

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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>
201235	05/02/2016	902371 DEWAYNE MCCLARY	778.00
201236	05/02/2016	990192 FIRST CITIZENS	33,670.00
201237	05/04/2016	138000 CLERK OF COURT, FLORENCE COUNTY	228.88
* 201239	05/04/2016	904446 DOUG FOXWORTH	165.42
201240	05/04/2016	900298 FBMC SC MONEY PLUS	1,349.56
201241	05/04/2016	900299 FBMC SC MONEY PLUS	102.88
201242	05/04/2016	234603 FTC	1,939.87
201243	05/04/2016	905052 INS CCU	108.34
201244	05/04/2016	629950 JARETTA RODGERS	120.75
201245	05/04/2016	903567 JOHN E. THAMES	3,015.00
201246	05/04/2016	455800 PRISCILLA MCCLARY	299.00
201247	05/04/2016	606600 HILL PRINTING OF MANNING	1,295.90
201248	05/04/2016	990139 REGIONS	525.00
* 201251	05/04/2016	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
201252	05/04/2016	662600 SC RETIREMENT SYSTEM	395.74
201253	05/04/2016	905044 STERLING SERVICES ENTERPRISE, INC.	9,723.00
201254	05/04/2016	901360 TEACHERS PLACEMENT GROUP	2,150.53
201255	05/04/2016	905124 TEXAS STATE DISBURSEMENT UNIT	125.07
201256	05/04/2016	904707 THE OMNI GROUP	4,709.77
201257	05/04/2016	900170 U. S. FOODS	300.21
* 201259	05/04/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,549.92
201260	05/04/2016	990193 WELLS FARGO BANK, N A CORP. TRUST SVCS	24,538.88
201261	05/04/2016	840900 WILLIAMSBURG COUNTY	1,511.52
201262	05/04/2016	905051 YORK COUNTY CLERK OF COURT	125.07
201263	05/04/2016	905113 GRAHAM FAMILY ENTERPRISE, LLC	750.00
201264	05/05/2016	816600 WAL-MART STORE #01-0621	0.00
	VOID DATE: 05/05/2016	ORIGINAL AMOUNT: 1,875.00	
201265	05/05/2016	816600 WAL-MART STORE #01-0621	1,875.00
* 201267	05/06/2016	647200 SC BUDGET & CONTROL BOARD	404,883.60
201268	05/09/2016	990070 PSUG EVENTS	329.00
201269	05/09/2016	904551 SHERATON MYRTLE BEACH	392.10
201270	05/13/2016	251300 4 IMPRINT, INC.	274.27
201271	05/13/2016	904327 AAA CAROLINAS	1,775.00
201272	05/13/2016	903480 ABC OFFICE SUPPLY	17,428.85

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201273	05/13/2016	006300 ALABAMA LIFE INSURANCE	2,619.92
* 201275	05/13/2016	017000 AMERICAN FAMILY LIFE	641.74
201276	05/13/2016	990166 AMERICAN MARKETING ASSOCIATION	305.00
201277	05/13/2016	904873 AMERICAN RED CROSS-HEALTH & SAFETY SERV.	114.00
201278	05/13/2016	990141 AMERICAN RED CROSS STORE	169.96
201279	05/13/2016	022200 AMSTERDAM PRINTING & LITHO CORP.	1,287.29
201280	05/13/2016	903668 AMTEC	1,000.00
201281	05/13/2016	901429 AMY M. ARD	708.75
201282	05/13/2016	905050 ANGELA H. BAIN	2,000.00
201283	05/13/2016	990126 APPLE COMPUTER, INC	811.06
201284	05/13/2016	904183 APPLE INC.	1,025.06
201285	05/13/2016	904609 ATLANTIC FOOD SAFETY, LLC	224.90
201286	05/13/2016	901007 BARBARA L. GILES	347.20
* 201288	05/13/2016	657250 BETTY S. SCOTT	152.37
201289	05/13/2016	059110 BI-LO, INC	253.36
201290	05/13/2016	405800 BONNIE KING	131.04
* 201292	05/13/2016	905129 BUBBA'S SMALL ENGINES	292.90
* 201294	05/13/2016	108600 CAROLINA BIOLOGICAL SUPPLY COMPANY	954.23
201295	05/13/2016	903504 CAROLINA PRODUCE COMPANY	32,005.70
201296	05/13/2016	110400 CAROLINA SUPPLYHOUSE, INC.	479.44
201297	05/13/2016	904358 CAROWINDS	2,836.50
201298	05/13/2016	190200 C. C. DICKSON CO.	3,428.44
201299	05/13/2016	513000 C. E. MURRAY HIGH SCHOOL	214.00
