

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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> |
|------------------|-------------------|--|------------------|
| 209121 | 10/06/2017 | 905021 REPUBLIC SERVICES #692 | 765.90 |
| * 209124 | 10/06/2017 | 901531 CERRA - SOUTH CAROLINA | 500.00 |
| 209125 | 10/06/2017 | 598200 THE PRINT SHOP | 313.20 |
| 209126 | 10/06/2017 | 902742 IDENT-A-KID SERVICES OF AMERICA, INC. | 300.00 |
| 209127 | 10/06/2017 | 363900 HYMAN PAPER COMPANY, INC. | 2,247.37 |
| 209128 | 10/06/2017 | 776100 TIME WARNER CABLE | 211.44 |
| 209129 | 10/06/2017 | 363900 HYMAN PAPER COMPANY, INC. | 2,496.65 |
| * 209131 | 10/06/2017 | 454850 MCCALLS SUPPLY, INC. | 420.89 |
| * 209135 | 10/06/2017 | 900699 DUDE SOLUTIONS | 2,401.93 |
| 209136 | 10/06/2017 | 767100 KENNETH C. THAMES, SR. | 125.00 |
| * 209138 | 10/06/2017 | 498500 MISHOE OIL & PROPANE | 352.45 |
| * 209140 | 10/06/2017 | 903480 ABC OFFICE SUPPLY | 302.59 |
| * 209142 | 10/06/2017 | 234600 FTC | 273.20 |
| 209143 | 10/06/2017 | 904183 APPLE INC. | 1,942.92 |
| 209144 | 10/06/2017 | 234603 FTC | 1,427.65 |
| * 209146 | 10/06/2017 | 776100 TIME WARNER CABLE | 182.15 |
| * 209149 | 10/06/2017 | 363900 HYMAN PAPER COMPANY, INC. | 496.05 |
| * 209152 | 10/06/2017 | 990267 PROJECT LEAD THE WAY | 2,043.00 |
| * 209156 | 10/06/2017 | 110400 CAROLINA SUPPLYHOUSE, INC. | 491.82 |
| 209157 | 10/06/2017 | 904196 CINTAS CORPORATION LOC260 | 246.90 |
| 209158 | 10/06/2017 | 005600 AGRI-SOUTH, INC. | 571.80 |
| 209159 | 10/06/2017 | 640600 SAM'S CLUB DIRECT | 707.36 |
| 209160 | 10/06/2017 | 234603 FTC | 447.57 |
| 209161 | 10/06/2017 | 904806 SCHOOL SPECIALTY | 130.36 |
| 209162 | 10/06/2017 | 905048 UNIFIRST CORPORATION | 446.28 |
| 209163 | 10/06/2017 | 990593 ALICE TRAINING INSTITUTE | 595.00 |
| 209164 | 10/06/2017 | 990595 HAMPTON INN-COLUMBIA | 373.92 |
| * 209166 | 10/06/2017 | 767100 KENNETH C. THAMES, SR. | 415.00 |
| 209167 | 10/06/2017 | 901087 SPARROW & KENNEDY, INC. | 191.63 |
| * 209169 | 10/06/2017 | 901068 HERITAGE FOOD SERVICE GROUP, INC. | 317.02 |
| 209170 | 10/06/2017 | 904279 ENCORE TECHNOLOGY GROUP, LLC | 2,000.00 |
| 209171 | 10/06/2017 | 904993 MORNING NEWS | 502.96 |
| 209172 | 10/06/2017 | 822000 WATFORD INDUSTRY, INC. | 120.00 |
| * 209177 | 10/06/2017 | 905128 RANDY'S DIESEL PERFORMANCE | 169.55 |

FY 2017-2018

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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|------------------|-------------------|---|------------------|
| * 209179 | 10/06/2017 | 783600 TOWN OF GREELEYVILLE | 1,005.00 |
| 209180 | 10/06/2017 | 076800 TOM BROCK | 212.29 |
| 209181 | 10/06/2017 | 904831 EMBASSY SUITES | 477.12 |
| 209182 | 10/06/2017 | 644730 SC ASSOCIATION OF TITLE I ADMINISTRATORS | 1,160.00 |
