

FY 2017-2018

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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>
212157	04/01/2018	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
* 212160	04/01/2018	990309 EDUCATIONAL CREDIT MANAGEMENT CORP.	149.00
212161	04/01/2018	904670 GC SERVICES	0.00
	VOID DATE: 04/26/2018	ORIGINAL AMOUNT: 117.58	
212162	04/01/2018	903647 GREAT LAKES HIGHER EDUCATION	570.00
212163	04/01/2018	373200 INTERNAL REVENUE SERVICE	270.00
212164	04/01/2018	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
212165	04/01/2018	666301 SC TAX COMMISSION	276.48
212166	04/01/2018	990447 TG	300.00
212167	04/01/2018	805300 U. S. DEPARTMENT OF EDUCATION	388.27
* 212170	04/13/2018	903480 ABC OFFICE SUPPLY	375.56
212171	04/13/2018	903480 ABC OFFICE SUPPLY	109.02
212172	04/13/2018	903480 ABC OFFICE SUPPLY	224.94
* 212174	04/13/2018	990643 ADVANCED MEDICAL PERSONNEL SERVICES	8,379.00
212175	04/13/2018	006300 ALABAMA LIFE INSURANCE	2,297.46
212176	04/13/2018	990708 ALANA TOMLIN	197.22
212177	04/13/2018	017000 AMERICAN FAMILY LIFE	2,769.01
212178	04/13/2018	905050 ANGELA H. BAIN	1,000.00
* 212180	04/13/2018	036950 ATLANTIC COASTAL SUPPLY, INC.	258.75
212181	04/13/2018	990734 AUTO REBUILDERS, INC.	100.00
212182	04/13/2018	311200 BARBARA GREENE	393.54
212183	04/13/2018	904925 BARNES AND NOBLE	378.43
* 212185	04/13/2018	292700 BONITA GLOVER	134.14
212186	04/13/2018	904773 BROOKWOOD FARMS, INC.	2,190.60
212187	04/13/2018	990154 CAROLINA SPEECH & LANGUAGE CENTER INC	2,700.00
* 212190	04/13/2018	904196 CINTAS CORPORATION LOC260	243.66
212191	04/13/2018	990035 CLEMENT PARATHUGARI	113.36
212192	04/13/2018	146000 COLONIAL LIFE & ACCIDENT	15,530.82
212193	04/13/2018	990301 COMPHEALTH MEDICAL STAFFING	14,539.39
212194	04/13/2018	902110 CROWN AWARDS	851.74
212195	04/13/2018	901678 DATA RECOGNITION CORPORATION	122.71
* 212197	04/13/2018	990330 DOREATHA GRANT	1,200.00
* 212199	04/13/2018	904279 ENCORE TECHNOLOGY GROUP, LLC	3,172.00
* 212201	04/13/2018	234601 FARMERS LONG DISTANCE, INC.	168.53

