

## CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 &amp; 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>
213248	06/01/2018	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
* 213252	06/01/2018	903647 GREAT LAKES HIGHER EDUCATION	570.00
213253	06/01/2018	373200 INTERNAL REVENUE SERVICE	270.00
213254	06/01/2018	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
213255	06/01/2018	666301 SC TAX COMMISSION	276.48
213256	06/01/2018	990447 TG	300.00
213257	06/01/2018	805300 U. S. DEPARTMENT OF EDUCATION	563.60
213258	06/08/2018	990748 2018 EDUCATION AND BUSINESS SUMMIT	160.00
213259	06/08/2018	990748 2018 EDUCATION AND BUSINESS SUMMIT	320.00
213260	06/08/2018	990748 2018 EDUCATION AND BUSINESS SUMMIT	160.00
213261	06/08/2018	990748 2018 EDUCATION AND BUSINESS SUMMIT	160.00
213262	06/08/2018	903480 ABC OFFICE SUPPLY	263.65
213263	06/08/2018	903480 ABC OFFICE SUPPLY	7,383.25
213264	06/08/2018	903480 ABC OFFICE SUPPLY	8,038.73
213265	06/08/2018	903480 ABC OFFICE SUPPLY	877.99
213266	06/08/2018	903480 ABC OFFICE SUPPLY	1,842.36
* 213268	06/08/2018	903480 ABC OFFICE SUPPLY	1,930.22
213269	06/08/2018	903480 ABC OFFICE SUPPLY	670.87
213270	06/08/2018	903480 ABC OFFICE SUPPLY	1,523.32
213271	06/08/2018	903480 ABC OFFICE SUPPLY	1,323.36
213272	06/08/2018	903480 ABC OFFICE SUPPLY	1,120.53
213273	06/08/2018	903480 ABC OFFICE SUPPLY	6,746.38
* 213275	06/08/2018	903480 ABC OFFICE SUPPLY	346.12
213276	06/08/2018	903480 ABC OFFICE SUPPLY	315.62
213277	06/08/2018	903480 ABC OFFICE SUPPLY	4,942.87
213278	06/08/2018	903480 ABC OFFICE SUPPLY	4,318.92
213279	06/08/2018	903480 ABC OFFICE SUPPLY	1,718.82
213280	06/08/2018	903480 ABC OFFICE SUPPLY	106.39
213281	06/08/2018	904726 ACCO/GBC	278.10
* 213284	06/08/2018	990051 ARC3 GASES	224.64
213285	06/08/2018	036950 ATLANTIC COASTAL SUPPLY, INC.	1,190.95
213286	06/08/2018	036950 ATLANTIC COASTAL SUPPLY, INC.	518.05
213287	06/08/2018	905154 ATTEST, LLC	1,200.00
213288	06/08/2018	038800 BAKER DISTRIBUTING COMPANY	1,293.98

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213289	06/08/2018	038800 BAKER DISTRIBUTING COMPANY	245.12
213290	06/08/2018	905103 BEST BUY FOR EDUCATION	404.98
213291	06/08/2018	905103 BEST BUY FOR EDUCATION	1,338.02
213292	06/08/2018	903806 BLACKBOARD	1,116.90
213293	06/08/2018	990640 CARIBE ROYALE ORLANDO	536.63
* 213295	06/08/2018	902403 CARROT-TOP INDUSTRY, INC.	453.96
213296	06/08/2018	990779 CHERISIA MCPHERSON	120.44
213297	06/08/2018	904196 CINTAS CORPORATION LOC260	218.15
213298	06/08/2018	990552 CLARENDON COUNTY FINANCE	1,711.10
213299	06/08/2018	904296 CONNECTIONS HOUSING	715.50
213300	06/08/2018	904296 CONNECTIONS HOUSING	536.64
213301	06/08/2018	904296 CONNECTIONS HOUSING	536.63
213302	06/08/2018	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	1,998.00
213303	06/08/2018	187300 DELL MARKETING L.P.	9,076.15
213304	06/08/2018	187300 DELL MARKETING L.P.	1,457.97
213305	06/08/2018	187300 DELL MARKETING L.P.	1,066.52
213306	06/08/2018	905169 DEPARTMENT OF ADMINISTRATION	1,121.40
213307	06/08/2018	904647 EMBASSY SUITES	795.66
213308	06/08/2018	234601 FARMERS LONG DISTANCE, INC.	388.53
213309	06/08/2018	234602 FARMERS TELEPHONE COOP-INVOICES	204.57
213310	06/08/2018	234602 FARMERS TELEPHONE COOP-INVOICES	196.42
213311	06/08/2018	234602 FARMERS TELEPHONE COOP-INVOICES	306.48
213312	06/08/2018	903759 FIRST CITIZENS	5,036.61
213313	06/08/2018	903759 FIRST CITIZENS	212.37
213314	06/08/2018	990460 FLOCABULARY	2,000.00
213315	06/08/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	395.69
213316	06/08/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	1,167.35
213317	06/08/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	192.11
213318	06/08/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	998.67
213319	06/08/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	2,339.95
213320	06/08/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	1,248.75
213321	06/08/2018	249300 FOOD LION, INC.	113.48
* 213323	06/08/2018	904159 FRANKLINCOVEY CLIENT SALES, INC.	7,620.00
* 213325	06/08/2018	990721 GAYLORD PSALM RESORT & CONVENTION CENTE	527.78

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213326	06/08/2018	902784 GOODLIFE COMMUNICATIONS, LLC	8,053.84
* 213328	06/08/2018	904861 GREENVILLE MARRIOTT	667.52
213329	06/08/2018	904861 GREENVILLE MARRIOTT	500.64
213330	06/08/2018	133100 HALLIGAN , MAHONEY & WILLIAMS	13,845.85
213331	06/08/2018	990761 HAMPTON INN 1-20	470.40
213332	06/08/2018	900427 HEINEMANN	367.95
213333	06/08/2018	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	125.24
213334	06/08/2018	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	181.84
213335	06/08/2018	902726 HEMINGWAY ELEMENTARY SCHOOL	118.26
* 213337	06/08/2018	900925 HEMINGWAY HARDWARE & SUPPLY	115.92
* 213342	06/08/2018	902674 HOMEWOOD SUITES BY HILTON-GREENVILLE	561.00
213343	06/08/2018	902674 HOMEWOOD SUITES BY HILTON-GREENVILLE	660.00
* 213345	06/08/2018	363900 HYMAN PAPER COMPANY, INC.	3,618.28
* 213348	06/08/2018	900121 JOHNSTONE SUPPLY FLORENCE SC	116.57
213349	06/08/2018	905055 JROTC DOG TAGS, INC.	441.75
213350	06/08/2018	900202 KAPLAN EARLY LEARNING COMPANY	426.90
213351	06/08/2018	904982 KAREN MOUZON	480.00
* 213353	06/08/2018	767100 KENNETH C. THAMES, SR.	230.00
213354	06/08/2018	767100 KENNETH C. THAMES, SR.	1,145.00
213355	06/08/2018	767100 KENNETH C. THAMES, SR.	190.00
* 213357	06/08/2018	767100 KENNETH C. THAMES, SR.	185.00
* 213365	06/08/2018	055200 KURTZ BROS. INC.	804.65
213366	06/08/2018	055200 KURTZ BROS. INC.	811.82
213367	06/08/2018	902926 KUTA SOFTWARE	1,301.00
213368	06/08/2018	419400 LAKE CITY LUMBER COMPANY	177.21
213369	06/08/2018	420200 LAKESHORE LEARNING MATERIALS	630.33
213370	06/08/2018	420200 LAKESHORE LEARNING MATERIALS	2,394.33
213371	06/08/2018	420200 LAKESHORE LEARNING MATERIALS	3,544.21
213372	06/08/2018	420200 LAKESHORE LEARNING MATERIALS	1,881.61
213373	06/08/2018	448500 LOWE'S	537.16
* 213376	06/08/2018	901003 MARY MACK	3,500.00
* 213378	06/08/2018	454850 MCCALLS SUPPLY, INC.	180.58
* 213380	06/08/2018	900306 MELISSA BARR	112.27
213381	06/08/2018	489300 METAL-FAB & CONTRACTORS	180.00

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* 213383	06/08/2018	990789 MICHAEL A. BOATWRIGHT	3,500.00
213384	06/08/2018	491300 MIDAMERICA BOOKS	415.95
213385	06/08/2018	990714 MIKE REICHENBACK FORD LINCOLN, INC.	0.00
	VOID DATE: 06/08/2018	ORIGINAL AMOUNT: 791.53	
213386	06/08/2018	528850 NCS PEARSON, INC.	967.50
213387	06/08/2018	529050 NELL'S FLORIST	156.00
213388	06/08/2018	543400 OFFICE DEPOT, INC.	109.47
213389	06/08/2018	543400 OFFICE DEPOT, INC.	2,328.10
213390	06/08/2018	543400 OFFICE DEPOT, INC.	7,361.57
213391	06/08/2018	543400 OFFICE DEPOT, INC.	4,421.19
213392	06/08/2018	543400 OFFICE DEPOT, INC.	602.06
* 213394	06/08/2018	543400 OFFICE DEPOT, INC.	897.02
213395	06/08/2018	543400 OFFICE DEPOT, INC.	2,492.33
* 213397	06/08/2018	990157 OFFICE DEPOT	169.90
213398	06/08/2018	990157 OFFICE DEPOT	416.89
* 213400	06/08/2018	990157 OFFICE DEPOT	691.16
213401	06/08/2018	990157 OFFICE DEPOT	484.90
* 213403	06/08/2018	557140 PAL CRUISES & TOURS	1,840.00
213404	06/08/2018	900565 PEE DEE FIRE & SAFETY, INC.	500.00
213405	06/08/2018	900565 PEE DEE FIRE & SAFETY, INC.	338.16
213406	06/08/2018	900565 PEE DEE FIRE & SAFETY, INC.	579.12
* 213409	06/08/2018	578140 PINNACLE NETWORK SOLUTIONS	652.70
213410	06/08/2018	990163 POSITIVE PROMOTIONS, INC	565.81
213411	06/08/2018	990163 POSITIVE PROMOTIONS, INC	900.86
213412	06/08/2018	589000 SCHOOL SPECIALTY, INC.	386.10
213413	06/08/2018	900847 PRESENTATION SYSTEM SOUTH, INC.	348.58
213414	06/08/2018	900847 PRESENTATION SYSTEM SOUTH, INC.	941.28
213415	06/08/2018	900847 PRESENTATION SYSTEM SOUTH, INC.	1,763.45
213416	06/08/2018	990313 PRO CARE THERAPY, INC.	2,680.00
213417	06/08/2018	990313 PRO CARE THERAPY, INC.	2,680.00
213418	06/08/2018	900566 PURCHASE POWER	202.26
213419	06/08/2018	904779 RAYMOND GEDDES & COMPANY, INC	788.40
213420	06/08/2018	615500 REALLY GOOD STUFF, INC.	856.61
213421	06/08/2018	615500 REALLY GOOD STUFF, INC.	2,004.69

