

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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>
208645	09/05/2017	904707 THE OMNI GROUP	3,259.77
208646	09/05/2017	662600 SC RETIREMENT SYSTEM	140.66
208647	09/05/2017	900298 FBMC SC MONEY PLUS	987.04
* 208649	09/05/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
208650	09/05/2017	990259 CONNECTICUT - CCSPC	162.95
208651	09/05/2017	840900 WILLIAMSBURG COUNTY	1,587.96
* 208653	09/05/2017	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
208654	09/05/2017	903101 PHEAA	200.86
208655	09/05/2017	904670 GC SERVICES	117.58
* 208657	09/05/2017	903647 GREAT LAKES HIGHER EDUCATION	990.00
208658	09/05/2017	990309 EDUCATIONAL CREDIT MANAGEMENT CORP.	289.50
208659	09/05/2017	805300 U. S. DEPARTMENT OF EDUCATION	212.94
208660	09/05/2017	373200 INTERNAL REVENUE SERVICE	270.00
208661	09/05/2017	666301 SC TAX COMMISSION	0.00
	VOID DATE: 10/02/2017	ORIGINAL AMOUNT: 772.44	
208662	09/05/2017	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
* 208664	09/05/2017	990447 TG	300.00
208665	09/05/2017	990508 STATE OF NC DEPARTMENT OF REVENUE	408.80
208666	09/08/2017	990163 POSITIVE PROMOTIONS, INC	465.68
208667	09/08/2017	828600 WHALEY FOODSERVICE REPAIRS	527.94
208668	09/08/2017	904196 CINTAS CORPORATION LOC260	243.70
208669	09/08/2017	990477 HEARTLAND PAYMENT SYSTEMS	26,646.84
208670	09/08/2017	903480 ABC OFFICE SUPPLY	104.34
* 208672	09/08/2017	776100 TIME WARNER CABLE	418.32
208673	09/08/2017	363900 HYMAN PAPER COMPANY, INC.	233.77
* 208675	09/08/2017	900149 SAMJIESHA PHANSECO LUNAN - 31	275.00
208676	09/08/2017	767100 KENNETH C. THAMES, SR.	573.00
208677	09/08/2017	990411 ADVANCE AUTO PARTS PROFESSIONAL	168.67
* 208680	09/08/2017	302100 GRAINGER	213.46
208681	09/08/2017	409800 KINGSTREE TRUE VALUE HARDWARE	214.77
208682	09/08/2017	905113 GRAHAM FAMILY ENTERPRISE, LLC	1,150.00
208683	09/08/2017	119400 CARQUEST AUTO PARTS COMPANY	212.22
* 208687	09/08/2017	264900 FULTON'S MANUFACTURING &	600.00
208688	09/08/2017	448500 LOWE'S	123.30

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208689	09/08/2017	905030 SHERWIN-WILLIAMS	189.97
* 208691	09/08/2017	005600 AGRI-SOUTH, INC.	907.14
208692	09/08/2017	363900 HYMAN PAPER COMPANY, INC.	1,567.20
208693	09/08/2017	901597 SCHOOL NUTRITION ASSOCIATION	1,221.00
208694	09/08/2017	076800 TOM BROCK	278.19
208695	09/08/2017	234603 FTC	232.10
* 208697	09/08/2017	900091 FINAL TOUCH FLORIST	163.24
* 208699	09/08/2017	990116 EMBASSY SUITES BY HILTON COLUMBIA	151.62
* 208701	09/08/2017	902968 IGA	113.91
208702	09/08/2017	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	980.38
208703	09/08/2017	133100 HALLIGAN , MAHONEY & WILLIAMS	12,063.75
208704	09/08/2017	184900 MACIE DAVIS	140.17
208705	09/08/2017	904215 LINWOOD COOPER	126.49