FY 2017-2018

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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>
* 212203	04/13/2018	234602 FARMERS TELEPHONE COOP-INVOICES	1,252.33
212204	04/13/2018	234602 FARMERS TELEPHONE COOP-INVOICES	161.70
212205	04/13/2018	903759 FIRST CITIZENS	3,850.46
212206	04/13/2018	903759 FIRST CITIZENS	198.77
212207	04/13/2018	904165 FLOWERS FOODS	5,038.84
* 212210	04/13/2018	902784 GOODLIFE COMMUNICATIONS, LLC	579.96
* 212212	04/13/2018	990674 HARRIS PEST CONTROL	415.00
* 212214	04/13/2018	356700 HORACE MANN LIFE INS	1,621.40
212215	04/13/2018	363900 HYMAN PAPER COMPANY, INC.	12,841.16
212216	04/13/2018	363900 HYMAN PAPER COMPANY, INC.	1,320.44
* 212218	04/13/2018	905056 JANICE B. SAULTERS	1,400.00
212219	04/13/2018	263100 JOANN M. FULTON	728.00
212220	04/13/2018	571200 J. W. PEPPER & SON, INC.	727.31
212221	04/13/2018	905026 KAREN BOYD	559.42
212222	04/13/2018	905026 KAREN BOYD	279.71
212223	04/13/2018	904982 KAREN MOUZON	600.00
212224	04/13/2018	900642 KARL SINGLETARY	1,700.00
212225	04/13/2018	409800 KINGSTREE TRUE VALUE HARDWARE	102.01
212226	04/13/2018	409800 KINGSTREE TRUE VALUE HARDWARE	152.52
212227	04/13/2018	990729 KITCHEN RESOURCE GROUP	554.82
* 212229	04/13/2018	904010 LEGAL SHIELD	559.14
212230	04/13/2018	454850 MCCALLS SUPPLY, INC.	342.82
* 212232	04/13/2018	498500 MISHOE OIL & PROPANE	239.08
212233	04/13/2018	525300 NATIONAL TEACHERS ASSOCIATION	3,612.08
212234	04/13/2018	990360 NETSOURCE ET, LLC	36,505.78
212235	04/13/2018	904611 NEW YORK LIFE INSURANCE COMPANY	504.90
212236	04/13/2018	543400 OFFICE DEPOT, INC.	129.51
212237	04/13/2018	543400 OFFICE DEPOT, INC.	764.85
212238	04/13/2018	904158 ONSITE POWER SOLUTIONS, LLC.	1,521.35
212239	04/13/2018	566735 PEE DEE DRYWALL SUPPLY, INC.	1,156.30
212240	04/13/2018	900565 PEE DEE FIRE & SAFETY, INC.	850.00
* 212242	04/13/2018	900169 PET DAIRY	11,224.02
212243	04/13/2018	578140 PINNACLE NETWORK SOLUTIONS	353.10
* 212245	04/13/2018	990313 PRO CARE THERAPY, INC.	2,680.00

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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>
212246	04/13/2018	903329 QUINTINA MCKNIGHT	161.32
212247	04/13/2018	905021 REPUBLIC SERVICES #692	644.48
212248	04/13/2018	905021 REPUBLIC SERVICES #692	1,272.02
212249	04/13/2018	905021 REPUBLIC SERVICES #692	842.49
* 212251	04/13/2018	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	280.00
* 212253	04/13/2018	647200 SC BUDGET & CONTROL BOARD	380,215.10
* 212255	04/13/2018	901135 SENN BROS. PRODUCE	241.28
* 212258	04/13/2018	902067 SHAUNTA RODGERS-MACK	173.17
212259	04/13/2018	679800 SIMPLEX GRINNEL	1,185.00
212260	04/13/2018	990314 SOLIANT HEALTH INC.	6,412.50
* 212262	04/13/2018	730101 SUBURBAN PROPANE	615.02
212263	04/13/2018	776100 TIME WARNER CABLE	217.89
* 212265	04/13/2018	783600 TOWN OF GREELEYVILLE	1,000.00
212266	04/13/2018	783600 TOWN OF GREELEYVILLE	3,015.00
212267	04/13/2018	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	9,392.50
212268	04/13/2018	511000 VALERIE MOUZON	728.04
212269	04/13/2018	806960 VALLEY PROTEINS, INC.	189.00
212270	04/13/2018	817800 WARD'S LOCKSMITH SERVICE	211.68
212271	04/13/2018	903768 WASHINGTON NATIONAL	10,081.76
* 212273	04/13/2018	901802 WENDY R. DICKS	135.26
* 212275	04/13/2018	990724 ALEXANDRA MORRIS EVANS	1,900.00
212276	04/13/2018	990516 AME SOLUTIONS, LLC	7,000.00
212277	04/13/2018	305000 CAROLYN GRAYSON	1,250.00
212278	04/13/2018	990284 CARRIE GEIMER	2,800.00
212279	04/13/2018	902711 GREAT LAKES PETROLEUM COMPANY	1,969.45
212280	04/13/2018	904366 HARRIS SCHOOL SOLUTIONS	4,497.57
212281	04/13/2018	990636 MARY CAGLE	750.00
212282	04/13/2018	990728 MARY KAITLIN DISTLER	2,800.00
* 212284	04/13/2018	990264 SECURITY SERVICES ENTERPRISE	13,104.00
212285	04/15/2018	990349 CHARLESTON COUNTY FAMILY COURT	102.69
212286	04/15/2018	990259 CONNECTICUT - CCSPC	162.95
212287	04/15/2018	900298 FBMC SC MONEY PLUS	1,071.84
* 212289	04/15/2018	662600 SC RETIREMENT SYSTEM	140.66
212290	04/15/2018	901360 TEACHERS PLACEMENT GROUP	1,766.87