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213422	06/08/2018	615500 REALLY GOOD STUFF, INC.	856.61
213423	06/08/2018	615500 REALLY GOOD STUFF, INC.	2,482.06
* 213425	06/08/2018	627800 RIPLEY'S AQUARIUM	1,400.00
213426	06/08/2018	990735 RR BOOKS	412.78
213427	06/08/2018	004425 SC DEPARTMENT OF EDUCATION	225.00
213428	06/08/2018	650703 SCHOLASTIC MAGAZINES	6,447.39
213429	06/08/2018	903424 SCHOLASTIC BOOK FAIRS	337.03
213430	06/08/2018	652000 SCHOOL DISTRICT OF	200.00
213431	06/08/2018	652000 SCHOOL DISTRICT OF	180.00
213432	06/08/2018	652000 SCHOOL DISTRICT OF	300.00
213433	06/08/2018	652201 SCHOOL DISTRICT OF	243.75
213434	06/08/2018	903539 SCHOOL DISTRICT OF	128.46
213435	06/08/2018	904806 SCHOOL SPECIALTY	2,295.83
213436	06/08/2018	904806 SCHOOL SPECIALTY	471.98
213437	06/08/2018	904806 SCHOOL SPECIALTY	380.17
213438	06/08/2018	904806 SCHOOL SPECIALTY	340.22
213439	06/08/2018	904806 SCHOOL SPECIALTY	111.77
* 213442	06/08/2018	990236 SHELL STATION	167.58
213443	06/08/2018	990771 SHERATON INNER HARBOR HOTEL	375.00
* 213445	06/08/2018	905030 SHERWIN-WILLIAMS	943.30
213446	06/08/2018	901618 SHINDIGS	122.58
213447	06/08/2018	693600 THE HALL COMPANY	392.81
213448	06/08/2018	701300 SOUTHERN REGIONAL EDUCATION BOARD	300.00
213449	06/08/2018	990486 SOUTHERN REGIONAL EDUCATION BOARD	900.00
213450	06/08/2018	713000 STAPLES BUSINESS ADVANTAGE	2,253.51
213451	06/08/2018	713000 STAPLES BUSINESS ADVANTAGE	405.75
213452	06/08/2018	990117 STEMFINITY	1,715.78
* 213454	06/08/2018	990769 THE BAND MANS COMPANY	473.65
213455	06/08/2018	534600 THE NEWS	2,351.75
213456	06/08/2018	990749 THE WESTIN POINSETT, GREENVILLE	1,018.08
213457	06/08/2018	990760 TROPHY DEPOT	447.01
* 213459	06/08/2018	904798 UNISTAR OUTDOOR ADVERTISING INC.	1,875.00
213460	06/08/2018	806960 VALLEY PROTEINS, INC.	189.00
* 213465	06/08/2018	843600 WILLIAMSBURG TECHNICAL COLLEGE	2,660.00

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213466	06/08/2018	904627 Her Own Words, LLC	491.34
213467	06/08/2018	903703 WONDERWORKS	2,255.34
* 213469	06/08/2018	903339 WORLD WIDE INTERACTIVE NETWORK, INC.	5,940.00
213470	06/08/2018	903480 ABC OFFICE SUPPLY	728.38
* 213472	06/08/2018	903480 ABC OFFICE SUPPLY	2,119.36
* 213474	06/08/2018	903480 ABC OFFICE SUPPLY	1,071.67
213475	06/08/2018	904411 ALBERTA GRAYSON	637.50
213476	06/08/2018	904414 ALBERTHA WILSON	1,300.00
213477	06/08/2018	990724 ALEXANDRA MORRIS EVANS	1,800.00
213478	06/08/2018	015730 AMAZON.COM	356.07
213479	06/08/2018	017000 AMERICAN FAMILY LIFE	647.68
213480	06/08/2018	902113 ANDREA JUNE	850.00
213481	06/08/2018	990799 ANDREWS MEDICAL CENTER	105.00
213482	06/08/2018	990799 ANDREWS MEDICAL CENTER	130.00
213483	06/08/2018	990817 ANTOINETTE FINNEY	105.00
213484	06/08/2018	905154 ATTEST, LLC	900.00
213485	06/08/2018	990822 AUDREY SHIELDS	350.00
213486	06/08/2018	049500 BAUDVILLE	738.80
213487	06/08/2018	900734 BEACH COVE RESORT	645.12
213488	06/08/2018	065300 BMI EDUCATIONAL SERVICES, INC.	864.37
213489	06/08/2018	111100 CAROLINA INTERNATIONAL TRUCKS, INC.	7,693.83
213490	06/08/2018	990154 CAROLINA SPEECH & LANGUAGE CENTER INC	1,000.00
213491	06/08/2018	990806 C.A. TIMBES VENDING AND FOOD SERVICE	117.00
213492	06/08/2018	903950 CEREBELLUM CORPORATION	519.61
213493	06/08/2018	057700 CHANNING L. BETE CO., INC	406.82
213494	06/08/2018	904477 CHISTFULANE MCBRIDE	850.00
* 213496	06/08/2018	146000 COLONIAL LIFE & ACCIDENT	987.62
213497	06/08/2018	904296 CONNECTIONS HOUSING	536.63
213498	06/08/2018	904296 CONNECTIONS HOUSING	715.52
* 213501	06/08/2018	164500 COUNCIL FOR EXCEPTIONAL CHILDREN	3,140.00
213502	06/08/2018	903068 CREATIONS BY SHELLY	200.00
213503	06/08/2018	904261 DAISY M. BROWN	1,700.00
213504	06/08/2018	187300 DELL MARKETING L.P.	3,056.39
213505	06/08/2018	901204 DIANA R. WHITFIELD	1,800.00

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213506	06/08/2018	191630 DINN BROTHERS	1,300.10
* 213508	06/08/2018	903810 DISPLAYS 2 GO	488.45
213509	06/08/2018	990330 DOREATHA GRANT	1,350.00
213510	06/08/2018	904446 DOUG FOXWORTH	137.85
213511	06/08/2018	903364 DOWARD HARVIN	500.00
213512	06/08/2018	990819 EMPLOYERS ASSURANCE COMPANY	800.60
213513	06/08/2018	901299 ERNEST S. ADAMS	450.00
213514	06/08/2018	904953 EVA M. HARRISON	425.00
* 213516	06/08/2018	900281 FLORENCE LITTLE THEATRE	1,570.00
213517	06/08/2018	990666 FLOY HART SHULER	4,120.00
213518	06/08/2018	249300 FOOD LION, INC.	168.33
213519	06/08/2018	904996 FRANK M. WILLIAMSON	850.00
213520	06/08/2018	234603 FTC	1,064.42
213521	06/08/2018	234603 FTC	929.85
213522	06/08/2018	990718 GAYDON H. BROWN	401.83
213523	06/08/2018	990718 GAYDON H. BROWN	1,887.50
213524	06/08/2018	902080 GENIEVE WILKERSON	2,125.00
213525	06/08/2018	990823 GLORIA DORSEY	850.00
213526	06/08/2018	902784 GOODLIFE COMMUNICATIONS, LLC	0.00
	VOID DATE: 06/07/2018	ORIGINAL AMOUNT: 74,424.83	
213527	06/08/2018	990527 GRAHAM'S BARBQ AND CATERING	227.50
213528	06/08/2018	902711 GREAT LAKES PETROLEUM COMPANY	2,372.81
213529	06/08/2018	990143 HAND2MIND INC	724.60
213530	06/08/2018	990816 HONORS GRADUATION	1,888.52
* 213532	06/08/2018	902071 H & S OIL COMPANY, INC	1,205.43
213533	06/08/2018	902071 H & S OIL COMPANY, INC	1,062.25
213534	06/08/2018	902071 H & S OIL COMPANY, INC	1,118.17
213535	06/08/2018	363900 HYMAN PAPER COMPANY, INC.	579.26
213536	06/08/2018	363900 HYMAN PAPER COMPANY, INC.	110.33
* 213538	06/08/2018	363900 HYMAN PAPER COMPANY, INC.	519.16
213539	06/08/2018	902968 IGA	231.20
* 213541	06/08/2018	905056 JANICE B. SAULTERS	1,400.00
213542	06/08/2018	904994 JEANETTE GAMBLE	1,275.00
213543	06/08/2018	990821 JOE GRAHAM	1,800.00

