

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & 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>
207927	07/18/2017	990533 HILTON GARDEN INN COLUMBIA-HARBISON	3,351.60
207928	07/18/2017	904573 WINGATE BY WINDHAM HARBISON	896.88
207929	07/18/2017	901858 DONNA P. LEWIS	231.05
207930	07/20/2017	990531 LLOYD BROWN	219.00
207931	07/25/2017	339600 HEMINGWAY HIGH SCHOOL	15,000.00
207932	07/25/2017	017200 AMERICAN GENERAL RETIREMENT SERVICES	416.27
207933	07/25/2017	901788 METLIFE-ORP	3,503.76
* 207935	07/25/2017	662600 SC RETIREMENT SYSTEM	521,877.94
207936	07/25/2017	774350 TIAA-CREF	790.02
207937	07/28/2017	251300 4 IMPRINT, INC.	958.23
207938	07/28/2017	903480 ABC OFFICE SUPPLY	2,724.70
207939	07/28/2017	990411 ADVANCE AUTO PARTS PROFESSIONAL	1,036.22
207940	07/28/2017	904115 ARDRINA WISE-MURRAY	104.00
207941	07/28/2017	990472 ASHLEY DAVIES	1,072.50
207942	07/28/2017	904925 BARNES AND NOBLE	7,999.40
207943	07/28/2017	900160 BATES BROKERS, INC.	39,250.00
207944	07/28/2017	055200 KURTZ BROS. INC.	660.90
207945	07/28/2017	902323 BLACK RIVER MECHANICAL	1,082.00
207946	07/28/2017	093300 BURMAX COMPANY, INC.	1,315.76
* 207948	07/28/2017	990284 CARRIE GEIMER	1,050.00
207949	07/28/2017	904196 CINTAS CORPORATION LOC260	511.88
207950	07/28/2017	990019 CREGGER COMPANY-FLORENCE	775.29
* 207952	07/28/2017	187300 DELL MARKETING L.P.	53,212.51
207953	07/28/2017	990466 DICK BLICK	248.22
* 207955	07/28/2017	234602 FARMERS TELEPHONE COOP-INVOICES	163.53
207956	07/28/2017	234603 FTC	2,795.22
207957	07/28/2017	327100 GLORIA H. JACKSON	104.00
207958	07/28/2017	902784 GOODLIFE COMMUNICATIONS, LLC	24,987.58
207959	07/28/2017	905113 GRAHAM FAMILY ENTERPRISE, LLC	1,650.00
207960	07/28/2017	302100 GRAINGER	120.55
207961	07/28/2017	902711 GREAT LAKES PETROLEUM COMPANY	1,724.00
207962	07/28/2017	902712 GREENVILLE COUNTY SCHOOLS	922.45
207963	07/28/2017	990108 GREGORY PEST SOLUTIONS	251.00
207964	07/28/2017	904366 HARRIS SCHOOL SOLUTIONS	600.00

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207965	07/28/2017	900427 HEINEMANN	5,395.50
* 207968	07/28/2017	363900 HYMAN PAPER COMPANY, INC.	1,464.27
* 207970	07/28/2017	905077 JOHNSON CONTROLS, INC.	16,413.00
207971	07/28/2017	903022 KIMBERLEY HAMILTON	104.00
207972	07/28/2017	901729 KINGSTREE POWER EQUIPMENT	660.14
207973	07/28/2017	414600 KINGSTREE HIGH SCHOOL	2,471.38
207974	07/28/2017	409800 KINGSTREE TRUE VALUE HARDWARE	377.06
* 207976	07/28/2017	900059 LASHANDA G. SMITH	149.64
207977	07/28/2017	207000 LORETTA EASTERLING	104.00
207978	07/28/2017	045700 MARTHA A. C. BARR	863.70
* 207980	07/28/2017	990458 MERCHNEY GREENHOUSES	14,668.10
207981	07/28/2017	489300 METAL-FAB & CONTRACTORS	240.00
207982	07/28/2017	166800 MIKE COX MACHINE SHOP & GARAGE	825.53
207983	07/28/2017	498500 MISHOE OIL & PROPANE	567.00
207984	07/28/2017	246600 MORNING NEWS, INC.	150.80
207985	07/28/2017	543400 OFFICE DEPOT, INC.	1,151.23
* 207988	07/28/2017	566735 PEE DEE DRYWALL SUPPLY, INC.	1,590.41
207989	07/28/2017	900565 PEE DEE FIRE & SAFETY, INC.	2,800.00
* 207991	07/28/2017	990050 PIONEER RESEARCH COOPERATION	224.65
207992	07/28/2017	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	171.00
207993	07/28/2017	990313 PRO CARE THERAPY, INC.	3,542.50
207994	07/28/2017	905021 REPUBLIC SERVICES #692	2,353.21
* 207996	07/28/2017	903539 SCHOOL DISTRICT OF	2,342.86
207997	07/28/2017	900699 DUDE SOLUTIONS	4,161.49
207998	07/28/2017	655000 SCHOOL SPECIALTY, INC	1,602.55
207999	07/28/2017	990236 SHELL STATION	257.56
208000	07/28/2017	679800 SIMPLEX GRINNEL	8,364.66
208001	07/28/2017	901889 S & S WORLDWIDE, INC.	351.61
208002	07/28/2017	715904 STATE DEPARTMENT OF EDUCATION	673.35
208003	07/28/2017	901776 STATE DEPARTMENT OF EDUCATION	3,314.52
* 208005	07/28/2017	901540 THE MASTER TEACHER, INC.	565.62
208006	07/28/2017	776100 TIME WARNER CABLE	1,115.84
208007	07/28/2017	784200 TOWN OF HEMINGWAY	7,000.00
208008	07/28/2017	905048 UNIFIRST CORPORATION	531.98

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208009	07/28/2017	900170 U. S. FOODS	6,086.36
208010	07/28/2017	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
208011	07/28/2017	817800 WARD'S LOCKSMITH SERVICE	100.31
* 208013	07/31/2017	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
* 208015	07/31/2017	990309 EDUCATIONAL CREDIT MANAGEMENT CORP.	359.00
208016	07/31/2017	904670 GC SERVICES	117.58
208017	07/31/2017	903647 GREAT LAKES HIGHER EDUCATION	1,190.00
208018	07/31/2017	373200 INTERNAL REVENUE SERVICE	270.00
208019	07/31/2017	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
208020	07/31/2017	903101 PHEAA	200.86
208021	07/31/2017	666301 SC TAX COMMISSION	772.44
208022	07/31/2017	990508 STATE OF NC DEPARTMENT OF REVENUE	408.80
208023	07/31/2017	990447 TG	300.00
208024	07/31/2017	805300 U. S. DEPARTMENT OF EDUCATION	212.94
208025	07/28/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 208027	07/28/2017	990259 CONNECTICUT - CCSPC	162.95
208028	07/28/2017	900298 FBMC SC MONEY PLUS	1,028.70
* 208030	07/28/2017	662600 SC RETIREMENT SYSTEM	140.66
208031	07/28/2017	904707 THE OMNI GROUP	3,584.77
208032	07/28/2017	840900 WILLIAMSBURG COUNTY	1,432.77
208033	07/28/2017	990284 CARRIE GEIMER	1,400.00
208034	07/28/2017	045700 MARTHA A. C. BARR	1,036.44
208035	07/31/2017	903766 SCIENCE SOUTH	1,086.25
208036	07/31/2017	990529 BRIDGETEK SOLUTIONS, LLC	5,475.36
TOTAL NUMBER OF CHECKS:			92
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			804,242.25