

CHECK REGISTER FOR 4/1/2017 TO 4/30/2017 & 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>
205980	04/07/2017	903480 ABC OFFICE SUPPLY	0.00
	VOID DATE: 04/07/2017	ORIGINAL AMOUNT: 8,817.22	
205981	04/07/2017	904726 ACCO/GBC	1,188.60
* 205983	04/07/2017	006300 ALABAMA LIFE INSURANCE	2,191.20
* 205985	04/07/2017	990398 ALLIED 100	11,581.00
205986	04/07/2017	990412 ALTHIA SINCLAIR - WILLIAMS	215.89
205987	04/07/2017	017000 AMERICAN FAMILY LIFE	2,870.64
205988	04/07/2017	022200 AMSTERDAM PRINTING & LITHO CORP.	4,151.13
205989	04/07/2017	901429 AMY M. ARD	933.75
205990	04/07/2017	905050 ANGELA H. BAIN	1,000.00
205991	04/07/2017	904115 ARDRINA WISE-MURRAY	163.88
205992	04/07/2017	904456 ARNIE GRAHAM	875.00
* 205994	04/07/2017	990114 ASE STUDENT CERTFICATION	330.00
205995	04/07/2017	036950 ATLANTIC COASTAL SUPPLY, INC.	213.96
205996	04/07/2017	055200 KURTZ BROS. INC.	2,135.04
* 205998	04/07/2017	990106 BEYOND THE CLASSROOM	22,600.00
* 206000	04/07/2017	902323 BLACK RIVER MECHANICAL	238.00
206001	04/07/2017	990425 BLACKWELDER MANAGEMENT SOLUTIONS LLC	950.00
* 206005	04/07/2017	990284 CARRIE GEIMER	3,150.00
206006	04/07/2017	904196 CINTAS CORPORATION LOC260	251.88
* 206009	04/07/2017	398900 COLLEEN KELTY	325.17
206010	04/07/2017	146000 COLONIAL LIFE & ACCIDENT	16,760.63
206011	04/07/2017	990451 COMFORT INN OLDE TOWN	273.60
206012	04/07/2017	903264 COMMERCIAL LIGHTING	384.33
206013	04/07/2017	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	461.07
* 206015	04/07/2017	905169 DEPARTMENT OF ADMINISTRATION	1,238.80
206016	04/07/2017	904446 DOUG FOXWORTH	297.68
206017	04/07/2017	199400 DRUCKER MEDICAL EQUIPMENT	181.87
206018	04/07/2017	904279 ENCORE TECHNOLOGY GROUP, LLC	1,650.00
206019	04/07/2017	275650 EUNICE D. GARY	167.88
206020	04/07/2017	234601 FARMERS LONG DISTANCE, INC.	108.99
* 206022	04/07/2017	234602 FARMERS TELEPHONE COOP-INVOICES	1,258.85
* 206024	04/07/2017	904626 FOLLETT SCHOOL SOLUTIONS, INC.	2,586.24
206025	04/07/2017	249300 FOOD LION, INC.	367.93

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206026	04/07/2017	234603 FTC	972.45
206027	04/07/2017	990281 GARLAND/DBS, INC.	15,000.00
206028	04/07/2017	277900 GENE R. GASQUE- 17	514.67
206029	04/07/2017	295100 GOPHER SPORT	2,645.76
* 206031	04/07/2017	902711 GREAT LAKES PETROLEUM COMPANY	1,509.63
206032	04/07/2017	990108 GREGORY PEST SOLUTIONS	406.00
* 206034	04/07/2017	904793 HERALD OFFICE SUPPLY	1,497.47
206035	04/07/2017	990075 HILL PRINTING CO	716.69
206036	04/07/2017	990104 HOMEWOOD METAL WORKS, INC.	1,331.74
206037	04/07/2017	356700 HORACE MANN LIFE INS	1,997.90
206038	04/07/2017	902071 H & S OIL COMPANY, INC	0.00
	VOID DATE: 04/27/2017	ORIGINAL AMOUNT: 141.04	
206039	04/07/2017	902544 HYATT REGENCY GREENVILLE	417.40
206040	04/07/2017	363900 HYMAN PAPER COMPANY, INC.	9,113.03
