

CHECK REGISTER FOR 12/1/2016 TO 12/31/2016 & 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>
204304	12/01/2016	904831 EMBASSY SUITES	949.62
204305	12/01/2016	990333 FUDDRUCKERS	212.60
204306	12/01/2016	294200 GOLDEN CORRAL	284.77
204307	12/01/2016	990334 GROUCHO'S DELI	219.40
204308	12/02/2016	903480 ABC OFFICE SUPPLY	3,241.54
204309	12/02/2016	902161 ADVANCED AUTO PARTS	102.57
204310	12/02/2016	901429 AMY M. ARD	697.50
204311	12/02/2016	038800 BAKER DISTRIBUTING COMPANY	1,075.99
204312	12/02/2016	905103 BEST BUY FOR EDUCATION	18,560.22
204313	12/02/2016	902035 BFS ARTS CONSULTANT, LLC	250.00
204314	12/02/2016	990106 BEYOND THE CLASSROOM	12,600.00
204315	12/02/2016	060400 BLACK RIVER SUPPLY	375.58
204316	12/02/2016	900913 BOBBIE J. WOODS	237.79
204317	12/02/2016	990318 BOBBY E. BARRINGTON	1,500.00
204318	12/02/2016	405800 BONNIE KING	293.13
204319	12/02/2016	905129 BUBBA'S SMALL ENGINES	386.16
* 204321	12/02/2016	110400 CAROLINA SUPPLYHOUSE, INC.	151.17
* 204323	12/02/2016	990284 CARRIE GEIMER	2,100.00
204324	12/02/2016	904196 CINTAS CORPORATION LOC260	271.00
* 204326	12/02/2016	990301 COMPHEALTH MEDICAL STAFFING	7,530.70
204327	12/02/2016	990259 CONNECTICUT - CCSPC	162.95
204328	12/02/2016	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	676.35
204329	12/02/2016	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	26,598.00
204330	12/02/2016	990019 CREGGER COMPANY-FLORENCE	188.61
204331	12/02/2016	455130 CRISTEAN M. MCCLARY	204.64
204332	12/02/2016	901937 KINGSTREE TIRE SERVICE, INC.	426.56
204333	12/02/2016	904742 DENISE MILES	138.46
204334	12/02/2016	905169 DEPARTMENT OF ADMINISTRATION	3,062.18
204335	12/02/2016	990234 D. GRAHAM GROUP, LLC.	750.00
204336	12/02/2016	157000 D. P. COOPER CHARTER SCHOOL	384,073.72
204337	12/02/2016	904279 ENCORE TECHNOLOGY GROUP, LLC	130.00
* 204339	12/02/2016	275650 EUNICE D. GARY	765.00
204340	12/02/2016	234602 FARMERS TELEPHONE COOP-INVOICES	391.55
204341	12/02/2016	900298 FBMC SC MONEY PLUS	1,259.56

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* 204344	12/02/2016	239100 FENNELL CONTAINER COMPANY #692	1,878.13
204345	12/02/2016	904165 FLOWERS FOODS	4,538.12
204346	12/02/2016	904626 FOLLETT SCHOOL SOLUTIONS, INC.	15,237.12
* 204348	12/02/2016	234603 FTC	1,190.33
204349	12/02/2016	990108 GREGORY PEST SOLUTIONS	203.00
204350	12/02/2016	904366 HARRIS SCHOOL SOLUTIONS	1,743.73
204351	12/02/2016	900925 HEMINGWAY HARDWARE & SUPPLY	168.52
204352	12/02/2016	904506 HEYWARD SEGARS, JR.	1,500.00
204353	12/02/2016	990329 HILTON GARDEN INN	0.00
	VOID DATE: 12/16/2016	ORIGINAL AMOUNT: 298.00	
204354	12/02/2016	363900 HYMAN PAPER COMPANY, INC.	3,521.90
204355	12/02/2016	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	184.92
204356	12/02/2016	902968 IGA	141.90