| 209183 | 10/06/2017 | 904720 AdvanceED SC Conference | 200.00 |
| 209184 | 10/06/2017 | 903165 SCHOOL'S IN, LLC | 294.70 |
| 209185 | 10/06/2017 | 902484 CONNIE'S BAKERY & SPECIALTY SHOPPE | 191.68 |
| 209186 | 10/06/2017 | 406300 KINGSTON PLANTATION | 636.16 |
| * 209188 | 10/06/2017 | 903665 SC DEPARTMENT OF MENTAL HEALTH | 9,011.00 |
| 209189 | 10/06/2017 | 511000 VALERIE MOUZON | 728.04 |
| 209190 | 10/06/2017 | 589000 SCHOOL SPECIALTY, INC. | 1,353.24 |
| * 209192 | 10/06/2017 | 234603 FTC | 318.78 |
| * 209194 | 10/06/2017 | 578140 PINNACLE NETWORK SOLUTIONS | 497.55 |
| 209195 | 10/06/2017 | 234603 FTC | 379.33 |
| 209196 | 10/06/2017 | 363900 HYMAN PAPER COMPANY, INC. | 217.99 |
| 209197 | 10/06/2017 | 905054 CAMFIL USA INC | 1,036.56 |
| 209198 | 10/06/2017 | 589000 SCHOOL SPECIALTY, INC. | 1,195.56 |
| * 209201 | 10/06/2017 | 990157 OFFICE DEPOT | 1,656.03 |
| 209202 | 10/06/2017 | 903480 ABC OFFICE SUPPLY | 1,863.33 |
| 209203 | 10/06/2017 | 990591 HISTORY UNDERGROUND | 3,346.38 |
| * 209205 | 10/06/2017 | 036950 ATLANTIC COASTAL SUPPLY, INC. | 434.37 |
| 209206 | 10/06/2017 | 990108 GREGORY PEST SOLUTIONS | 518.00 |
| 209207 | 10/06/2017 | 363900 HYMAN PAPER COMPANY, INC. | 213.84 |
| * 209212 | 10/06/2017 | 578140 PINNACLE NETWORK SOLUTIONS | 935.18 |
| * 209214 | 10/06/2017 | 901068 HERITAGE FOOD SERVICE GROUP, INC. | 597.66 |
| 209215 | 10/06/2017 | 902907 SOUTH CAROLINA SCHOOL FOOD SERVICE | 2,250.00 |
| 209216 | 10/06/2017 | 904774 CARGILL MEAT SOLUTIONS CORP. | 1,266.20 |
| * 209218 | 10/06/2017 | 902711 GREAT LAKES PETROLEUM COMPANY | 1,992.80 |
| 209219 | 10/06/2017 | 806400 U.S. POST OFFICE | 274.00 |
| 209220 | 10/06/2017 | 990358 PROGRESSIVE BUSINESS PUBLICATIONS | 299.00 |
| 209221 | 10/06/2017 | 990596 SUMTER SCHOOL DISTRICT | 834.96 |
| 209222 | 10/06/2017 | 386800 JOHNSON FIRE & SAFETY SYSTEMS, INC. | 1,491.03 |
| 209223 | 10/06/2017 | 904626 FOLLETT SCHOOL SOLUTIONS, INC. | 225.84 |
| 209224 | 10/06/2017 | 905037 TEAMCRAFT ROOFING, INC. | 15,000.00 |

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|------------------|-------------------|--|------------------|
| 209225 | 10/06/2017 | 903139 KENNETH BURGESS, SR. | 266.72 |
| 209226 | 10/06/2017 | 352800 PRISCILLA HOLLOWAY | 2,400.00 |
| * 209228 | 10/06/2017 | 901068 HERITAGE FOOD SERVICE GROUP, INC. | 279.90 |
| 209229 | 10/06/2017 | 767100 KENNETH C. THAMES, SR. | 321.00 |
| * 209234 | 10/06/2017 | 767100 KENNETH C. THAMES, SR. | 185.00 |
| * 209237 | 10/06/2017 | 386800 JOHNSON FIRE & SAFETY SYSTEMS, INC. | 825.89 |
| 209238 | 10/06/2017 | 234603 FTC | 162.57 |
| 209239 | 10/06/2017 | 234601 FARMERS LONG DISTANCE, INC. | 167.91 |
| 209240 | 10/06/2017 | 900847 PRESENTATION SYSTEM SOUTH, INC. | 6,560.20 |