* 206042	04/07/2017	990391 INTELLIGENT LIFECYCLE SOLUTIONS, LLC	134.14
* 206044	04/07/2017	905056 JANICE B. SAULTERS	1,800.00
206045	04/07/2017	990428 JERRILYN REID WILKES	9,120.00
206046	04/07/2017	903328 JERRY NESMITH	800.00
206047	04/07/2017	904287 JIMMISHA A. MICKENS	208.65
* 206049	04/07/2017	263100 JOANN M. FULTON	1,092.00
206050	04/07/2017	905042 JUANTIA RENEE GREEN -	154.08
206051	04/07/2017	904982 KAREN MOUZON	750.00
206052	04/07/2017	900642 KARL SINGLETARY	1,400.00
206053	04/07/2017	903139 KENNETH BURGESS, SR.	312.23
206054	04/07/2017	767100 KENNETH C. THAMES, SR.	544.95
* 206057	04/07/2017	414600 KINGSTREE HIGH SCHOOL	3,981.07
206058	04/07/2017	409800 KINGSTREE TRUE VALUE HARDWARE	162.05
206059	04/07/2017	415800 K-LOG, INC.	1,486.97
* 206061	04/07/2017	904808 MATRIX EDU-TAINMENT, INC.	1,675.00
206062	04/07/2017	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.	393.40
206063	04/07/2017	420200 LAKESHORE LEARNING MATERIALS	550.04
206064	04/07/2017	904010 LEGAL SHIELD	748.56
206065	04/07/2017	990130 LOWE'S HOME IMPROVEMENT	3,124.99
206066	04/07/2017	990130 LOWE'S HOME IMPROVEMENT	156.70

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* 206071	04/07/2017	901057 MARION CURTIS	180.00
206072	04/07/2017	479900 MARVAIR	647.85
* 206074	04/07/2017	902189 MINNIE LAMBERT	744.72
* 206076	04/07/2017	990054 MORGAN FABEL	243.03
206077	04/07/2017	519000 NASCO	6,072.43
206078	04/07/2017	513120 NATIONAL ASSOCIATION FOR	125.00
206079	04/07/2017	525300 NATIONAL TEACHERS ASSOCIATION	3,886.30
206080	04/07/2017	990229 NEOPOST USA , Inc.	127.41
206081	04/07/2017	904611 NEW YORK LIFE INSURANCE COMPANY	916.90
206082	04/07/2017	543400 OFFICE DEPOT, INC.	3,136.68
206083	04/07/2017	904550 PASS ASSURED, LLC	2,691.00
206084	04/07/2017	566600 PEE DEE HARDWARE & SUPPLY	135.65
206085	04/07/2017	904841 PILGRIM'S PRIDE CORP.	1,072.50
206086	04/07/2017	578140 PINNACLE NETWORK SOLUTIONS	853.86
206087	04/07/2017	901390 POCKET NURSE ENTERPRISES, INC.	1,395.00
206088	04/07/2017	990163 POSITIVE PROMOTIONS, INC	600.79
206089	04/07/2017	589500 PRESENTATION SYSTEMS SOUTH, INC.	873.55
206090	04/07/2017	352800 PRISCILLA HOLLOWAY	4,000.00
206091	04/07/2017	990313 PRO CARE THERAPY, INC.	11,472.50
* 206093	04/07/2017	990070 PSUG EVENTS	399.00
* 206095	04/07/2017	615500 REALLY GOOD STUFF, INC.	1,672.77
* 206097	04/07/2017	620950 RENAISSANCE LEARNING, INC.	7,113.41
206098	04/07/2017	639700 SALLY'S BEAUTY SUPPLY #03063	1,117.03
206099	04/07/2017	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	500.00
206100	04/07/2017	647200 SC BUDGET & CONTROL BOARD	402,095.66
* 206102	04/07/2017	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	2,092.48
206103	04/07/2017	652000 SCHOOL DISTRICT OF	690.00
206104	04/07/2017	652204 SCHOOL DISTRICT OF	341.00
206105	04/07/2017	903539 SCHOOL DISTRICT OF	362.58
