

FY 2016-2017

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 2/1/2017 TO 2/28/2017 & 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>
205046	02/02/2017	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
205047	02/02/2017	902771 JESSIE SCOTT	210.00
* 205049	02/02/2017	649300 SC EMPLOYMENT SECURITY COMMISSION	5,964.20
205050	02/02/2017	840900 WILLIAMSBURG COUNTY	1,511.52
205051	02/10/2017	903480 ABC OFFICE SUPPLY	10,844.15
205052	02/10/2017	903335 ADVANC ED	1,358.57
* 205054	02/10/2017	005600 AGRI-SOUTH, INC.	171.66
205055	02/10/2017	006300 ALABAMA LIFE INSURANCE	2,139.41
205056	02/10/2017	990380 ALOFT NASHVILLE WEST END	438.76
205057	02/10/2017	017000 AMERICAN FAMILY LIFE	1,919.58
205058	02/10/2017	901429 AMY M. ARD	990.00
205059	02/10/2017	905050 ANGELA H. BAIN	1,000.00
205060	02/10/2017	028800 APPLIED VIDEO SYSTEMS, INC.	317.79
205061	02/10/2017	990051 ARC3 GASES	269.62
205062	02/10/2017	036950 ATLANTIC COASTAL SUPPLY, INC.	825.35
205063	02/10/2017	901007 BARBARA L. GILES	146.88
* 205066	02/10/2017	990106 BEYOND THE CLASSROOM	22,600.00
205067	02/10/2017	902323 BLACK RIVER MECHANICAL	5,233.00
* 205071	02/10/2017	105600 CAMPBELL LUMBER CO., INC.	101.76
205072	02/10/2017	110400 CAROLINA SUPPLYHOUSE, INC.	2,245.92
* 205074	02/10/2017	990284 CARRIE GEIMER	2,800.00
205075	02/10/2017	057700 CHANNING L. BETE CO., INC	209.83
205076	02/10/2017	776100 TIME WARNER CABLE	1,863.88
205077	02/10/2017	904196 CINTAS CORPORATION LOC260	531.74
205078	02/10/2017	146000 COLONIAL LIFE & ACCIDENT	17,100.92
205079	02/10/2017	990301 COMPHEALTH MEDICAL STAFFING	11,943.47
205080	02/10/2017	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	224.27
205081	02/10/2017	990385 CONVENTION MANAGEMENT RESOURCES	401.63
205082	02/10/2017	901757 CORWIN PRESS	328.01
205083	02/10/2017	990288 COURTYARD COLUMBIA NORTHEAST / I-77	189.28
* 205085	02/10/2017	187300 DELL MARKETING L.P.	1,133.14
205086	02/10/2017	837100 DELORIS WILLIAMS	676.23
205087	02/10/2017	990149 DEMCO	1,019.03
205088	02/10/2017	905169 DEPARTMENT OF ADMINISTRATION	1,238.80

