

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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>
210668	01/02/2018	990662 ALEXANDER DARREN BRAND	100.00
210669	01/02/2018	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
* 210672	01/02/2018	990309 EDUCATIONAL CREDIT MANAGEMENT CORP.	294.50
210673	01/02/2018	904670 GC SERVICES	117.58
210674	01/02/2018	903647 GREAT LAKES HIGHER EDUCATION	990.00
210675	01/02/2018	373200 INTERNAL REVENUE SERVICE	270.00
210676	01/02/2018	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
210677	01/02/2018	666301 SC TAX COMMISSION	276.48
210678	01/02/2018	990447 TG	300.00
210679	01/02/2018	805300 U. S. DEPARTMENT OF EDUCATION	212.94
* 210681	01/12/2018	904815 A3 COMMUNICATIONS	8,931.13
* 210684	01/12/2018	990662 ALEXANDER DARREN BRAND	100.00
210685	01/12/2018	990516 AME SOLUTIONS, LLC	5,500.00
210686	01/12/2018	905050 ANGELA H. BAIN	1,000.00
* 210688	01/12/2018	904297 BEE HIVE GIFTS	125.28
210689	01/12/2018	902035 BFS ARTS CONSULTANT, LLC	300.00
210690	01/12/2018	078900 BROWN'S BAR-B-QUE	187.92
210691	01/12/2018	305000 CAROLYN GRAYSON	500.00
210692	01/12/2018	990284 CARRIE GEIMER	2,450.00
210693	01/12/2018	196700 CHRISSENYA DORSEY	244.01
210694	01/12/2018	990552 CLARENDON COUNTY FINANCE	4,405.71
210695	01/12/2018	187300 DELL MARKETING L.P.	1,012.88
210696	01/12/2018	187300 DELL MARKETING L.P.	1,820.93
210697	01/12/2018	228700 EMBASSY SUITES	418.86
210698	01/12/2018	904279 ENCORE TECHNOLOGY GROUP, LLC	3,701.40
210699	01/12/2018	234601 FARMERS LONG DISTANCE, INC.	165.38
210700	01/12/2018	234600 FTC	321.14
210701	01/12/2018	234600 FTC	226.55
210702	01/12/2018	234602 FARMERS TELEPHONE COOP-INVOICES	195.78
210703	01/12/2018	900091 FINAL TOUCH FLORIST	216.92
210704	01/12/2018	904165 FLOWERS FOODS	3,176.84
* 210708	01/12/2018	234603 FTC	187.30
210709	01/12/2018	234603 FTC	557.83
* 210711	01/12/2018	378400 GLORIA H. JACKSON	200.09

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210712	01/12/2018	990108 GREGORY PEST SOLUTIONS	886.00
210713	01/12/2018	363900 HYMAN PAPER COMPANY, INC.	124.04
210714	01/12/2018	363900 HYMAN PAPER COMPANY, INC.	171.94
210715	01/12/2018	363900 HYMAN PAPER COMPANY, INC.	9,679.81
210716	01/12/2018	902968 IGA	114.28
210717	01/12/2018	902968 IGA	203.11
* 210720	01/12/2018	905056 JANICE B. SAULTERS	1,000.00
210721	01/12/2018	263100 JOANN M. FULTON	1,092.00
210722	01/12/2018	904982 KAREN MOUZON	540.00
210723	01/12/2018	900642 KARL SINGLETARY	1,050.00
* 210726	01/12/2018	903222 MARINA INN AT GRANDE DUNES	278.03
210727	01/12/2018	045700 MARTHA A. C. BARR	2,072.88
210728	01/12/2018	990636 MARY CAGLE	750.00
210729	01/12/2018	498500 MISHOE OIL & PROPANE	510.05
* 210731	01/12/2018	904517 MOBYMAX, LLC	3,496.50
210732	01/12/2018	990157 OFFICE DEPOT	926.16
210733	01/12/2018	990238 PALMETTO TESOL	600.00
* 210735	01/12/2018	990339 PEE DEE REGIONAL COMMUNITY TRAINING CENT	160.00
210736	01/12/2018	900169 PET DAIRY	9,583.23