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213544	06/08/2018	905042 JUANTIA RENEE GREEN -	244.16
213545	06/08/2018	990220 JULIE EADDY	1,700.00
213546	06/08/2018	900642 KARL SINGLETARY	750.00
213547	06/08/2018	990783 KEMBERLY SISTRUNK GREENE	500.00
* 213549	06/08/2018	903802 KENNETH GARDNER ELEMENTARY SCHOOL	500.00
213550	06/08/2018	990444 KENNETH STAGGERS	1,300.00
213551	06/08/2018	990780 KENYA TOBY	500.00
213552	06/08/2018	990665 KINIRY & ASSOCIATES, LLC	4,670.00
213553	06/08/2018	990795 KM CONSULTING	3,772.70
213554	06/08/2018	904412 LEON HAYWARD	1,700.00
* 213556	06/08/2018	532700 LISA P. NESMITH	332.00
213557	06/08/2018	038600 LUCRETIA BRUNSON	4,500.00
213558	06/08/2018	903829 MARTHA MCCULLOUGH	1,700.00
213559	06/08/2018	901988 MARY MCCULLOUGH	1,700.00
213560	06/08/2018	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	13,777.21
213561	06/08/2018	904415 MECCOA W. MCFADDEN	1,700.00
213562	06/08/2018	990218 MELISSA CALVIN	1,275.00
213563	06/08/2018	990696 MILDRED GLORIA ROBINSON COOPER	5,650.00
213564	06/08/2018	902189 MINNIE LAMBERT	313.92
213565	06/08/2018	904408 MOSETINA FULTON	1,275.00
* 213567	06/08/2018	901076 NAPA AUTO PARTS	112.16
213568	06/08/2018	990803 NEW YORK LIFE	406.52
213569	06/08/2018	543400 OFFICE DEPOT, INC.	344.00
213570	06/08/2018	990157 OFFICE DEPOT	486.43
* 213572	06/08/2018	547300 ORIENTAL TRADING COMPANY, INC	419.58
213573	06/08/2018	903131 PALMETTO BUS SALES	1,336.09
213574	06/08/2018	394600 PATRICIA JULIUS	3,400.00
213575	06/08/2018	901798 PEARL JOHNSON	1,275.00
213576	06/08/2018	578140 PINNACLE NETWORK SOLUTIONS	2,838.71
213577	06/08/2018	584900 POSITIVE PROMOTIONS, INC.	863.82
213578	06/08/2018	990163 POSITIVE PROMOTIONS, INC	1,120.47
213579	06/08/2018	990163 POSITIVE PROMOTIONS, INC	1,720.49
* 213581	06/08/2018	900847 PRESENTATION SYSTEM SOUTH, INC.	1,365.08
213582	06/08/2018	901141 RALPH THOMPSON	3,400.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
213583	06/08/2018	615500 REALLY GOOD STUFF, INC.	2,163.61
213584	06/08/2018	780700 REBECCA TISDALE	1,875.00
213585	06/08/2018	620950 RENAISSANCE LEARNING, INC.	7,647.59
213586	06/08/2018	621950 RESOURCES FOR EDUCATORS, INC.	375.24
213587	06/08/2018	990812 RICHLAND SCHOOL DISTRICT TWO	0.00
	VOID DATE: 06/29/2018	ORIGINAL AMOUNT: 150.00	
213588	06/08/2018	990219 ROBERT F. DORSEY	1,700.00
213589	06/08/2018	900683 RUBY BROWN	1,500.00
213590	06/08/2018	990206 RUBY TUESDAY	0.00
	VOID DATE: 07/18/2018	ORIGINAL AMOUNT: 1,206.92	
213591	06/08/2018	902980 SANDRA FLUITT	400.00
213592	06/08/2018	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	280.00
* 213594	06/08/2018	990586 SHAWONDER D. SCOTT	900.00
213595	06/08/2018	990784 SHONDA IRBY	500.00
213596	06/08/2018	679800 SIMPLEX GRINNEL	5,580.00
213597	06/08/2018	679800 SIMPLEX GRINNEL	3,550.00
* 213599	06/08/2018	902768 SOLIANT HEALTH	4,745.50
213600	06/08/2018	903389 SOUTHERN EMBROIDERY	4,122.50
213601	06/08/2018	901087 SPARROW & KENNEDY, INC.	21,942.47
* 213603	06/08/2018	730101 SUBURBAN PROPANE	748.89
213604	06/08/2018	730101 SUBURBAN PROPANE	1,823.34
213605	06/08/2018	903174 THERAPRO, INC.	384.62
213606	06/08/2018	783600 TOWN OF GREELEYVILLE	1,000.00
213607	06/08/2018	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	10,010.00
213608	06/08/2018	990515 TYQUESE GREEN	1,275.00
213609	06/08/2018	904654 UNIFIRST CORPORATION	141.48
213610	06/08/2018	904654 UNIFIRST CORPORATION	141.48
213611	06/08/2018	904654 UNIFIRST CORPORATION	141.48
213612	06/08/2018	904654 UNIFIRST CORPORATION	141.48
213613	06/08/2018	905048 UNIFIRST CORPORATION	141.48
213614	06/08/2018	905048 UNIFIRST CORPORATION	141.48
213615	06/08/2018	904798 UNISTAR OUTDOOR ADVERTISING INC.	1,875.00
213616	06/08/2018	513050 VANESSA MURRAY	1,700.00
* 213618	06/08/2018	990818 WASHINGTON NATIONAL INSURANCE	665.97
213619	06/08/2018	990815 WATFORD'S WRECKER SERVICE, INC.	350.00

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213620	06/08/2018	990815 WATFORD'S WRECKER SERVICE, INC.	275.00
213621	06/08/2018	594800 WILHELMENIA P. PRESSLEY - 20	497.04
213622	06/08/2018	990223 YVONNE NELSON	2,550.00
213623	06/08/2018	137700 CLEMSON UNIVERSITY	770.00
* 213625	06/08/2018	628050 RIVERBANKS ZOO AND GARDENS	1,152.00
213626	06/08/2018	628050 RIVERBANKS ZOO AND GARDENS	880.00
213627	06/08/2018	990550 SCHOOL SUPPORT, LLC	2,106.40
213628	06/08/2018	990264 SECURITY SERVICES ENTERPRISE	13,370.00
213629	06/08/2018	904743 TAMEKIA MORANT - CCEL	140.25
213630	06/08/2018	903703 WONDERWORKS	1,622.16
213631	06/08/2018	902784 GOODLIFE COMMUNICATIONS, LLC	69,750.90
213632	06/05/2018	990824 CATHY WILLIAM ROSE	163.81
* 213634	06/08/2018	900642 KARL SINGLETARY	1,400.00
213635	06/11/2018	903703 WONDERWORKS	1,480.21
* 213638	06/12/2018	157000 D. P. COOPER CHARTER SCHOOL	129,967.00
213639	06/13/2018	990265 EDUCATIONAL PARTNERS INTERNATIONAL	29,850.00
213640	06/13/2018	903959 FORT SUMTER TOURS, INC.	1,373.00
213641	06/13/2018	900411 OCEAN CREEK RESORT	713.40
213642	06/13/2018	628050 RIVERBANKS ZOO AND GARDENS	958.00
213643	06/13/2018	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	280.00
213644	06/13/2018	903703 WONDERWORKS	1,911.79
213645	06/13/2018	627801 RIPLEY'S ENTERTAINMENT	656.50
213646	06/15/2018	990349 CHARLESTON COUNTY FAMILY COURT	102.69
213647	06/15/2018	990259 CONNECTICUT - CCSPC	162.95
213648	06/15/2018	900298 FBMC SC MONEY PLUS	1,009.34
* 213650	06/15/2018	662600 SC RETIREMENT SYSTEM	140.66
213651	06/15/2018	901360 TEACHERS PLACEMENT GROUP	254.36
213652	06/15/2018	904707 THE OMNI GROUP	5,240.60
213653	06/15/2018	990751 VIPIN D. SHEELA	285.08
213654	06/15/2018	840900 WILLIAMSBURG COUNTY	1,739.78
213655	06/18/2018	627800 RIPLEY'S AQUARIUM	909.00
213656	06/18/2018	903703 WONDERWORKS	1,410.39
213657	06/21/2018	903480 ABC OFFICE SUPPLY	1,808.31
213658	06/21/2018	903480 ABC OFFICE SUPPLY	120.01