201300	05/13/2016	902451 CICI'S PIZZA	225.50
201301	05/13/2016	904196 CINTAS CORPORATION LOC260	456.90
201302	05/13/2016	398900 COLLEEN KELTY	301.34
201303	05/13/2016	146000 COLONIAL LIFE & ACCIDENT	16,854.41
201304	05/13/2016	905147 CONSTANCE SHAWN TA SHAW	700.00
201305	05/13/2016	901025 CONVERSE COLLEGE	0.00
	VOID DATE: 05/31/2016	ORIGINAL AMOUNT:	1,410.83
201306	05/13/2016	455130 CRISTEAN M. MCCLARY	292.32
201307	05/13/2016	904554 CYNTHIA OLIVER	444.36
201308	05/13/2016	657300 DAISY R. SCOTT	200.00
201309	05/13/2016	901678 DATA RECOGNITION CORPORATION	197.83

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201310	05/13/2016	900463 DEBRA B. MCKNIGHT	100.00
201311	05/13/2016	257800 DELANEY K. FRIERSON	158.61
201312	05/13/2016	187300 DELL MARKETING L.P.	2,009.75
201313	05/13/2016	904732 DEMETRA MCCULLOUGH	368.00
201314	05/13/2016	905169 DEPARTMENT OF ADMINISTRATION	1,695.61
201315	05/13/2016	192130 DIRECT SCHOOL SUPPLIES, INC.	299.38
* 201317	05/13/2016	904258 DOUBLETREE BY HILTON COLUMBIA	1,970.81
201318	05/13/2016	199400 DRUCKER MEDICAL EQUIPMENT	208.65
201319	05/13/2016	904978 DUNES VILLAGE RESORT	500.00
201320	05/13/2016	904831 EMBASSY SUITES	517.26
201321	05/13/2016	904279 ENCORE TECHNOLOGY GROUP, LLC	1,487.30
201322	05/13/2016	990156 ENCORE TECHNOLOGY GROUP, LLC	17,160.00
201323	05/13/2016	862600 ERNESTINE YOUNG	179.59
201324	05/13/2016	733500 EVELYN K. SUMPTER	123.38
201325	05/13/2016	990160 EXPLORICA	2,348.09
201326	05/13/2016	900606 FAIRFIELD INN	472.32
201327	05/13/2016	904805 FAITH THERAPEUTIC SERVICES	33,687.50
201328	05/13/2016	234601 FARMERS LONG DISTANCE, INC.	447.40
201329	05/13/2016	234600 FTC	618.59
201330	05/13/2016	234602 FARMERS TELEPHONE COOP-INVOICES	613.54
* 201332	05/13/2016	903759 FIRST CITIZENS	2,118.03
* 201334	05/13/2016	904626 FOLLETT SCHOOL SOLUTIONS, INC.	854.42
201335	05/13/2016	249300 FOOD LION, INC.	315.68
201336	05/13/2016	903360 FRS CHARLESTON	463.52
201337	05/13/2016	903566 FOREIGN ACADEMIC & CULTURAL	0.00
	VOID DATE: 05/13/2016	ORIGINAL AMOUNT: 466.39	
* 201339	05/13/2016	904820 FRANKLINCOVEY	909.50
201340	05/13/2016	234603 FTC	469.64
201341	05/13/2016	990065 FUN AND FUNCTION	1,680.48
201342	05/13/2016	990109 FUN EXPRESS LLC	1,199.04
201343	05/13/2016	901982 GAIL N. HAMPTON	143.80
201344	05/13/2016	901752 GAYLORD OPRYLAND	2,203.20
* 201346	05/13/2016	902784 GOODLIFE COMMUNICATIONS, LLC	42,300.86
201347	05/13/2016	990136 GRAHAM CATERING SERVICE	400.00

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201348	05/13/2016	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	110.88
201349	05/13/2016	306000 GREELEYVILLE HOME MAINTENANCE	114.44
201350	05/13/2016	990108 GREGORY PEST SOLUTIONS	268.00
201351	05/13/2016	900925 HEMINGWAY HARDWARE & SUPPLY	172.88
201352	05/13/2016	901068 HERITAGE FOOD SERVICE GROUP, INC.	331.92
201353	05/13/2016	904160 HILTON MYRTLE BEACH RESORT	500.00
201354	05/13/2016	356700 HORACE MANN LIFE INS	2,746.33
* 201356	05/13/2016	363900 HYMAN PAPER COMPANY, INC.	9,668.55
* 201358	05/13/2016	902968 IGA	1,443.16
201359	05/13/2016	990176 IMPACT CHRISTIAN CHILDREN'S THEATRE	320.00
201360	05/13/2016	990125 INTERNATIONAL ACADEMY OF SCIENCE	17,970.00
201361	05/13/2016	904757 JACQUELINE WILLIAMS	200.48