| 209241 | 10/06/2017 | 902520 NCS PEARSON, INC. | 175.00 |
| * 209244 | 10/06/2017 | 990008 PRISCILLA INDUPALLI | 173.34 |
| * 209246 | 10/06/2017 | 905042 JUANTIA RENEE GREEN - | 102.72 |
| 209247 | 10/06/2017 | 902520 NCS PEARSON, INC. | 247.90 |
| 209248 | 10/06/2017 | 902519 PEARSON | 1,613.64 |
| * 209250 | 10/06/2017 | 905169 DEPARTMENT OF ADMINISTRATION | 1,121.40 |
| 209251 | 10/06/2017 | 187300 DELL MARKETING L.P. | 9,634.40 |
| 209252 | 10/06/2017 | 900565 PEE DEE FIRE & SAFETY, INC. | 3,547.80 |
| 209253 | 10/06/2017 | 904196 CINTAS CORPORATION LOC260 | 224.00 |
| 209254 | 10/06/2017 | 990598 ROXANNE TOWERS | 466.90 |
| * 209256 | 10/06/2017 | 776100 TIME WARNER CABLE | 642.63 |
| 209257 | 10/06/2017 | 990584 PHONAK U.S. | 119.99 |
| 209258 | 10/06/2017 | 903059 DSI METALS INC. | 1,934.56 |
| 209259 | 10/06/2017 | 990108 GREGORY PEST SOLUTIONS | 170.00 |
| 209260 | 10/06/2017 | 038800 BAKER DISTRIBUTING COMPANY | 4,461.73 |
| 209261 | 10/06/2017 | 806960 VALLEY PROTEINS, INC. | 567.00 |
| * 209265 | 10/06/2017 | 990597 BK TRAILER SALES, INC. | 2,743.20 |
| 209266 | 10/06/2017 | 239100 FENNELL CONTAINER COMPANY #692 | 460.00 |
| 209267 | 10/06/2017 | 990582 PLAY THERAPY SUPPLY | 121.41 |
| 209268 | 10/06/2017 | 363900 HYMAN PAPER COMPANY, INC. | 396.39 |
| 209269 | 10/06/2017 | 990556 J.P. COOKE COMPANY | 251.91 |
| 209270 | 10/06/2017 | 905004 LEVEL DATA, INC. | 1,600.00 |
| 209271 | 10/06/2017 | 511000 VALERIE MOUZON | 849.38 |
| 209272 | 10/06/2017 | 990157 OFFICE DEPOT | 1,602.65 |
| 209273 | 10/06/2017 | 905007 HOUGHTON MIFFLIN HARCOURT | 2,950.00 |

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| 209274 | 10/06/2017 | 900642 KARL SINGLETARY | 1,850.00 |
| 209275 | 10/06/2017 | 406300 KINGSTON PLANTATION | 477.12 |
| 209276 | 10/06/2017 | 644730 SC ASSOCIATION OF TITLE I ADMINISTRATORS | 375.00 |
| 209277 | 10/06/2017 | 990602 COURTYARD BROADWAY | 459.97 |
| 209278 | 10/06/2017 | 904731 SCAET/EDTECH | 130.00 |
| 209279 | 10/06/2017 | 902278 SC ED TECH | 130.00 |
| 209280 | 10/06/2017 | 990599 HILTON GARDEN INN - COLUMBIA/NORTHEAST | 500.64 |
| 209281 | 10/06/2017 | 228700 EMBASSY SUITES | 441.26 |
| 209282 | 10/06/2017 | 902968 IGA | 123.42 |
| 209283 | 10/06/2017 | 133100 HALLIGAN , MAHONEY & WILLIAMS | 10,207.00 |
| 209284 | 10/06/2017 | 263100 JOANN M. FULTON | 728.00 |
| 209285 | 10/06/2017 | 990229 NEOPOST USA , Inc. | 128.04 |
| 209286 | 10/06/2017 | 652201 SCHOOL DISTRICT OF | 230.00 |
| 209287 | 10/06/2017 | 903759 FIRST CITIZENS | 2,897.26 |
| * 209292 | 10/06/2017 | 330600 HARRIS INTERGRATED SOLUTIONS, INC. | 41,516.00 |
| 209293 | 10/06/2017 | 110400 CAROLINA SUPPLYHOUSE, INC. | 105.61 |
| * 209295 | 10/06/2017 | 698850 SOUTHERN DISTRIBUTING COMPANY | 167.83 |
| * 209299 | 10/06/2017 | 905048 UNIFIRST CORPORATION | 108.98 |
