

CHECK REGISTER FOR 1/1/2017 TO 1/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
75068	01/06/2017	1000328 Academic Excellence Consulting, Inc.	4,000.00
75069	01/06/2017	016600 AMERICAN TERMAPEST INC	775.00
75070	01/06/2017	1000289 APPLIED DATA TECHNOLOGIES	4,752.94
75071	01/06/2017	080400 CARQUEST AUTO SUPPLY	40.55
75072	01/06/2017	1000171 CHAD CORNICK	64.50
75073	01/06/2017	604227 CHICK-FIL- A	376.34
75074	01/06/2017	094600 CINTAS CORPORATION # 219	147.86
75075	01/06/2017	602974 CINTAS FIRE PROTECTION	385.20
75076	01/06/2017	113800 CPW	4,040.85
75077	01/06/2017	1000175 DAVY LEE	131.10
75078	01/06/2017	1000176 DEWAYNE SARGENT	105.00
75079	01/06/2017	138200 DILLARD'S SPORTING GOODS OF GREENWOOD	650.00
75080	01/06/2017	602682 DREAMSCAPES	298.80
75081	01/06/2017	178500 FOOD LION	634.30
75082	01/06/2017	1000430 FRANK K PUCKETT	51.00
75083	01/06/2017	237200 HOBART SALES & SERVICE	1,352.07
75084	01/06/2017	603976 JAMES R JONES	60.90
75085	01/06/2017	EMPLOYEE VENDOR	194.92
75086	01/06/2017	275400 KAMO, INC.	5,567.21
* 75088	01/06/2017	1000375 KELLY SERVICES, INC.	10,427.48
75089	01/06/2017	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC	29,701.95
75090	01/06/2017	601055 ANDREA MANN	247.64
75091	01/06/2017	602055 MASTERCRAFT RENOVATION SYSTEMS	6,853.00
75092	01/06/2017	601248 MCCORMICK COUNTY WATER & SEWER	2,709.38
75093	01/06/2017	1000431 NEW SOUTH SPECIALTIES, LLC	2,653.60
75094	01/06/2017	395750 PET DAIRY	206.48
75095	01/06/2017	600844 PLUS INC.	106.28
75096	01/06/2017	410600 POSITIVE PROMOTIONS	1,248.00
75097	01/06/2017	EMPLOYEE VENDOR	96.00
75098	01/06/2017	602350 PREZ CHEM, INC	17,045.00
75099	01/06/2017	602306 SC DEPARTMENT OF EDUCATION	99.36

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75100	01/06/2017	1000055 SHRED-IT USA LLC	410.86
75101	01/06/2017	602953 SIMPLEXGRINNELL	1,136.32
75102	01/06/2017	601218 SPIRIT COMMUNICATIONS	8.40
75103	01/06/2017	600508 STANDARD INSURANCE CO.	208.80
75104	01/06/2017	603954 STEVE GUNNELS	130.20
75105	01/06/2017	604206 TAVIS E COWAN	127.50
75106	01/06/2017	604193 TERRANCE R CHILES	96.00
75107	01/06/2017	1000128 THE MUSEUM & RAIL ROAD HISTORICAL CENTER	285.00
75108	01/06/2017	1000435 TORIANO VINSON	96.00
75109	01/06/2017	602021 TORENCE F. TRAMMELL	106.80
75110	01/06/2017	603159 US FOODSERVICE	2,738.58
75111	01/06/2017	559300 WALMART COMMUNITY (603220200055730701)	717.52
75112	01/06/2017	567800 WEST CAROLINA TELEPHONE COOPERATIVE	3,117.30
75113	01/06/2017	570400 WHITE HARDWARE	224.83
75114	01/06/2017	600008 PAMELA WADE WILLIAMS	114.00
75115	01/06/2017	1000378 WireGhost Security Inc.	8,686.70
75116	01/06/2017	EMPLOYEE VENDOR	650.00
75117	01/10/2017	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO	828.85
75118	01/10/2017	1000105 DORCHESTER COUNTY FAMILY COURT	269.85
75119	01/10/2017	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.	180.27
75120	01/10/2017	322500 MCCORMICK COUNTY CLERK OF COURT	211.58
75121	01/10/2017	602382 METLIFE C/O FASCORE, LLC	250.03
75122	01/10/2017	070800 PADGETT INSURANCE AGENCY LLC.	15.88
75123	01/10/2017	492910 SC DEPARTMENT OF REVENUE	87.73
75124	01/10/2017	496802 SC PEBA RETIREMENT BENEFITS	179.39
75125	01/10/2017	603946 SOUTH CAROLINA MONEYPLUS	931.66
75126	01/10/2017	599597 TIAA-CREF	228.80
75127	01/10/2017	1000104 US DEPARTMENT OF EDUCATION	139.67
75128	01/10/2017	603945 WAGeworks, INC	35.84
75129	01/10/2017	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,399.47
75130	01/13/2017	001600 ABBEVILLE SPORTING GOODS	405.53