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213659	06/21/2018	903480 ABC OFFICE SUPPLY	477.96
213660	06/21/2018	903480 ABC OFFICE SUPPLY	1,229.09
213661	06/21/2018	903480 ABC OFFICE SUPPLY	405.19
213662	06/21/2018	903480 ABC OFFICE SUPPLY	860.39
213663	06/21/2018	903480 ABC OFFICE SUPPLY	367.20
213664	06/21/2018	903480 ABC OFFICE SUPPLY	731.15
213665	06/21/2018	903480 ABC OFFICE SUPPLY	2,464.40
213666	06/21/2018	903480 ABC OFFICE SUPPLY	5,894.10
213667	06/21/2018	903480 ABC OFFICE SUPPLY	2,498.28
213668	06/21/2018	903480 ABC OFFICE SUPPLY	1,071.73
213669	06/21/2018	990708 ALANA TOMLIN	112.92
213670	06/21/2018	990724 ALEXANDRA MORRIS EVANS	1,600.00
213671	06/21/2018	901429 AMY M. ARD	1,743.75
213672	06/21/2018	904115 ARDRINA WISE-MURRAY	124.26
213673	06/21/2018	036950 ATLANTIC COASTAL SUPPLY, INC.	225.21
213674	06/21/2018	904925 BARNES AND NOBLE	1,998.75
213675	06/21/2018	902879 B. E. PUBLISHING	501.45
213676	06/21/2018	905103 BEST BUY FOR EDUCATION	1,781.65
213677	06/21/2018	902059 BEST BUY STORE	2,342.46
213678	06/21/2018	990828 BLR - BUSINESS & LEGAL RESOURCES	249.00
213679	06/21/2018	065300 BMI EDUCATIONAL SERVICES, INC.	6,225.69
213680	06/21/2018	067300 BOULDEN PUBLISHING	270.80
* 213682	06/21/2018	513000 C. E. MURRAY HIGH SCHOOL	115.17
* 213685	06/21/2018	904196 CINTAS CORPORATION LOC260	218.15
* 213687	06/21/2018	990226 COLUMBIA CHILDREN'S THEATRE	500.00
213688	06/21/2018	153600 CONTINENTAL PRESS, INC.	6,995.00
213689	06/21/2018	153600 CONTINENTAL PRESS, INC.	279.80
213690	06/21/2018	187300 DELL MARKETING L.P.	4,513.05
213691	06/21/2018	187300 DELL MARKETING L.P.	1,857.60
213692	06/21/2018	187300 DELL MARKETING L.P.	452.78
213693	06/21/2018	990725 DOMINOS	254.10
213694	06/21/2018	990330 DOREATHA GRANT	800.00
213695	06/21/2018	904163 EAI EDUCATION	1,238.15
213696	06/21/2018	904331 EDMENTUM	11,139.20

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213697	06/21/2018	990367 2018 EDUCATION AND BUSINESS SUMMIT	160.00
* 213699	06/21/2018	234600 FTC	226.45
213700	06/21/2018	234602 FARMERS TELEPHONE COOP-INVOICES	245.07
213701	06/21/2018	234602 FARMERS TELEPHONE COOP-INVOICES	410.30
213702	06/21/2018	239100 FENNELL CONTAINER COMPANY #692	598.00
213703	06/21/2018	900091 FINAL TOUCH FLORIST	348.39
213704	06/21/2018	903759 FIRST CITIZENS	2,508.64
213705	06/21/2018	904165 FLOWERS FOODS	4,714.80
213706	06/21/2018	904165 FLOWERS FOODS	432.60
213707	06/21/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	210.54
* 213709	06/21/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	291.39
213710	06/21/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	1,248.75
213711	06/21/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	228.10
213712	06/21/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	998.67
213713	06/21/2018	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	14,826.25
* 213715	06/21/2018	234603 FTC	298.31
213716	06/21/2018	234603 FTC	240.80
* 213721	06/21/2018	901715 GEORGIA MCDONALD	100.00
213722	06/21/2018	905168 GERALDINE SHAW	2,000.00
213723	06/21/2018	904106 GLOBAL EQUIPMENT COMPANY INC	511.58
* 213725	06/21/2018	295100 GOPHER SPORT	260.05
213726	06/21/2018	904522 GOVCONNECTION, INC.	5,623.12
213727	06/21/2018	905113 GRAHAM FAMILY ENTERPRISE, LLC	800.00
* 213729	06/21/2018	990674 HARRIS PEST CONTROL	375.00
* 213734	06/21/2018	900925 HEMINGWAY HARDWARE & SUPPLY	200.62
213735	06/21/2018	904793 HERALD OFFICE SUPPLY	1,764.18
213736	06/21/2018	902610 HOBART SERVICE	1,086.00
213737	06/21/2018	363900 HYMAN PAPER COMPANY, INC.	13,911.15
213738	06/21/2018	363900 HYMAN PAPER COMPANY, INC.	2,405.07
213739	06/21/2018	363900 HYMAN PAPER COMPANY, INC.	2,715.96
213740	06/21/2018	363900 HYMAN PAPER COMPANY, INC.	881.38
213741	06/21/2018	363900 HYMAN PAPER COMPANY, INC.	1,104.86
* 213743	06/21/2018	902968 IGA	240.65
213744	06/21/2018	902968 IGA	112.29

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213745	06/21/2018	990829 INDOOR AIRSPORTS, LLC - VELOCITY	1,440.00
213746	06/21/2018	902359 JAVONNE OMAR MONTGOMERY	249.72
* 213748	06/21/2018	900121 JOHNSTONE SUPPLY FLORENCE SC	305.78
213749	06/21/2018	990831 JW MARRIOTT NASHVILLE	1,501.73
213750	06/21/2018	990827 KADINE ROACH	110.09
213751	06/21/2018	905026 KAREN BOYD	150.00
213752	06/21/2018	399600 KENDALL HUNT PUBLISHING COMPANY	2,734.34
213753	06/21/2018	767100 KENNETH C. THAMES, SR.	370.00
213754	06/21/2018	414600 KINGSTREE HIGH SCHOOL	477.12
* 213756	06/21/2018	415800 K-LOG, INC.	3,779.19
213757	06/21/2018	055200 KURTZ BROS. INC.	828.80
* 213759	06/21/2018	420200 LAKESHORE LEARNING MATERIALS	1,541.99
213760	06/21/2018	420200 LAKESHORE LEARNING MATERIALS	2,831.52
213761	06/21/2018	420200 LAKESHORE LEARNING MATERIALS	2,317.29
213762	06/21/2018	903712 LATONYA BRAND	561.00
213763	06/21/2018	904338 MAD PLATTER	3,530.00
213764	06/21/2018	904338 MAD PLATTER	2,118.00
213765	06/21/2018	481800 MASTER TEACHER, INC.	920.00
213766	06/21/2018	454850 MCCALLS SUPPLY, INC.	112.99
213767	06/21/2018	990619 METTS CONSULTING, LLC	6,132.50
213768	06/21/2018	498500 MISHOE OIL & PROPANE	206.06
* 213772	06/21/2018	498500 MISHOE OIL & PROPANE	183.99
213773	06/21/2018	902411 MUSICIAN'S FRIEND	1,014.79
213774	06/21/2018	990767 NICHOLE GAILLARD	2,350.00
213775	06/21/2018	543300 OFFICE CHURCH SCHOOL SUPPLY CO., INC.	3,972.32
213776	06/21/2018	543400 OFFICE DEPOT, INC.	207.32
213777	06/21/2018	543400 OFFICE DEPOT, INC.	2,429.03
* 213779	06/21/2018	543400 OFFICE DEPOT, INC.	348.51
* 213781	06/21/2018	990157 OFFICE DEPOT	266.58
213782	06/21/2018	990157 OFFICE DEPOT	1,084.76
* 213784	06/21/2018	547300 ORIENTAL TRADING COMPANY, INC	2,482.86
213785	06/21/2018	547300 ORIENTAL TRADING COMPANY, INC	2,496.61
* 213787	06/21/2018	904550 PASS ASSURED, LLC	4,485.00
213788	06/21/2018	566600 PEE DEE HARDWARE & SUPPLY	103.30

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* 213790	06/21/2018	900169 PET DAIRY	15,025.87
213791	06/21/2018	578140 PINNACLE NETWORK SOLUTIONS	240.75
213792	06/21/2018	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	151.02
213793	06/21/2018	901390 POCKET NURSE ENTERPRISES, INC.	135.74
213794	06/21/2018	901390 POCKET NURSE ENTERPRISES, INC.	415.00
213795	06/21/2018	584900 POSITIVE PROMOTIONS, INC.	753.36
213796	06/21/2018	990163 POSITIVE PROMOTIONS, INC	1,782.09
213797	06/21/2018	990163 POSITIVE PROMOTIONS, INC	4,964.21
213798	06/21/2018	903405 PRINTZ & GRAPHICS	337.05
213799	06/21/2018	990313 PRO CARE THERAPY, INC.	2,680.00
213800	06/21/2018	903329 QUINTINA MCKNIGHT	112.92
213801	06/21/2018	901695 RADISSON HOTEL	5,975.00
213802	06/21/2018	615500 REALLY GOOD STUFF, INC.	2,257.72
213803	06/21/2018	905021 REPUBLIC SERVICES #692	644.48
213804	06/21/2018	905021 REPUBLIC SERVICES #692	842.49
213805	06/21/2018	905021 REPUBLIC SERVICES #692	1,413.36
213806	06/21/2018	905021 REPUBLIC SERVICES #692	313.86
213807	06/21/2018	628050 RIVERBANKS ZOO AND GARDENS	1,700.00
213808	06/21/2018	639700 SALLY'S BEAUTY SUPPLY #03063	1,183.68
213809	06/21/2018	990555 SAULISBURY BUSINESS MACHINE, INC.	11,270.92
213810	06/21/2018	901421 SC DEPARTMENT OF EDUCATION	1,395.74
213811	06/21/2018	650703 SCHOLASTIC MAGAZINES	1,621.13
213812	06/21/2018	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	123.98
213813	06/21/2018	900431 SCHOLASTIC BOOK FAIRS	1,520.97
213814	06/21/2018	901205 SCHOLASTIC, INC.	3,532.64
213815	06/21/2018	901205 SCHOLASTIC, INC.	1,236.06
213816	06/21/2018	904313 FBLA-PBL	2,400.00
213817	06/21/2018	652000 SCHOOL DISTRICT OF	330.00
213818	06/21/2018	652000 SCHOOL DISTRICT OF	160.00
213819	06/21/2018	652000 SCHOOL DISTRICT OF	320.00
213820	06/21/2018	652201 SCHOOL DISTRICT OF	3,045.00
213821	06/21/2018	652201 SCHOOL DISTRICT OF	3,022.50
213822	06/21/2018	652204 SCHOOL DISTRICT OF	240.93
213823	06/21/2018	903539 SCHOOL DISTRICT OF	152.52