208706	09/08/2017	636200 ANGELA MCCLARY- RUSH	129.22
208707	09/08/2017	990534 JAMES D. DUKES, JR.	136.28
208708	09/08/2017	901231 GLADYS DORSEY	119.16
208709	09/08/2017	179800 ALFRED DARBY	119.64
208710	09/08/2017	900294 BARBARA MCKENZIE	128.63
208711	09/08/2017	682500 KERRY SINGLETON	152.44
208712	09/08/2017	776100 TIME WARNER CABLE	157.46
* 208714	09/08/2017	902544 HYATT REGENCY GREENVILLE	379.24
208715	09/08/2017	645901 SC ASSOC. OF SCHOOL ADMINISTRATORS	225.00
208716	09/08/2017	902610 HOBART SERVICE	406.00
208717	09/08/2017	990544 GWENDOLYN HARRIS	170.00
208718	09/08/2017	234601 FARMERS LONG DISTANCE, INC.	167.91
208719	09/08/2017	990108 GREGORY PEST SOLUTIONS	225.00
208720	09/08/2017	363900 HYMAN PAPER COMPANY, INC.	126.42
208721	09/08/2017	543400 OFFICE DEPOT, INC.	411.45
208722	09/08/2017	990351 MCELVEEN GARAGE	1,080.00
208723	09/08/2017	363900 HYMAN PAPER COMPANY, INC.	509.91
208724	09/08/2017	904568 SCHOOL DATABOOKS	404.88
208725	09/08/2017	904654 UNIFIRST CORPORATION	182.82
208726	09/08/2017	363900 HYMAN PAPER COMPANY, INC.	1,865.56
208727	09/08/2017	990136 GRAHAM CATERING SERVICE	440.00

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* 208729	09/08/2017	239100 FENNEL CONTAINER COMPANY #692	460.00
208730	09/08/2017	076800 TOM BROCK	249.30
208731	09/08/2017	663200 SC SCHOOL BOARDS ASSOCIATION, INC.	15,432.00
208732	09/08/2017	990535 MEDICINE HANDS SCHOOL HEALTH EQUIPMENT	600.00
208733	09/08/2017	903480 ABC OFFICE SUPPLY	453.48
208734	09/08/2017	234603 FTC	385.06
208735	09/08/2017	990557 LEXINGTON SCHOOL DISTRICT FOUR	375.14
208736	09/08/2017	902711 GREAT LAKES PETROLEUM COMPANY	1,543.23
208737	09/08/2017	785900 TRANE U.S. INC.	3,622.57
208738	09/08/2017	905048 UNIFIRST CORPORATION	150.98
208739	09/08/2017	234602 FARMERS TELEPHONE COOP-INVOICES	431.85
* 208741	09/08/2017	234602 FARMERS TELEPHONE COOP-INVOICES	897.63
208742	09/08/2017	107025 C.A.P., INC.	104.00
208743	09/08/2017	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	1,072.43
208744	09/08/2017	990050 PIONEER RESEARCH COOPERATION	224.65
208745	09/08/2017	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	2,499.00
208746	09/08/2017	454850 MCCALLS SUPPLY, INC.	153.67
* 208748	09/08/2017	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.	416.39
208749	09/08/2017	409800 KINGSTREE TRUE VALUE HARDWARE	132.25
* 208751	09/08/2017	843500 WILLIAMSBURG SIGNS & DESIGNS	332.80
* 208754	09/08/2017	767100 KENNETH C. THAMES, SR.	128.00
* 208759	09/08/2017	903480 ABC OFFICE SUPPLY	752.33
208760	09/08/2017	990551 SUPPLYWORKS	736.07
* 208762	09/08/2017	990108 GREGORY PEST SOLUTIONS	188.00
208763	09/08/2017	904196 CINTAS CORPORATION LOC260	243.70
208764	09/08/2017	990516 AME SOLUTIONS, LLC	9,000.00
208765	09/08/2017	352800 PRISCILLA HOLLOWAY	9,200.00