204357	12/02/2016	904335 JACK'S NAME BRAND SHOES	4,563.00
204358	12/02/2016	263100 JOANN M. FULTON	1,092.00
204359	12/02/2016	903567 JOHN E. THAMES	6,175.00
204360	12/02/2016	900121 JOHNSTONE SUPPLY FLORENCE SC	2,137.67
204361	12/02/2016	391700 JONES SCHOOL SUPPLY, INC.	203.13
* 204364	12/02/2016	904982 KAREN MOUZON	450.00
204365	12/02/2016	990316 KELLY SIMMONS	1,500.00
204366	12/02/2016	767100 KENNETH C. THAMES, SR.	110.00
204367	12/02/2016	037700 KIMBERLY AVANT	127.33
* 204369	12/02/2016	409800 KINGSTREE TRUE VALUE HARDWARE	618.26
* 204371	12/02/2016	419400 LAKE CITY LUMBER COMPANY	3,758.35
204372	12/02/2016	448500 LOWE'S	1,022.73
204373	12/02/2016	448900 LOWE'S REHABILITATION SERVICES	12,631.67
204374	12/02/2016	154100 LUCRETIA M. CONYERS	490.86
204375	12/02/2016	154100 LUCRETIA M. CONYERS	1,500.00
* 204377	12/02/2016	904556 MARILYN GIBSON	414.72
204378	12/02/2016	045700 MARTHA A. C. BARR	2,036.80
204379	12/02/2016	904041 MARY SHAW	124.10
* 204382	12/02/2016	990278 OLD WORLD MUSIC, LLC	975.00
* 204384	12/02/2016	566735 PEE DEE DRYWALL SUPPLY, INC.	1,900.80
204385	12/02/2016	900565 PEE DEE FIRE & SAFETY, INC.	295.48

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204386	12/02/2016	566600 PEE DEE HARDWARE & SUPPLY	378.49
204387	12/02/2016	572100 PERFECTION LEARNING CORPORATION	248.13
204388	12/02/2016	901553 PIGGLY WIGGLY	565.79
204389	12/02/2016	578140 PINNACLE NETWORK SOLUTIONS	1,676.11
204390	12/02/2016	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	171.00
204391	12/02/2016	352800 PRISCILLA HOLLOWAY	2,000.00
204392	12/02/2016	990313 PRO CARE THERAPY, INC.	50,002.64
204393	12/02/2016	606600 HILL PRINTING OF MANNING	340.16
204394	12/02/2016	990004 REJEE KEZIA ARUL JOSE	1,500.00
204395	12/02/2016	902530 RELIABLE OFFICE SUPPLIES	0.00
	VOID DATE: 03/06/2017	ORIGINAL AMOUNT: 282.07	
204396	12/02/2016	905021 REPUBLIC SERVICES #782	565.34
204397	12/02/2016	613800 ROBERT J. RAGNO	1,229.58
* 204399	12/02/2016	904179 SARAH HATCH	0.00
	VOID DATE: 12/05/2016	ORIGINAL AMOUNT: 156.60	
204400	12/02/2016	901749 SC DEPARTMENT OF JUVENILE JUSTICE	118.94
204401	12/02/2016	649000 SC ELECTRIC AND GAS COMPANY	108.13
204402	12/02/2016	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
204403	12/02/2016	903539 SCHOOL DISTRICT OF	128.46
204404	12/02/2016	900699 DUDE SOLUTIONS	4,707.48
204405	12/02/2016	662600 SC RETIREMENT SYSTEM	395.74
204406	12/02/2016	990264 SECURITY SERVICES ENTERPRISE	8,162.00
* 204408	12/02/2016	905030 SHERWIN-WILLIAMS	1,251.40
204409	12/02/2016	990314 SOLIANT HEALTH INC.	9,630.00
204410	12/02/2016	901966 SC DEPARTMENT OF EDUCATION	5,510.10
* 204412	12/02/2016	715904 STATE DEPARTMENT OF EDUCATION	1,712.32
204413	12/02/2016	748400 SUPER DUPER PUBLICATIONS	2,520.39