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
212291	04/15/2018	904707 THE OMNI GROUP	3,782.27
212292	04/15/2018	840900 WILLIAMSBURG COUNTY	1,509.21
212293	04/17/2018	904953 EVA M. HARRISON	700.00
212294	04/17/2018	990550 SCHOOL SUPPORT, LLC	3,457.80
212295	04/18/2018	901788 METLIFE-ORP	0.00
	VOID DATE: 04/18/2018	ORIGINAL AMOUNT: 1,206.90	
* 212298	04/18/2018	363000 HYATT PLACE GREENVILLE/HAYWOOD	138.88
212299	04/18/2018	902083 REX HUNTER	338.96
212300	04/20/2018	903668 AMTEC	4,200.00
* 212302	04/27/2018	903480 ABC OFFICE SUPPLY	4,756.74
212303	04/27/2018	903480 ABC OFFICE SUPPLY	1,088.86
212304	04/27/2018	903480 ABC OFFICE SUPPLY	773.39
212305	04/27/2018	903480 ABC OFFICE SUPPLY	1,156.63
212306	04/27/2018	903480 ABC OFFICE SUPPLY	1,126.98
212307	04/27/2018	903480 ABC OFFICE SUPPLY	130.29
212308	04/27/2018	903480 ABC OFFICE SUPPLY	344.47
* 212310	04/27/2018	903480 ABC OFFICE SUPPLY	3,442.38
212311	04/27/2018	903480 ABC OFFICE SUPPLY	2,478.19
212312	04/27/2018	990411 ADVANCE AUTO PARTS PROFESSIONAL	276.60
* 212314	04/27/2018	990411 ADVANCE AUTO PARTS PROFESSIONAL	223.23
212315	04/27/2018	005600 AGRI-SOUTH, INC.	243.44
212316	04/27/2018	990724 ALEXANDRA MORRIS EVANS	900.00
212317	04/27/2018	901429 AMY M. ARD	1,080.00
212318	04/27/2018	905050 ANGELA H. BAIN	1,000.00
212319	04/27/2018	990594 ANTHONY WADE NETTLES	192.45
212320	04/27/2018	902194 APEX LEARNING, INC.	17,707.00
212321	04/27/2018	990051 ARC3 GASES	166.27
212322	04/27/2018	036950 ATLANTIC COASTAL SUPPLY, INC.	662.25
212323	04/27/2018	311200 BARBARA GREENE	623.87
212324	04/27/2018	903806 BLACKBOARD	603.13
212325	04/27/2018	315400 BONNIE GRIMSLEY	194.73
212326	04/27/2018	902336 BRAINPOP	1,795.00
212327	04/27/2018	305000 CAROLYN GRAYSON	375.00
212328	04/27/2018	305000 CAROLYN GRAYSON	500.00