| 209300 | 10/06/2017 | 045700 MARTHA A. C. BARR | 1,381.92 |
| 209301 | 10/06/2017 | 990284 CARRIE GEIMER | 1,750.00 |
| 209302 | 10/06/2017 | 398900 COLLEEN KELTY | 125.77 |
| * 209304 | 10/06/2017 | 903480 ABC OFFICE SUPPLY | 121.63 |
| 209305 | 10/06/2017 | 990157 OFFICE DEPOT | 915.71 |
| * 209307 | 10/06/2017 | 862800 XEROX CORPORATION | 509.14 |
| 209308 | 10/06/2017 | 990560 GERARD S. EDWARDS | 167.77 |
| 209309 | 10/06/2017 | 901511 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S | 250.00 |
| * 209312 | 10/06/2017 | 902742 IDENT-A-KID SERVICES OF AMERICA, INC. | 570.00 |
| * 209314 | 10/06/2017 | 904287 JIMMISHA A. MICKENS | 436.23 |
| * 209317 | 10/06/2017 | 713000 STAPLES BUSINESS ADVANTAGE | 1,122.53 |
| 209318 | 10/06/2017 | 806960 VALLEY PROTEINS, INC. | 189.00 |
| * 209320 | 10/06/2017 | 904982 KAREN MOUZON | 720.00 |
| * 209322 | 10/06/2017 | 783600 TOWN OF GREELEYVILLE | 1,010.00 |
| * 209324 | 10/06/2017 | 905021 REPUBLIC SERVICES #692 | 1,130.68 |
| 209325 | 10/06/2017 | 234602 FARMERS TELEPHONE COOP-INVOICES | 195.64 |

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| 209326 | 10/06/2017 | 076800 TOM BROCK | 362.06 |
| 209327 | 10/06/2017 | 905117 STRUCTURED CABLING SOLUTIONS | 809.25 |
| 209328 | 10/06/2017 | 904279 ENCORE TECHNOLOGY GROUP, LLC | 1,213.68 |
| 209329 | 10/06/2017 | 905056 JANICE B. SAULTERS | 1,400.00 |
| * 209331 | 10/06/2017 | 905021 REPUBLIC SERVICES #692 | 765.90 |
| * 209333 | 10/06/2017 | 175900 ROBERTA L. CUMBEE | 100.69 |
| * 209335 | 10/06/2017 | 904094 SC BAR LRE DIVISION | 150.00 |
| * 209342 | 10/06/2017 | 900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS | 705.00 |
| * 209344 | 10/06/2017 | 713000 STAPLES BUSINESS ADVANTAGE | 124.39 |
| * 209347 | 10/06/2017 | 905050 ANGELA H. BAIN | 1,000.00 |
| 209348 | 10/06/2017 | 901729 KINGSTREE POWER EQUIPMENT | 134.84 |
| 209349 | 10/06/2017 | 903313 CONSOLIDATED ELECTRICAL DISTRIBUTORS | 382.48 |
| * 209351 | 10/06/2017 | 647200 SC BUDGET & CONTROL BOARD | 379,173.26 |
| 209352 | 10/06/2017 | 017000 AMERICAN FAMILY LIFE | 2,462.60 |
| 209353 | 10/06/2017 | 006300 ALABAMA LIFE INSURANCE | 2,014.92 |
| 209354 | 10/06/2017 | 146000 COLONIAL LIFE & ACCIDENT | 14,579.74 |
| 209355 | 10/06/2017 | 903768 WASHINGTON NATIONAL | 8,743.16 |
| 209356 | 10/06/2017 | 356700 HORACE MANN LIFE INS | 1,563.22 |
| 209357 | 10/06/2017 | 525300 NATIONAL TEACHERS ASSOCIATION | 3,456.76 |
| 209358 | 10/06/2017 | 904010 LEGAL SHIELD | 618.94 |
| 209359 | 10/06/2017 | 904611 NEW YORK LIFE INSURANCE COMPANY | 554.90 |
| * 209362 | 10/06/2017 | 417600 L & S ELECTRONICS | 490.22 |
| * 209368 | 10/06/2017 | 990050 PIONEER RESEARCH COOPERATION | 224.65 |
| 209369 | 10/06/2017 | 060400 BLACK RIVER SUPPLY | 224.19 |
