

CHECK REGISTER FOR 5/1/2017 TO 5/31/2017 & 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>
206348	05/01/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 206350	05/01/2017	990259 CONNECTICUT - CCSPC	162.95
206351	05/01/2017	900493 CROSS COUNTRY EDUCATION	0.00
	VOID DATE: 05/01/2017	ORIGINAL AMOUNT: 100.00	
206352	05/01/2017	900298 FBMC SC MONEY PLUS	1,024.54
* 206354	05/01/2017	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
206355	05/01/2017	662600 SC RETIREMENT SYSTEM	395.74
206356	05/01/2017	901360 TEACHERS PLACEMENT GROUP	2,068.38
206357	05/01/2017	904707 THE OMNI GROUP	3,716.77
206358	05/01/2017	840900 WILLIAMSBURG COUNTY	1,511.52
206359	05/01/2017	990493 ANTHONY NELSON	100.00
* 206362	05/01/2017	990309 EDUCATIONAL CREDIT MANAGEMENT CORP.	359.00
206363	05/01/2017	904670 GC SERVICES	217.58
206364	05/01/2017	903647 GREAT LAKES HIGHER EDUCATION	529.26
206365	05/01/2017	373200 INTERNAL REVENUE SERVICE	270.00
206366	05/01/2017	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
206367	05/01/2017	903101 PHEAA	200.86
206368	05/01/2017	666301 SC TAX COMMISSION	772.44
206369	05/01/2017	990447 TG	300.00
206370	05/01/2017	805300 U. S. DEPARTMENT OF EDUCATION	312.38
206371	05/04/2017	776100 TIME WARNER CABLE	745.96
206372	05/05/2017	006300 ALABAMA LIFE INSURANCE	2,135.26
206373	05/05/2017	017000 AMERICAN FAMILY LIFE	2,762.62
206374	05/05/2017	017200 AMERICAN GENERAL RETIREMENT SERVICES	415.45
206375	05/05/2017	146000 COLONIAL LIFE & ACCIDENT	16,677.00
206376	05/05/2017	356700 HORACE MANN LIFE INS	1,997.90
206377	05/05/2017	904010 LEGAL SHIELD	748.56
206378	05/05/2017	901788 METLIFE-ORP	4,155.68
206379	05/05/2017	525300 NATIONAL TEACHERS ASSOCIATION	3,870.90
206380	05/05/2017	904611 NEW YORK LIFE INSURANCE COMPANY	916.90
206381	05/05/2017	647200 SC BUDGET & CONTROL BOARD	401,669.14
206382	05/05/2017	901421 SC DEPARTMENT OF EDUCATION	4,557.51
206383	05/05/2017	903370 SC DEPARTMENT OF EDUCATION	282,957.16
206384	05/05/2017	649300 SC EMPLOYMENT SECURITY COMMISSION	1,848.64

FY 2016-2017

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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206385	05/05/2017	774350 TIAA-CREF	1,014.49
206386	05/05/2017	903768 WASHINGTON NATIONAL	10,542.48
206387	05/05/2017	265300 WENDY R. FULTON	180.30
* 206389	05/05/2017	324300 HAMPTON INN	428.00
206390	05/10/2017	902130 ADDISON BUS TOURS	850.00
206391	05/10/2017	990499 DENNIS BURGESS	200.00
206392	05/10/2017	903759 FIRST CITIZENS	113.38
* 206394	05/10/2017	903759 FIRST CITIZENS	1,343.75
206395	05/10/2017	461400 MCDONALD'S INC.	400.00
206396	05/10/2017	627800 RIPLEY'S AQUARIUM	183.00
206397	05/10/2017	175900 ROBERTA L. CUMBEE	478.77
206398	05/12/2017	251300 4 IMPRINT, INC.	599.43
206399	05/12/2017	904815 A3 COMMUNICATIONS	2,704.39
206400	05/12/2017	990487 AAA VACATIONS	1,640.00
206401	05/12/2017	903480 ABC OFFICE SUPPLY	32,619.51
206402	05/12/2017	904967 ACADEMIC TRAVEL SERVICES	610.37
206403	05/12/2017	990411 ADVANCE AUTO PARTS PROFESSIONAL	211.77
* 206405	05/12/2017	020700 AMERICAN TROPHY COMPANY, INC.	311.04
206406	05/12/2017	022200 AMSTERDAM PRINTING & LITHO CORP.	981.22
206407	05/12/2017	901429 AMY M. ARD	641.25
206408	05/12/2017	904973 ANC 2017/CONFERENCE DIRECT	4,740.30
206409	05/12/2017	905050 ANGELA H. BAIN	1,000.00
206410	05/12/2017	636200 ANGELA MCCLARY- RUSH	113.42
206411	05/12/2017	904475 ANTHONY CAMERON	113.52
206412	05/12/2017	990051 ARC3 GASES	1,720.84