208766	09/08/2017	903759 FIRST CITIZENS	3,854.50
208767	09/08/2017	363900 HYMAN PAPER COMPANY, INC.	230.07
208768	09/08/2017	990552 CLARENDON COUNTY FINANCE	2,287.96
* 208770	09/08/2017	990146 UNISTAR OUTDOOR ADVERTISING	525.00
208771	09/08/2017	363900 HYMAN PAPER COMPANY, INC.	3,322.29
* 208774	09/08/2017	363900 HYMAN PAPER COMPANY, INC.	2,305.74
208775	09/08/2017	990554 EDCLUB, INC.	763.80

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208776	09/08/2017	901340 EPES SOFTWARE	158.97
208777	09/08/2017	045700 MARTHA A. C. BARR	2,072.88
208778	09/08/2017	990284 CARRIE GEIMER	3,150.00
208779	09/08/2017	900149 VICKIE LYNN SCOTT - 15	275.00
208780	09/08/2017	900149 SANDRA DUDLEY - 16	275.00
208781	09/08/2017	990106 BEYOND THE CLASSROOM	6,000.00
208782	09/08/2017	903480 ABC OFFICE SUPPLY	241.15
208783	09/08/2017	652201 SCHOOL DISTRICT OF	2,212.50
208784	09/08/2017	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	294.00
208785	09/08/2017	903737 QUALITY HILL PRINTING COMPANY	467.91
208786	09/08/2017	990075 HILL PRINTING CO	13,668.62
208787	09/08/2017	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	382.25
208788	09/08/2017	990509 CAREERBOOKSTORE.COM	2,105.70
208789	09/08/2017	900565 PEE DEE FIRE & SAFETY, INC.	2,009.80
208790	09/08/2017	901087 SPARROW & KENNEDY, INC.	2,037.86
208791	09/08/2017	767100 KENNETH C. THAMES, SR.	285.00
208792	09/08/2017	409800 KINGSTREE TRUE VALUE HARDWARE	245.45
* 208794	09/08/2017	903480 ABC OFFICE SUPPLY	604.02
* 208796	09/08/2017	990362 THE INN AT THE CROSSROADS	575.00
208797	09/08/2017	904561 SC DEPARTMENT OF EDUCATION	600.00
208798	09/08/2017	990543 FRANCINA GERALD	750.00
208799	09/08/2017	648200 SC COUNCIL FOR THE SOCIAL STUDIES	150.00
208800	09/08/2017	990553 DOUBLETREE RESORT BY HILTON MYRTLE BEACH	268.56
208801	09/08/2017	905169 DEPARTMENT OF ADMINISTRATION	1,121.40
* 208803	09/08/2017	901266 BROAD REACH	1,018.38
208804	09/08/2017	234602 FARMERS TELEPHONE COOP-INVOICES	221.47
208805	09/08/2017	990129 UNITED REFRIGERATION, INC	284.67
208806	09/08/2017	543400 OFFICE DEPOT, INC.	199.23
208807	09/08/2017	042000 ERICA A. BARCUS	189.17
208808	09/08/2017	903480 ABC OFFICE SUPPLY	312.72
208809	09/08/2017	990189 ERIN DONOVAN	400.00
* 208811	09/08/2017	903480 ABC OFFICE SUPPLY	769.38
208812	09/08/2017	990546 KAREN REED	900.00
* 208815	09/08/2017	363900 HYMAN PAPER COMPANY, INC.	259.20

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208816	09/08/2017	903480 ABC OFFICE SUPPLY	101.96
208817	09/08/2017	140250 CNA SURETY DIRECT BILL	1,200.00
208818	09/08/2017	900750 GEORGETOWN COUNTY SCHOOL DISTRICT	3,866.68
* 208820	09/08/2017	990264 SECURITY SERVICES ENTERPRISE	11,634.00
* 208822	09/08/2017	511000 VALERIE MOUZON	970.72
208823	09/08/2017	263100 JOANN M. FULTON	728.00