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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>
212329	04/27/2018	990284 CARRIE GEIMER	3,150.00
212330	04/27/2018	904196 CINTAS CORPORATION LOC260	487.32
212331	04/27/2018	904196 CINTAS CORPORATION LOC260	243.66
212332	04/27/2018	512300 CLAIRE P. MURDOCH	822.43
* 212334	04/27/2018	137700 CLEMSON UNIVERSITY	700.00
212335	04/27/2018	990301 COMPHEALTH MEDICAL STAFFING	14,500.82
212336	04/27/2018	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	109.18
212337	04/27/2018	904964 COURTYARD MYRTLE BEACH BAREFOOT LANDIN	591.00
212338	04/27/2018	900254 CYNTHIA BROWN	572.87
212339	04/27/2018	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.80
212340	04/27/2018	187300 DELL MARKETING L.P.	9,076.15
212341	04/27/2018	187300 DELL MARKETING L.P.	225.72
212342	04/27/2018	990663 DIPLOMA TECHNOLOGIES, INC.	1,515.00
212343	04/27/2018	990330 DOREATHA GRANT	1,500.00
* 212345	04/27/2018	904446 DOUG FOXWORTH	110.28
212346	04/27/2018	904331 EDMENTUM	12,751.98
212347	04/27/2018	904331 EDMENTUM	6,392.62
212348	04/27/2018	905144 ENABLING DEVICES	314.90
212349	04/27/2018	904279 ENCORE TECHNOLOGY GROUP, LLC	22,464.72
212350	04/27/2018	990156 ENCORE TECHNOLOGY GROUP, LLC	213.84
212351	04/27/2018	901340 EPES SOFTWARE	104.00
212352	04/27/2018	862500 ERNEST YOUNG, III	107.69
212353	04/27/2018	862500 ERNEST YOUNG, III	862.91
* 212355	04/27/2018	234600 FTC	226.45
* 212357	04/27/2018	234600 FTC	218.74
212358	04/27/2018	239100 FENNELL CONTAINER COMPANY #692	920.00
212359	04/27/2018	902528 FLOCABULARY	2,000.00
212360	04/27/2018	904165 FLOWERS FOODS	1,035.08
212361	04/27/2018	990666 FLOY HART SHULER	540.00
212362	04/27/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	297.89
* 212367	04/27/2018	234603 FTC	1,117.76
212368	04/27/2018	234603 FTC	218.87
212369	04/27/2018	234603 FTC	553.93
212370	04/27/2018	234603 FTC	380.66