210737	01/12/2018	578140 PINNACLE NETWORK SOLUTIONS	759.23
210738	01/12/2018	990050 PIONEER RESEARCH COOPERATION	320.21
210739	01/12/2018	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	180.99
210740	01/12/2018	990313 PRO CARE THERAPY, INC.	10,435.50
* 210742	01/12/2018	905021 REPUBLIC SERVICES #692	644.48
210743	01/12/2018	902666 ROYALE PALMS CONDOMINIUMS	413.28
210744	01/12/2018	639700 SALLY'S BEAUTY SUPPLY #03063	499.34
* 210746	01/12/2018	990660 SCABSE	130.00
210747	01/12/2018	645200 SCAEOP	230.00
210748	01/12/2018	652201 SCHOOL DISTRICT OF	1,355.00
210749	01/12/2018	652201 SCHOOL DISTRICT OF	145.00
* 210751	01/12/2018	990264 SECURITY SERVICES ENTERPRISE	11,088.00
210752	01/12/2018	901135 SENN BROS. PRODUCE	11,091.68
* 210754	01/12/2018	905165 SHEHEEN, HANCOCK & GODWIN, LLP	25,435.00
210755	01/12/2018	679800 SIMPLEX GRINNEL	882.47

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* 210757	01/12/2018	715904 STATE DEPARTMENT OF EDUCATION	2,390.47
210758	01/12/2018	901776 STATE DEPARTMENT OF EDUCATION	0.00
	VOID DATE: 01/12/2018	ORIGINAL AMOUNT: 3,197.09	
210759	01/12/2018	901776 STATE DEPARTMENT OF EDUCATION	1,390.54
210760	01/12/2018	901776 STATE DEPARTMENT OF EDUCATION	4,711.50
* 210763	01/12/2018	776100 TIME WARNER CABLE	306.16
210764	01/12/2018	783600 TOWN OF GREELEYVILLE	1,005.00
210765	01/12/2018	905048 UNIFIRST CORPORATION	129.28
210766	01/12/2018	905048 UNIFIRST CORPORATION	113.58
210767	01/12/2018	900170 U. S. FOODS	27,546.67
210768	01/12/2018	900170 U. S. FOODS	5,892.61
210769	01/12/2018	511000 VALERIE MOUZON	728.04
210770	01/12/2018	806960 VALLEY PROTEINS, INC.	189.00
210771	01/12/2018	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
* 210773	01/12/2018	251300 4 IMPRINT, INC.	1,003.99
* 210775	01/12/2018	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 210777	01/12/2018	990259 CONNECTICUT - CCSPC	162.95
* 210779	01/12/2018	234602 FARMERS TELEPHONE COOP-INVOICES	161.70
210780	01/12/2018	900298 FBMC SC MONEY PLUS	781.34
210781	01/12/2018	900298 FBMC SC MONEY PLUS	228.00
* 210783	01/12/2018	903759 FIRST CITIZENS	4,764.23
210784	01/12/2018	903759 FIRST CITIZENS	2,383.26
210785	01/12/2018	903759 FIRST CITIZENS	1,465.01
210786	01/12/2018	602100 FRED PRYOR SEMINARS	298.00
* 210788	01/12/2018	234603 FTC	386.33
210789	01/12/2018	905059 KIMALA HUDSON - INSTRUCTOR HCTC	493.33
210790	01/12/2018	207100 MARK A. EASTERLING	103.25
* 210793	01/12/2018	905021 REPUBLIC SERVICES #692	776.34
210794	01/12/2018	647200 SC BUDGET & CONTROL BOARD	384,556.78
210795	01/12/2018	662600 SC RETIREMENT SYSTEM	140.66
210796	01/12/2018	901360 TEACHERS PLACEMENT GROUP	1,766.87
210797	01/12/2018	904707 THE OMNI GROUP	2,982.27
210798	01/12/2018	840900 WILLIAMSBURG COUNTY	1,509.21
210799	01/12/2018	006300 ALABAMA LIFE INSURANCE	2,051.16

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210800	01/12/2018	017000 AMERICAN FAMILY LIFE	2,807.24
210801	01/12/2018	140250 CNA SURETY DIRECT BILL	600.00