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205089	02/10/2017	902406 DISCOUNT TWO-WAY RADIO	859.25
205090	02/10/2017	901858 DONNA P. LEWIS	107.40
* 205093	02/10/2017	904446 DOUG FOXWORTH	110.28
205094	02/10/2017	157000 D. P. COOPER CHARTER SCHOOL	429,626.80
205095	02/10/2017	157000 D. P. COOPER CHARTER SCHOOL	419,460.27
205096	02/10/2017	990325 EDUCATIONAL BASED SERVICES, INC	682.00
205097	02/10/2017	990156 ENCORE TECHNOLOGY GROUP, LLC	19,110.55
* 205099	02/10/2017	234601 FARMERS LONG DISTANCE, INC.	282.44
205100	02/10/2017	234600 FTC	215.42
205101	02/10/2017	234602 FARMERS TELEPHONE COOP-INVOICES	1,963.22
* 205103	02/10/2017	903759 FIRST CITIZENS	0.00
	VOID DATE: 02/10/2017	ORIGINAL AMOUNT: 3,463.33	
205104	02/10/2017	242300 FLAGHOUSE INC.	462.84
205105	02/10/2017	904626 FOLLETT SCHOOL SOLUTIONS, INC.	17,843.62
205106	02/10/2017	249300 FOOD LION, INC.	474.32
205107	02/10/2017	252300 FOXWORTH'S TIRE AND AUTO, INC.	518.31
205108	02/10/2017	990010 FRANK BAKER - MEDIA LITERACY CLEARING HO	800.00
205109	02/10/2017	234603 FTC	874.14
205110	02/10/2017	902784 GOODLIFE COMMUNICATIONS, LLC	20,126.17
205111	02/10/2017	302100 GRAINGER	863.66
205112	02/10/2017	902711 GREAT LAKES PETROLEUM COMPANY	1,483.59
205113	02/10/2017	990108 GREGORY PEST SOLUTIONS	743.00
205114	02/10/2017	903803 HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	1,354.25
205115	02/10/2017	905130 HELEN ANDERSON	2,000.00
205116	02/10/2017	902726 HEMINGWAY ELEMENTARY SCHOOL	1,388.74
* 205118	02/10/2017	339600 HEMINGWAY HIGH SCHOOL	449.55
205119	02/10/2017	904793 HERALD OFFICE SUPPLY	1,497.47
205120	02/10/2017	902946 HILTON HEAD MARRIOT RESORT & SPA	711.10
205121	02/10/2017	990376 HILTON HEAD MARRIOTT RESORT & SPA	341.80
205122	02/10/2017	904160 HILTON MYRTLE BEACH RESORT	832.50
205123	02/10/2017	902610 HOBART SERVICE	332.69
205124	02/10/2017	356700 HORACE MANN LIFE INS	1,940.96
205125	02/10/2017	363900 HYMAN PAPER COMPANY, INC.	2,483.31
205126	02/10/2017	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	185.86

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205127	02/10/2017	902968 IGA	326.95
205128	02/10/2017	990386 INTERNATION LITERACY ASSOCIATION	449.00
205129	02/10/2017	902226 INTERSTATE TRANSPORTATION EQUIPMENT	197.52
205130	02/10/2017	904757 JACQUELINE WILLIAMS	276.50
205131	02/10/2017	905056 JANICE B. SAULTERS	1,400.00
205132	02/10/2017	352000 JENNIFER HOLLIDAY	106.53
* 205134	02/10/2017	904287 JIMMISHA A. MICKENS	206.40
* 205136	02/10/2017	263100 JOANN M. FULTON	1,092.00
205137	02/10/2017	902032 JOE CASTLE	1,600.00
205138	02/10/2017	990263 JUANITA H. WILSON	7,700.00
205139	02/10/2017	905042 JUANTIA RENEE GREEN -	206.48
205140	02/10/2017	904982 KAREN MOUZON	795.00
205141	02/10/2017	900642 KARL SINGLETARY	1,400.00
205142	02/10/2017	399600 KENDALL HUNT PUBLISHING COMPANY	1,500.00
205143	02/10/2017	903139 KENNETH BURGESS, SR.	436.23
205144	02/10/2017	767100 KENNETH C. THAMES, SR.	345.00
* 205146	02/10/2017	990378 KENT STATE UNIVERSITY	100.00
* 205148	02/10/2017	903779 KINGSTREE MIDDLE SCHOOL	3,760.63
205149	02/10/2017	901729 KINGSTREE POWER EQUIPMENT	280.19
205150	02/10/2017	409800 KINGSTREE TRUE VALUE HARDWARE	471.28
205151	02/10/2017	904010 LEGAL SHIELD	695.70
205152	02/10/2017	578700 LEGO EDUCATION	10,738.32
205153	02/10/2017	902340 LENEAVE MACHINERY & SUPPLY COMPANY	2,800.10
205154	02/10/2017	905004 LEVEL DATA, INC.	2,369.95
205155	02/10/2017	904345 LITERACY FOR LEARNING, LLC	13,200.00
205156	02/10/2017	448500 LOWE'S	267.52
205157	02/10/2017	903241 LUCY YOUNG NESMITH	101.10
* 205161	02/10/2017	904556 MARILYN GIBSON	684.80
205162	02/10/2017	045700 MARTHA A. C. BARR	1,727.40
205163	02/10/2017	903763 MAST SECURITY TECHNOLOGIES, LLC	1,000.00
205164	02/10/2017	990351 MCELVEEN GARAGE	268.23
205165	02/10/2017	902189 MINNIE LAMBERT	719.04
205166	02/10/2017	498500 MISHOE OIL & PROPANE	334.56
* 205168	02/10/2017	904993 MORNING NEWS	1,046.00