* 204415	12/02/2016	901360 TEACHERS PLACEMENT GROUP	2,142.30
204416	12/02/2016	990307 TEACHER SYNERGY, LLC.	107.99
* 204419	12/02/2016	990320 TERESA JOHNSON-RIVERS	1,500.00
204420	12/02/2016	904707 THE OMNI GROUP	3,829.27
204421	12/02/2016	776100 TIME WARNER CABLE	2,250.48
204422	12/02/2016	990287 TOBII DYNAVOX LLC	145.52
204423	12/02/2016	905048 UNIFIRST CORPORATION	123.09
204424	12/02/2016	903419 U.S. GAMES	443.85

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204425	12/02/2016	805800 U. S. SCHOOL SUPPLY, INC.	203.40
204426	12/02/2016	511000 VALERIE MOUZON	1,213.40
204427	12/02/2016	471900 VERNETT MURRAY	133.32
204428	12/02/2016	990317 WANDA KAY HAYES	1,500.00
* 204430	12/02/2016	840900 WILLIAMSBURG COUNTY	1,511.52
204431	12/02/2016	843600 WILLIAMSBURG TECHNICAL COLLEGE	13,860.00
204432	12/02/2016	902344 XEROX CORPORATION	509.14
204433	12/02/2016	905056 JANICE B. SAULTERS	1,400.00
204434	12/02/2016	904179 SARAH HATCH	145.85
* 204436	12/14/2016	902032 JOE CASTLE	1,600.00
204437	12/14/2016	990338 CHRISTOPHER BATTLE	245.00
* 204439	12/15/2016	903480 ABC OFFICE SUPPLY	4,269.23
204440	12/15/2016	902161 ADVANCED AUTO PARTS	102.89
204441	12/15/2016	006300 ALABAMA LIFE INSURANCE	2,159.64
204442	12/15/2016	179800 ALFRED DARBY	371.76
204443	12/15/2016	017000 AMERICAN FAMILY LIFE	1,936.88
* 204445	12/15/2016	990312 AMERICA'S BATTLE OF THE BOOKS	605.00
204446	12/15/2016	905050 ANGELA H. BAIN	1,000.00
204447	12/15/2016	636200 ANGELA MCCLARY- RUSH	109.08
204448	12/15/2016	904183 APPLE INC.	1,419.89
204449	12/15/2016	990051 ARC3 GASES	18,607.30
204450	12/15/2016	901756 ASCD	239.00
204451	12/15/2016	905154 ATTEST, LLC	21,000.00
204452	12/15/2016	038800 BAKER DISTRIBUTING COMPANY	341.38
204453	12/15/2016	900294 BARBARA MCKENZIE	287.93
204454	12/15/2016	990344 BB&T GOVERNMENTAL FINANCE	62,400.00
204455	12/15/2016	905103 BEST BUY FOR EDUCATION	8,074.22
* 204457	12/15/2016	060400 BLACK RIVER SUPPLY	461.86
204458	12/15/2016	902323 BLACK RIVER MECHANICAL	1,917.00
* 204460	12/15/2016	662300 CAROLINA PRESTRESS CORPORATION	174.31
204461	12/15/2016	110400 CAROLINA SUPPLYHOUSE, INC.	437.82
* 204463	12/15/2016	990284 CARRIE GEIMER	2,800.00
204464	12/15/2016	513000 C. E. MURRAY HIGH SCHOOL	285.04
204465	12/15/2016	990349 CHARLESTON COUNTY FAMILY COURT	102.69

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204466	12/15/2016	133100 HALLIGAN , MAHONEY & WILLIAMS	5,313.41
204467	12/15/2016	904196 CINTAS CORPORATION LOC260	541.85
204468	12/15/2016	901613 COLE'S CARPETS, D.B.A.	385.56
204469	12/15/2016	146000 COLONIAL LIFE & ACCIDENT	14,705.10
204470	12/15/2016	903264 COMMERCIAL LIGHTING	383.68
204471	12/15/2016	990301 COMPHEALTH MEDICAL STAFFING	7,033.16
204472	12/15/2016	990259 CONNECTICUT - CCSPC	162.95