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213824	06/21/2018	903539 SCHOOL DISTRICT OF	260.64
213825	06/21/2018	904806 SCHOOL SPECIALTY	1,179.19
213826	06/21/2018	904806 SCHOOL SPECIALTY	928.88
* 213828	06/21/2018	904806 SCHOOL SPECIALTY	213.11
213829	06/21/2018	904806 SCHOOL SPECIALTY	793.39
213830	06/21/2018	904806 SCHOOL SPECIALTY	1,962.81
213831	06/21/2018	903766 SCIENCE SOUTH	934.80
213832	06/21/2018	990264 SECURITY SERVICES ENTERPRISE	896.00
213833	06/21/2018	901135 SENN BROS. PRODUCE	198.50
213834	06/21/2018	901135 SENN BROS. PRODUCE	17,752.64
213835	06/21/2018	901135 SENN BROS. PRODUCE	1,050.00
213836	06/21/2018	900488 SERVICE ASSOCIATES, INC.	1,250.00
* 213838	06/21/2018	990236 SHELL STATION	271.21
213839	06/21/2018	990541 SHI INTERNATIONAL CORP	10,044.00
* 213841	06/21/2018	701300 SOUTHERN REGIONAL EDUCATION BOARD	300.00
213842	06/21/2018	901889 S & S WORLDWIDE, INC.	746.49
213843	06/21/2018	901889 S & S WORLDWIDE, INC.	472.57
* 213845	06/21/2018	904781 STAPLES ADVANTAGE	236.28
213846	06/21/2018	713000 STAPLES BUSINESS ADVANTAGE	1,519.96
213847	06/21/2018	713000 STAPLES BUSINESS ADVANTAGE	6,555.44
213848	06/21/2018	713000 STAPLES BUSINESS ADVANTAGE	2,379.46
213849	06/21/2018	715900 STATE DEPARTMENT OF EDUCATION	397.30
213850	06/21/2018	715904 STATE DEPARTMENT OF EDUCATION	2,971.04
213851	06/21/2018	715904 STATE DEPARTMENT OF EDUCATION	0.00
	VOID DATE: 06/21/2018	ORIGINAL AMOUNT: 471.69	
213852	06/21/2018	715904 STATE DEPARTMENT OF EDUCATION	1,205.28
213853	06/21/2018	901776 STATE DEPARTMENT OF EDUCATION	2,019.22
213854	06/21/2018	905117 STRUCTURED CABLING SOLUTIONS	809.25
* 213856	06/21/2018	904090 STUDY ISLAND	6,624.80
* 213858	06/21/2018	761000 TEACHER CREATED MATERIALS PUBLISHING	350.81
213859	06/21/2018	903209 THE MUSIC DOCTOR	639.70
213860	06/21/2018	534600 THE NEWS	368.84
* 213863	06/21/2018	903070 TOTAL OFFICE SOLUTIONS	223.80
213864	06/21/2018	783600 TOWN OF GREELEYVILLE	2,005.00

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213865	06/21/2018	785900 TRANE U.S. INC.	1,320.95
213866	06/21/2018	904654 UNIFIRST CORPORATION	269.46
* 213869	06/21/2018	900170 U. S. FOODS	37,156.66
213870	06/21/2018	900170 U. S. FOODS	23,376.12
213871	06/21/2018	511000 VALERIE MOUZON	990.13
* 213873	06/21/2018	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
213874	06/21/2018	843500 WILLIAMSBURG SIGNS & DESIGNS	124.20
213875	06/21/2018	843500 WILLIAMSBURG SIGNS & DESIGNS	859.68
213876	06/21/2018	843500 WILLIAMSBURG SIGNS & DESIGNS	270.00
213877	06/21/2018	990153 WILLIAMSBURG PHARMACY	446.81
213878	06/21/2018	990830 WILLS MASSALON & ALLEN, LLC	4,416.08
213879	06/21/2018	857930 WOODBURN PRESS	454.37
213880	06/21/2018	858100 WOODWIND & BRASSWIND	380.30
213881	06/21/2018	862800 XEROX CORPORATION	1,688.54
213882	06/21/2018	990076 YAYA CREATIONS, INC.	1,459.49
* 213884	06/21/2018	990768 YVONNE MCFADDEN	3,500.00
213885	06/21/2018	990640 CARIBE ROYALE ORLANDO	536.62
213886	06/21/2018	990005 CLEMENT PARATHUGARI	169.26
213887	06/21/2018	187300 DELL MARKETING L.P.	17,078.06
213888	06/21/2018	157000 D. P. COOPER CHARTER SCHOOL	129,967.00
213889	06/21/2018	990742 PRAVEEN KOTHAKONDA	413.70
* 213892	06/21/2018	904123 RHONDA L. COKER	185.82
213893	06/21/2018	904743 TAMEKIA MORANT - CCEL	347.85
213894	06/21/2018	990751 VIPIN D. SHEELA	149.54
213895	06/26/2018	628050 RIVERBANKS ZOO AND GARDENS	224.00
213896	06/28/2018	903480 ABC OFFICE SUPPLY	2,135.00
213897	06/28/2018	903480 ABC OFFICE SUPPLY	591.39
213898	06/28/2018	903480 ABC OFFICE SUPPLY	2,519.15
213899	06/28/2018	901429 AMY M. ARD	472.50
213900	06/28/2018	821200 ANGELIS P. WASHINGTON	210.00
213901	06/28/2018	904475 ANTHONY CAMERON	141.26
213902	06/28/2018	072680 AVA Y. BRADLEY	311.99
213903	06/28/2018	038800 BAKER DISTRIBUTING COMPANY	523.50
213904	06/28/2018	038800 BAKER DISTRIBUTING COMPANY	965.20



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213905	06/28/2018	904925 BARNES AND NOBLE	327.78
213906	06/28/2018	065300 BMI EDUCATIONAL SERVICES, INC.	40,654.64
* 213908	06/28/2018	469600 BRIAN MCKNIGHT	195.32
213909	06/28/2018	905129 BUBBA'S SMALL ENGINES	1,499.13
213910	06/28/2018	990509 CAREERBOOKSTORE.COM	1,220.20
213911	06/28/2018	513000 C. E. MURRAY HIGH SCHOOL	5,065.84
213912	06/28/2018	513000 C. E. MURRAY HIGH SCHOOL	3,936.75
* 213914	06/28/2018	990779 CHERISIA MCPHERSON	120.44
* 213916	06/28/2018	904196 CINTAS CORPORATION LOC260	440.02
213917	06/28/2018	990552 CLARENDON COUNTY FINANCE	6,492.50
* 213919	06/28/2018	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	235.68
* 213923	06/28/2018	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.80
213924	06/28/2018	900272 DEANNA NICHOLE GODWIN	195.34
213925	06/28/2018	187300 DELL MARKETING L.P.	21,437.02
213926	06/28/2018	187300 DELL MARKETING L.P.	2,256.52
213927	06/28/2018	990149 DEMCO	164.53
213928	06/28/2018	905169 DEPARTMENT OF ADMINISTRATION	1,121.40
213929	06/28/2018	990330 DOREATHA GRANT	750.00
213930	06/28/2018	157000 D. P. COOPER CHARTER SCHOOL	43,622.00
213931	06/28/2018	900328 EASTERN DATA	437.92
213932	06/28/2018	904331 EDMENTUM	950.40
213933	06/28/2018	990759 ENGINEER SUPPLY	6,968.95
213934	06/28/2018	733500 EVELYN K. SUMPTER	283.65
213935	06/28/2018	234600 FTC	157.75
213936	06/28/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	1,184.54
* 213939	06/28/2018	234603 FTC	1,678.17
213940	06/28/2018	234603 FTC	162.94
213941	06/28/2018	905113 GRAHAM FAMILY ENTERPRISE, LLC	195.00
213942	06/28/2018	902711 GREAT LAKES PETROLEUM COMPANY	2,156.56
213943	06/28/2018	902712 GREENVILLE COUNTY SCHOOLS	715.08
213944	06/28/2018	990674 HARRIS PEST CONTROL	1,515.00
* 213946	06/28/2018	905007 HOUGHTON MIFFLIN HARCOURT	2,192.40
213947	06/28/2018	363900 HYMAN PAPER COMPANY, INC.	1,711.44
213948	06/28/2018	363900 HYMAN PAPER COMPANY, INC.	1,529.73