| * 209372 | 10/06/2017 | 386800 JOHNSON FIRE & SAFETY SYSTEMS, INC. | 717.55 |
| * 209376 | 10/06/2017 | 363900 HYMAN PAPER COMPANY, INC. | 101.30 |
| 209377 | 10/06/2017 | 901360 TEACHERS PLACEMENT GROUP | 0.00 |
| | VOID DATE: 10/18/2017 | ORIGINAL AMOUNT: 5,800.46 | |
| 209378 | 10/06/2017 | 903759 FIRST CITIZENS | 1,141.92 |
| 209379 | 10/06/2017 | 990516 AME SOLUTIONS, LLC | 10,000.00 |
| 209380 | 10/06/2017 | 990264 SECURITY SERVICES ENTERPRISE | 12,908.00 |
| 209381 | 10/06/2017 | 990588 EDUSCAPE | 249.00 |
| 209382 | 10/06/2017 | 234603 FTC | 463.58 |
| 209383 | 10/06/2017 | 776100 TIME WARNER CABLE | 862.97 |

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| 209384 | 10/06/2017 | 904707 THE OMNI GROUP | 477.50 |
| 209385 | 10/12/2017 | 157000 D. P. COOPER CHARTER SCHOOL | 213,092.12 |
| 209386 | 10/16/2017 | 904707 THE OMNI GROUP | 3,272.27 |
| 209387 | 10/16/2017 | 990349 CHARLESTON COUNTY FAMILY COURT | 102.69 |
| 209388 | 10/16/2017 | 990259 CONNECTICUT - CCSPC | 162.95 |
| 209389 | 10/16/2017 | 840900 WILLIAMSBURG COUNTY | 1,587.96 |
| * 209391 | 10/16/2017 | 662600 SC RETIREMENT SYSTEM | 140.66 |
| 209392 | 10/16/2017 | 901360 TEACHERS PLACEMENT GROUP | 1,766.87 |
| 209393 | 10/16/2017 | 900298 FBMC SC MONEY PLUS | 840.37 |
| * 209395 | 10/16/2017 | 900298 FBMC SC MONEY PLUS | 146.67 |
| 209396 | 10/16/2017 | 292700 BONITA GLOVER | 200.00 |
| * 209398 | 10/16/2017 | 901788 METLIFE-ORP | 1,845.78 |
| 209399 | 10/16/2017 | 774350 TIAA-CREF | 1,808.79 |
| 209400 | 10/20/2017 | 904196 CINTAS CORPORATION LOC260 | 258.60 |
| 209401 | 10/20/2017 | 817800 WARD'S LOCKSMITH SERVICE | 108.00 |
| 209402 | 10/20/2017 | 767100 KENNETH C. THAMES, SR. | 116.00 |
| 209403 | 10/20/2017 | 409800 KINGSTREE TRUE VALUE HARDWARE | 116.17 |
| 209404 | 10/20/2017 | 901703 CREATIVE ELECTRONIC SYSTEMS, INC. | 1,483.00 |
| * 209408 | 10/20/2017 | 904165 FLOWERS FOODS | 4,812.64 |
| * 209410 | 10/20/2017 | 498500 MISHOE OIL & PROPANE | 256.61 |
| * 209412 | 10/20/2017 | 901135 SENN BROS. PRODUCE | 478.56 |
| 209413 | 10/20/2017 | 363900 HYMAN PAPER COMPANY, INC. | 16,053.49 |
| * 209415 | 10/20/2017 | 785900 TRANE U.S. INC. | 237.36 |
| 209416 | 10/20/2017 | 534600 THE NEWS | 222.89 |
| 209417 | 10/20/2017 | 363900 HYMAN PAPER COMPANY, INC. | 1,596.02 |
| 209418 | 10/20/2017 | 901729 KINGSTREE POWER EQUIPMENT | 766.69 |
| * 209420 | 10/20/2017 | 990236 SHELL STATION | 206.27 |
| 209421 | 10/20/2017 | 990549 MYRON DAVIS | 134.28 |
| 209422 | 10/20/2017 | 713000 STAPLES BUSINESS ADVANTAGE | 120.43 |
| 209423 | 10/20/2017 | 903480 ABC OFFICE SUPPLY | 608.58 |
| 209424 | 10/20/2017 | 900170 U. S. FOODS | 60,800.56 |
| 209425 | 10/20/2017 | 386800 JOHNSON FIRE & SAFETY SYSTEMS, INC. | 397.06 |