208824	09/08/2017	903480 ABC OFFICE SUPPLY	109.30
208825	09/08/2017	902044 UPS-HASLER	3,000.00
208826	09/08/2017	904982 KAREN MOUZON	765.00
* 208835	09/08/2017	990541 SHI INTERNATIONAL CORP	57,712.00
* 208839	09/08/2017	990563 NICOLA WILLIAMS	116.26
208840	09/08/2017	990564 ALICA WALTERS	110.83
208841	09/08/2017	990565 MARVIA WALTERS-HENRY	137.75
208842	09/08/2017	990567 MARION SUTHERLAND	140.01
208843	09/08/2017	990568 MICHAEL KIRK SINCLAIR	113.57
208844	09/08/2017	990571 HANS MORGAN	123.85
208845	09/08/2017	990572 MANEELY MORGAN	141.48
208846	09/08/2017	990573 ZENNERO MCKENZIE	118.96
208847	09/08/2017	990574 TONNICA TRACIAN MCKENIS	108.19
208848	09/08/2017	990575 SAMJIESHA LUNAN	105.45
208849	09/08/2017	990576 CARLENE ALTHEA CHAMBERS	105.45
208850	09/08/2017	990577 JUDY SANDRIA BLAIR-JACKSON	150.29
208851	09/08/2017	990562 JERLIE MARIE BAGUIO	129.73
208852	09/08/2017	990566 CLAIRE TEJERO	126.98
208853	09/08/2017	990578 TENEICA BARNABY	156.16
208854	09/08/2017	990570 LONETTE ANN MOSES	105.45
208855	09/08/2017	990569 MARSHA OLIVER	118.96
208856	09/08/2017	990579 PAULA PATRICIA SAYERS	118.96
208857	09/08/2017	990297 TANESHA O. MARTIN	102.27
* 208859	09/08/2017	017000 AMERICAN FAMILY LIFE	2,453.60
208860	09/08/2017	006300 ALABAMA LIFE INSURANCE	2,014.92
208861	09/08/2017	146000 COLONIAL LIFE & ACCIDENT	14,664.04
208862	09/08/2017	903768 WASHINGTON NATIONAL	8,895.02
208863	09/08/2017	356700 HORACE MANN LIFE INS	1,608.57

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208864	09/08/2017	525300 NATIONAL TEACHERS ASSOCIATION	3,519.72
208865	09/08/2017	904010 LEGAL SHIELD	618.94
208866	09/08/2017	904611 NEW YORK LIFE INSURANCE COMPANY	635.87
* 208868	09/08/2017	647200 SC BUDGET & CONTROL BOARD	357,765.48
208869	09/08/2017	904958 MONA LISA SINGLETARY	110.21
208870	09/08/2017	905050 ANGELA H. BAIN	1,000.00
208871	09/08/2017	904043 MID-ATLANTIC AREA NAEOP	135.00
208872	09/08/2017	990559 CLARION FONTAINEBLEAU HOTEL	254.14
208873	09/14/2017	990589 NICHOLAS ALEXANDER	318.20
208874	09/14/2017	990590 MARCIA JAMES-MCKENZIE	333.98
208875	09/14/2017	901204 DIANA R. WHITFIELD	200.00
208876	09/14/2017	990586 SHAWONDER D. SCOTT	100.00
208877	09/14/2017	513050 VANESSA MURRAY	100.00
208878	09/14/2017	901988 MARY MCCULLOUGH	100.00
* 208880	09/14/2017	394600 PATRICIA JULIUS	200.00
* 208882	09/14/2017	904412 LEON HAYWARD	100.00
208883	09/14/2017	990220 JULIE EADDY	100.00
208884	09/14/2017	902666 ROYALE PALMS CONDOMINIUMS	259.84
208885	09/14/2017	990297 TANESHA O. MARTIN	102.27
* 208887	09/14/2017	900683 RUBY BROWN	100.00
208888	09/15/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
208889	09/15/2017	662600 SC RETIREMENT SYSTEM	140.66
208890	09/15/2017	990259 CONNECTICUT - CCSPC	162.95