201362	05/13/2016	905056 JANICE B. SAULTERS	1,400.00
201363	05/13/2016	902359 JAVONNE OMAR MONTGOMERY	268.48
201364	05/13/2016	903489 JENNIE-O TURKEY STORE SALES, LLC	6,512.28
201365	05/13/2016	902695 JENNIFER LAMB	136.64
201366	05/13/2016	903328 JERRY NESMITH	240.00
201367	05/13/2016	904287 JIMMISHA A. MICKENS	206.53
201368	05/13/2016	388652 JONES SCHOOL SUPPLY CO., INC.	110.80
* 201370	05/13/2016	904982 KAREN MOUZON	750.00
201371	05/13/2016	900642 KARL SINGLETARY	1,400.00
201372	05/13/2016	903802 KENNETH GARDNER ELEMENTARY SCHOOL	602.63
201373	05/13/2016	406300 KINGSTON PLANTATION	1,475.16
* 201375	05/13/2016	409800 KINGSTREE TRUE VALUE HARDWARE	1,109.98
* 201377	05/13/2016	420200 LAKESHORE LEARNING MATERIALS	1,496.17
* 201379	05/13/2016	904010 LEGAL SHIELD	927.94
201380	05/13/2016	900561 LEVERN O. BROWN	139.44
201381	05/13/2016	904345 LITERACY FOR LEARNING, LLC	54,000.00
201382	05/13/2016	900235 LORRAINE WILSON	112.00
201383	05/13/2016	990119 LOUISVILLE MARRIOTT DOWNTOWN	1,476.42
201384	05/13/2016	417600 L & S ELECTRONICS	145.00
201385	05/13/2016	154100 LUCRETIA M. CONYERS	330.06
201386	05/13/2016	200300 MAHERLIA S. DUKES	280.00
201387	05/13/2016	900503 MARION L. NEWMAN	4,000.00

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201388	05/13/2016	478750 MARRIOTT HOTEL	1,725.57
201389	05/13/2016	045700 MARTHA A. C. BARR	2,498.78
201390	05/13/2016	903834 MARTHA MARIA COLEMAN	2,247.98
* 201392	05/13/2016	454900 MCCALL'S , INC.	119.66
* 201395	05/13/2016	902189 MINNIE LAMBERT	515.20
* 201398	05/13/2016	904958 MONA LISA SINGLETARY	115.36
* 201400	05/13/2016	990131 MUSIC EXPRESS MAGAZINE	780.00
201401	05/13/2016	902411 MUSICIAN'S FRIEND	699.99
201402	05/13/2016	903097 NATIONAL ASSOCIATION OF	116.00
201403	05/13/2016	990165 NATIONAL SCHOOL PUBLIC RELATIONS	275.00
201404	05/13/2016	525300 NATIONAL TEACHERS ASSOCIATION	3,433.58
201405	05/13/2016	904611 NEW YORK LIFE INSURANCE COMPANY	1,220.96
201406	05/13/2016	543400 OFFICE DEPOT, INC.	5,244.90
201407	05/13/2016	990175 OSBORNE CONCRETE, INC.	33,075.00
201408	05/13/2016	557500 PAPER DIRECT, INC.	729.19
* 201411	05/13/2016	900169 PET DAIRY	15,103.34
201412	05/13/2016	578300 PIRATE'S T-SHIRTS PLUS	628.56
* 201414	05/13/2016	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	690.00
* 201416	05/13/2016	584900 POSITIVE PROMOTIONS, INC.	890.41
201417	05/13/2016	589500 PRESENTATION SYSTEMS SOUTH, INC.	1,026.95
201418	05/13/2016	900847 PRESENTATION SYSTEM SOUTH, INC.	2,268.96
201419	05/13/2016	352800 PRISCILLA HOLLOWAY	2,730.00
201420	05/13/2016	455800 PRISCILLA MCCLARY	188.47
201421	05/13/2016	990070 PSUG EVENTS	379.00
201422	05/13/2016	615500 REALLY GOOD STUFF, INC.	1,346.58
201423	05/13/2016	905021 REPUBLIC SERVICES #782	1,150.00
201424	05/13/2016	904508 SAMFULLARD SINGLETON	380.80
201425	05/13/2016	640600 SAM'S CLUB DIRECT	296.92
201426	05/13/2016	903302 SARAH WILSON	123.68
201427	05/13/2016	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	500.00
201428	05/13/2016	903592 SC HEALTH OCCUPATIONS	360.00
201429	05/13/2016	650703 SCHOLASTIC MAGAZINES	1,350.60
201430	05/13/2016	652201 SCHOOL DISTRICT OF	2,546.60
201431	05/13/2016	652204 SCHOOL DISTRICT OF	477.27