| 209426 | 10/20/2017 | 036950 ATLANTIC COASTAL SUPPLY, INC. | 319.63 |
| * 209428 | 10/20/2017 | 417600 L & S ELECTRONICS | 280.00 |

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|------------------|-------------------|---|------------------|
| 209429 | 10/20/2017 | 900169 PET DAIRY | 14,451.53 |
| * 209433 | 10/20/2017 | 990157 OFFICE DEPOT | 123.95 |
| 209434 | 10/20/2017 | 902560 MENTORING MINDS | 213.68 |
| 209435 | 10/20/2017 | 990157 OFFICE DEPOT | 145.79 |
| 209436 | 10/20/2017 | 905042 JUANTIA RENEE GREEN - | 102.72 |
| 209437 | 10/20/2017 | 614700 RANDOM DRUG SCREENS, INC. | 270.00 |
| 209438 | 10/20/2017 | 901882 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP | 500.00 |
| * 209443 | 10/20/2017 | 905048 UNIFIRST CORPORATION | 191.02 |
| 209444 | 10/20/2017 | 901068 HERITAGE FOOD SERVICE GROUP, INC. | 302.14 |
| 209445 | 10/20/2017 | 901729 KINGSTREE POWER EQUIPMENT | 183.65 |
| 209446 | 10/20/2017 | 417600 L & S ELECTRONICS | 2,101.82 |
| 209447 | 10/20/2017 | 990030 JOHNSON CONTROLS | 1,288.95 |
| * 209453 | 10/20/2017 | 901703 CREATIVE ELECTRONIC SYSTEMS, INC. | 2,959.00 |
| 209454 | 10/20/2017 | 767100 KENNETH C. THAMES, SR. | 450.00 |
| 209455 | 10/20/2017 | 901068 HERITAGE FOOD SERVICE GROUP, INC. | 178.75 |
| 209456 | 10/20/2017 | 903480 ABC OFFICE SUPPLY | 221.58 |
| 209457 | 10/20/2017 | 990282 KAJEET | 118,899.23 |
| * 209459 | 10/20/2017 | 234602 FARMERS TELEPHONE COOP-INVOICES | 163.56 |
| * 209461 | 10/20/2017 | 901340 EPES SOFTWARE | 104.00 |
| 209462 | 10/20/2017 | 903480 ABC OFFICE SUPPLY | 1,654.89 |
| 209463 | 10/20/2017 | 990556 J.P. COOKE COMPANY | 150.01 |
| 209464 | 10/20/2017 | 843500 WILLIAMSBURG SIGNS & DESIGNS | 255.20 |
| 209465 | 10/20/2017 | 900328 EASTERN DATA | 252.78 |
| 209466 | 10/20/2017 | 578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC | 124.64 |
| 209467 | 10/20/2017 | 783600 TOWN OF GREELEYVILLE | 1,005.00 |
| * 209470 | 10/20/2017 | 363900 HYMAN PAPER COMPANY, INC. | 601.78 |
| 209471 | 10/20/2017 | 234603 FTC | 385.00 |
| * 209473 | 10/20/2017 | 904502 MUSIC DOCTOR | 500.33 |
| 209474 | 10/20/2017 | 990404 POWERSCHOOL GROUP, LLC | 13,020.00 |
| * 209476 | 10/20/2017 | 901687 PATRICIA'S SPIRITWEAR, LLC | 3,075.98 |
| 209477 | 10/20/2017 | 990430 THOMAS LONER | 126.36 |
| 209478 | 10/20/2017 | 902628 ID VILLE | 267.31 |
| 209479 | 10/20/2017 | 234600 FTC | 226.20 |
| 209480 | 10/20/2017 | 900170 U. S. FOODS | 240.80 |

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| 209481 | 10/20/2017 | 363900 HYMAN PAPER COMPANY, INC. | 1,342.40 |
| 209482 | 10/20/2017 | 904846 MINMOR INDUSTRIES, LLC | 1,961.00 |
| 209483 | 10/20/2017 | 511000 VALERIE MOUZON | 728.04 |
| 209484 | 10/20/2017 | 901776 STATE DEPARTMENT OF EDUCATION | 828.32 |
| 209485 | 10/20/2017 | 543400 OFFICE DEPOT, INC. | 145.97 |