204473	12/15/2016	990296 DAKTRONICS INC.	850.55
204474	12/15/2016	905169 DEPARTMENT OF ADMINISTRATION	1,274.52
* 204477	12/15/2016	990309 EDUCATIONAL CREDIT MANAGEMENT CORP.	139.00
204478	12/15/2016	990342 ELENA VOGEL - 17	109.80
* 204482	12/15/2016	275650 EUNICE D. GARY	595.00
204483	12/15/2016	234601 FARMERS LONG DISTANCE, INC.	169.69
204484	12/15/2016	234602 FARMERS TELEPHONE COOP-INVOICES	590.26
204485	12/15/2016	900298 FBMC SC MONEY PLUS	1,259.56
* 204489	12/15/2016	904165 FLOWERS FOODS	6,082.68
204490	12/15/2016	249300 FOOD LION, INC.	237.30
204491	12/15/2016	904169 FOUNDATIONS, INC.	2,593.12
204492	12/15/2016	252300 FOXWORTH'S TIRE AND AUTO, INC.	1,392.14
204493	12/15/2016	507200 FRED P. MOORE, JR.	129.90
204494	12/15/2016	234603 FTC	211.75
204495	12/15/2016	234603 FTC	281.19
204496	12/15/2016	904670 GC SERVICES	117.58
204497	12/15/2016	901231 GLADYS DORSEY	421.84
204498	12/15/2016	902711 GREAT LAKES PETROLEUM COMPANY	1,547.05
204499	12/15/2016	903647 GREAT LAKES HIGHER EDUCATION	872.52
204500	12/15/2016	306000 GREELEYVILLE HOME MAINTENANCE	137.16
204501	12/15/2016	990108 GREGORY PEST SOLUTIONS	393.39
* 204504	12/15/2016	904793 HERALD OFFICE SUPPLY	1,497.47
204505	12/15/2016	904160 HILTON MYRTLE BEACH RESORT	416.25
204506	12/15/2016	356700 HORACE MANN LIFE INS	1,991.90
204507	12/15/2016	363900 HYMAN PAPER COMPANY, INC.	13,677.67
204508	12/15/2016	902968 IGA	163.67
204509	12/15/2016	373200 INTERNAL REVENUE SERVICE	220.00

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204510	12/15/2016	119500 JAMES A. CARRAWAY, JR.	130.54
204511	12/15/2016	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
204512	12/15/2016	905056 JANICE B. SAULTERS	1,400.00
204513	12/15/2016	904156 JASPER GRAHAM	195.86
204514	12/15/2016	903489 JENNIE-O TURKEY STORE SALES, LLC	2,436.75
204515	12/15/2016	352000 JENNIFER HOLLIDAY	149.10
* 204518	12/15/2016	263100 JOANN M. FULTON	1,456.00
204519	12/15/2016	905113 GRAHAM FAMILY ENTERPRISE, LLC	1,400.00
204520	12/15/2016	432300 JOSEPH M. LEE	164.58
204521	12/15/2016	990263 JUANITA H. WILSON	7,000.00
204522	12/15/2016	905042 JUANTIA RENEE GREEN -	207.36
204523	12/15/2016	904875 JW PEPPER & SON, INC.	206.96
204524	12/15/2016	904982 KAREN MOUZON	675.00
204525	12/15/2016	900642 KARL SINGLETARY	2,100.00
204526	12/15/2016	767100 KENNETH C. THAMES, SR.	735.00
204527	12/15/2016	682500 KERRY SINGLETON	341.93
204528	12/15/2016	901496 KIAWAH ISLAND RESORT	324.44
204529	12/15/2016	903779 KINGSTREE MIDDLE SCHOOL	151.20
204530	12/15/2016	901729 KINGSTREE POWER EQUIPMENT	203.18
204531	12/15/2016	409800 KINGSTREE TRUE VALUE HARDWARE	1,175.10
* 204533	12/15/2016	990085 KRYSTAL SEGARS	381.05
204534	12/15/2016	902926 KUTA SOFTWARE	1,061.00
204535	12/15/2016	419400 LAKE CITY LUMBER COMPANY	174.06