210802	01/12/2018	146000 COLONIAL LIFE & ACCIDENT	15,890.02
210803	01/12/2018	905169 DEPARTMENT OF ADMINISTRATION	1,121.40
210804	01/12/2018	356700 HORACE MANN LIFE INS	1,621.68
210805	01/12/2018	904010 LEGAL SHIELD	559.14
210806	01/12/2018	525300 NATIONAL TEACHERS ASSOCIATION	3,232.92
210807	01/12/2018	904611 NEW YORK LIFE INSURANCE COMPANY	504.90
210808	01/12/2018	903768 WASHINGTON NATIONAL	10,971.38
* 210810	01/12/2018	990666 FLOY HART SHULER	6,090.00
210811	01/12/2018	990665 KINIRY & ASSOCIATES, LLC	3,900.00
210812	01/18/2018	901204 DIANA R. WHITFIELD	1,400.00
210813	01/18/2018	990310 KRYSTTEL OSUMA	236.30
210814	01/18/2018	901788 METLIFE-ORP	1,620.22
210815	01/18/2018	774350 TIAA-CREF	2,391.21
210816	01/23/2018	157000 D. P. COOPER CHARTER SCHOOL	228,083.68
210817	01/25/2018	990671 HOMEWOOD SUITES BY HILTON CHARLESTON	157.76
210818	01/25/2018	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	225.00
210819	01/26/2018	903480 ABC OFFICE SUPPLY	208.23
210820	01/26/2018	903480 ABC OFFICE SUPPLY	2,020.48
210821	01/26/2018	903480 ABC OFFICE SUPPLY	186.94
210822	01/26/2018	903480 ABC OFFICE SUPPLY	316.81
210823	01/26/2018	903480 ABC OFFICE SUPPLY	222.63
210824	01/26/2018	903480 ABC OFFICE SUPPLY	2,731.00
210825	01/26/2018	903480 ABC OFFICE SUPPLY	105.49
210826	01/26/2018	903480 ABC OFFICE SUPPLY	269.95
210827	01/26/2018	990411 ADVANCE AUTO PARTS PROFESSIONAL	116.47
210828	01/26/2018	038800 BAKER DISTRIBUTING COMPANY	340.46
210829	01/26/2018	904925 BARNES AND NOBLE	0.00
	VOID DATE: 03/05/2018	ORIGINAL AMOUNT:	178.69
210830	01/26/2018	078900 BROWN'S BAR-B-QUE	170.64
* 210832	01/26/2018	305000 CAROLYN GRAYSON	500.00
210833	01/26/2018	305000 CAROLYN GRAYSON	750.00
210834	01/26/2018	305000 CAROLYN GRAYSON	500.00

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210835	01/26/2018	119400 CARQUEST AUTO PARTS COMPANY	149.56
210836	01/26/2018	990284 CARRIE GEIMER	2,450.00
210837	01/26/2018	990448 CHRISTOPHER CARDEN	116.54
210838	01/26/2018	904196 CINTAS CORPORATION LOC260	974.64
210839	01/26/2018	904196 CINTAS CORPORATION LOC260	243.66
210840	01/26/2018	903264 COMMERCIAL LIGHTING	468.62
210841	01/26/2018	990301 COMPHEALTH MEDICAL STAFFING	35,000.06
210842	01/26/2018	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	258.50
210843	01/26/2018	164500 COUNCIL FOR EXCEPTIONAL CHILDREN	430.00
* 210847	01/26/2018	187300 DELL MARKETING L.P.	17,150.42
* 210849	01/26/2018	905022 DOUBLE UP TECHNOLOGIES, LLC	1,260.00
210850	01/26/2018	157000 D. P. COOPER CHARTER SCHOOL	4,854.48
210851	01/26/2018	199400 DRUCKER MEDICAL EQUIPMENT	270.00
210852	01/26/2018	904279 ENCORE TECHNOLOGY GROUP, LLC	665.00
210853	01/26/2018	904279 ENCORE TECHNOLOGY GROUP, LLC	442.52
* 210856	01/26/2018	234602 FARMERS TELEPHONE COOP-INVOICES	203.67
210857	01/26/2018	234602 FARMERS TELEPHONE COOP-INVOICES	202.72
210858	01/26/2018	239100 FENNELL CONTAINER COMPANY #692	460.00
210859	01/26/2018	905155 FIRST	5,000.00
210860	01/26/2018	903759 FIRST CITIZENS	2,783.87