| 209486 | 10/20/2017 | 234603 FTC | 102.08 |
| 209487 | 10/20/2017 | 904196 CINTAS CORPORATION LOC260 | 243.66 |
| * 209489 | 10/20/2017 | 679800 SIMPLEX GRINNEL | 975.64 |
| 209490 | 10/20/2017 | 990108 GREGORY PEST SOLUTIONS | 235.00 |
| 209491 | 10/20/2017 | 862600 ERNESTINE YOUNG | 1,670.32 |
| 209492 | 10/20/2017 | 252300 FOXWORTH'S TIRE AND AUTO, INC. | 428.35 |
| * 209495 | 10/20/2017 | 715904 STATE DEPARTMENT OF EDUCATION | 3,830.86 |
| * 209497 | 10/20/2017 | 060400 BLACK RIVER SUPPLY | 237.39 |
| * 209500 | 10/20/2017 | 901087 SPARROW & KENNEDY, INC. | 443.44 |
| 209501 | 10/20/2017 | 409800 KINGSTREE TRUE VALUE HARDWARE | 108.90 |
| * 209503 | 10/20/2017 | 990617 TECTA AMERICA CAROLINAS, LLC | 780.00 |
| 209504 | 10/20/2017 | 386800 JOHNSON FIRE & SAFETY SYSTEMS, INC. | 2,083.64 |
| * 209507 | 10/20/2017 | 767100 KENNETH C. THAMES, SR. | 431.20 |
| 209508 | 10/20/2017 | 990603 PESI | 115.50 |
| * 209510 | 10/20/2017 | 990618 PROTECT YOUTH SPORTS | 299.00 |
| * 209512 | 10/20/2017 | 990516 AME SOLUTIONS, LLC | 9,000.00 |
| 209513 | 10/20/2017 | 905056 JANICE B. SAULTERS | 1,700.00 |
| 209514 | 10/20/2017 | 730101 SUBURBAN PROPANE | 1,462.02 |
| 209515 | 10/20/2017 | 234601 FARMERS LONG DISTANCE, INC. | 167.15 |
| 209516 | 10/20/2017 | 902189 MINNIE LAMBERT | 590.64 |
| * 209518 | 10/20/2017 | 990615 KIMBERLY HALL | 100.79 |
| 209519 | 10/20/2017 | 900642 KARL SINGLETARY | 3,550.00 |
| 209520 | 10/20/2017 | 352800 PRISCILLA HOLLOWAY | 2,400.00 |
| 209521 | 10/20/2017 | 903111 VIRTUAL IMAGE TECHNOLOGY | 112.75 |
| 209522 | 10/20/2017 | 234603 FTC | 1,144.17 |
| * 209524 | 10/20/2017 | 806960 VALLEY PROTEINS, INC. | 189.00 |
| 209525 | 10/20/2017 | 903264 COMMERCIAL LIGHTING | 468.03 |
| 209526 | 10/20/2017 | 036950 ATLANTIC COASTAL SUPPLY, INC. | 279.27 |
| * 209528 | 10/20/2017 | 645901 SC ASSOC. OF SCHOOL ADMINISTRATORS | 500.00 |

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| * 209533 | 10/20/2017 | 903510 COOPER'S COUNTRY STORE | 339.39 |
| 209534 | 10/20/2017 | 990225 WILSON & ASSOCIATES SPORTS TURF | 1,360.00 |
| 209535 | 10/20/2017 | 900699 DUDE SOLUTIONS | 4,989.03 |
| 209536 | 10/20/2017 | 264900 FULTON'S MANUFACTURING & | 850.00 |
| 209537 | 10/20/2017 | 557850 PARENT-CHILD HOME PROGRAM, INC. | 300.00 |
| 209538 | 10/20/2017 | 904160 HILTON MYRTLE BEACH RESORT | 237.44 |
| 209539 | 10/20/2017 | 904785 PALMETTO STATE ARTS EDUCATION | 250.00 |
| 209540 | 10/20/2017 | 902520 NCS PEARSON, INC. | 187.12 |
| 209541 | 10/20/2017 | 228700 EMBASSY SUITES | 477.12 |
| 209542 | 10/20/2017 | 644730 SC ASSOCIATION OF TITLE I ADMINISTRATORS | 375.00 |
| 209543 | 10/20/2017 | 990360 NETSOURCE ET, LLC | 7,047.94 |
| * 209545 | 10/20/2017 | 990555 SAULISBURY BUSINESS MACHINE, INC. | 5,495.59 |