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75131	01/13/2017	599928 ACTION SPORTS	1,740.15
75132	01/13/2017	1000289 APPLIED DATA TECHNOLOGIES	929.83
75133	01/13/2017	603233 ALBERT L. BELL	100.00
75134	01/13/2017	601192 BLICK ART MATERIALS	45.09
75135	01/13/2017	603374 BOYKIN & DAVIS, LLC	6,079.10
75136	01/13/2017	EMPLOYEE VENDOR	113.28
75137	01/13/2017	603860 VERTEEMA CHILES	100.00
75138	01/13/2017	1000403 CHRISTINE LEE	100.00
75139	01/13/2017	094600 CINTAS CORPORATION # 219	527.00
75140	01/13/2017	134000 DEMCO	62.85
75141	01/13/2017	601531 FLINN SCIENTIFIC, INC	312.78
75142	01/13/2017	178500 FOOD LION	200.25
75143	01/13/2017	1000430 FRANK K PUCKETT	96.00
75144	01/13/2017	1000404 HEATHER MCNALLY	100.00
75145	01/13/2017	EMPLOYEE VENDOR	100.00
75146	01/13/2017	1000438 JAMES ADAMS	100.00
75147	01/13/2017	1000130 JAMES B. MOSS	100.00
75148	01/13/2017	1000437 JAMES R COX	126.60
75149	01/13/2017	270400 JONES SCHOOL SUPPLY	208.68
75150	01/13/2017	275400 KAMO, INC.	159.00
75151	01/13/2017	603655 KAREN BECKNER	100.00
75152	01/13/2017	EMPLOYEE VENDOR	100.00
75153	01/13/2017	1000352 Kevin A. Rasberry	650.00
75154	01/13/2017	599804 LIBRARIANS' BOOK EXPRESS	88.20
75155	01/13/2017	603381 LIBRARIANS' CHOICE	360.69
75156	01/13/2017	601055 ANDREA MANN	100.00
75157	01/13/2017	1000217 Mansfield Oil Company	211.94
75158	01/13/2017	603867 MARSHALL PRICE	130.20
75159	01/13/2017	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.	8,026.70
75160	01/13/2017	600242 ORIENTAL TRADING CO., INC.	209.52
75161	01/13/2017	395750 PET DAIRY	1,047.38

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75162	01/13/2017	602997 POWELL'S TRASH SERVICE	600.00	
75163	01/13/2017	EMPLOYEE VENDOR	96.00	
75164	01/13/2017	601604 P.S.Y.C., INC	1,100.00	
75165	01/13/2017	599811 FRANK E. ROUSSEAU	2,047.50	
75166	01/13/2017	602306 SC DEPARTMENT OF EDUCATION	2,277.15	
75167	01/13/2017	603954 STEVE GUNNELS	130.20	
75168	01/13/2017	604193 TERRANCE R CHILES	45.00	
75169	01/13/2017	1000435 TORIANO VINSON	51.00	
75170	01/13/2017	600365 UNIFORM EXPRESS	69.95	
75171	01/13/2017	603159 US FOODSERVICE	6,399.88	
75172	01/13/2017	570400 WHITE HARDWARE	1,812.58	
75173	01/13/2017	603747 WILLIE R. FREEMAN	50.00	
75174	01/20/2017	1000439 BOWICKS	52.05	
75175	01/20/2017	EMPLOYEE VENDOR	86.40	
75176	01/20/2017	EMPLOYEE VENDOR	32.60	
75177	01/20/2017	603059 CANON FINANCIAL SERVICES, INC	1,731.26	
75178	01/20/2017	1000374 CDW LLC	1,034.52	
75179	01/20/2017	1000345 CHRISTOPHER J MILLER	108.60	
75180	01/20/2017	178500 FOOD LION	231.12	
75181	01/20/2017	603243 KEITH B. GOGGINS	123.90	
75182	01/20/2017	601846 TRACY GUNTER	50.00	
75183	01/20/2017	EMPLOYEE VENDOR	11.91	
*	75185	01/20/2017	1000352 Kevin A. Rasberry	975.00
	75186	01/20/2017	1000184 MARGARET BROWN	123.00
	75187	01/20/2017	1000418 MARIANNE VANDERFORD	191.00
	75188	01/20/2017	602375 MICHELLE'S PIZZA	203.00
	75189	01/20/2017	362800 NASCO	5.06
	75190	01/20/2017	400200 PEPSI-COLA COMPANY	126.81
	75191	01/20/2017	602052 PITNEY BOWES PURCHASE POWER	500.00
	75192	01/20/2017	423400 QUILL CORP	188.41
	75193	01/20/2017	487900 SCASL	90.00