206413	05/12/2017	905154 ATTEST, LLC	13,500.00
206414	05/12/2017	038800 BAKER DISTRIBUTING COMPANY	190.67
206415	05/12/2017	055200 KURTZ BROS. INC.	100.69
206416	05/12/2017	156600 BERNICE D. COOPER	3,150.00
* 206418	05/12/2017	903806 BLACKBOARD	10,523.85
206419	05/12/2017	060400 BLACK RIVER SUPPLY	136.96
206420	05/12/2017	902931 BLACK SHEEP PROMOTIONS	397.32
206421	05/12/2017	900853 BLICK ART MATERIALS	612.69
206422	05/12/2017	065300 BMI EDUCATIONAL SERVICES, INC.	1,909.17

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206423	05/12/2017	990137 BOBBY APPLIANCE CENTER, INC	2,951.06
206424	05/12/2017	078900 BROWN'S BAR-B-QUE	354.81
206425	05/12/2017	107800 CAPSTONE PRESS, INC.	1,245.00
206426	05/12/2017	990475 CARMEN BILTON	225.00
206427	05/12/2017	990434 CAROLINA EASTERN	430.00
206428	05/12/2017	902733 CAROLINA PUBLISHING	1,414.84
206429	05/12/2017	110400 CAROLINA SUPPLYHOUSE, INC.	648.92
206430	05/12/2017	305000 CAROLYN GRAYSON	3,000.00
* 206433	05/12/2017	990284 CARRIE GEIMER	2,800.00
* 206435	05/12/2017	057700 CHANNING L. BETE CO., INC	1,251.32
206436	05/12/2017	776100 TIME WARNER CABLE	308.28
206437	05/12/2017	904196 CINTAS CORPORATION LOC260	548.41
206438	05/12/2017	900779 CLASSROOM PRODUCTS	350.24
206439	05/12/2017	990301 COMPHEALTH MEDICAL STAFFING	27,725.21
206440	05/12/2017	904296 CONNECTIONS HOUSING	1,770.09
206441	05/12/2017	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	227.81
206442	05/12/2017	990420 CPI	150.00
206443	05/12/2017	455130 CRISTEAN M. MCCLARY	266.32
* 206446	05/12/2017	187300 DELL MARKETING L.P.	28,101.29
206447	05/12/2017	837100 DELORIS WILLIAMS	160.00
206448	05/12/2017	188450 DEMCO	1,210.77
* 206451	05/12/2017	905169 DEPARTMENT OF ADMINISTRATION	1,238.80
206452	05/12/2017	903047 DIAMOND MUSIC GROUP	4,950.00
* 206456	05/12/2017	990342 ELENA VOGEL - 17	160.79
206457	05/12/2017	990156 ENCORE TECHNOLOGY GROUP, LLC	22,987.50
206458	05/12/2017	862600 ERNESTINE YOUNG	113.42
206459	05/12/2017	234601 FARMERS LONG DISTANCE, INC.	108.93
* 206461	05/12/2017	234602 FARMERS TELEPHONE COOP-INVOICES	926.66
206462	05/12/2017	239100 FENNELL CONTAINER COMPANY #692	460.66
206463	05/12/2017	902528 FLOCABULARY	0.00
	VOID DATE: 05/30/2017	ORIGINAL AMOUNT: 1,600.00	
206464	05/12/2017	247200 FRS INC.	2,475.84
206465	05/12/2017	904626 FOLLETT SCHOOL SOLUTIONS, INC.	3,514.67
206466	05/12/2017	249300 FOOD LION, INC.	252.23

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206467	05/12/2017	252300 FOXWORTH'S TIRE AND AUTO, INC.	133.60
206468	05/12/2017	904159 FRANKLINCOVEY CLIENT SALES, INC.	285.08
206469	05/12/2017	990488 FRIESON PHOTOGRAPHY	800.00
206470	05/12/2017	234603 FTC	2,069.29
206471	05/12/2017	990473 G AND G ELECTRICAL	325.00
206472	05/12/2017	901752 GAYLORD OPRYLAND	0.00
	VOID DATE: 05/24/2017	ORIGINAL AMOUNT: 1,431.00	
206473	05/12/2017	901752 GAYLORD OPRYLAND	248.04
206474	05/12/2017	902784 GOODLIFE COMMUNICATIONS, LLC	16,387.05
206475	05/12/2017	295100 GOPHER SPORT	3,506.49
206476	05/12/2017	990136 GRAHAM CATERING SERVICE	630.00
206477	05/12/2017	905113 GRAHAM FAMILY ENTERPRISE, LLC	345.00
206478	05/12/2017	902711 GREAT LAKES PETROLEUM COMPANY	3,167.10
206479	05/12/2017	990108 GREGORY PEST SOLUTIONS	3,669.00
206480	05/12/2017	133100 HALLIGAN , MAHONEY & WILLIAMS	6,355.54
206481	05/12/2017	990474 HAMPTON INN COLUMBIA I-26 AIRPORT	336.33
206482	05/12/2017	904366 HARRIS SCHOOL SOLUTIONS	600.00