206106	04/07/2017	903165 SCHOOL'S IN, LLC	3,667.07
206107	04/07/2017	655000 SCHOOL SPECIALTY, INC	874.83
206108	04/07/2017	904806 SCHOOL SPECIALTY	5,060.43
* 206111	04/07/2017	990071 SHERATON BROADWAY PLANTATION RESORT VILI	1,048.32
206112	04/07/2017	990314 SOLIANT HEALTH INC.	10,510.00

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206113	04/07/2017	698850 SOUTHERN DISTRIBUTING COMPANY	396.55
206114	04/07/2017	904703 SOUTHERN LAWNS & LANDSCAPES, LLC	850.65
206115	04/07/2017	701300 SOUTHERN REGIONAL EDUCATION BOARD	2,400.00
* 206117	04/07/2017	990374 STACIE ANN WILLIAMS - NORRIS	222.31
206118	04/07/2017	713000 STAPLES BUSINESS ADVANTAGE	7,956.88
206119	04/07/2017	715904 STATE DEPARTMENT OF EDUCATION	2,406.10
206120	04/07/2017	901776 STATE DEPARTMENT OF EDUCATION	1,102.61
206121	04/07/2017	990117 STEMFINITY	6,890.40
* 206123	04/07/2017	730101 SUBURBAN PROPANE	245.57
* 206125	04/07/2017	761000 TEACHER CREATED MATERIALS PUBLISHING	1,544.37
* 206127	04/07/2017	773800 THOMPSON & LITTLE, INC.	91,858.58
206128	04/07/2017	776100 TIME WARNER CABLE	1,979.22
206129	04/07/2017	990306 TONI TAYLOR	800.00
* 206131	04/07/2017	783600 TOWN OF GREELEYVILLE	1,000.00
206132	04/07/2017	990419 TREASURE COAST MATS	999.50
206133	04/07/2017	901706 U-LINE INC.	270.15
206134	04/07/2017	905048 UNIFIRST CORPORATION	126.60
206135	04/07/2017	805800 U. S. SCHOOL SUPPLY, INC.	564.15
206136	04/07/2017	511000 VALERIE MOUZON	1,092.06
206137	04/07/2017	806960 VALLEY PROTEINS, INC.	1,323.00
206138	04/07/2017	990450 VASPA	300.00
* 206142	04/07/2017	903768 WASHINGTON NATIONAL	9,052.43
* 206144	04/07/2017	594800 WILHELMENIA P. PRESSLEY - 20	419.01
206145	04/07/2017	843500 WILLIAMSBURG SIGNS & DESIGNS	235.00
* 206148	04/07/2017	045700 MARTHA A. C. BARR	2,591.10
* 206150	04/07/2017	990264 SECURITY SERVICES ENTERPRISE	12,992.00
206151	04/07/2017	903480 ABC OFFICE SUPPLY	8,510.66
206152	04/07/2017	904935 TERESA D. BROWN	306.56
206153	04/11/2017	903759 FIRST CITIZENS	5,835.08
206154	04/13/2017	990463 ANGELA BATTLE	212.00
206155	04/13/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 206157	04/13/2017	990259 CONNECTICUT - CCSPC	162.95
206158	04/13/2017	187300 DELL MARKETING L.P.	9,165.06
206159	04/13/2017	904446 DOUG FOXWORTH	124.07

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* 206161	04/13/2017	234600 FTC	414.53
206162	04/13/2017	234602 FARMERS TELEPHONE COOP-INVOICES	155.80
206163	04/13/2017	900298 FBMC SC MONEY PLUS	1,024.54
* 206165	04/13/2017	904165 FLOWERS FOODS	4,138.96
* 206167	04/13/2017	990108 GREGORY PEST SOLUTIONS	185.00
206168	04/13/2017	900427 HEINEMANN	28,177.45
206169	04/13/2017	900169 PET DAIRY	19,012.27
206170	04/13/2017	905021 REPUBLIC SERVICES #782	1,593.30
206171	04/13/2017	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
206172	04/13/2017	662600 SC RETIREMENT SYSTEM	395.74