FY 2017-2018

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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>
* 212372	04/27/2018	990721 GAYLORD PSALM RESORT & CONVENTION CENTE	1,583.34
* 212376	04/27/2018	990527 GRAHAM'S BARBQ AND CATERING	630.00
* 212378	04/27/2018	990674 HARRIS PEST CONTROL	1,090.00
212379	04/27/2018	902726 HEMINGWAY ELEMENTARY SCHOOL	199.58
212380	04/27/2018	902726 HEMINGWAY ELEMENTARY SCHOOL	1,153.14
212381	04/27/2018	902726 HEMINGWAY ELEMENTARY SCHOOL	118.00
212382	04/27/2018	902726 HEMINGWAY ELEMENTARY SCHOOL	104.52
* 212384	04/27/2018	900925 HEMINGWAY HARDWARE & SUPPLY	570.96
* 212386	04/27/2018	900925 HEMINGWAY HARDWARE & SUPPLY	105.58
212387	04/27/2018	904793 HERALD OFFICE SUPPLY	1,710.18
* 212389	04/27/2018	363000 HYATT PLACE GREENVILLE/HAYWOOD	208.32
212390	04/27/2018	363900 HYMAN PAPER COMPANY, INC.	575.67
212391	04/27/2018	363900 HYMAN PAPER COMPANY, INC.	241.81
212392	04/27/2018	363900 HYMAN PAPER COMPANY, INC.	1,608.25
* 212398	04/27/2018	119500 JAMES A. CARRAWAY, JR.	111.85
212399	04/27/2018	905056 JANICE B. SAULTERS	1,400.00
212400	04/27/2018	902359 JAVONNE OMAR MONTGOMERY	249.72
* 212402	04/27/2018	352000 JENNIFER HOLLIDAY	109.45
* 212404	04/27/2018	904706 JENNIFER GRANT	102.89
212405	04/27/2018	903328 JERRY NESMITH	150.00
212406	04/27/2018	263100 JOANN M. FULTON	910.00
212407	04/27/2018	905042 JUANTIA RENEE GREEN -	305.20
212408	04/27/2018	905026 KAREN BOYD	1,479.71
212409	04/27/2018	904982 KAREN MOUZON	600.00
212410	04/27/2018	900642 KARL SINGLETARY	700.00
212411	04/27/2018	900642 KARL SINGLETARY	375.00
212412	04/27/2018	903139 KENNETH BURGESS, SR.	781.07
212413	04/27/2018	903139 KENNETH BURGESS, SR.	509.51
* 212415	04/27/2018	767100 KENNETH C. THAMES, SR.	420.00
212416	04/27/2018	903802 KENNETH GARDNER ELEMENTARY SCHOOL	516.94
* 212421	04/27/2018	414600 KINGSTREE HIGH SCHOOL	2,727.90
212422	04/27/2018	414600 KINGSTREE HIGH SCHOOL	375.00
* 212429	04/27/2018	990705 KIRK HEATH	158.05
212430	04/27/2018	419400 LAKE CITY LUMBER COMPANY	237.47

FY 2017-2018

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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>
212431	04/27/2018	420200 LAKESHORE LEARNING MATERIALS	4,983.84
* 212433	04/27/2018	900848 LASHANDA GREEN-SMITH	101.69
212434	04/27/2018	443800 LONGSTREET CHEVROLET-BUICK	145.45
* 212437	04/27/2018	990636 MARY CAGLE	750.00
212438	04/27/2018	990636 MARY CAGLE	750.00
212439	04/27/2018	990728 MARY KAITLIN DISTLER	2,800.00
212440	04/27/2018	904829 MCCRAW-HILL SCHOOL	4,509.89
212441	04/27/2018	990351 MCELVEEN GARAGE	533.00
212442	04/27/2018	902189 MINNIE LAMBERT	784.80
212443	04/27/2018	900971 NORTHWEST EVALUATION ASSOCIATION	1,700.00
212444	04/27/2018	543400 OFFICE DEPOT, INC.	3,715.87
212445	04/27/2018	543400 OFFICE DEPOT, INC.	133.01
212446	04/27/2018	543400 OFFICE DEPOT, INC.	814.18
212447	04/27/2018	543400 OFFICE DEPOT, INC.	522.70
212448	04/27/2018	543400 OFFICE DEPOT, INC.	2,926.62
212449	04/27/2018	543400 OFFICE DEPOT, INC.	8,799.69
* 212451	04/27/2018	904158 ONSITE POWER SOLUTIONS, LLC.	2,017.50
212452	04/27/2018	556600 PALMETTO PRINTING	820.80
* 212454	04/27/2018	564300 PAXTON/PATTERSON LLC	372.01
212455	04/27/2018	566600 PEE DEE HARDWARE & SUPPLY	1,665.12
* 212458	04/27/2018	990744 PEE DEE READY MIX	1,107.00
212459	04/27/2018	900169 PET DAIRY	4,799.00
212460	04/27/2018	990148 PHARMACY TECHNICIAN CERTIFICATION BOARD	1,290.00
212461	04/27/2018	578140 PINNACLE NETWORK SOLUTIONS	936.25
212462	04/27/2018	578140 PINNACLE NETWORK SOLUTIONS	240.75
212463	04/27/2018	990050 PIONEER RESEARCH COOPERATION	320.21
* 212466	04/27/2018	990163 POSITIVE PROMOTIONS, INC	304.10
* 212468	04/27/2018	900847 PRESENTATION SYSTEM SOUTH, INC.	941.11
212469	04/27/2018	352800 PRISCILLA HOLLOWAY	2,400.00
212470	04/27/2018	990313 PRO CARE THERAPY, INC.	2,680.00
212471	04/27/2018	903620 PROFESSIONAL CREDENTIAL SERVICES, INC.	525.00
212472	04/27/2018	900566 PURCHASE POWER	189.04
212473	04/27/2018	900566 PURCHASE POWER	426.30
212474	04/27/2018	903329 QUINTINA MCKNIGHT	116.63