206483	05/12/2017	900427 HEINEMANN	5,858.75
206484	05/12/2017	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	649.04
206485	05/12/2017	900925 HEMINGWAY HARDWARE & SUPPLY	313.86
206486	05/12/2017	339600 HEMINGWAY HIGH SCHOOL	124.00
* 206488	05/12/2017	904793 HERALD OFFICE SUPPLY	1,084.40
206489	05/12/2017	902674 HOMEWOOD SUITES BY HILTON-GREENVILLE	1,119.25
206490	05/12/2017	902071 H & S OIL COMPANY, INC	178.34
206491	05/12/2017	363900 HYMAN PAPER COMPANY, INC.	1,498.62
206492	05/12/2017	902968 IGA	156.19
206493	05/12/2017	119500 JAMES A. CARRAWAY, JR.	129.70
206494	05/12/2017	905056 JANICE B. SAULTERS	1,400.00
206495	05/12/2017	273400 JENNIFER GARDNER	127.30
206496	05/12/2017	352000 JENNIFER HOLLIDAY	666.67
206497	05/12/2017	904706 JENNIFER GRANT	101.01
206498	05/12/2017	990428 JERRILYN REID WILKES	3,795.00
206499	05/12/2017	903328 JERRY NESMITH	1,925.00
206500	05/12/2017	263100 JOANN M. FULTON	1,092.00

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206501	05/12/2017	902032 JOE CASTLE	600.00
206502	05/12/2017	388652 JONES SCHOOL SUPPLY CO., INC.	1,414.60
206503	05/12/2017	990263 JUANITA H. WILSON	102.59
206504	05/12/2017	904982 KAREN MOUZON	765.00
206505	05/12/2017	900642 KARL SINGLETARY	700.00
206506	05/12/2017	903139 KENNETH BURGESS, SR.	899.40
* 206510	05/12/2017	901729 KINGSTREE POWER EQUIPMENT	250.90
206511	05/12/2017	409800 KINGSTREE TRUE VALUE HARDWARE	372.22
* 206514	05/12/2017	990085 KRYSTAL SEGARS	743.75
206515	05/12/2017	823200 LINDA WEAVER-11	0.00
	VOID DATE: 05/12/2017	ORIGINAL AMOUNT: 205.44	
* 206518	05/12/2017	448500 LOWE'S	595.16
206519	05/12/2017	448900 LOWE'S REHABILITATION SERVICES	24,548.33
206520	05/12/2017	417600 L & S ELECTRONICS	265.00
* 206522	05/12/2017	903183 MANSFIELD OIL COMPANY	6,383.37
206523	05/12/2017	901057 MARION CURTIS	160.77
206524	05/12/2017	207100 MARK A. EASTERLING	198.28
206525	05/12/2017	045700 MARTHA A. C. BARR	2,418.36
* 206528	05/12/2017	903146 MICHAEL FOODS INC.	2,130.20
206529	05/12/2017	498500 MISHOE OIL & PROPANE	1,670.20
* 206531	05/12/2017	519300 NATIONAL BUSINESS FURNITURE, INC.	1,904.00
206532	05/12/2017	900504 NATIONAL CAREER DEVELOPMENT	635.00
206533	05/12/2017	990043 NATIONAL RESTAURANT ASSOC. SOLUTION, LLC	550.80
206534	05/12/2017	543400 OFFICE DEPOT, INC.	13,695.12
* 206538	05/12/2017	905110 PENEKEH TANGIRI PECHU	0.00
	VOID DATE: 05/18/2017	ORIGINAL AMOUNT: 1,963.76	
206539	05/12/2017	578140 PINNACLE NETWORK SOLUTIONS	421.58
206540	05/12/2017	578300 PIRATE'S T-SHIRTS PLUS	706.32
206541	05/12/2017	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	171.00
206542	05/12/2017	584900 POSITIVE PROMOTIONS, INC.	938.28
206543	05/12/2017	990404 POWERSCHOOL GROUP, LLC	19,234.00
206544	05/12/2017	990446 PRECISION ROLLER	114.75
206545	05/12/2017	900847 PRESENTATION SYSTEM SOUTH, INC.	2,098.12
206546	05/12/2017	903405 PRINTZ & GRAPHICS	285.69
206547	05/12/2017	352800 PRISCILLA HOLLOWAY	2,800.00

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* 206549	05/12/2017	615500 REALLY GOOD STUFF, INC.	988.35
206550	05/12/2017	620300 REMEDIA PUBLICATIONS, INC.	3,577.56
* 206552	05/12/2017	620950 RENAISSANCE LEARNING, INC.	12,112.95
206553	05/12/2017	905021 REPUBLIC SERVICES #782	2,461.92
206554	05/12/2017	621950 RESOURCES FOR EDUCATORS, INC.	728.22
206555	05/12/2017	901023 RESOURCES FOR READING, INC.	150.52
206556	05/12/2017	628050 RIVERBANKS ZOO AND GARDENS	315.00
* 206558	05/12/2017	581400 RONTRECIA PLATT	107.50