206173	04/13/2017	901776 STATE DEPARTMENT OF EDUCATION	928.51
206174	04/13/2017	901360 TEACHERS PLACEMENT GROUP	2,068.38
206175	04/13/2017	904707 THE OMNI GROUP	3,766.77
206176	04/13/2017	776100 TIME WARNER CABLE	371.74
206177	04/13/2017	783600 TOWN OF GREELEYVILLE	2,000.00
206178	04/13/2017	900170 U. S. FOODS	89,993.50
206179	04/13/2017	990207 VC3, INC-JULIE LOTT	1,668.88
206180	04/13/2017	823700 VERBIATENE WEAVER	1,000.00
206181	04/13/2017	990456 WACCAMAW CENTER FOR MENTAL HEALTH	18,022.00
206182	04/13/2017	840900 WILLIAMSBURG COUNTY	1,511.52
206183	04/13/2017	017200 AMERICAN GENERAL RETIREMENT SERVICES	415.44
206184	04/13/2017	901788 METLIFE-ORP	3,543.53
206185	04/13/2017	774350 TIAA-CREF	788.44
206186	04/13/2017	902032 JOE CASTLE	1,600.00
206187	04/28/2017	903480 ABC OFFICE SUPPLY	6,439.54
206188	04/28/2017	990411 ADVANCE AUTO PARTS PROFESSIONAL	350.72
206189	04/28/2017	904115 ARDRINA WISE-MURRAY	118.77
206190	04/28/2017	036950 ATLANTIC COASTAL SUPPLY, INC.	189.63
206191	04/28/2017	902879 B. E. PUBLISHING	1,014.51
206192	04/28/2017	905103 BEST BUY FOR EDUCATION	13,107.50
206193	04/28/2017	902035 BFS ARTS CONSULTANT, LLC	175.00
* 206195	04/28/2017	305000 CAROLYN GRAYSON	3,000.00
206196	04/28/2017	990284 CARRIE GEIMER	3,150.00
206197	04/28/2017	120000 CARSON-DELLOSA PUBLISHING CO., INC.	263.74

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206198	04/28/2017	990448 CHRISTOPHER CARDEN	281.83
206199	04/28/2017	904196 CINTAS CORPORATION LOC260	250.08
206200	04/28/2017	512300 CLAIRE P. MURDOCH	151.03
206201	04/28/2017	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	2,023.93
* 206203	04/28/2017	990407 DAVID RHYNE	1,000.00
206204	04/28/2017	901858 DONNA P. LEWIS	372.79
206205	04/28/2017	223810 EDUCATIONAL WONDERLAND	748.04
206206	04/28/2017	990426 ELLIS M. ROGERS	333.90
206207	04/28/2017	904626 FOLLETT SCHOOL SOLUTIONS, INC.	18,054.69
* 206210	04/28/2017	900427 HEINEMANN	1,645.20
206211	04/28/2017	905130 HELEN ANDERSON	2,400.00
* 206213	04/28/2017	339600 HEMINGWAY HIGH SCHOOL	692.86
* 206215	04/28/2017	902544 HYATT REGENCY GREENVILLE	166.88
206216	04/28/2017	363900 HYMAN PAPER COMPANY, INC.	16,418.48
206217	04/28/2017	902968 IGA	553.65
206218	04/28/2017	904757 JACQUELINE WILLIAMS	697.87
206219	04/28/2017	990428 JERRILYN REID WILKES	3,540.00
206220	04/28/2017	903328 JERRY NESMITH	1,500.00
206221	04/28/2017	904875 JW PEPPER & SON, INC.	545.49
206222	04/28/2017	904982 KAREN MOUZON	705.00
206223	04/28/2017	406300 KINGSTON PLANTATION	1,282.74
206224	04/28/2017	903779 KINGSTREE MIDDLE SCHOOL	250.00
* 206226	04/28/2017	990437 KNOWLEDGE NET ENTERPRISES, LLC	4,790.00
* 206228	04/28/2017	420200 LAKESHORE LEARNING MATERIALS	2,017.31
206229	04/28/2017	154100 LUCRETIA M. CONYERS	299.60
206230	04/28/2017	904556 MARILYN GIBSON	428.00
206231	04/28/2017	045700 MARTHA A. C. BARR	2,523.78