208891	09/15/2017	840900 WILLIAMSBURG COUNTY	1,744.80
* 208893	09/15/2017	900298 FBMC SC MONEY PLUS	840.37
* 208895	09/15/2017	900298 FBMC SC MONEY PLUS	146.67
208896	09/15/2017	904707 THE OMNI GROUP	3,284.77
208897	09/15/2017	904409 TRAVIS FULTON	100.00
208898	09/22/2017	175900 ROBERTA L. CUMBEE	322.59
208899	09/22/2017	902067 SHAUNTA RODGERS-MACK	116.63
208900	09/22/2017	905113 GRAHAM FAMILY ENTERPRISE, LLC	115.00
208901	09/22/2017	900121 JOHNSTONE SUPPLY FLORENCE SC	2,141.79
208902	09/22/2017	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	493.83
208903	09/22/2017	904158 ONSITE POWER SOLUTIONS, LLC.	2,390.00

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208904	09/22/2017	038800 BAKER DISTRIBUTING COMPANY	2,567.48
* 208906	09/22/2017	902189 MINNIE LAMBERT	410.88
* 208908	09/22/2017	990157 OFFICE DEPOT	339.99
208909	09/22/2017	904165 FLOWERS FOODS	2,539.58
208910	09/22/2017	901135 SENN BROS. PRODUCE	1,236.00
208911	09/22/2017	292700 BONITA GLOVER	182.54
208912	09/22/2017	903480 ABC OFFICE SUPPLY	3,396.28
* 208915	09/22/2017	902478 CENTER FOR EDUCATION	164.00
208916	09/22/2017	904767 JSC SYSTEMS	630.00
208917	09/22/2017	904196 CINTAS CORPORATION LOC260	243.70
208918	09/22/2017	234600 FTC	379.78
* 208920	09/22/2017	990477 HEARTLAND PAYMENT SYSTEMS	9,088.20
208921	09/22/2017	900925 HEMINGWAY HARDWARE & SUPPLY	190.15
208922	09/22/2017	901068 HERITAGE FOOD SERVICE GROUP, INC.	869.63
208923	09/22/2017	363900 HYMAN PAPER COMPANY, INC.	15,661.23
208924	09/22/2017	902628 ID VILLE	180.43
* 208926	09/22/2017	767100 KENNETH C. THAMES, SR.	545.00
208927	09/22/2017	409800 KINGSTREE TRUE VALUE HARDWARE	233.49
* 208930	09/22/2017	498500 MISHOE OIL & PROPANE	291.61
208931	09/22/2017	566600 PEE DEE HARDWARE & SUPPLY	102.89
208932	09/22/2017	900169 PET DAIRY	8,663.12
208933	09/22/2017	578140 PINNACLE NETWORK SOLUTIONS	497.55
208934	09/22/2017	900847 PRESENTATION SYSTEM SOUTH, INC.	753.41
208935	09/22/2017	905128 RANDY'S DIESEL PERFORMANCE	393.65
208936	09/22/2017	905021 REPUBLIC SERVICES #692	1,331.24
208937	09/22/2017	905047 RESTROOM DIRECT	220.72
208938	09/22/2017	625700 RICHLAND COUNTY SCHOOL DISTRICT ONE	386.20
* 208940	09/22/2017	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	5,265.00
208941	09/22/2017	679800 SIMPLEX GRINNEL	887.00
* 208943	09/22/2017	990551 SUPPLYWORKS	881.03
208944	09/22/2017	076800 TOM BROCK	361.46
208945	09/22/2017	783600 TOWN OF GREELEYVILLE	2,005.00
208946	09/22/2017	785900 TRANE U.S. INC.	1,716.81
208947	09/22/2017	900933 TORRANCE WILSON	121.98

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* 208949	09/22/2017	900170 U. S. FOODS	76,353.86
208950	09/22/2017	511000 VALERIE MOUZON	667.37
208951	09/22/2017	902447 VISTAPRINT NETHERLANDS B.V.	671.99
208952	09/22/2017	822000 WATFORD INDUSTRY, INC.	450.00