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213949	06/28/2018	262600 IDA R. FULTON -21	100.00
213950	06/28/2018	902968 IGA	214.49
213951	06/28/2018	902968 IGA	594.17
213952	06/28/2018	902968 IGA	114.46
213953	06/28/2018	990826 IMAGE MATTERS, INC.	907.00
213954	06/28/2018	902301 JUNIOR LIBRARY GUILD	449.80
213955	06/28/2018	990827 KADINE ROACH	110.09
213956	06/28/2018	904982 KAREN MOUZON	240.00
213957	06/28/2018	903139 KENNETH BURGESS, SR.	167.84
213958	06/28/2018	990764 KEYONA M. NESMITH-CHESTNUT	210.00
213959	06/28/2018	903022 KIMBERLEY HAMILTON	307.63
* 213962	06/28/2018	409800 KINGSTREE TRUE VALUE HARDWARE	131.70
213963	06/28/2018	409800 KINGSTREE TRUE VALUE HARDWARE	108.77
* 213965	06/28/2018	990665 KINIRY & ASSOCIATES, LLC	730.00
213966	06/28/2018	419400 LAKE CITY LUMBER COMPANY	181.25
* 213968	06/28/2018	903712 LATONYA BRAND	1,525.00
213969	06/28/2018	904420 LAURIELLE D. ROYSTER	182.32
213970	06/28/2018	990825 LEON THOMAS	2,800.00
213971	06/28/2018	904345 LITERACY FOR LEARNING, LLC	5,500.00
213972	06/28/2018	904345 LITERACY FOR LEARNING, LLC	3,000.00
213973	06/28/2018	904338 MAD PLATTER	1,059.00
213974	06/28/2018	905049 MARGARET GRAHAM	293.46
213975	06/28/2018	454850 MCCALLS SUPPLY, INC.	120.65
213976	06/28/2018	348150 NEILSON HILTON	730.60
213977	06/28/2018	543400 OFFICE DEPOT, INC.	889.55
213978	06/28/2018	543400 OFFICE DEPOT, INC.	112.64
213979	06/28/2018	547300 ORIENTAL TRADING COMPANY, INC	525.73
* 213981	06/28/2018	547300 ORIENTAL TRADING COMPANY, INC	135.04
213982	06/28/2018	566600 PEE DEE HARDWARE & SUPPLY	305.33
* 213984	06/28/2018	578140 PINNACLE NETWORK SOLUTIONS	192.60
213985	06/28/2018	990163 POSITIVE PROMOTIONS, INC	993.39
213986	06/28/2018	990163 POSITIVE PROMOTIONS, INC	120.89
213987	06/28/2018	589000 SCHOOL SPECIALTY, INC.	2,685.96
213988	06/28/2018	615500 REALLY GOOD STUFF, INC.	412.60

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* 213990	06/28/2018	175900 ROBERTA L. CUMBEE	107.14
213991	06/28/2018	990755 ROSE WILDER	600.00
* 213993	06/28/2018	640600 SAM'S CLUB DIRECT	1,713.02
213994	06/28/2018	901205 SCHOLASTIC, INC.	4,370.76
213995	06/28/2018	652000 SCHOOL DISTRICT OF	320.00
213996	06/28/2018	652000 SCHOOL DISTRICT OF	670.00
213997	06/28/2018	652000 SCHOOL DISTRICT OF	320.00
213998	06/28/2018	652204 SCHOOL DISTRICT OF	342.36
* 214000	06/28/2018	903539 SCHOOL DISTRICT OF	274.04
214001	06/28/2018	903539 SCHOOL DISTRICT OF	271.68
214002	06/28/2018	903539 SCHOOL DISTRICT OF	403.74
214003	06/28/2018	903539 SCHOOL DISTRICT OF	398.41
214004	06/28/2018	903539 SCHOOL DISTRICT OF	471.69
214005	06/28/2018	653650 SCHOOL HEALTH CORPORATION	446.58
214006	06/28/2018	653650 SCHOOL HEALTH CORPORATION	645.39
214007	06/28/2018	904806 SCHOOL SPECIALTY	739.42
214008	06/28/2018	903766 SCIENCE SOUTH	731.05
214009	06/28/2018	665500 SC STATE MUSEUM	1,150.35
214010	06/28/2018	900488 SERVICE ASSOCIATES, INC.	281.25
214011	06/28/2018	902067 SHAUNTA RODGERS-MACK	172.70
* 214013	06/28/2018	902718 SHERRY K. FULTON	279.63
* 214015	06/28/2018	713000 STAPLES BUSINESS ADVANTAGE	1,222.87
214016	06/28/2018	715900 STATE DEPARTMENT OF EDUCATION	1,291.21
214017	06/28/2018	715904 STATE DEPARTMENT OF EDUCATION	3,208.13
214018	06/28/2018	730000 SUBWAY SANDWICHES & SALADS	836.00
214019	06/28/2018	904743 TAMEKIA MORANT - CCEL	233.50
214020	06/28/2018	624200 TARA RICHARDSON	236.53
214021	06/28/2018	776100 TIME WARNER CABLE	2,177.90
214022	06/28/2018	900933 TORRANCE WILSON	291.94
214023	06/28/2018	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	5,492.50
214024	06/28/2018	990832 TRV VENTURES, INC	900.00
* 214026	06/28/2018	904654 UNIFIRST CORPORATION	217.27
* 214028	06/28/2018	990522 VALERIE NESMITH	2,400.00
* 214030	06/28/2018	817800 WARD'S LOCKSMITH SERVICE	237.63

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214031	06/28/2018	990775 WILLIAM R. CUE	14,982.00
214032	06/28/2018	903480 ABC OFFICE SUPPLY	1,990.39
214033	06/28/2018	901875 AMERICAN READING COMPANY	4,800.00
214034	06/28/2018	476770 BERLINDA N. MACK	191.84
* 214036	06/28/2018	904196 CINTAS CORPORATION LOC260	218.67
214037	06/28/2018	904217 CLASSROOM DIRECT	1,166.90
214038	06/28/2018	192235 DISCOUNT SCHOOL SUPPLY	1,487.68
214039	06/28/2018	903059 DSI METALS INC.	242.86
214040	06/28/2018	234602 FARMERS TELEPHONE COOP-INVOICES	306.48
214041	06/28/2018	239100 FENNEL CONTAINER COMPANY #692	736.00
214042	06/28/2018	900334 FLORENCE COUNTY SCHOOL DISTRICT #3	2,259.17
214043	06/28/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	998.67
214044	06/28/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	1,310.75
214045	06/28/2018	252300 FOXWORTH'S TIRE AND AUTO, INC.	270.00
214046	06/28/2018	302100 GRAINGER	1,623.53
214047	06/28/2018	990544 GWENDOLYN HARRIS	173.21
214048	06/28/2018	363900 HYMAN PAPER COMPANY, INC.	1,714.37
* 214050	06/28/2018	767100 KENNETH C. THAMES, SR.	670.00
214051	06/28/2018	901729 KINGSTREE POWER EQUIPMENT	100.33
* 214055	06/28/2018	420200 LAKESHORE LEARNING MATERIALS	2,497.23
214056	06/28/2018	900306 MELISSA BARR	205.84
214057	06/28/2018	990696 MILDRED GLORIA ROBINSON COOPER	4,850.00
* 214059	06/28/2018	990702 NATIONAL INSTITUTE FOR EXCELLENCE IN	0.00
	VOID DATE: 08/30/2018	ORIGINAL AMOUNT: 8,221.00	
214060	06/28/2018	556600 PALMETTO PRINTING	680.64
214061	06/28/2018	990744 PEE DEE READY MIX	304.56
214062	06/28/2018	903329 QUINTINA MCKNIGHT	141.15
214063	06/28/2018	615500 REALLY GOOD STUFF, INC.	2,103.81
214064	06/28/2018	903866 RUSSELL S. PETTY	2,000.00
214065	06/28/2018	901421 SC DEPARTMENT OF EDUCATION	2,737.92
214066	06/28/2018	900431 SCHOLASTIC BOOK FAIRS	466.74
214067	06/28/2018	903539 SCHOOL DISTRICT OF	252.96
214068	06/28/2018	904806 SCHOOL SPECIALTY	2,020.99
214069	06/28/2018	902220 SHOPLET	446.58

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* 214071	06/28/2018	901889 S & S WORLDWIDE, INC.	1,418.67
214072	06/28/2018	901889 S & S WORLDWIDE, INC.	1,846.12
214073	06/28/2018	713000 STAPLES BUSINESS ADVANTAGE	350.98
214074	06/28/2018	728101 STUCKEY AUTO PARTS #14	103.94
214075	06/28/2018	733200 NASCO	1,013.86
214076	06/28/2018	990551 SUPPLYWORKS	120.18
* 214078	06/28/2018	990832 TRV VENTURES, INC	600.00
214079	06/28/2018	511000 VALERIE MOUZON	970.72
* 214081	06/28/2018	594800 WILHELMENIA P. PRESSLEY - 20	288.19
214082	06/28/2018	843500 WILLIAMSBURG SIGNS & DESIGNS	827.00
214083	06/28/2018	901695 RADISSON HOTEL	926.09
214084	06/29/2018	903480 ABC OFFICE SUPPLY	782.00
214085	06/29/2018	903480 ABC OFFICE SUPPLY	1,087.02
214086	06/29/2018	903480 ABC OFFICE SUPPLY	10,982.88
214087	06/29/2018	903480 ABC OFFICE SUPPLY	2,183.00
214088	06/29/2018	903480 ABC OFFICE SUPPLY	1,048.83
214089	06/29/2018	022200 AMSTERDAM PRINTING & LITHO CORP.	1,340.13
214090	06/29/2018	905106 ANITRA WILLIAMS	336.28
214091	06/29/2018	904115 ARDRINA WISE-MURRAY	116.63
214092	06/29/2018	904925 BARNES AND NOBLE	1,054.94
214093	06/29/2018	903806 BLACKBOARD	1,098.94
214094	06/29/2018	903806 BLACKBOARD	2,822.15
214095	06/29/2018	405800 BONNIE KING	254.99
214096	06/29/2018	067100 THE BOOKSOURCE, INC.	500.05
214097	06/29/2018	990808 BREAKOUT, INC.	2,400.00
214098	06/29/2018	078900 BROWN'S BAR-B-QUE	2,899.80
214099	06/29/2018	990478 BULK BOOKSTORE	10,579.50
214100	06/29/2018	990063 CAMCOR INC.	2,462.08
214101	06/29/2018	107800 CAPSTONE PRESS, INC.	5,155.66
214102	06/29/2018	120000 CARSON-DELLOSA PUBLISHING CO., INC.	3,136.80
214103	06/29/2018	990806 C.A. TIMBES VENDING AND FOOD SERVICE	114.65
214104	06/29/2018	513000 C. E. MURRAY HIGH SCHOOL	675.00
214105	06/29/2018	990349 CHARLESTON COUNTY FAMILY COURT	102.69
214106	06/29/2018	990834 CHRISTOPHER HANNA	3,000.00