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75194	01/20/2017	453710 SCSBA	99.90
75195	01/20/2017	1000055 SHRED-IT USA LLC	410.86
75196	01/20/2017	EMPLOYEE VENDOR	115.00
75197	01/25/2017	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO	828.85
75198	01/25/2017	1000105 DORCHESTER COUNTY FAMILY COURT	269.85
75199	01/25/2017	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.	180.27
75200	01/25/2017	322500 MCCORMICK COUNTY CLERK OF COURT	588.37
75201	01/25/2017	602382 METLIFE C/O FASCORE, LLC	250.03
75202	01/25/2017	070800 PADGETT INSURANCE AGENCY LLC.	15.88
75203	01/25/2017	492910 SC DEPARTMENT OF REVENUE	111.54
75204	01/25/2017	496802 SC PEBA RETIREMENT BENEFITS	179.39
75205	01/25/2017	601448 SOUTH CAROLINA STATE EDUCATION ASSISTANC	11.25
75206	01/25/2017	603946 SOUTH CAROLINA MONEYPLUS	949.04
75207	01/25/2017	599597 TIAA-CREF	254.42
75208	01/25/2017	1000104 US DEPARTMENT OF EDUCATION	139.67
75209	01/25/2017	603945 WAGeworks, INC	35.90
75210	01/25/2017	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,399.47
75211	01/27/2017	1000328 Academic Excellence Consulting, Inc.	2,000.00
75212	01/27/2017	016600 AMERICAN TERMAPEST INC	115.00
75213	01/27/2017	602304 BAKER DISTRIBUTING #540	18.90
75214	01/27/2017	1000427 BEEPCO,INC	1,068.00
75215	01/27/2017	602909 B & H PHOTO VIDEO	399.00
75216	01/27/2017	1000314 BROADWAY TECHNOLOGIES INC	1,292.15
75217	01/27/2017	057500 DONDI L. BROWN	58.50
75218	01/27/2017	602723 JAMES F. BURT	5,018.00
75219	01/27/2017	EMPLOYEE VENDOR	167.40
75220	01/27/2017	EMPLOYEE VENDOR	118.26
75221	01/27/2017	076800 CAROLINA BURGLAR ALARM	131.85
75222	01/27/2017	080400 CARQUEST AUTO SUPPLY	29.94
75223	01/27/2017	094600 CINTAS CORPORATION # 219	136.67
75224	01/27/2017	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.	964.59

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75225	01/27/2017	1000395 DAVID LEE RAWLINSON	3,000.00
75226	01/27/2017	EMPLOYEE VENDOR	102.03
75227	01/27/2017	175690 FIRST LAB	163.75
75228	01/27/2017	178500 FOOD LION	104.20
75229	01/27/2017	EMPLOYEE VENDOR	134.23
75230	01/27/2017	1000352 Kevin A. Rasberry	1,300.00
75231	01/27/2017	EMPLOYEE VENDOR	320.76
75232	01/27/2017	601241 HARRY E. MCFADDEN	118.50
75233	01/27/2017	EMPLOYEE VENDOR	137.50
75234	01/27/2017	1000295 NAEIR	73.75
75235	01/27/2017	603871 OLD MAIN CATERING	157.46
75236	01/27/2017	EMPLOYEE VENDOR	348.36
75237	01/27/2017	395750 PET DAIRY	491.96
75238	01/27/2017	EMPLOYEE VENDOR	84.00
75239	01/27/2017	423400 QUILL CORP	334.57
75240	01/27/2017	EMPLOYEE VENDOR	79.92
75241	01/27/2017	441200 RO-MAC TROPHIES & AWARDS	763.20
75242	01/27/2017	602792 DWAYNE L. SARGENT	105.00
75243	01/27/2017	487900 SCASL	180.00
75244	01/27/2017	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	346.25
75245	01/27/2017	492898 SC DEPARTMENT OF REVENUE	20.73
75246	01/27/2017	EMPLOYEE VENDOR	86.40
75247	01/27/2017	604193 TERRANCE R CHILES	39.00
75248	01/27/2017	603966 TERRY JONES	114.00
75249	01/27/2017	600409 DAMOND LAMONT TILLMAN	58.50
75250	01/27/2017	1000435 TORIANO VINSON	39.00
75251	01/27/2017	603159 US FOODSERVICE	6,436.12
75252	01/27/2017	567900 WEST ELECTRICAL CONTRACTORS	1,769.46
75253	01/27/2017	EMPLOYEE VENDOR	52.05
75254	01/27/2017	603747 WILLIE R. FREEMAN	25.00
75255	01/27/2017	1000378 WireGhost Security Inc.	9,238.78

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75256	01/27/2017	094600 CINTAS CORPORATION # 219		135.39
			TOTAL NUMBER OF CHECKS:	187
				205,629.03
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>205,629.03</u>