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205169	02/10/2017	902411 MUSICIAN'S FRIEND	2,579.75
205170	02/10/2017	990381 NASHVILLE AREA CAREER FAIRS CONSORTIUM	561.60
205171	02/10/2017	525300 NATIONAL TEACHERS ASSOCIATION	3,912.60
205172	02/10/2017	904611 NEW YORK LIFE INSURANCE COMPANY	987.90
205173	02/10/2017	900971 NORTHWEST EVALUATION ASSOCIATION	74,507.63
205174	02/10/2017	543400 OFFICE DEPOT, INC.	1,144.68
205175	02/10/2017	990157 OFFICE DEPOT	138.22
205176	02/10/2017	990175 OSBORNE CONCRETE, INC.	25,850.00
205177	02/10/2017	990152 PAM BUDDING	110.21
* 205180	02/10/2017	900565 PEE DEE FIRE & SAFETY, INC.	1,617.84
205181	02/10/2017	566600 PEE DEE HARDWARE & SUPPLY	504.90
205182	02/10/2017	904841 PILGRIM'S PRIDE CORP.	1,072.50
205183	02/10/2017	578140 PINNACLE NETWORK SOLUTIONS	1,746.24
205184	02/10/2017	990050 PIONEER RESEARCH COOPERATION	449.30
205185	02/10/2017	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	270.33
205186	02/10/2017	901390 POCKET NURSE ENTERPRISES, INC.	1,395.00
205187	02/10/2017	903279 PRACTICAL PARENT EDUCATION	531.00
205188	02/10/2017	589500 PRESENTATION SYSTEMS SOUTH, INC.	699.43
205189	02/10/2017	900847 PRESENTATION SYSTEM SOUTH, INC.	979.52
205190	02/10/2017	352800 PRISCILLA HOLLOWAY	2,000.00
205191	02/10/2017	990313 PRO CARE THERAPY, INC.	18,058.44
205192	02/10/2017	990292 PRO SOLUTIONS TRAINING	750.00
205193	02/10/2017	609000 RADIO COMMUNICATION SERVICE, INC.	550.80
205194	02/10/2017	904740 REAGAN MILES	114.49
* 205196	02/10/2017	620950 RENAISSANCE LEARNING, INC.	32,960.42
205197	02/10/2017	905021 REPUBLIC SERVICES #782	1,331.24
205198	02/10/2017	621950 RESOURCES FOR EDUCATORS, INC.	232.14
205199	02/10/2017	904776 R&J FARMS & EQUIPMENT REPAIR	10,060.00
205200	02/10/2017	175900 ROBERTA L. CUMBEE	387.92
205201	02/10/2017	990286 ROSETTA STONE LTD	26,989.30
205202	02/10/2017	902666 ROYALE PALMS CONDOMINIUMS	612.72
205203	02/10/2017	640600 SAM'S CLUB DIRECT	524.41
205204	02/10/2017	904731 SCAET/EDTECH	130.00
205205	02/10/2017	645200 SCAEOP	630.00