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214107	06/29/2018	901142 CLARENDON COUNTY SCHOOL DISTRICT #3	385.66
214108	06/29/2018	146000 COLONIAL LIFE & ACCIDENT	966.22
214109	06/29/2018	990259 CONNECTICUT - CCSPC	162.95
214110	06/29/2018	904296 CONNECTIONS HOUSING	636.27
214111	06/29/2018	187300 DELL MARKETING L.P.	13,940.62
214112	06/29/2018	990481 DELORIS WOODS	1,279.80
214113	06/29/2018	901858 DONNA P. LEWIS	405.48
214114	06/29/2018	904163 EAI EDUCATION	2,012.18
214115	06/29/2018	904163 EAI EDUCATION	2,254.48
214116	06/29/2018	904163 EAI EDUCATION	1,417.70
214117	06/29/2018	990758 ED BLOX	22,520.00
214118	06/29/2018	990836 ELLIOTT DAVIS, LLC/PLLC	3,000.00
* 214121	06/29/2018	900298 FBMC SC MONEY PLUS	946.84
* 214124	06/29/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	998.67
214125	06/29/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	2,024.68
214126	06/29/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	3,988.35
214127	06/29/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	983.06
214128	06/29/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	433.06
214129	06/29/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	1,981.73
214130	06/29/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	6,049.32
214131	06/29/2018	234603 FTC	928.85
214132	06/29/2018	234603 FTC	194.30
214133	06/29/2018	904106 GLOBAL EQUIPMENT COMPANY INC	511.58
214134	06/29/2018	903966 GRADUATION SOURCE	420.35
214135	06/29/2018	902071 H & S OIL COMPANY, INC	2,748.62
214136	06/29/2018	363900 HYMAN PAPER COMPANY, INC.	3,057.19
* 214139	06/29/2018	352000 JENNIFER HOLLIDAY	186.67
214140	06/29/2018	601570 JENNIFER PROSSER	336.28
214141	06/29/2018	571200 J. W. PEPPER & SON, INC.	139.99
* 214143	06/29/2018	990795 KM CONSULTING	346.50
214144	06/29/2018	990820 LIFE INSURANCE COMPANY OF ALABAMA	140.36
214145	06/29/2018	903926 MAGNATAG	943.72
214146	06/29/2018	990838 MILTON B. MCCREA, SR.	549.50
214147	06/29/2018	990549 MYRON DAVIS	278.70

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214148	06/29/2018	901076 NAPA AUTO PARTS	210.01
* 214150	06/29/2018	543400 OFFICE DEPOT, INC.	2,475.03
214151	06/29/2018	543400 OFFICE DEPOT, INC.	161.19
214152	06/29/2018	543400 OFFICE DEPOT, INC.	1,642.52
214153	06/29/2018	543400 OFFICE DEPOT, INC.	741.63
214154	06/29/2018	990157 OFFICE DEPOT	702.92
* 214156	06/29/2018	578140 PINNACLE NETWORK SOLUTIONS	266.43
214157	06/29/2018	990163 POSITIVE PROMOTIONS, INC	4,135.46
214158	06/29/2018	900847 PRESENTATION SYSTEM SOUTH, INC.	1,834.25
214159	06/29/2018	990267 PROJECT LEAD THE WAY	184.25
214160	06/29/2018	990267 PROJECT LEAD THE WAY	750.00
214161	06/29/2018	990267 PROJECT LEAD THE WAY	3,000.00
214162	06/29/2018	903329 QUINTINA MCKNIGHT	282.30
214163	06/29/2018	900432 R & CC FRAMERS	824.55
* 214165	06/29/2018	990837 REPUBLIC SERVICES	760.80
214166	06/29/2018	990206 RUBY TUESDAY	869.22
214167	06/29/2018	639700 SALLY'S BEAUTY SUPPLY #03063	1,835.82
214168	06/29/2018	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	2,278.10
214169	06/29/2018	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	294.59
214170	06/29/2018	901205 SCHOLASTIC, INC.	168.00
214171	06/29/2018	652204 SCHOOL DISTRICT OF	205.34
214172	06/29/2018	903539 SCHOOL DISTRICT OF	2,567.74
214173	06/29/2018	903539 SCHOOL DISTRICT OF	652.10
214174	06/29/2018	990787 SCHOOL FURNITURE FOR LESS	7,568.60
* 214176	06/29/2018	662600 SC RETIREMENT SYSTEM	140.66
214177	06/29/2018	990547 SHELDON CLAYTON	572.18
* 214179	06/29/2018	902768 SOLIANT HEALTH	13,506.50
214180	06/29/2018	990486 SOUTHERN REGIONAL EDUCATION BOARD	300.00
214181	06/29/2018	901889 S & S WORLDWIDE, INC.	482.95
214182	06/29/2018	901889 S & S WORLDWIDE, INC.	173.87
214183	06/29/2018	904781 STAPLES ADVANTAGE	827.36
214184	06/29/2018	713000 STAPLES BUSINESS ADVANTAGE	177.40
214185	06/29/2018	713000 STAPLES BUSINESS ADVANTAGE	863.26
214186	06/29/2018	713000 STAPLES BUSINESS ADVANTAGE	121.23

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214187	06/29/2018	713000 STAPLES BUSINESS ADVANTAGE	153.54
214188	06/29/2018	901776 STATE DEPARTMENT OF EDUCATION	5,063.17
214189	06/29/2018	730101 SUBURBAN PROPANE	2,594.69
214190	06/29/2018	900739 SUPREME SCHOOL SUPPLY	149.10
214191	06/29/2018	901360 TEACHERS PLACEMENT GROUP	313.88
214192	06/29/2018	904707 THE OMNI GROUP	4,403.10
214193	06/29/2018	990807 TRI-C PUBLICATIONS, INC.	5,274.00
214194	06/29/2018	795100 ULTIMATE OFFICE	997.96
* 214196	06/29/2018	990809 VENTURE PUBLICATIONS	1,055.00
214197	06/29/2018	990818 WASHINGTON NATIONAL INSURANCE	665.97
214198	06/29/2018	904140 WAYNE'S SPORTING GOOD & TROPHIES	2,112.72
214199	06/29/2018	840900 WILLIAMSBURG COUNTY	1,469.19
214200	06/30/2018	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
* 214204	06/30/2018	903647 GREAT LAKES HIGHER EDUCATION	570.00
214205	06/30/2018	373200 INTERNAL REVENUE SERVICE	244.28
214206	06/30/2018	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
214207	06/30/2018	647200 SC BUDGET & CONTROL BOARD	344,241.56
214208	06/30/2018	666301 SC TAX COMMISSION	238.24
214209	06/30/2018	990447 TG	300.00
214210	06/30/2018	805300 U. S. DEPARTMENT OF EDUCATION	563.60
214211	06/29/2018	903480 ABC OFFICE SUPPLY	570.32
214212	06/29/2018	006300 ALABAMA LIFE INSURANCE	2,115.96
214213	06/29/2018	017000 AMERICAN FAMILY LIFE	2,415.00
214214	06/29/2018	904115 ARDRINA WISE-MURRAY	130.16
* 214216	06/29/2018	904196 CINTAS CORPORATION LOC260	206.34
* 214218	06/29/2018	146000 COLONIAL LIFE & ACCIDENT	13,922.16
214219	06/29/2018	990833 DEBRA O SWINTON	338.84
214220	06/29/2018	157000 D. P. COOPER CHARTER SCHOOL	134,398.01
214221	06/29/2018	733500 EVELYN K. SUMPTER	586.87
214222	06/29/2018	252300 FOXWORTH'S TIRE AND AUTO, INC.	151.09
214223	06/29/2018	234603 FTC	218.84
214224	06/29/2018	327100 GLORIA H. JACKSON	589.05
214225	06/29/2018	905113 GRAHAM FAMILY ENTERPRISE, LLC	1,203.45
* 214227	06/29/2018	356700 HORACE MANN LIFE INS	1,607.20



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
214228	06/29/2018	903528 JANET DOLLARD	191.90
214229	06/29/2018	767100 KENNETH C. THAMES, SR.	715.00
214230	06/29/2018	903022 KIMBERLEY HAMILTON	578.15
* 214232	06/29/2018	904010 LEGAL SHIELD	470.42
214233	06/29/2018	422700 LISA LANGLEY	190.81
214234	06/29/2018	207000 LORETTA EASTERLING	589.05
214235	06/29/2018	904473 LUCIANA BISHOP	343.37
214236	06/29/2018	990590 MARCIA JAMES-MCKENZIE	589.05
214237	06/29/2018	525300 NATIONAL TEACHERS ASSOCIATION	3,461.96
214238	06/29/2018	904611 NEW YORK LIFE INSURANCE COMPANY	464.46
214239	06/29/2018	990157 OFFICE DEPOT	4,425.08
214240	06/29/2018	547300 ORIENTAL TRADING COMPANY, INC	1,112.18
214241	06/29/2018	990778 PREMIER US	2,716.20
214242	06/29/2018	615500 REALLY GOOD STUFF, INC.	2,261.52
214243	06/29/2018	903149 RICHARD A. SCOTT	635.66
214244	06/29/2018	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	3,758.56
214245	06/29/2018	903539 SCHOOL DISTRICT OF	477.02
214246	06/29/2018	904806 SCHOOL SPECIALTY	250.03
214247	06/29/2018	594700 SENITTA P. SWINTON	805.87
214248	06/29/2018	901140 SHARON MCKNIGHT	589.05
214249	06/29/2018	624200 TARA RICHARDSON	614.12
214250	06/29/2018	901925 TEACHER CREATED RESOURCES INC	471.90
214251	06/29/2018	904707 THE OMNI GROUP	150.00
214252	06/29/2018	900933 TORRANCE WILSON	635.66
214253	06/29/2018	903070 TOTAL OFFICE SOLUTIONS	151.17
214254	06/29/2018	990073 VIRGINIA L. GRAHAM	180.30
* 214256	06/29/2018	903768 WASHINGTON NATIONAL	10,605.90
214257	06/29/2018	828300 WESTERN PSYCHOLOGICAL	1,552.10
* 214259	06/29/2018	057680 BEST WESTERN INN	518.04
214260	06/29/2018	469600 BRIAN MCKNIGHT	200.56
214261	06/29/2018	904665 BRICKS 4 KIDZ	1,680.00
* 214263	06/29/2018	120000 CARSON-DELLOSA PUBLISHING CO., INC.	113.88
214264	06/29/2018	147060 COMFORT INN	3,935.87
214265	06/29/2018	990833 DEBRA O SWINTON	112.94