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201432	05/13/2016	903539 SCHOOL DISTRICT OF	365.55
201433	05/13/2016	653650 SCHOOL HEALTH CORPORATION	314.32
201434	05/13/2016	901759 SCHOOL HEALTH SUPPLY	493.63
* 201436	05/13/2016	655000 SCHOOL SPECIALTY, INC	1,632.13
201437	05/13/2016	664600 SC SCHOOL FOR THE DEAF & BLIND	9,049.30
201438	05/13/2016	990180 SEA WATCH RESORT	451.56
* 201440	05/13/2016	901135 SENN BROS. PRODUCE	970.50
201441	05/13/2016	905030 SHERWIN-WILLIAMS	1,566.00
201442	05/13/2016	902836 SNAP-ON INDUSTRIAL	1,045.48
201443	05/13/2016	693600 THE HALL COMPANY	0.00
	VOID DATE: 05/24/2016	ORIGINAL AMOUNT: 1,954.56	
201444	05/13/2016	901966 SC DEPARTMENT OF EDUCATION	2,295.92
201445	05/13/2016	904151 SOUTH CAROLINA DEPT. OF EDUCATION	200.00
201446	05/13/2016	701300 SOUTHERN REGIONAL EDUCATION BOARD	500.00
* 201448	05/13/2016	904781 STAPLES ADVANTAGE	1,064.07
201449	05/13/2016	713000 STAPLES BUSINESS ADVANTAGE	2,762.30
201450	05/13/2016	905044 STERLING SERVICES ENTERPRISE, INC.	5,215.00
201451	05/13/2016	905117 STRUCTURED CABLING SOLUTIONS	322.36
* 201454	05/13/2016	902422 STUART FLANAGAN	3,248.00
201455	05/13/2016	534600 THE NEWS	142.00
201456	05/13/2016	776100 TIME WARNER CABLE	515.94
201457	05/13/2016	076800 TOM BROCK	211.70
201458	05/13/2016	902090 TOSHIBA BUSINESS SOLUTIONS	160.15
201459	05/13/2016	783600 TOWN OF GREELEYVILLE	1,792.51
201460	05/13/2016	900892 TRAINING CONCEPTS	6,750.00
201461	05/13/2016	904654 UNIFIRST CORPORATION	758.21
201462	05/13/2016	905048 UNIFIRST CORPORATION	139.05
201463	05/13/2016	990146 UNISTAR OUTDOOR ADVERTISING	1,050.00
201464	05/13/2016	902044 UPS-HASLER	500.00
201465	05/13/2016	900170 U. S. FOODS	56,946.43
* 201467	05/13/2016	085570 VALERIA BROWN	155.78
* 201469	05/13/2016	901132 VERNELL M. STARKS	750.00
201470	05/13/2016	903768 WASHINGTON NATIONAL	9,886.44
201471	05/13/2016	265300 WENDY R. FULTON	228.97

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201472	05/13/2016	843500 WILLIAMSBURG SIGNS & DESIGNS	2,255.56
201473	05/13/2016	900359 WILLIAMSBURG COUNTY TREASURER	15,000.00
* 201476	05/13/2016	904327 AAA CAROLINAS	1,335.00
* 201478	05/13/2016	138000 CLERK OF COURT, FLORENCE COUNTY	228.88
* 201480	05/13/2016	904299 CONNECTIONS HOUSING	2,214.63
* 201482	05/13/2016	900298 FBMC SC MONEY PLUS	1,349.56
201483	05/13/2016	900299 FBMC SC MONEY PLUS	101.85
201484	05/13/2016	903566 FOREIGN ACADEMIC & CULTURAL	150.00
201485	05/13/2016	904670 GC SERVICES	235.58
201486	05/13/2016	903647 GREAT LAKES HIGHER EDUCATION	1,322.52
201487	05/13/2016	905052 INS CCU	108.34
201488	05/13/2016	373200 INTERNAL REVENUE SERVICE	420.00
201489	05/13/2016	990161 NORA BENBOW	1,800.00
201490	05/13/2016	900645 PAMELA SIMMONS-BEASLEY TRUSTEE	1,300.00
201491	05/13/2016	905015 PERFORMANT RECOVERY, INC.	167.10
* 201493	05/13/2016	904826 REGIONAL ADJUSTMENT BUREAU, INC.	163.82
201494	05/13/2016	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
201495	05/13/2016	649300 SC EMPLOYMENT SECURITY COMMISSION	8,314.86
201496	05/13/2016	662600 SC RETIREMENT SYSTEM	395.74
201497	05/13/2016	666301 SC TAX COMMISSION	1,654.96
201498	05/13/2016	905109 SIGNARAMA ROBERT LESHEA	316.39
201499	05/13/2016	701300 SOUTHERN REGIONAL EDUCATION BOARD	1,000.00
201500	05/13/2016	901360 TEACHERS PLACEMENT GROUP	2,150.53