210861	01/26/2018	252300 FOXWORTH'S TIRE AND AUTO, INC.	284.88
210862	01/26/2018	234603 FTC	569.56
* 210864	01/26/2018	234603 FTC	1,123.38
210865	01/26/2018	234603 FTC	787.25
210866	01/26/2018	234603 FTC	254.54
* 210868	01/26/2018	904106 GLOBAL EQUIPMENT COMPANY INC	5,098.58
* 210871	01/26/2018	902784 GOODLIFE COMMUNICATIONS, LLC	67,886.72
* 210873	01/26/2018	990664 GREENVILLE TECHINCAL COLLEGE	395.00
210874	01/26/2018	133100 HALLIGAN , MAHONEY & WILLIAMS	4,417.25
210875	01/26/2018	324300 HAMPTON INN	172.48
210876	01/26/2018	990477 HEARTLAND PAYMENT SYSTEMS	1,391.00
* 210882	01/26/2018	990654 HESKINS, LLC	667.92
210883	01/26/2018	904160 HILTON MYRTLE BEACH RESORT	413.28
210884	01/26/2018	904160 HILTON MYRTLE BEACH RESORT	695.52

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* 210886	01/26/2018	363900 HYMAN PAPER COMPANY, INC.	860.04
210887	01/26/2018	363900 HYMAN PAPER COMPANY, INC.	2,817.91
210888	01/26/2018	363900 HYMAN PAPER COMPANY, INC.	1,054.50
210889	01/26/2018	363900 HYMAN PAPER COMPANY, INC.	558.66
210890	01/26/2018	363900 HYMAN PAPER COMPANY, INC.	755.75
210891	01/26/2018	363900 HYMAN PAPER COMPANY, INC.	1,897.59
210892	01/26/2018	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	661.23
* 210894	01/26/2018	679000 JACQUELINE W. SIMMONS	185.00
210895	01/26/2018	905056 JANICE B. SAULTERS	800.00
210896	01/26/2018	904706 JENNIFER GRANT	176.76
* 210898	01/26/2018	263100 JOANN M. FULTON	910.00
210899	01/26/2018	571200 J. W. PEPPER & SON, INC.	199.42
210900	01/26/2018	904982 KAREN MOUZON	540.00
210901	01/26/2018	900642 KARL SINGLETARY	1,400.00
210902	01/26/2018	903139 KENNETH BURGESS, SR.	130.00
210903	01/26/2018	903139 KENNETH BURGESS, SR.	167.34
210904	01/26/2018	767100 KENNETH C. THAMES, SR.	375.00
210905	01/26/2018	686000 K-G-SMITH COMPANY, INC.	335.07
210906	01/26/2018	406300 KINGSTON PLANTATION	1,155.78
210907	01/26/2018	903779 KINGSTREE MIDDLE SCHOOL	100.00
210908	01/26/2018	414600 KINGSTREE HIGH SCHOOL	162.84
210909	01/26/2018	414600 KINGSTREE HIGH SCHOOL	278.88
210910	01/26/2018	414600 KINGSTREE HIGH SCHOOL	210.00
* 210912	01/26/2018	409800 KINGSTREE TRUE VALUE HARDWARE	331.20
* 210918	01/26/2018	905141 KJ MARKET	319.13
* 210921	01/26/2018	904345 LITERACY FOR LEARNING, LLC	3,000.00
* 210928	01/26/2018	990655 OSSC EXPO, TREASURER'S OFFICE	175.00
210929	01/26/2018	352800 PRISCILLA HOLLOWAY	2,800.00
210930	01/26/2018	990313 PRO CARE THERAPY, INC.	5,516.50
* 210933	01/26/2018	615500 REALLY GOOD STUFF, INC.	584.61
* 210935	01/26/2018	902666 ROYALE PALMS CONDOMINIUMS	413.28
210936	01/26/2018	902666 ROYALE PALMS CONDOMINIUMS	383.04
210937	01/26/2018	639700 SALLY'S BEAUTY SUPPLY #03063	1,295.87
210938	01/26/2018	640600 SAM'S CLUB DIRECT	922.25

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210939	01/26/2018	645200 SCAEOP	230.00
210940	01/26/2018	645200 SCAEOP	230.00
210941	01/26/2018	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	210.00