* 204537	12/15/2016	904010 LEGAL SHIELD	0.00
	VOID DATE: 12/16/2016	ORIGINAL AMOUNT: 1,823.60	
204538	12/15/2016	904215 LINWOOD COOPER	299.50
204539	12/15/2016	448500 LOWE'S	473.69
204540	12/15/2016	448900 LOWE'S REHABILITATION SERVICES	13,130.00
204541	12/15/2016	417600 L & S ELECTRONICS	4,978.43
* 204543	12/15/2016	045700 MARTHA A. C. BARR	3,109.32
204544	12/15/2016	903146 MICHAEL FOODS INC.	0.00
	VOID DATE: 01/05/2017	ORIGINAL AMOUNT: 2,102.77	
204545	12/15/2016	904893 MILDRED M. BROWN	1,500.00
204546	12/15/2016	498500 MISHOE OIL & PROPANE	208.07
204547	12/15/2016	904958 MONA LISA SINGLETARY	100.02

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204548	12/15/2016	246600 MORNING NEWS, INC.	166.40
204549	12/15/2016	514650 MYRON CORPORATIONN	570.57
204550	12/15/2016	525300 NATIONAL TEACHERS ASSOCIATION	4,005.02
204551	12/15/2016	900473 NBS MEDIA SYSTEMS	325.00
204552	12/15/2016	990315 NICOLE C. DIXON	109.62
204553	12/15/2016	900645 PAMELA SIMMONS-BEASLEY TRUSTEE	140.00
* 204555	12/15/2016	902519 PEARSON	0.00
	VOID DATE: 01/05/2017	ORIGINAL AMOUNT: 3,625.26	
* 204557	12/15/2016	904897 PEARSON CLINICAL ASSESSMENT	1,249.70
204558	12/15/2016	900565 PEE DEE FIRE & SAFETY, INC.	0.00
	VOID DATE: 01/13/2017	ORIGINAL AMOUNT: 295.48	
204559	12/15/2016	566600 PEE DEE HARDWARE & SUPPLY	599.32
204560	12/15/2016	900169 PET DAIRY	16,147.16
204561	12/15/2016	903101 PHEAA	200.86
204562	12/15/2016	578300 PIRATE'S T-SHIRTS PLUS	338.58
204563	12/15/2016	352800 PRISCILLA HOLLOWAY	2,400.00
204564	12/15/2016	990313 PRO CARE THERAPY, INC.	11,560.75
204565	12/15/2016	902893 RAILWAYS RESTURANT	432.00
204566	12/15/2016	904896 RC JACOBS INC.	548.00
204567	12/15/2016	904740 REAGAN MILES	115.56
204568	12/15/2016	905021 REPUBLIC SERVICES #782	573.82
204569	12/15/2016	175900 ROBERTA L. CUMBEE	396.36
204570	12/15/2016	613800 ROBERT J. RAGNO	106.34
* 204573	12/15/2016	903302 SARAH WILSON	130.68
204574	12/15/2016	645200 SCAEOP	370.00
204575	12/15/2016	647200 SC BUDGET & CONTROL BOARD	401,024.42
204576	12/15/2016	900709 SC COUNCIL OF TEACHERS OF ENGLISH	230.00
204577	12/15/2016	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
204578	12/15/2016	652000 SCHOOL DISTRICT OF	300.00
204579	12/15/2016	652201 SCHOOL DISTRICT OF	1,355.63
204580	12/15/2016	653650 SCHOOL HEALTH CORPORATION	223.40
204581	12/15/2016	662600 SC RETIREMENT SYSTEM	495,779.61
204582	12/15/2016	662600 SC RETIREMENT SYSTEM	395.74
204583	12/15/2016	666301 SC TAX COMMISSION	695.96
204584	12/15/2016	990264 SECURITY SERVICES ENTERPRISE	12,880.00

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204585	12/15/2016	902107 SELVAKUMAR VELLAISAMY SUBBURAM	1,500.00
204586	12/15/2016	594700 SENITTA P. SWINTON	695.93
204587	12/15/2016	901135 SENN BROS. PRODUCE	609.00