201501	05/13/2016	905124 TEXAS STATE DISBURSEMENT UNIT	125.07
201502	05/13/2016	904707 THE OMNI GROUP	4,709.77
201503	05/13/2016	805300 U. S. DEPARTMENT OF EDUCATION	765.84
201504	05/13/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,549.92
201505	05/13/2016	840900 WILLIAMSBURG COUNTY	1,511.52
201506	05/13/2016	905051 YORK COUNTY CLERK OF COURT	125.07
201507	05/16/2016	461400 MCDONALD'S INC.	211.50
201508	05/16/2016	901383 WILLIAMSBURG REGIONAL HOSPITAL	1,500.00
201509	05/18/2016	904358 CAROWINDS	4,620.00
201510	05/20/2016	629950 JARETTA RODGERS	300.00
201511	05/27/2016	990101 2016 EDUCATION AND BUSINESS SUMMIT	330.00

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201512	05/27/2016	904327 AAA CAROLINAS	2,220.00
201513	05/27/2016	903480 ABC OFFICE SUPPLY	17,193.02
201514	05/27/2016	905050 ANGELA H. BAIN	2,000.00
201515	05/27/2016	904183 APPLE INC.	1,025.06
201516	05/27/2016	904933 ATLANTA MARRIOTT MARQUIS	16,625.00
201517	05/27/2016	036950 ATLANTIC COASTAL SUPPLY, INC.	1,027.54
201518	05/27/2016	904646 AVID CENTER HQ	14,228.00
201519	05/27/2016	311200 BARBARA GREENE	102.00
201520	05/27/2016	904107 AVANT'S AUTO GLASS	394.44
201521	05/27/2016	902879 B. E. PUBLISHING	489.95
201522	05/27/2016	476770 BERLINDA N. MACK	113.07
201523	05/27/2016	156600 BERNICE D. COOPER	398.96
* 201525	05/27/2016	990106 BEYOND THE CLASSROOM	22,400.00
201526	05/27/2016	059110 BI-LO, INC	772.22
* 201528	05/27/2016	905129 BUBBA'S SMALL ENGINES	279.13
* 201530	05/27/2016	990110 CAREER SAFE, LLC	500.00
* 201532	05/27/2016	119400 CARQUEST AUTO PARTS COMPANY	162.54
201533	05/27/2016	829400 CARRIE L. WHITE	116.48
201534	05/27/2016	904738 CASSANDRA WILLIAMS RUSH	1,500.00
201535	05/27/2016	466000 CELESTINE C. MCINTOSH	241.47
201536	05/27/2016	513000 C. E. MURRAY HIGH SCHOOL	100.00
201537	05/27/2016	133100 HALLIGAN , MAHONEY & WILLIAMS	3,938.55
201538	05/27/2016	904196 CINTAS CORPORATION LOC260	228.45
201539	05/27/2016	141600 COASTAL SANITARY SUPPLY CO., INC.	1,059.30
201540	05/27/2016	904964 COURTYARD MYRTLE BEACH BAREFOOT LANDIN	0.00
	VOID DATE: 06/30/2016	ORIGINAL AMOUNT: 412.70	
201541	05/27/2016	455130 CRISTEAN M. MCCLARY	264.32
* 201543	05/27/2016	187300 DELL MARKETING L.P.	19,361.66
201544	05/27/2016	904732 DEMETRA MCCULLOUGH	294.40
201545	05/27/2016	901742 DESIGNER REPRODUCTIONS	389.88
201546	05/27/2016	192130 DIRECT SCHOOL SUPPLIES, INC.	598.75
201547	05/27/2016	192235 DISCOUNT SCHOOL SUPPLY	199.62
201548	05/27/2016	901858 DONNA P. LEWIS	188.16
* 201550	05/27/2016	191800 D & S MARKETING SYSTEMS, INC.	592.35

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201551	05/27/2016	904647 EMBASSY SUITES	681.90
201552	05/27/2016	904831 EMBASSY SUITES	500.00
201553	05/27/2016	275650 EUNICE D. GARY	202.72
201554	05/27/2016	900606 FAIRFIELD INN	425.70
201555	05/27/2016	234600 FTC	297.02
201556	05/27/2016	904165 FLOWERS FOODS	5,264.68
* 201559	05/27/2016	990079 GALT HOUSE HOTEL	2,544.00
* 201561	05/27/2016	302100 GRAINGER	128.60
201562	05/27/2016	990108 GREGORY PEST SOLUTIONS	543.00
201563	05/27/2016	324300 HAMPTON INN	869.12
201564	05/27/2016	990178 HAMPTON INN & SUITES GREENVILLE AIRPORT	601.70
* 201566	05/27/2016	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	150.00