* 206234	04/28/2017	990435 NAEOP	105.00
206235	04/28/2017	537800 NIMCO, INC.	1,391.50
206236	04/28/2017	990432 NUANCE COMMUNICATIONS, INC	564.40
206237	04/28/2017	543300 OFFICE CHURCH SCHOOL SUPPLY CO., INC.	273.83
206238	04/28/2017	543400 OFFICE DEPOT, INC.	5,633.63
206239	04/28/2017	990157 OFFICE DEPOT	346.00
206240	04/28/2017	556600 PALMETTO PRINTING	820.80

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206241	04/28/2017	557850 PARENT-CHILD HOME PROGRAM, INC.	300.00
206242	04/28/2017	900565 PEE DEE FIRE & SAFETY, INC.	960.56
206243	04/28/2017	566600 PEE DEE HARDWARE & SUPPLY	116.62
206244	04/28/2017	578140 PINNACLE NETWORK SOLUTIONS	1,540.80
206245	04/28/2017	990163 POSITIVE PROMOTIONS, INC	312.97
206246	04/28/2017	352800 PRISCILLA HOLLOWAY	2,400.00
206247	04/28/2017	905021 REPUBLIC SERVICES #782	1,168.68
206248	04/28/2017	175900 ROBERTA L. CUMBEE	321.98
206249	04/28/2017	629680 ROCHESTER 100, INC.	540.00
206250	04/28/2017	990352 SCANTRON	831.66
206251	04/28/2017	652000 SCHOOL DISTRICT OF	340.00
206252	04/28/2017	652201 SCHOOL DISTRICT OF	985.74
206253	04/28/2017	652204 SCHOOL DISTRICT OF	130.20
206254	04/28/2017	653650 SCHOOL HEALTH CORPORATION	185.25
206255	04/28/2017	903165 SCHOOL'S IN, LLC	738.72
* 206257	04/28/2017	901135 SENN BROS. PRODUCE	24,938.00
206258	04/28/2017	990251 SEVERIN INTERMEDIATE HOLDINGS, LLC	7,650.00
206259	04/28/2017	904828 SHANEKA EADIE	153.02
* 206261	04/28/2017	902067 SHAUNTA RODGERS-MACK	114.49
206262	04/28/2017	698850 SOUTHERN DISTRIBUTING COMPANY	327.39
* 206265	04/28/2017	713000 STAPLES BUSINESS ADVANTAGE	160.22
206266	04/28/2017	901776 STATE DEPARTMENT OF EDUCATION	1,276.70
206267	04/28/2017	990354 SWIVL	786.00
206268	04/28/2017	990362 THE INN AT THE CROSSROADS	575.00
* 206270	04/28/2017	903508 UNITED LASER	1,893.90
206271	04/28/2017	511000 VALERIE MOUZON	1,334.74
* 206275	04/28/2017	990433 WARD'S SCIENCE	461.74
* 206277	04/28/2017	251300 4 IMPRINT, INC.	165.80
206278	04/28/2017	903480 ABC OFFICE SUPPLY	515.96
206279	04/28/2017	990411 ADVANCE AUTO PARTS PROFESSIONAL	106.71
206280	04/28/2017	005600 AGRI-SOUTH, INC.	258.93
206281	04/28/2017	990452 ANC 2017 REGISTRATION	1,542.00
* 206283	04/28/2017	904456 ARNIE GRAHAM	1,375.00
* 206285	04/28/2017	902323 BLACK RIVER MECHANICAL	3,373.00

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206286	04/28/2017	901266 BROAD REACH	274.70
* 206288	04/28/2017	110400 CAROLINA SUPPLYHOUSE, INC.	158.78
* 206290	04/28/2017	904196 CINTAS CORPORATION LOC260	250.08
206291	04/28/2017	512300 CLAIRE P. MURDOCH	781.15
206292	04/28/2017	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	14,121.68
206293	04/28/2017	990234 D. GRAHAM GROUP, LLC.	4,000.00
206294	04/28/2017	157000 D. P. COOPER CHARTER SCHOOL	0.00
	VOID DATE: 04/28/2017	ORIGINAL AMOUNT: 273,371.41	
206295	04/28/2017	157000 D. P. COOPER CHARTER SCHOOL	239,009.89