210942	01/26/2018	902029 SC-DCDT	120.00
210943	01/26/2018	901421 SC DEPARTMENT OF EDUCATION	2,464.13
210944	01/26/2018	900431 SCHOLASTIC BOOK FAIRS	2,000.00
* 210946	01/26/2018	652000 SCHOOL DISTRICT OF	260.00
* 210948	01/26/2018	652201 SCHOOL DISTRICT OF	150.00
* 210950	01/26/2018	903539 SCHOOL DISTRICT OF	128.96
210951	01/26/2018	665400 SC SPEECH-HEARING ASSOCIATION	190.00
210952	01/26/2018	665400 SC SPEECH-HEARING ASSOCIATION	1,260.00
210953	01/26/2018	990264 SECURITY SERVICES ENTERPRISE	5,250.00
* 210955	01/26/2018	901632 SCHOOL NUTRITION ASSOC. OF SC	375.00
210956	01/26/2018	728101 STUCKEY AUTO PARTS #14	292.32
210957	01/26/2018	727970 STUDENT SUPPLY COMPANY	603.81
210958	01/26/2018	638900 S & T WATER UTILITIES	235.00
210959	01/26/2018	730101 SUBURBAN PROPANE	578.29
210960	01/26/2018	903209 THE MUSIC DOCTOR	2,532.37
210961	01/26/2018	772000 THOMLINSON & MCWHITE, INC.	895.80
* 210963	01/26/2018	776100 TIME WARNER CABLE	310.20
210964	01/26/2018	776100 TIME WARNER CABLE	205.26
210965	01/26/2018	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	4,387.50
210966	01/26/2018	905048 UNIFIRST CORPORATION	414.42
* 210968	01/26/2018	905048 UNIFIRST CORPORATION	847.33
* 210970	01/26/2018	990129 UNITED REFRIGERATION, INC	347.63
210971	01/26/2018	528870 UNITED RENTALS	7,266.16
210972	01/26/2018	900170 U. S. FOODS	6,329.91
210973	01/26/2018	806960 VALLEY PROTEINS, INC.	189.00
* 210976	01/26/2018	817800 WARD'S LOCKSMITH SERVICE	151.37
* 210978	01/26/2018	594800 WILHELMENIA P. PRESSLEY - 20	487.92
* 210987	01/26/2018	990594 ANTHONY WADE NETTLES	222.56
210988	01/26/2018	140250 CNA SURETY DIRECT BILL	0.00
	VOID DATE: 01/30/2018	ORIGINAL AMOUNT: 600.00	
210989	01/26/2018	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.80

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210990	01/26/2018	990281 GARLAND/DBS, INC.	1,045,007.60
210991	01/26/2018	904160 HILTON MYRTLE BEACH RESORT	232.96
210992	01/26/2018	119500 JAMES A. CARRAWAY, JR.	102.92
210993	01/26/2018	990555 SAULISBURY BUSINESS MACHINE, INC.	11,261.80
210994	01/26/2018	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	200.00
210995	01/26/2018	902071 H & S OIL COMPANY, INC	3,981.59
210996	01/26/2018	045700 MARTHA A. C. BARR	2,072.88
210997	01/26/2018	990636 MARY CAGLE	2,100.00
210998	01/30/2018	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 211000	01/30/2018	990259 CONNECTICUT - CCSPC	162.95
211001	01/30/2018	900298 FBMC SC MONEY PLUS	781.34
211002	01/30/2018	900298 FBMC SC MONEY PLUS	228.00
* 211004	01/30/2018	662600 SC RETIREMENT SYSTEM	140.66
211005	01/30/2018	901360 TEACHERS PLACEMENT GROUP	1,766.87
211006	01/30/2018	904707 THE OMNI GROUP	2,982.27
211007	01/30/2018	840900 WILLIAMSBURG COUNTY	1,666.05
* 211253	01/31/2018	901788 METLIFE-ORP	1,206.90
211254	01/31/2018	774350 TIAA-CREF	1,691.21
* 211478	01/31/2018	662600 SC RETIREMENT SYSTEM	430,915.17
TOTAL NUMBER OF CHECKS:			254
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			2,618,193.45