201567	05/27/2016	904793 HERALD OFFICE SUPPLY	1,476.76
201568	05/27/2016	900895 HOLIDAY INN EXPRESS	3,326.40
201569	05/27/2016	357600 HOUGHTON-MIFFLIN HARCOURT	2,135.96
201570	05/27/2016	363900 HYMAN PAPER COMPANY, INC.	3,219.39
201571	05/27/2016	902968 IGA	103.62
201572	05/27/2016	263100 JOANN M. FULTON	150.87
201573	05/27/2016	902032 JOE CASTLE	1,000.00
201574	05/27/2016	904712 JOE'S CATERING	1,485.00
201575	05/27/2016	902248 JOHN DEERE FINANCIAL	604.69
201576	05/27/2016	900121 JOHNSTONE SUPPLY FLORENCE SC	242.39
* 201580	05/27/2016	414600 KINGSTREE HIGH SCHOOL	455.52
201581	05/27/2016	409800 KINGSTREE TRUE VALUE HARDWARE	340.97
* 201583	05/27/2016	419400 LAKE CITY LUMBER COMPANY	340.67
201584	05/27/2016	420200 LAKESHORE LEARNING MATERIALS	401.92
* 201586	05/27/2016	578700 LEGO EDUCATION	850.53
201587	05/27/2016	902340 LENEAVE MACHINERY & SUPPLY COMPANY	336.49
201588	05/27/2016	207000 LORETTA EASTERLING	125.44
201589	05/27/2016	154100 LUCRETIA M. CONYERS	341.49
201590	05/27/2016	904755 LYSANDRA WALKER-MCCRAY	5,730.00
201591	05/27/2016	091200 MACK HENRY BURGESS	625.00
201592	05/27/2016	904556 MARILYN GIBSON	736.00
201593	05/27/2016	045700 MARTHA A. C. BARR	1,926.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
201594	05/27/2016	505200 MARY MONTGOMERY	133.94
201595	05/27/2016	454900 MCCALL'S , INC.	1,036.62
* 201597	05/27/2016	498500 MISHOE OIL & PROPANE	582.56
201598	05/27/2016	904517 MOBYMAX, LLC	699.00
201599	05/27/2016	904993 MORNING NEWS	748.00
201600	05/27/2016	454500 NANCY MCBRIDE	296.59
201601	05/27/2016	529050 NELL'S FLORIST	164.78
201602	05/27/2016	541800 NU-IDEA SCHOOL SUPPLY COMPANY, INC.	8,127.53
201603	05/27/2016	543300 OFFICE CHURCH SCHOOL SUPPLY CO., INC.	241.87
201604	05/27/2016	543400 OFFICE DEPOT, INC.	4,181.87
201605	05/27/2016	990157 OFFICE DEPOT	434.16
201606	05/27/2016	547300 ORIENTAL TRADING COMPANY, INC	746.85
201607	05/27/2016	564300 PAXTON/PATTERSON LLC	1,168.03
201608	05/27/2016	901882 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	284.49
201609	05/27/2016	902520 NCS PEARSON, INC.	670.66
201610	05/27/2016	905006 PEARSON VUE	1,313.00
* 201612	05/27/2016	902963 PERSONALIZE IT, INC.	112.00
201613	05/27/2016	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	171.00
201614	05/27/2016	579900 PIZZA HUT	380.70
201615	05/27/2016	584900 POSITIVE PROMOTIONS, INC.	628.75
201616	05/27/2016	905021 REPUBLIC SERVICES #782	460.00
201617	05/27/2016	905047 RESTROOM DIRECT	687.16
* 201619	05/27/2016	904508 SAMFULLARD SINGLETON	190.40
201620	05/27/2016	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	250.00
201621	05/27/2016	645901 SC ASSOC. OF SCHOOL ADMINISTRATORS	750.00
201622	05/27/2016	904313 FBLA-PBL	749.00
201623	05/27/2016	652201 SCHOOL DISTRICT OF	2,930.00
201624	05/27/2016	655000 SCHOOL SPECIALTY, INC	1,322.86
201625	05/27/2016	904806 SCHOOL SPECIALTY	137.99
* 201627	05/27/2016	904588 SHIRLEY F. WIGGINS	1,300.00
* 201629	05/27/2016	679800 SIMPLEX GRINNEL	3,807.72
201630	05/27/2016	901966 SC DEPARTMENT OF EDUCATION	3,304.16
* 201632	05/27/2016	901087 SPARROW & KENNEDY, INC.	159.96
201633	05/27/2016	713000 STAPLES BUSINESS ADVANTAGE	210.47

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201634	05/27/2016	709800 STENHOUSE PUBLISHERS	411.90
