
* 202626	06/30/2016	776100 TIME WARNER CABLE	142.57
202627	06/30/2016	900933 TORRANCE WILSON	284.26
202628	06/30/2016	783600 TOWN OF GREELEYVILLE	1,056.24
* 202630	06/30/2016	900893 TRIUMPH LEARNING, LLC	3,072.46
202631	06/30/2016	905048 UNIFIRST CORPORATION	138.70
202632	06/30/2016	805800 U. S. SCHOOL SUPPLY, INC.	789.35
202633	06/30/2016	806960 VALLEY PROTEINS, INC.	189.00
* 202635	06/30/2016	843600 WILLIAMSBURG TECHNICAL COLLEGE	402.00
202636	06/30/2016	438300 ZOE LYNN LEWIS	309.12
TOTAL NUMBER OF CHECKS:			731
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			2,775,604.28