* 206561	05/12/2017	640600 SAM'S CLUB DIRECT	896.15
206562	05/12/2017	990253 SARA PUCKETT	257.87
206563	05/12/2017	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	250.00
206564	05/12/2017	902029 SC-DCDT	0.00
	VOID DATE: 05/30/2017	ORIGINAL AMOUNT: 105.00	
206565	05/12/2017	901421 SC DEPARTMENT OF EDUCATION	2,308.88
* 206567	05/12/2017	990194 SC DHEC	0.00
	VOID DATE: 06/21/2017	ORIGINAL AMOUNT: 570.00	
* 206569	05/12/2017	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	524.82
206570	05/12/2017	652000 SCHOOL DISTRICT OF	1,140.00
206571	05/12/2017	652201 SCHOOL DISTRICT OF	6,178.00
206572	05/12/2017	652204 SCHOOL DISTRICT OF	432.13
206573	05/12/2017	903539 SCHOOL DISTRICT OF	618.27
206574	05/12/2017	653650 SCHOOL HEALTH CORPORATION	727.23
206575	05/12/2017	900658 SCHOOL OUTFITTERS	5,301.22
206576	05/12/2017	904806 SCHOOL SPECIALTY	1,239.24
206577	05/12/2017	657225 SCOTT'S BAR-B-QUE & VARIETY &	500.00
206578	05/12/2017	664600 SC SCHOOL FOR THE DEAF & BLIND	14,719.68
206579	05/12/2017	990264 SECURITY SERVICES ENTERPRISE	11,732.00
206580	05/12/2017	990431 SEMPCO, INC	4,708.02
206581	05/12/2017	990350 SHARON SLAY - 17	126.05
206582	05/12/2017	990236 SHELL STATION	213.87
206583	05/12/2017	990071 SHERATON BROADWAY PLANTATION RESORT VILI	524.16
206584	05/12/2017	679800 SIMPLEX GRINNEL	8,230.96
206585	05/12/2017	901632 SCHOOL NUTRITION ASSOC. OF SC	3,000.00
206586	05/12/2017	902696 SOPHIA BROWN	341.78
206587	05/12/2017	904151 SOUTH CAROLINA DEPT. OF EDUCATION	2,344.10

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206588	05/12/2017	698850 SOUTHERN DISTRIBUTING COMPANY	1,972.21
206589	05/12/2017	990486 SOUTHERN REGIONAL EDUCATION BOARD	1,200.00
206590	05/12/2017	702800 SPARROW & KENNEDY TRACTOR COMPANY, INC.	105.60
* 206593	05/12/2017	709600 STANDARD STATIONARY SUPPLY	894.00
206594	05/12/2017	904781 STAPLES ADVANTAGE	331.79
206595	05/12/2017	713000 STAPLES BUSINESS ADVANTAGE	7,293.05
206596	05/12/2017	715900 STATE DEPARTMENT OF EDUCATION	1,739.47
206597	05/12/2017	715904 STATE DEPARTMENT OF EDUCATION	3,291.46
206598	05/12/2017	901776 STATE DEPARTMENT OF EDUCATION	3,253.64
206599	05/12/2017	709800 STENHOUSE PUBLISHERS	1,206.00
206600	05/12/2017	905117 STRUCTURED CABLING SOLUTIONS	2,880.53
206601	05/12/2017	730101 SUBURBAN PROPANE	655.31
206602	05/12/2017	904480 SUPERIOR TRANSMISSION & AUTO REPAIR	1,890.00
206603	05/12/2017	901925 TEACHER CREATED RESOURCES INC	938.36
206604	05/12/2017	861200 TERESA H. WRIGHT	134.29
206605	05/12/2017	902552 THE BAILLE PLAYERS	1,800.00
206606	05/12/2017	534600 THE NEWS	155.00
206607	05/12/2017	585001 THE POST & COURIER	1,749.00
206608	05/12/2017	717200 THE STATE	2,214.00
* 206610	05/12/2017	776100 TIME WARNER CABLE	2,179.43
206611	05/12/2017	990306 TONI TAYLOR	800.00
206612	05/12/2017	900933 TORRANCE WILSON	144.18
206613	05/12/2017	902090 TOSHIBA BUSINESS SOLUTIONS	1,508.79
206614	05/12/2017	783600 TOWN OF GREELEYVILLE	4,000.00
* 206617	05/12/2017	905048 UNIFIRST CORPORATION	666.55
206618	05/12/2017	903508 UNITED LASER	278.18
206619	05/12/2017	990129 UNITED REFRIGERATION, INC	395.38
206620	05/12/2017	901604 UNIVERSITY OF SOUTH CAROLINA	120.00
206621	05/12/2017	990367 2018 EDUCATION AND BUSINESS SUMMIT	120.00
206622	05/12/2017	902043 USA TEST PREP, INC.	885.00
206623	05/12/2017	511000 VALERIE MOUZON	1,213.40
206624	05/12/2017	806960 VALLEY PROTEINS, INC.	189.00
206625	05/12/2017	823700 VERBIATENE WEAVER	750.00