201635	05/27/2016	730000 SUBWAY SANDWICHES & SALADS	1,081.28
201636	05/27/2016	733200 NASCO	686.14
201637	05/27/2016	717200 THE STATE	800.50
* 201639	05/27/2016	903458 TITUS DUREN, LLC	500.00
201640	05/27/2016	900933 TORRANCE WILSON	271.38
201641	05/27/2016	785900 TRANE U.S. INC.	1,492.47
201642	05/27/2016	903508 UNITED LASER	2,173.17
201643	05/27/2016	990129 UNITED REFRIGERATION, INC	636.23
* 201645	05/27/2016	903111 VIRTUAL IMAGE TECHNOLOGY	290.28
201646	05/27/2016	817800 WARD'S LOCKSMITH SERVICE	186.80
201647	05/27/2016	594800 WILHELMENIA P. PRESSLEY - 20	291.20
201648	05/27/2016	843600 WILLIAMSBURG TECHNICAL COLLEGE	22,512.00
201649	05/27/2016	903354 WILLIAMS MUSCADINE VINEYARD	2,000.00
201650	05/27/2016	901559 WOODRENA SEGRES-21	216.37
201651	05/26/2016	903766 SCIENCE SOUTH	636.25
201652	05/27/2016	904327 AAA CAROLINAS	355.00
201653	05/27/2016	903480 ABC OFFICE SUPPLY	4,833.99
201654	05/27/2016	022200 AMSTERDAM PRINTING & LITHO CORP.	331.79
201655	05/27/2016	904973 ANC 2017/CONFERENCE DIRECT	2,148.00
* 201657	05/27/2016	903548 AUTO BODY TOOLMART	2,579.92
201658	05/27/2016	904992 BEE CITY LLC	843.00
201659	05/27/2016	038200 B & H PHOTO-VIDEO-PRO AUDIO	391.99
201660	05/27/2016	902231 BROMELL CHARTERS, L.L.C.	3,400.00
201661	05/27/2016	093300 BURMAX COMPANY, INC.	0.00
	VOID DATE: 05/31/2016	ORIGINAL AMOUNT:	1,874.32
* 201664	05/27/2016	057700 CHANNING L. BETE CO., INC	471.26
201665	05/27/2016	904196 CINTAS CORPORATION LOC260	228.45
201666	05/27/2016	904217 CLASSROOM DIRECT	851.61
201667	05/27/2016	905147 CONSTANCE SHAWNTA SHAW	700.00
201668	05/27/2016	901185 COUNTRY INNS & SUITES	592.74
201669	05/27/2016	904901 DEBRA J. VENDABLE	1,535.00
201670	05/27/2016	187300 DELL MARKETING L.P.	879.68
201671	05/27/2016	192235 DISCOUNT SCHOOL SUPPLY	224.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
201672	05/27/2016	905122 DONNA SOUTH	204.82
201673	05/27/2016	904258 DOUBLETREE BY HILTON COLUMBIA	694.47
201674	05/27/2016	904279 ENCORE TECHNOLOGY GROUP, LLC	260.57
201675	05/27/2016	904626 FOLLETT SCHOOL SOLUTIONS, INC.	2,496.06
201676	05/27/2016	249300 FOOD LION, INC.	504.69
201677	05/27/2016	903566 FOREIGN ACADEMIC & CULTURAL	1,809.00
201678	05/27/2016	234603 FTC	4,973.43
201679	05/27/2016	280100 GENERAL SALES COMPANY	14,990.79
201680	05/27/2016	905130 HELEN ANDERSON	4,500.00
201681	05/27/2016	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	300.00
201682	05/27/2016	904160 HILTON MYRTLE BEACH RESORT	1,758.24
201683	05/27/2016	902429 HOME SCIENCE TOOLS	1,256.35
* 201685	05/27/2016	363900 HYMAN PAPER COMPANY, INC.	181.24
201686	05/27/2016	902968 IGA	185.71
201687	05/27/2016	059800 JACQUELYN BISHOP	100.00
201688	05/27/2016	905056 JANICE B. SAULTERS	1,400.00
201689	05/27/2016	388652 JONES SCHOOL SUPPLY CO., INC.	804.38
201690	05/27/2016	900202 KAPLAN EARLY LEARNING COMPANY	998.83
201691	05/27/2016	904982 KAREN MOUZON	750.00
201692	05/27/2016	900642 KARL SINGLETARY	1,050.00
201693	05/27/2016	905059 KIMALA HUDSON - INSTRUCTOR HCTC	135.17
* 201695	05/27/2016	414600 KINGSTREE HIGH SCHOOL	391.94
* 201697	05/27/2016	905141 KJ MARKET	131.74
201698	05/27/2016	415800 K-LOG, INC.	0.00
	VOID DATE: 06/15/2016	ORIGINAL AMOUNT: 162.40	
201699	05/27/2016	990115 LAMINATION DEPOT	308.79