206296	04/28/2017	247200 FRS INC.	3,877.68
206297	04/28/2017	904626 FOLLETT SCHOOL SOLUTIONS, INC.	12,165.98
206298	04/28/2017	904067 GLASS CONNECTIONS USA, INC.	326.35
206299	04/28/2017	902726 HEMINGWAY ELEMENTARY SCHOOL	1,053.78
* 206302	04/28/2017	363900 HYMAN PAPER COMPANY, INC.	206.19
206303	04/28/2017	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	130.00
206304	04/28/2017	119500 JAMES A. CARRAWAY, JR.	471.12
206305	04/28/2017	900121 JOHNSTONE SUPPLY FLORENCE SC	365.46
206306	04/28/2017	905055 JROTC DOG TAGS, INC.	441.75
206307	04/28/2017	767100 KENNETH C. THAMES, SR.	625.00
* 206309	04/28/2017	409800 KINGSTREE TRUE VALUE HARDWARE	374.02
206310	04/28/2017	420200 LAKESHORE LEARNING MATERIALS	732.00
206311	04/28/2017	904649 LOWCOUNTRY PARTY ANIMALS	1,535.00
206312	04/28/2017	904649 LOWCOUNTRY PARTY ANIMALS	1,390.00
206313	04/28/2017	454850 MCCALLS SUPPLY, INC.	140.83
206314	04/28/2017	990351 MCELVEEN GARAGE	660.00
206315	04/28/2017	902189 MINNIE LAMBERT	677.21
206316	04/28/2017	498500 MISHOE OIL & PROPANE	1,441.38
206317	04/28/2017	990360 NETSOURCE ET, LLC	5,000.00
206318	04/28/2017	543400 OFFICE DEPOT, INC.	617.13
* 206320	04/28/2017	901553 PIGGLY WIGGLY	269.34
206321	04/28/2017	990163 POSITIVE PROMOTIONS, INC	305.95
206322	04/28/2017	494100 REAGAN MILES	133.86
206323	04/28/2017	620950 RENAISSANCE LEARNING, INC.	4,841.06
206324	04/28/2017	905053 RICKY'S TREE SERVICE	10,800.00

CHECK REGISTER FOR 4/1/2017 TO 4/30/2017 & 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>
* 206326	04/28/2017	652000 SCHOOL DISTRICT OF	455.00
206327	04/28/2017	652204 SCHOOL DISTRICT OF	0.00
	VOID DATE: 04/28/2017	ORIGINAL AMOUNT: 155.00	
206328	04/28/2017	903539 SCHOOL DISTRICT OF	451.12
206329	04/28/2017	662600 SC RETIREMENT SYSTEM	477,095.11
206330	04/28/2017	990264 SECURITY SERVICES ENTERPRISE	4,410.00
206331	04/28/2017	594700 SENITTA P. SWINTON	157.10
* 206333	04/28/2017	900488 SERVICE ASSOCIATES, INC.	3,190.00
206334	04/28/2017	679800 SIMPLEX GRINNEL	1,136.41
* 206336	04/28/2017	901706 U-LINE INC.	1,095.49
206337	04/28/2017	459650 VERMELLE V. MCCREA	168.00
206338	04/28/2017	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
206339	04/28/2017	843500 WILLIAMSBURG SIGNS & DESIGNS	449.40
206340	04/28/2017	990225 WILSON & ASSOCIATES SPORTS TURF	4,060.00
206341	04/28/2017	990461 COUNTDOWN CLOCKS NOVELTY CORPORATION	2,545.90
206342	04/28/2017	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	10,047.30
206343	04/28/2017	904893 MILDRED M. BROWN	1,500.00
206344	04/28/2017	990362 THE INN AT THE CROSSROADS	854.56
206345	04/28/2017	905056 JANICE B. SAULTERS	1,700.00
206346	04/28/2017	352000 JENNIFER HOLLIDAY	232.19
206347	04/28/2017	900642 KARL SINGLETARY	1,050.00
TOTAL NUMBER OF CHECKS:			289
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			1,955,913.43