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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>
214266	06/29/2018	904331 EDMENTUM	3,598.64
214267	06/29/2018	900281 FLORENCE LITTLE THEATRE	1,080.00
214268	06/29/2018	990599 HILTON GARDEN INN - COLUMBIA/NORTHEAST	653.06
214269	06/29/2018	905102 HOLIDAY INN EXPRESS & SUITES	3,443.33
214270	06/29/2018	902093 LATETIA STAGGERS	131.78
214271	06/29/2018	543400 OFFICE DEPOT, INC.	2,372.76
214272	06/29/2018	990157 OFFICE DEPOT	3,225.54
214273	06/29/2018	905021 REPUBLIC SERVICES #692	842.49
214274	06/29/2018	900371 STAYBRIDGE SUITES	229.50
214275	06/29/2018	903480 ABC OFFICE SUPPLY	2,305.12
214276	06/29/2018	901875 AMERICAN READING COMPANY	1,920.00
214277	06/29/2018	038800 BAKER DISTRIBUTING COMPANY	131.66
214278	06/29/2018	902323 BLACK RIVER MECHANICAL	9,905.00
214279	06/29/2018	093300 BURMAX COMPANY, INC.	2,187.25
214280	06/29/2018	187300 DELL MARKETING L.P.	1,739.88
214281	06/29/2018	990663 DIPLOMA TECHNOLOGIES, INC.	1,515.00
214282	06/29/2018	904163 EAI EDUCATION	9,084.50
214283	06/29/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	998.67
214284	06/29/2018	990659 GRAHAM'S FENCING, LLC	11,425.00
* 214286	06/29/2018	902359 JAVONNE OMAR MONTGOMERY	249.72
214287	06/29/2018	990788 JOHNSON'S REFRIGERATION, INC.	351,500.00
* 214293	06/29/2018	420200 LAKESHORE LEARNING MATERIALS	2,216.01
214294	06/29/2018	420200 LAKESHORE LEARNING MATERIALS	4,489.53
214295	06/29/2018	990462 LAMINATION DEPOT	365.75
214296	06/29/2018	454900 MCCALL'S , INC.	0.00
	VOID DATE: 06/29/2018	ORIGINAL AMOUNT: 109.22	
214297	06/29/2018	990839 MITCHELL'S PAINTING SERVICE, LLC	77,035.00
214298	06/29/2018	543400 OFFICE DEPOT, INC.	4,567.34
214299	06/29/2018	620950 RENAISSANCE LEARNING, INC.	7,155.27
214300	06/29/2018	900658 SCHOOL OUTFITTERS	594.50
214301	06/29/2018	900658 SCHOOL OUTFITTERS	15,976.16
214302	06/29/2018	900173 S & S WORLDWIDE, INC.	371.94
214303	06/29/2018	713000 STAPLES BUSINESS ADVANTAGE	1,519.68
214304	06/29/2018	713000 STAPLES BUSINESS ADVANTAGE	709.28

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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>
214305	06/29/2018	990733 TEACHER'S DISCOVERY	148.23
214306	06/29/2018	900893 TRIUMPH LEARNING, LLC	815.79
214307	06/29/2018	990832 TRV VENTURES, INC	1,200.00
* 214310	06/29/2018	862800 XEROX CORPORATION	214.29
214311	06/29/2018	902113 ANDREA JUNE	200.56
214312	06/29/2018	172740 CRESTLINE SPECIALTIES CO., INC.	1,512.60
214313	06/29/2018	172740 CRESTLINE SPECIALTIES CO., INC.	1,195.66
* 214315	06/29/2018	902727 FOREST LAKE GREENHOUSES	658.89
214316	06/29/2018	990674 HARRIS PEST CONTROL	415.00
214317	06/29/2018	902610 HOBART SERVICE	550.58
214318	06/29/2018	363900 HYMAN PAPER COMPANY, INC.	1,405.06
214319	06/29/2018	119500 JAMES A. CARRAWAY, JR.	191.34
214320	06/29/2018	388652 JONES SCHOOL SUPPLY CO., INC.	397.11
214321	06/29/2018	990840 JORDAN BECK	1,000.00
214322	06/29/2018	420200 LAKESHORE LEARNING MATERIALS	295.60
214323	06/29/2018	448500 LOWE'S	1,697.92
214324	06/29/2018	990841 MADELEINE SMITH	1,000.00
214325	06/29/2018	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	17,212.44
* 214327	06/29/2018	543400 OFFICE DEPOT, INC.	362.45
214328	06/29/2018	543400 OFFICE DEPOT, INC.	157.66
214329	06/29/2018	543400 OFFICE DEPOT, INC.	730.51
214330	06/29/2018	543400 OFFICE DEPOT, INC.	1,439.55
214331	06/29/2018	900169 PET DAIRY	2,927.00
214332	06/29/2018	903621 REALITYWORKS	5,596.48
214333	06/29/2018	161400 REGINA N. COOPER	210.00
214334	06/29/2018	905021 REPUBLIC SERVICES #692	1,338.96
214335	06/29/2018	903539 SCHOOL DISTRICT OF	212.04
214336	06/29/2018	903539 SCHOOL DISTRICT OF	242.17
214337	06/29/2018	900658 SCHOOL OUTFITTERS	5,512.44
214338	06/29/2018	904806 SCHOOL SPECIALTY	494.58
214339	06/29/2018	904930 S&S WORLDWIDE	213.46
* 214341	06/29/2018	783600 TOWN OF GREELEYVILLE	1,000.00
214342	06/29/2018	795100 ULTIMATE OFFICE	318.00
* 214344	06/29/2018	900170 U. S. FOODS	6,638.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
214345	06/29/2018	990835 VWR INTERNATIONAL, LLC	539.99
214346	06/29/2018	903703 WONDERWORKS	247.00
214347	06/29/2018	862800 XEROX CORPORATION	883.59
214348	06/29/2018	903480 ABC OFFICE SUPPLY	1,657.20
214349	06/29/2018	990680 ALISHA MARIE CORCELL	529.64
214350	06/29/2018	905103 BEST BUY FOR EDUCATION	169.32
214351	06/29/2018	065300 BMI EDUCATIONAL SERVICES, INC.	5,172.13
* 214353	06/29/2018	902093 LATETIA STAGGERS	108.45
214354	06/29/2018	990308 MARIAH WILSON	594.50
* 214356	06/29/2018	903539 SCHOOL DISTRICT OF	157.60
214357	06/29/2018	990264 SECURITY SERVICES ENTERPRISE	1,225.00
214358	06/29/2018	904930 S&S WORLDWIDE	2,356.56
214359	06/29/2018	534600 THE NEWS	222.92
214360	06/29/2018	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
214361	06/29/2018	990843 WILLIAMSBURG COUNTY VOTER REGISTRATION	4,480.90
214362	06/29/2018	903480 ABC OFFICE SUPPLY	2,148.88
214363	06/29/2018	002550 ACT	11,715.00
214364	06/29/2018	904925 BARNES AND NOBLE	599.00
214365	06/29/2018	904255 BARNES & NOBLE	815.40
214366	06/29/2018	187300 DELL MARKETING L.P.	3,056.39
214367	06/29/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	751.52
214368	06/29/2018	902784 GOODLIFE COMMUNICATIONS, LLC	4,349.84
214369	06/29/2018	990544 GWENDOLYN HARRIS	193.68
214370	06/29/2018	990674 HARRIS PEST CONTROL	1,480.00
214371	06/29/2018	412200 KINGSTREE LAUNDRY & RENTAL, INC.	509.30
214372	06/29/2018	990549 MYRON DAVIS	180.51
214373	06/29/2018	990157 OFFICE DEPOT	842.18
214374	06/29/2018	615500 REALLY GOOD STUFF, INC.	1,051.38
214375	06/29/2018	900658 SCHOOL OUTFITTERS	1,597.45
214376	06/29/2018	904806 SCHOOL SPECIALTY	1,219.80
214377	06/29/2018	713000 STAPLES BUSINESS ADVANTAGE	1,461.41
214378	06/29/2018	715904 STATE DEPARTMENT OF EDUCATION	19,871.74
214379	06/29/2018	806500 U. S. POST OFFICE	1,922.40
214380	06/30/2018	901788 METLIFE-ORP	2,174.40

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>
214381	06/30/2018	774350 TIAA-CREF		1,329.10
			TOTAL NUMBER OF CHECKS:	947
				2,966,615.89
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>2,966,615.89</u>