* 201703	05/27/2016	903935 MARTHA RHODES	162.45
201704	05/27/2016	990203 MCCALISTER'S DELI CATERING	109.87
* 201706	05/27/2016	498500 MISHOE OIL & PROPANE	621.14
201707	05/27/2016	519000 NASCO	3,294.80
201708	05/27/2016	543400 OFFICE DEPOT, INC.	2,239.19
* 201710	05/27/2016	581500 PLAY WITH A PURPOSE	209.37
201711	05/27/2016	584900 POSITIVE PROMOTIONS, INC.	318.39
201712	05/27/2016	903620 PROFESSIONAL CREDENTIAL SERVICES, INC.	875.00

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201713	05/27/2016	620950 RENAISSANCE LEARNING, INC.	2,891.95
201714	05/27/2016	639700 SALLY'S BEAUTY SUPPLY #03063	4,973.23
201715	05/27/2016	904864 SCAMLE	148.02
* 201717	05/27/2016	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	695.00
201718	05/27/2016	652204 SCHOOL DISTRICT OF	806.00
* 201720	05/27/2016	900658 SCHOOL OUTFITTERS	380.34
201721	05/27/2016	655000 SCHOOL SPECIALTY, INC	3,025.37
201722	05/27/2016	904806 SCHOOL SPECIALTY	162.78
201723	05/27/2016	657225 SCOTT'S BAR-B-QUE & VARIETY &	1,000.00
201724	05/27/2016	594700 SENITTA P. SWINTON	251.79
* 201726	05/27/2016	902220 SHOPLET	1,375.11
201727	05/27/2016	905109 SIGNARAMA ROBERT LESHEA	300.00
201728	05/27/2016	901455 SONJA RUSH-HARVIN	264.01
201729	05/27/2016	900928 SOUTH CAROLINA AQUARIUM	738.00
201730	05/27/2016	698850 SOUTHERN DISTRIBUTING COMPANY	107.65
201731	05/27/2016	701300 SOUTHERN REGIONAL EDUCATION BOARD	1,250.00
* 201733	05/27/2016	905044 STERLING SERVICES ENTERPRISE, INC.	10,766.00
201734	05/27/2016	730101 SUBURBAN PROPANE	329.64
* 201736	05/27/2016	773800 THOMPSON & LITTLE, INC.	180.51
201737	05/27/2016	776100 TIME WARNER CABLE	142.47
201738	05/27/2016	900892 TRAINING CONCEPTS	2,500.00
201739	05/27/2016	990088 TRAVOY MCCULLOUGH	213.67
201740	05/27/2016	901132 VERNELL M. STARKS	3,000.00
201741	05/27/2016	843600 WILLIAMSBURG TECHNICAL COLLEGE	18,894.00
201742	05/27/2016	990153 WILLIAMSBURG PHARMACY	905.09
201743	05/27/2016	904938 WOODWORKER'S SUPPLY INC.	766.20
201744	05/27/2016	902344 XEROX CORPORATION	1,527.42
201745	05/27/2016	138000 CLERK OF COURT, FLORENCE COUNTY	228.88
* 201747	05/27/2016	900463 DEBRA B. MCKNIGHT	200.00
201748	05/27/2016	157000 D. P. COOPER CHARTER SCHOOL	685,338.89
201749	05/27/2016	900298 FBMC SC MONEY PLUS	1,349.56
201750	05/27/2016	900299 FBMC SC MONEY PLUS	102.27
201751	05/27/2016	901427 MASSMUTUAL RETIREMENT SERVICES	1,710.03
201752	05/27/2016	901788 METLIFE-ORP	5,322.12

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201753	05/27/2016	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
201754	05/27/2016	662600 SC RETIREMENT SYSTEM	0.00
	VOID DATE: 05/27/2016	ORIGINAL AMOUNT: 490,209.01	
201755	05/27/2016	990208 STATE DEPARTMENT OF EDUCATION	25,160.00
201756	05/27/2016	901360 TEACHERS PLACEMENT GROUP	12,902.98
201757	05/27/2016	904707 THE OMNI GROUP	4,709.77
201758	05/27/2016	774350 TIAA-CREF	3,291.69
201759	05/27/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,677.42
201760	05/27/2016	840900 WILLIAMSBURG COUNTY	1,511.52
201761	05/27/2016	662600 SC RETIREMENT SYSTEM	473,385.30
201762	05/31/2016	093300 BURMAX COMPANY, INC.	937.16
201763	05/31/2016	662600 SC RETIREMENT SYSTEM	395.74
TOTAL NUMBER OF CHECKS:			446
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			2,636,008.10