* 206627	05/12/2017	362300 VERNISHIA HUNTER	1,250.00

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* 206631	05/12/2017	822000 WATFORD INDUSTRY, INC.	800.00
206632	05/12/2017	843500 WILLIAMSBURG SIGNS & DESIGNS	1,200.00
206633	05/12/2017	843600 WILLIAMSBURG TECHNICAL COLLEGE	16,650.00
206634	05/12/2017	901559 WOODRENA SEGRES-21	160.00
206635	05/12/2017	904327 AAA CAROLINAS	28,030.00
206636	05/12/2017	823200 LINDA WEAVER-11	102.72
206637	05/12/2017	901383 WILLIAMSBURG REGIONAL HOSPITAL	500.00
206638	05/15/2017	903754 AUTOMATED COLLECTION SERVICES, INC.	200.00
206639	05/15/2017	905012 CELISSA ROBERTS	172.29
206640	05/15/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 206642	05/15/2017	900298 FBMC SC MONEY PLUS	0.00
	VOID DATE: 05/17/2017	ORIGINAL AMOUNT: 1,115.85	
206643	05/15/2017	990497 MBF TOURS AND TRAVELS, LLC	1,600.00
206644	05/15/2017	662600 SC RETIREMENT SYSTEM	0.00
	VOID DATE: 05/15/2017	ORIGINAL AMOUNT: 395.74	
206645	05/15/2017	900259 SHIRLEY P. JONES	0.00
	VOID DATE: 05/15/2017	ORIGINAL AMOUNT: 162.95	
206646	05/15/2017	901360 TEACHERS PLACEMENT GROUP	2,068.38
206647	05/15/2017	904707 THE OMNI GROUP	3,691.77
206648	05/15/2017	840900 WILLIAMSBURG COUNTY	1,676.16
206649	05/15/2017	990259 CONNECTICUT - CCSPC	162.95
206650	05/15/2017	662600 SC RETIREMENT SYSTEM	140.66
206651	05/16/2017	902032 JOE CASTLE	1,000.00
206652	05/16/2017	990130 LOWE'S HOME IMPROVEMENT	1,151.13
206653	05/16/2017	990500 HINCHEY, MURRAY & PAGILARINI, LLC	20,000.00
206654	05/15/2017	904165 FLOWERS FOODS	3,305.96
206655	05/15/2017	904626 FOLLETT SCHOOL SOLUTIONS, INC.	30,582.52
206656	05/15/2017	363900 HYMAN PAPER COMPANY, INC.	6,635.88
206657	05/15/2017	900169 PET DAIRY	11,614.13
206658	05/15/2017	901135 SENN BROS. PRODUCE	13,640.97
206659	05/15/2017	900173 S & S WORLDWIDE, INC.	160.31
206660	05/15/2017	900170 U. S. FOODS	49,474.66
206661	05/05/2017	900298 FBMC SC MONEY PLUS	1,024.54
* 206663	05/18/2017	394800 DENORIS JUNE	2,700.00
206664	05/18/2017	990313 PRO CARE THERAPY, INC.	36,058.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
206665	05/18/2017	990314 SOLIANT HEALTH INC.	33,251.50
206666	05/18/2017	905110 PENEKEH TANGIRI PECHU	1,963.76
206667	05/18/2017	902450 JULIA 4 VALUE CINEMAS	455.00
206668	05/22/2017	629950 JARETTA RODGERS	400.00
* 206670	05/26/2017	903480 ABC OFFICE SUPPLY	13,592.94
* 206673	05/26/2017	022200 AMSTERDAM PRINTING & LITHO CORP.	836.89
206674	05/26/2017	904475 ANTHONY CAMERON	218.93
206675	05/26/2017	902194 APEX LEARNING, INC.	13,100.00
206676	05/26/2017	990126 APPLE COMPUTER, INC	1,923.86
206677	05/26/2017	900037 ARTHENA M. WOODS	700.00
206678	05/26/2017	904291 ASHLEY PRODUCTIONS	650.00
206679	05/26/2017	902059 BEST BUY STORE	245.70
* 206681	05/26/2017	904916 BEVERLY J. GURLEY	2,000.00
* 206684	05/26/2017	902336 BRAINPOP	1,795.00
206685	05/26/2017	905129 BUBBA'S SMALL ENGINES	455.82
* 206687	05/26/2017	305000 CAROLYN GRAYSON	2,500.00
206688	05/26/2017	119400 CARQUEST AUTO PARTS COMPANY	117.22
206689	05/26/2017	990284 CARRIE GEIMER	1,750.00
206690	05/26/2017	122700 CARTER'S SPORTING GOODS	215.21
206691	05/26/2017	513000 C. E. MURRAY HIGH SCHOOL	337.05
206692	05/26/2017	990448 CHRISTOPHER CARDEN	128.40
206693	05/26/2017	904196 CINTAS CORPORATION LOC260	508.55
206694	05/26/2017	904065 CLAFLIN UNIVERSITY	6,100.00
206695	05/26/2017	904217 CLASSROOM DIRECT	167.54
206696	05/26/2017	990005 CLEMENT PARATHUGARI	248.24