204588	12/15/2016	900488 SERVICE ASSOCIATES, INC.	4,780.00
204589	12/15/2016	990319 SHAVONNE HEMINGWAY	205.20
204590	12/15/2016	905165 SHEHEEN, HANCOCK & GODWIN, LLP	25,000.00
204591	12/15/2016	679800 SIMPLEX GRINNEL	1,168.00
204592	12/15/2016	901632 SCHOOL NUTRITION ASSOC. OF SC	750.00
204593	12/15/2016	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	123,348.00
204594	12/15/2016	702800 SPARROW & KENNEDY TRACTOR COMPANY, INC.	265.25
* 204596	12/15/2016	715904 STATE DEPARTMENT OF EDUCATION	641.58
204597	12/15/2016	748400 SUPER DUPER PUBLICATIONS	234.98
* 204599	12/15/2016	901360 TEACHERS PLACEMENT GROUP	2,142.30
* 204601	12/15/2016	904707 THE OMNI GROUP	3,804.27
204602	12/15/2016	776100 TIME WARNER CABLE	1,082.03
204603	12/15/2016	904654 UNIFIRST CORPORATION	168.67
204604	12/15/2016	905048 UNIFIRST CORPORATION	605.18
204605	12/15/2016	805300 U. S. DEPARTMENT OF EDUCATION	765.84
204606	12/15/2016	900170 U. S. FOODS	66,955.13
204607	12/15/2016	511000 VALERIE MOUZON	3,700.87
204608	12/15/2016	806960 VALLEY PROTEINS, INC.	189.00
* 204610	12/15/2016	903111 VIRTUAL IMAGE TECHNOLOGY	23,812.75
204611	12/15/2016	817800 WARD'S LOCKSMITH SERVICE	370.24
204612	12/15/2016	903768 WASHINGTON NATIONAL	9,703.81
204613	12/15/2016	265300 WENDY R. FULTON	178.74
204614	12/15/2016	828600 WHALEY FOODSERVICE REPAIRS	1,150.12
204615	12/15/2016	594800 WILHELMENIA P. PRESSLEY - 20	0.00
	VOID DATE:	06/27/2017 ORIGINAL AMOUNT:	555.76
204616	12/15/2016	840900 WILLIAMSBURG COUNTY	1,583.45
* 204618	12/15/2016	901527 WILLIAMSBURG HOME TOWN CHAMBER	150.00
204619	12/15/2016	990225 WILSON & ASSOCIATES SPORTS TURF	360.00
* 204621	12/15/2016	862250 WRITING IMPROVEMENT NETWORK	210.00
204622	12/15/2016	902344 XEROX CORPORATION	251.00
204623	12/15/2016	902108 YOLANDA COX-COOPER	369.09

CHECK REGISTER FOR 12/1/2016 TO 12/31/2016 & 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>
* 204626	12/16/2016	903759 FIRST CITIZENS	6,482.76
204627	12/15/2016	017200 AMERICAN GENERAL RETIREMENT SERVICES	641.50
204628	12/15/2016	902035 BFS ARTS CONSULTANT, LLC	162.50
204629	12/15/2016	228700 EMBASSY SUITES	370.72
204630	12/15/2016	902436 HILTON HOTEL	312.36
204631	12/15/2016	903567 JOHN E. THAMES	2,535.00
204632	12/15/2016	904010 LEGAL SHIELD	729.60
* 204634	12/15/2016	904556 MARILYN GIBSON	483.84
204635	12/15/2016	901788 METLIFE-ORP	3,588.71
204636	12/15/2016	904611 NEW YORK LIFE INSURANCE COMPANY	1,094.00
204637	12/15/2016	901511 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S	300.00
204638	12/15/2016	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	200.00
204639	12/15/2016	990319 SHAVONNE HEMINGWAY	143.64
204640	12/15/2016	774350 TIAA-CREF	1,014.49
TOTAL NUMBER OF CHECKS:			281
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			2,157,867.58