FY 2017-2018

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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>
212475	04/27/2018	904779 RAYMOND GEDDES & COMPANY, INC	214.92
* 212477	04/27/2018	990139 REGIONS	525.00
212478	04/27/2018	620950 RENAISSANCE LEARNING, INC.	15,695.71
212479	04/27/2018	621950 RESOURCES FOR EDUCATORS, INC.	242.74
212480	04/27/2018	175900 ROBERTA L. CUMBEE	391.39
* 212482	04/27/2018	645901 SC ASSOC. OF SCHOOL ADMINISTRATORS	280.00
* 212484	04/27/2018	901205 SCHOLASTIC, INC.	1,829.52
212485	04/27/2018	903424 SCHOLASTIC BOOK FAIRS	3,070.10
212486	04/27/2018	904568 SCHOOL DATABOOKS	1,264.03
212487	04/27/2018	652000 SCHOOL DISTRICT OF	180.00
212488	04/27/2018	652000 SCHOOL DISTRICT OF	120.00
212489	04/27/2018	903539 SCHOOL DISTRICT OF	136.40
212490	04/27/2018	653650 SCHOOL HEALTH CORPORATION	103.83
212491	04/27/2018	904318 SCHOOLMART	3,049.20
212492	04/27/2018	655000 SCHOOL SPECIALTY, INC	624.00
212493	04/27/2018	904806 SCHOOL SPECIALTY	2,087.30
212494	04/27/2018	904806 SCHOOL SPECIALTY	1,733.13
212495	04/27/2018	904806 SCHOOL SPECIALTY	975.24
212496	04/27/2018	901135 SENN BROS. PRODUCE	12,287.00
212497	04/27/2018	901135 SENN BROS. PRODUCE	1,187.50
212498	04/27/2018	900488 SERVICE ASSOCIATES, INC.	2,349.00
* 212500	04/27/2018	901128 SHARON H. BLACKWELL-21	829.56
212501	04/27/2018	990547 SHELDON CLAYTON	410.19
212502	04/27/2018	990541 SHI INTERNATIONAL CORP	62,964.00
212503	04/27/2018	679800 SIMPLEX GRINNEL	760.00
212504	04/27/2018	901087 SPARROW & KENNEDY, INC.	307.51
212505	04/27/2018	900173 S & S WORLDWIDE, INC.	291.63
* 212507	04/27/2018	713000 STAPLES BUSINESS ADVANTAGE	448.15
212508	04/27/2018	713000 STAPLES BUSINESS ADVANTAGE	8,394.74
212509	04/27/2018	713000 STAPLES BUSINESS ADVANTAGE	432.43
* 212511	04/27/2018	624200 TARA RICHARDSON	193.10
* 212513	04/27/2018	761000 TEACHER CREATED MATERIALS PUBLISHING	3,530.92
* 212515	04/27/2018	776100 TIME WARNER CABLE	394.85
* 212517	04/27/2018	990752 TINA'S SCURRY LANDSCAPING	1,900.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
212518	04/27/2018	903865 TONER CAMPUS, INC.	1,010.00
* 212521	04/27/2018	901706 U-LINE INC.	2,611.44
212522	04/27/2018	905048 UNIFIRST CORPORATION	174.56
212523	04/27/2018	903508 UNITED LASER	2,421.36
212524	04/27/2018	900170 U. S. FOODS	80,236.37
212525	04/27/2018	900170 U. S. FOODS	9,368.58
212526	04/27/2018	900170 U. S. FOODS	1,964.55
212527	04/27/2018	900170 U. S. FOODS	2,590.20
* 212530	04/27/2018	511000 VALERIE MOUZON	1,213.40