206697	05/26/2017	990226 COLUMBIA CHILDREN'S THEATRE	500.00
206698	05/26/2017	903264 COMMERCIAL LIGHTING	383.16
206699	05/26/2017	990301 COMPHEALTH MEDICAL STAFFING	5,276.75
206700	05/26/2017	901757 CORWIN PRESS	2,039.90
206701	05/26/2017	904316 COURTYARD GREENVILLE HAYWOOD MALL	685.58
* 206703	05/26/2017	990019 CREGGER COMPANY-FLORENCE	114.69
206704	05/26/2017	455130 CRISTEAN M. MCCLARY	178.38
206705	05/26/2017	900254 CYNTHIA BROWN	115.56
206706	05/26/2017	901678 DATA RECOGNITION CORPORATION	157.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
206707	05/26/2017	990489 DAVID BOYD	325.00
* 206709	05/26/2017	990149 DEMCO	152.95
206710	05/26/2017	192235 DISCOUNT SCHOOL SUPPLY	524.25
206711	05/26/2017	196830 DOUBLE TREE HILTON HOTEL	11,383.40
206712	05/26/2017	990459 DOUBLETREE	4,449.20
206713	05/26/2017	904446 DOUG FOXWORTH	358.41
* 206715	05/26/2017	904978 DUNES VILLAGE RESORT	500.00
206716	05/26/2017	990325 EDUCATIONAL BASED SERVICES, INC	4,815.93
206717	05/26/2017	904279 ENCORE TECHNOLOGY GROUP, LLC	3,940.15
206718	05/26/2017	990156 ENCORE TECHNOLOGY GROUP, LLC	2,253.04
206719	05/26/2017	042000 ERICA A. BARCUS	707.52
206720	05/26/2017	862600 ERNESTINE YOUNG	104.75
206721	05/26/2017	904997 ERVIN ENGINEERING CO., INC.	1,550.00
206722	05/26/2017	234600 FTC	412.09
* 206725	05/26/2017	902528 FLOCABULARY	2,500.00
206726	05/26/2017	904626 FOLLETT SCHOOL SOLUTIONS, INC.	2,459.74
206727	05/26/2017	249300 FOOD LION, INC.	286.26
206728	05/26/2017	252300 FOXWORTH'S TIRE AND AUTO, INC.	244.97
206729	05/26/2017	234603 FTC	202.12
206730	05/26/2017	990281 GARLAND/DBS, INC.	70,098.00
206731	05/26/2017	277900 GENE R. GASQUE- 17	491.13
206732	05/26/2017	378400 GLORIA H. JACKSON	335.76
206733	05/26/2017	902784 GOODLIFE COMMUNICATIONS, LLC	1,818.70
206734	05/26/2017	990136 GRAHAM CATERING SERVICE	425.00
* 206736	05/26/2017	306000 GREELEYVILLE HOME MAINTENANCE	195.18
206737	05/26/2017	990108 GREGORY PEST SOLUTIONS	11,576.00
206738	05/26/2017	905130 HELEN ANDERSON	3,800.00
206739	05/26/2017	339600 HEMINGWAY HIGH SCHOOL	145.34
206740	05/26/2017	902610 HOBART SERVICE	2,492.10
206741	05/26/2017	902674 HOMEWOOD SUITES BY HILTON-GREENVILLE	523.60
206742	05/26/2017	902071 H & S OIL COMPANY, INC	3,740.72
206743	05/26/2017	363900 HYMAN PAPER COMPANY, INC.	2,752.23
206744	05/26/2017	902968 IGA	544.05
206745	05/26/2017	119500 JAMES A. CARRAWAY, JR.	131.57

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206746	05/26/2017	905056 JANICE B. SAULTERS	1,000.00
206747	05/26/2017	903867 JASON COAKLEY	177.63
206748	05/26/2017	904287 JIMMISHA A. MICKENS	386.70
206749	05/26/2017	263100 JOANN M. FULTON	1,092.00
206750	05/26/2017	905077 JOHNSON CONTROLS, INC.	14,838.01
206751	05/26/2017	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	243.16
206752	05/26/2017	900121 JOHNSTONE SUPPLY FLORENCE SC	758.32
206753	05/26/2017	388652 JONES SCHOOL SUPPLY CO., INC.	1,858.90
* 206755	05/26/2017	904982 KAREN MOUZON	750.00
206756	05/26/2017	903139 KENNETH BURGESS, SR.	283.87
206757	05/26/2017	767100 KENNETH C. THAMES, SR.	1,115.00
206758	05/26/2017	903802 KENNETH GARDNER ELEMENTARY SCHOOL	0.00
	VOID DATE: 05/26/2017	ORIGINAL AMOUNT: 1,000.00	
* 206760	05/26/2017	904971 KINGSTREE LIONS CLUB	260.00
206761	05/26/2017	901729 KINGSTREE POWER EQUIPMENT	526.75
206762	05/26/2017	414600 KINGSTREE HIGH SCHOOL	120.00
206763	05/26/2017	409800 KINGSTREE TRUE VALUE HARDWARE	433.45
* 206765	05/26/2017	419400 LAKE CITY LUMBER COMPANY	1,660.20