208953	09/22/2017	990267 PROJECT LEAD THE WAY	5,750.00
208954	09/22/2017	903335 ADVANC ED	3,358.30
208955	09/22/2017	903766 SCIENCE SOUTH	1,705.00
208956	09/22/2017	904345 LITERACY FOR LEARNING, LLC	6,000.00
208957	09/22/2017	038800 BAKER DISTRIBUTING COMPANY	360.59
208958	09/22/2017	306000 GREELEYVILLE HOME MAINTENANCE	193.68
208959	09/22/2017	904196 CINTAS CORPORATION LOC260	248.12
208960	09/22/2017	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	1,553.00
208961	09/22/2017	900925 HEMINGWAY HARDWARE & SUPPLY	110.59
208962	09/22/2017	363900 HYMAN PAPER COMPANY, INC.	104.76
208963	09/22/2017	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	1,456.86
208964	09/22/2017	900121 JOHNSTONE SUPPLY FLORENCE SC	1,643.19
* 208968	09/22/2017	419400 LAKE CITY LUMBER COMPANY	169.44
208969	09/22/2017	454850 MCCALLS SUPPLY, INC.	210.92
208970	09/22/2017	528870 UNITED RENTALS	1,431.90
* 208972	09/22/2017	567000 PEE DEE EDUCATION CENTER	1,987.50
208973	09/22/2017	566600 PEE DEE HARDWARE & SUPPLY	194.98
* 208975	09/22/2017	904279 ENCORE TECHNOLOGY GROUP, LLC	27,500.00
208976	09/22/2017	045700 MARTHA A. C. BARR	1,036.44
208977	09/22/2017	990284 CARRIE GEIMER	2,450.00
208978	09/22/2017	990585 HAMPTON INN MYRTLE BEACH	393.24
208979	09/22/2017	196830 DOUBLE TREE HILTON HOTEL	268.56
208980	09/22/2017	648200 SC COUNCIL FOR THE SOCIAL STUDIES	300.00
* 208982	09/22/2017	902189 MINNIE LAMBERT	359.52
* 208984	09/22/2017	589000 SCHOOL SPECIALTY, INC.	1,952.78
208985	09/22/2017	363900 HYMAN PAPER COMPANY, INC.	427.03
208986	09/22/2017	352800 PRISCILLA HOLLOWAY	2,400.00
208987	09/22/2017	196830 DOUBLE TREE HILTON HOTEL	427.22
208988	09/22/2017	648200 SC COUNCIL FOR THE SOCIAL STUDIES	300.00
208989	09/22/2017	543400 OFFICE DEPOT, INC.	208.43

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CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 208991	09/22/2017	900170 U. S. FOODS	703.56
* 208993	09/22/2017	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	145,551.00
208994	09/22/2017	901750 LEXINGTON COUNTY SCHOOL DISTRICT TWO	4,474.50
208995	09/22/2017	990108 GREGORY PEST SOLUTIONS	473.00
208996	09/22/2017	543400 OFFICE DEPOT, INC.	518.29
208997	09/22/2017	990149 DEMCO	106.23
* 209000	09/22/2017	990149 DEMCO	117.45
209001	09/22/2017	902726 HEMINGWAY ELEMENTARY SCHOOL	388.44
209002	09/22/2017	363900 HYMAN PAPER COMPANY, INC.	1,865.25
209003	09/22/2017	234602 FARMERS TELEPHONE COOP-INVOICES	161.13
209004	09/22/2017	363900 HYMAN PAPER COMPANY, INC.	366.66
209005	09/22/2017	519300 NATIONAL BUSINESS FURNITURE, INC.	248.00
209006	09/22/2017	602100 FRED PRYOR SEMINARS	199.00
209007	09/22/2017	990157 OFFICE DEPOT	759.19
* 209009	09/22/2017	903480 ABC OFFICE SUPPLY	172.43
* 209011	09/22/2017	990550 SCHOOL SUPPORT, LLC	3,006.10