212531	04/27/2018	806960 VALLEY PROTEINS, INC.	189.00
212532	04/27/2018	459650 VERMELLE V. MCCREA	163.25
212533	04/27/2018	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
* 212536	04/27/2018	843500 WILLIAMSBURG SIGNS & DESIGNS	567.00
212537	04/27/2018	990695 WILLIE BOY'S AUTO BODY	2,683.91
212538	04/27/2018	901559 WOODRENA SEGRES-21	175.31
* 212540	04/25/2018	157000 D. P. COOPER CHARTER SCHOOL	155,152.35
212541	04/27/2018	903480 ABC OFFICE SUPPLY	2,385.72
212542	04/27/2018	903480 ABC OFFICE SUPPLY	142.50
212543	04/27/2018	990594 ANTHONY WADE NETTLES	168.95
212544	04/27/2018	905103 BEST BUY FOR EDUCATION	1,771.11
* 212549	04/27/2018	234601 FARMERS LONG DISTANCE, INC.	225.67
* 212551	04/27/2018	990757 JESSE MCCLARY	300.00
* 212553	04/27/2018	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.	520.08
212554	04/27/2018	417600 L & S ELECTRONICS	412.50
212555	04/27/2018	489300 METAL-FAB & CONTRACTORS	200.00
* 212557	04/27/2018	543400 OFFICE DEPOT, INC.	389.44
212558	04/27/2018	904158 ONSITE POWER SOLUTIONS, LLC.	1,381.76
212559	04/27/2018	900565 PEE DEE FIRE & SAFETY, INC.	172.30
212560	04/27/2018	902750 PUPIL TRANSPORTATION SAFETY INSTITUTE	291.85
* 212562	04/27/2018	652201 SCHOOL DISTRICT OF	344.00
212563	04/27/2018	901889 S & S WORLDWIDE, INC.	4,099.22
* 212569	04/27/2018	234602 FARMERS TELEPHONE COOP-INVOICES	196.42
* 212575	04/27/2018	903139 KENNETH BURGESS, SR.	103.87
* 212577	04/27/2018	990755 ROSE WILDER	600.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
212578	04/27/2018	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	200.00
* 212589	04/30/2018	904952 BARBARA A. TISDALE	176.37
212590	04/30/2018	990349 CHARLESTON COUNTY FAMILY COURT	102.69
212591	04/30/2018	990259 CONNECTICUT - CCSPC	162.95
212592	04/30/2018	900298 FBMC SC MONEY PLUS	1,009.34
* 212594	04/30/2018	662600 SC RETIREMENT SYSTEM	140.66
212595	04/30/2018	901360 TEACHERS PLACEMENT GROUP	1,766.87
212596	04/30/2018	904707 THE OMNI GROUP	3,782.27
212597	04/30/2018	840900 WILLIAMSBURG COUNTY	1,666.05
212598	04/27/2018	990264 SECURITY SERVICES ENTERPRISE	13,188.00
212599	04/27/2018	990265 EDUCATIONAL PARTNERS INTERNATIONAL	30,000.00
212600	04/30/2018	990281 GARLAND/DBS, INC.	783,060.96
212601	04/30/2018	990774 WALKER GRESSETTE FREEMAN & LINTON, LLC	9,502.39
* 212624	04/30/2018	901788 METLIFE-ORP	1,206.90
212625	04/30/2018	774350 TIAA-CREF	1,329.10
TOTAL NUMBER OF CHECKS:			319
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			2,086,201.97