206766	05/26/2017	902340 LENEAVE MACHINERY & SUPPLY COMPANY	11,520.77
206767	05/26/2017	990130 LOWE'S HOME IMPROVEMENT	1,255.10
206768	05/26/2017	154100 LUCRETIA M. CONYERS	170.13
206769	05/26/2017	904755 LYSANDRA WALKER-MCCRAY	1,230.00
206770	05/26/2017	901057 MARION CURTIS	111.28
206771	05/26/2017	045700 MARTHA A. C. BARR	2,072.88
* 206773	05/26/2017	454850 MCCALLS SUPPLY, INC.	927.34
206774	05/26/2017	990351 MCELVEEN GARAGE	310.00
206775	05/26/2017	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	4,391.93
206776	05/26/2017	902560 MENTORING MINDS	1,128.33
* 206778	05/26/2017	902189 MINNIE LAMBERT	1,020.66
* 206780	05/26/2017	990436 M & M ENTERPRISES, LLC	1,407.84
* 206782	05/26/2017	990054 MORGAN FABEL	209.72
206783	05/26/2017	990131 MUSIC EXPRESS MAGAZINE	860.00
206784	05/26/2017	903025 MYRTLE BEACH MARRIOTT RESORT & SPA	957.60
206785	05/26/2017	903097 NATIONAL ASSOCIATION OF	116.00

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206786	05/26/2017	990161 NORA BENBOW	2,000.00
206787	05/26/2017	543400 OFFICE DEPOT, INC.	8,748.17
206788	05/26/2017	990157 OFFICE DEPOT	1,809.04
206789	05/26/2017	547300 ORIENTAL TRADING COMPANY, INC	899.01
* 206791	05/26/2017	557500 PAPER DIRECT, INC.	1,222.08
206792	05/26/2017	557910 PARENT INSTITUTE	2,468.00
* 206794	05/26/2017	901550 PEE DEE AHEC	0.00
	VOID DATE: 06/21/2017	ORIGINAL AMOUNT: 290.00	
206795	05/26/2017	900565 PEE DEE FIRE & SAFETY, INC.	569.36
* 206797	05/26/2017	578140 PINNACLE NETWORK SOLUTIONS	2,889.00
206798	05/26/2017	580800 PLANK ROAD PUBLISHING	132.45
206799	05/26/2017	990163 POSITIVE PROMOTIONS, INC	805.55
206800	05/26/2017	900847 PRESENTATION SYSTEM SOUTH, INC.	3,851.95
206801	05/26/2017	352800 PRISCILLA HOLLOWAY	2,800.00
206802	05/26/2017	990313 PRO CARE THERAPY, INC.	13,942.50
206803	05/26/2017	990267 PROJECT LEAD THE WAY	0.00
	VOID DATE: 06/07/2017	ORIGINAL AMOUNT: 3,330.00	
206804	05/26/2017	990467 PUPPET LINE	319.95
206805	05/26/2017	904896 RC JACOBS INC.	2,272.94
206806	05/26/2017	904740 REAGAN MILES	114.40
206807	05/26/2017	615500 REALLY GOOD STUFF, INC.	8,757.79
206808	05/26/2017	620900 RENAISSANCE HOTEL	704.13
206809	05/26/2017	620950 RENAISSANCE LEARNING, INC.	2,360.96
206810	05/26/2017	628050 RIVERBANKS ZOO AND GARDENS	1,100.00
206811	05/26/2017	990286 ROSETTA STONE LTD	973.70
* 206813	05/26/2017	904005 SANDRA S. LALLY	1,400.00
* 206815	05/26/2017	904667 SC AQUARIUM	370.50
206816	05/26/2017	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	945.00
206817	05/26/2017	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	250.00
206818	05/26/2017	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	2,088.86
206819	05/26/2017	901205 SCHOLASTIC, INC.	711.50
206820	05/26/2017	904313 FBLA-PBL	4,060.00
206821	05/26/2017	652201 SCHOOL DISTRICT OF	192.50
206822	05/26/2017	652204 SCHOOL DISTRICT OF	558.98
206823	05/26/2017	903539 SCHOOL DISTRICT OF	157.23

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206824	05/26/2017	900658 SCHOOL OUTFITTERS	174.32
206825	05/26/2017	903165 SCHOOL'S IN, LLC	5,361.58
206826	05/26/2017	655000 SCHOOL SPECIALTY, INC	3,154.21
* 206828	05/26/2017	664600 SC SCHOOL FOR THE DEAF & BLIND	1,900.00
206829	05/26/2017	665500 SC STATE MUSEUM	1,815.00
206830	05/26/2017	990264 SECURITY SERVICES ENTERPRISE	11,284.00
206831	05/26/2017	900488 SERVICE ASSOCIATES, INC.	1,334.00
206832	05/26/2017	990350 SHARON SLAY - 17	218.93