* 209013	09/22/2017	904776 R&J FARMS & EQUIPMENT REPAIR	1,564.38
209014	09/22/2017	903480 ABC OFFICE SUPPLY	387.12
209015	09/22/2017	990075 HILL PRINTING CO	716.69
209016	09/22/2017	862800 XEROX CORPORATION	1,018.28
209017	09/22/2017	776100 TIME WARNER CABLE	313.98
209018	09/22/2017	339600 HEMINGWAY HIGH SCHOOL	36,336.62
209019	09/22/2017	904815 A3 COMMUNICATIONS	3,713.66
209020	09/22/2017	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
209021	09/22/2017	904626 FOLLETT SCHOOL SOLUTIONS, INC.	10,526.21
209022	09/22/2017	234600 FTC	225.60
209023	09/22/2017	905023 NATASHA BRYANT	166.06
209024	09/22/2017	903480 ABC OFFICE SUPPLY	518.15
209025	09/22/2017	498500 MISHOE OIL & PROPANE	199.53
209026	09/22/2017	905021 REPUBLIC SERVICES #692	565.34
209027	09/22/2017	234602 FARMERS TELEPHONE COOP-INVOICES	628.39
* 209029	09/22/2017	363900 HYMAN PAPER COMPANY, INC.	2,494.24
209030	09/22/2017	776100 TIME WARNER CABLE	313.22
* 209032	09/22/2017	990129 UNITED REFRIGERATION, INC	833.35

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CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
209033	09/22/2017	119400 CARQUEST AUTO PARTS COMPANY	117.11
* 209035	09/22/2017	905129 BUBBA'S SMALL ENGINES	482.85
* 209038	09/22/2017	905047 RESTROOM DIRECT	331.08
209039	09/22/2017	767100 KENNETH C. THAMES, SR.	125.00
* 209041	09/22/2017	900121 JOHNSTONE SUPPLY FLORENCE SC	191.71
* 209045	09/22/2017	767100 KENNETH C. THAMES, SR.	640.00
209046	09/22/2017	901068 HERITAGE FOOD SERVICE GROUP, INC.	147.02
209047	09/22/2017	902968 IGA	200.29
209048	09/22/2017	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	183.15
209049	09/22/2017	903480 ABC OFFICE SUPPLY	212.61
* 209051	09/22/2017	990547 SHELDON CLAYTON	344.58
209052	09/22/2017	900850 SC COUNCIL FOR EXCEPTIONAL CHILDREN	120.00
209053	09/22/2017	263100 JOANN M. FULTON	728.00
209054	09/22/2017	904982 KAREN MOUZON	585.00
209055	09/22/2017	990264 SECURITY SERVICES ENTERPRISE	8,582.00
209056	09/22/2017	513000 C. E. MURRAY HIGH SCHOOL	15,000.00
209057	09/22/2017	414600 KINGSTREE HIGH SCHOOL	15,000.00
209058	09/22/2017	017200 AMERICAN GENERAL RETIREMENT SERVICES	208.14
209059	09/22/2017	901788 METLIFE-ORP	2,691.07
209060	09/22/2017	774350 TIAA-CREF	704.25
209061	09/22/2017	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.80
209062	09/29/2017	806400 U.S. POST OFFICE	294.00
209063	09/29/2017	990286 ROSETTA STONE LTD	51,179.00
209064	09/29/2017	900149 REMYA KITCHU - 22	275.00
209065	09/29/2017	662600 SC RETIREMENT SYSTEM	436,926.85
209066	09/29/2017	901360 TEACHERS PLACEMENT GROUP	0.00
	VOID DATE: 10/18/2017	ORIGINAL AMOUNT: 2,297.95	
209067	09/29/2017	900298 FBMC SC MONEY PLUS	840.37
209068	09/29/2017	900299 FBMC SC MONEY PLUS	0.00
	VOID DATE: 10/04/2017	ORIGINAL AMOUNT: 737.50	