| * 209547 | 10/20/2017 | 901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION | 361,912.00 |
| 209548 | 10/20/2017 | 990264 SECURITY SERVICES ENTERPRISE | 13,860.00 |
| 209549 | 10/20/2017 | 903480 ABC OFFICE SUPPLY | 160.84 |
| 209550 | 10/20/2017 | 990621 FRONTLINE EDUCATION | 84,910.00 |
| 209551 | 10/20/2017 | 904925 BARNES AND NOBLE | 3,552.90 |
| 209552 | 10/20/2017 | 903480 ABC OFFICE SUPPLY | 670.98 |
| 209553 | 10/20/2017 | 578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC | 171.00 |
| 209554 | 10/20/2017 | 246600 MORNING NEWS, INC. | 166.40 |
| 209555 | 10/20/2017 | 363900 HYMAN PAPER COMPANY, INC. | 127.65 |
| 209556 | 10/20/2017 | 228700 EMBASSY SUITES | 418.88 |
| 209557 | 10/20/2017 | 904935 TERESA D. BROWN | 322.76 |
| * 209559 | 10/20/2017 | 990620 GEORGETOWN AUTO GLASS, INC. | 315.75 |
| 209560 | 10/20/2017 | 990284 CARRIE GEIMER | 2,800.00 |
| 209561 | 10/20/2017 | 045700 MARTHA A. C. BARR | 690.96 |
| * 209563 | 10/20/2017 | 644730 SC ASSOCIATION OF TITLE I ADMINISTRATORS | 375.00 |
| 209564 | 10/20/2017 | 448900 LOWE'S REHABILITATION SERVICES | 43,903.84 |
| 209565 | 10/20/2017 | 900432 R & CC FRAMERS | 451.54 |
| 209566 | 10/20/2017 | 904982 KAREN MOUZON | 630.00 |
| 209567 | 10/20/2017 | 263100 JOANN M. FULTON | 728.00 |
| 209568 | 10/20/2017 | 990109 FUN EXPRESS LLC | 116.27 |
| 209569 | 10/20/2017 | 903480 ABC OFFICE SUPPLY | 629.40 |
| 209570 | 10/20/2017 | 133100 HALLIGAN , MAHONEY & WILLIAMS | 7,347.36 |

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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> |
|--|-------------------|--|------------------|
| 209571 | 10/20/2017 | 901756 ASCD | 239.00 |
| 209572 | 10/25/2017 | 157000 D. P. COOPER CHARTER SCHOOL | 213,616.66 |
| 209573 | 10/27/2017 | 990636 MARY CAGLE | 3,600.00 |
| 209574 | 10/27/2017 | 662600 SC RETIREMENT SYSTEM | 210,348.82 |
| 209575 | 10/31/2017 | 990542 DE LAGE LANDEN FINANCIAL SERVICES, INC. | 7,084.80 |
| * 209848 | 10/30/2017 | 662600 SC RETIREMENT SYSTEM | 140.66 |
| 209849 | 10/30/2017 | 901360 TEACHERS PLACEMENT GROUP | 2,650.31 |
| 209850 | 10/30/2017 | 900298 FBMC SC MONEY PLUS | 713.29 |
| * 209852 | 10/30/2017 | 900298 FBMC SC MONEY PLUS | 146.67 |
| 209853 | 10/30/2017 | 990349 CHARLESTON COUNTY FAMILY COURT | 102.69 |
| 209854 | 10/30/2017 | 990259 CONNECTICUT - CCSPC | 162.95 |
| 209855 | 10/30/2017 | 840900 WILLIAMSBURG COUNTY | 1,744.80 |
| * 209857 | 10/30/2017 | 904707 THE OMNI GROUP | 3,207.27 |
| * 209873 | 10/31/2017 | 901788 METLIFE-ORP | 1,425.49 |
| 209874 | 10/31/2017 | 774350 TIAA-CREF | 1,691.21 |
| TOTAL NUMBER OF CHECKS: | | | 320 |
| TOTAL NUMBER OF EPAYMENTS: | | | 0 |
| TOTAL NUMBER OF UPDATE-ONLYS: | | | 0 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | 2,154,116.07 |