* 206834	05/26/2017	990314 SOLIANT HEALTH INC.	2,400.00
206835	05/26/2017	701300 SOUTHERN REGIONAL EDUCATION BOARD	60,300.00
206836	05/26/2017	702800 SPARROW & KENNEDY TRACTOR COMPANY, INC.	186.94
206837	05/26/2017	900173 S & S WORLDWIDE, INC.	2,126.93
* 206839	05/26/2017	709600 STANDARD STATIONARY SUPPLY	1,114.00
206840	05/26/2017	902028 STAN KENNEDY	175.00
206841	05/26/2017	713000 STAPLES BUSINESS ADVANTAGE	2,495.02
206842	05/26/2017	715904 STATE DEPARTMENT OF EDUCATION	4,428.29
206843	05/26/2017	901776 STATE DEPARTMENT OF EDUCATION	2,054.93
206844	05/26/2017	903663 TAYLOR MCGEE	600.00
206845	05/26/2017	904935 TERESA D. BROWN	114.49
206846	05/26/2017	990246 THERMO KING	1,644.58
206847	05/26/2017	790700 THE TROPHY SHOP	2,075.76
206848	05/26/2017	903962 THE WESTIN POINSETT	721.56
206849	05/26/2017	773800 THOMPSON & LITTLE, INC.	37,298.79
206850	05/26/2017	776100 TIME WARNER CABLE	862.21
* 206852	05/26/2017	903508 UNITED LASER	1,893.90
206853	05/26/2017	800400 UNIVERSITY OF SOUTH CAROLINA	3,330.00
206854	05/26/2017	901604 UNIVERSITY OF SOUTH CAROLINA	120.00
206855	05/26/2017	902043 USA TEST PREP, INC.	2,900.00
206856	05/26/2017	806400 U.S. POST OFFICE	105.84
206857	05/26/2017	511000 VALERIE MOUZON	1,456.08
206858	05/26/2017	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
206859	05/26/2017	990471 WANDA SIMMONS	3,925.00
206860	05/26/2017	817800 WARD'S LOCKSMITH SERVICE	277.02
206861	05/26/2017	828600 WHALEY FOODSERVICE REPAIRS	524.36

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206862	05/26/2017	594800 WILHELMENIA P. PRESSLEY - 20	304.52
206863	05/26/2017	843300 WILLIAMSBURG PRINTING	0.00
	VOID DATE: 06/12/2017	ORIGINAL AMOUNT: 508.25	
206864	05/26/2017	843500 WILLIAMSBURG SIGNS & DESIGNS	2,658.95
206865	05/26/2017	990225 WILSON & ASSOCIATES SPORTS TURF	380.00
206866	05/26/2017	903703 WONDERWORKS	1,328.78
* 206868	05/26/2017	990454 ZIP RECRUITER	747.00
* 206876	05/26/2017	154100 LUCRETIA M. CONYERS	170.13
* 206882	05/26/2017	902502 THERMO KING COLUMBIA	588.02
206883	05/30/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 206885	05/30/2017	990259 CONNECTICUT - CCSPC	162.95
206886	05/30/2017	900298 FBMC SC MONEY PLUS	1,024.54
* 206888	05/30/2017	902528 FLOCABULARY	1,600.00
206889	05/30/2017	902029 SC-DCDT	105.00
206890	05/30/2017	662600 SC RETIREMENT SYSTEM	486,251.82
206891	05/30/2017	901360 TEACHERS PLACEMENT GROUP	12,410.28
206892	05/30/2017	904707 THE OMNI GROUP	3,641.77
206893	05/30/2017	840900 WILLIAMSBURG COUNTY	1,676.16
206894	05/31/2017	657225 SCOTT'S BAR-B-QUE & VARIETY &	1,000.00
* 206896	05/31/2017	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
206897	05/31/2017	904358 CAROWINDS	0.00
	VOID DATE: 06/05/2017	ORIGINAL AMOUNT: 2,720.00	
* 206899	05/31/2017	990309 EDUCATIONAL CREDIT MANAGEMENT CORP.	359.00
206900	05/31/2017	904670 GC SERVICES	117.58
206901	05/31/2017	903647 GREAT LAKES HIGHER EDUCATION	990.00
206902	05/31/2017	373200 INTERNAL REVENUE SERVICE	270.00
206903	05/31/2017	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
206904	05/31/2017	903101 PHEAA	200.86
206905	05/31/2017	666301 SC TAX COMMISSION	772.44
206906	05/31/2017	990508 STATE OF NC DEPARTMENT OF REVENUE	204.40
206907	05/31/2017	990447 TG	300.00
206908	05/31/2017	805300 U. S. DEPARTMENT OF EDUCATION	212.94

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			TOTAL NUMBER OF CHECKS:	463	2,489,638.74
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>2,489,638.74</u>