209069	09/29/2017	900298 FBMC SC MONEY PLUS	146.67
209070	09/29/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
209071	09/29/2017	990259 CONNECTICUT - CCSPC	162.95
209072	09/29/2017	840900 WILLIAMSBURG COUNTY	1,744.80
* 209074	09/29/2017	904707 THE OMNI GROUP	2,807.27

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CASH ACCT 100-000-101-8001-00

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209075	09/29/2017	990604 SOLANKI NEELIMA	293.73
209076	09/29/2017	990605 MERRY SALVE	195.82
209077	09/29/2017	990606 SPRINIVAS PODISHETTY	293.73
209078	09/29/2017	990607 SPANDANA KOMMEREDDY	293.73
209079	09/29/2017	990608 MOUSUMI KAR CHOWDURY	293.73
209080	09/29/2017	990609 CHRISTY LOUR JERALD EDWIN	293.73
209081	09/29/2017	990610 ARUNARANI JAYAPAL SINGH	195.82
* 209083	09/29/2017	990612 TAKIKA DHAWAN	195.82
209084	09/29/2017	990613 FNU CECELIA PAULINE	293.73
209085	09/29/2017	990614 SUMALATHA AKONDI	293.73
209086	09/29/2017	903480 ABC OFFICE SUPPLY	1,602.06
209087	09/29/2017	900149 GENE RHETT GASQUE - 40	275.00
209088	09/29/2017	902482 CENGAGE LEARNING	963.00
209089	09/29/2017	990601 DIGITAL RIVER, INC.	2,496.00
209090	09/29/2017	903480 ABC OFFICE SUPPLY	534.63
209091	09/29/2017	900777 ACP DIRECT	108.45
209092	09/29/2017	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	119.85
* 209094	09/29/2017	900683 RUBY BROWN	100.00
209095	09/29/2017	901204 DIANA R. WHITFIELD	200.00
209096	09/29/2017	902879 B. E. PUBLISHING	1,717.72
209097	09/29/2017	904550 PASS ASSURED, LLC	2,990.00
* 209099	09/29/2017	903885 NATIONAL AUTISM RESOURCES	3,341.71
209100	09/29/2017	901678 DATA RECOGNITION CORPORATION	218.32
209101	09/29/2017	578140 PINNACLE NETWORK SOLUTIONS	492.20
209102	09/29/2017	904160 HILTON MYRTLE BEACH RESORT	237.44
209103	09/29/2017	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
209104	09/29/2017	903101 PHEAA	200.86
209105	09/29/2017	904670 GC SERVICES	117.58
* 209107	09/29/2017	903647 GREAT LAKES HIGHER EDUCATION	990.00
209108	09/29/2017	990309 EDUCATIONAL CREDIT MANAGEMENT CORP.	289.50
209109	09/29/2017	805300 U. S. DEPARTMENT OF EDUCATION	212.94
209110	09/29/2017	666301 SC TAX COMMISSION	627.96
209111	09/29/2017	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
* 209113	09/29/2017	990447 TG	300.00

FY 2017-2018

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
209114	09/29/2017	990508 STATE OF NC DEPARTMENT OF REVENUE		408.80
209115	09/29/2017	373200 INTERNAL REVENUE SERVICE		270.00
209116	09/29/2017	258700 DEBRA FULMORE		495.96
209117	09/29/2017	902482 CENGAGE LEARNING		360.00
209118	09/29/2017	990453 ANGELIA S. JACKSON		165.00
209119	09/29/2017	242300 FLAGHOUSE INC.		1,021.00
		TOTAL NUMBER OF CHECKS:	378	1,662,417.84
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,662,417.84</u>