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205206	02/10/2017	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	250.00
205207	02/10/2017	647200 SC BUDGET & CONTROL BOARD	409,255.06
205208	02/10/2017	901421 SC DEPARTMENT OF EDUCATION	3,116.98
* 205210	02/10/2017	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	6,652.52
205211	02/10/2017	901205 SCHOLASTIC, INC.	437.53
205212	02/10/2017	903424 SCHOLASTIC BOOK FAIRS	174.95
* 205214	02/10/2017	652201 SCHOOL DISTRICT OF	1,613.00
205215	02/10/2017	903539 SCHOOL DISTRICT OF	268.46
205216	02/10/2017	653650 SCHOOL HEALTH CORPORATION	2,012.10
205217	02/10/2017	655000 SCHOOL SPECIALTY, INC	688.08
205218	02/10/2017	904806 SCHOOL SPECIALTY	3,368.84
205219	02/10/2017	901121 SCIRA CONFERENCE	1,257.00
205220	02/10/2017	990264 SECURITY SERVICES ENTERPRISE	12,796.00
205221	02/10/2017	900488 SERVICE ASSOCIATES, INC.	696.00
205222	02/10/2017	902067 SHAUNTA RODGERS-MACK	119.84
205223	02/10/2017	905165 SHEHEEN, HANCOCK & GODWIN, LLP	18,082.00
* 205225	02/10/2017	990314 SOLIANT HEALTH INC.	8,394.00
205226	02/10/2017	698850 SOUTHERN DISTRIBUTING COMPANY	1,231.51
205227	02/10/2017	702800 SPARROW & KENNEDY TRACTOR COMPANY, INC.	383.25
* 205229	02/10/2017	713000 STAPLES BUSINESS ADVANTAGE	736.33
205230	02/10/2017	715904 STATE DEPARTMENT OF EDUCATION	2,977.98
205231	02/10/2017	901776 STATE DEPARTMENT OF EDUCATION	2,321.50
* 205233	02/10/2017	638900 S & T WATER UTILITIES	1,021.96
205234	02/10/2017	730101 SUBURBAN PROPANE	260.35
205235	02/10/2017	990298 TANYA PRESSLEY	114.81
205236	02/10/2017	902234 TE21, INC. C/O SOUTHSTAR FINANCIAL LLC	4,292.00
205237	02/10/2017	904073 TEACH FOR AMERICA - SOUTH CAROLINA	16,000.00
205238	02/10/2017	900592 TEACHING STRATEGIES, LLC	18,947.31
* 205240	02/10/2017	990362 THE INN AT THE CROSSROADS	1,709.12
205241	02/10/2017	990120 THE ITEM	207.72
205242	02/10/2017	903865 TONER CAMPUS, INC.	946.00
205243	02/10/2017	900933 TORRANCE WILSON	539.06
205244	02/10/2017	902090 TOSHIBA BUSINESS SOLUTIONS	160.15
205245	02/10/2017	783600 TOWN OF GREELEYVILLE	3,000.00

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* 205247	02/10/2017	905048 UNIFIRST CORPORATION	171.17
205248	02/10/2017	903508 UNITED LASER	2,468.49
205249	02/10/2017	900170 U. S. FOODS	255.05
205250	02/10/2017	511000 VALERIE MOUZON	1,395.41
* 205253	02/10/2017	817800 WARD'S LOCKSMITH SERVICE	434.19
205254	02/10/2017	903768 WASHINGTON NATIONAL	9,151.21
* 205256	02/10/2017	843600 WILLIAMSBURG TECHNICAL COLLEGE	2,604.00
* 205258	02/10/2017	901527 WILLIAMSBURG HOME TOWN CHAMBER	0.00
	VOID DATE: 02/23/2017	ORIGINAL AMOUNT: 350.00	
* 205260	02/10/2017	904938 WOODWORKER'S SUPPLY INC.	214.75
205261	02/10/2017	902362 WT COX SUBSCRIPTIONS	664.67
205262	02/10/2017	902344 XEROX CORPORATION	509.14
205263	02/10/2017	903759 FIRST CITIZENS	2,622.33
205264	02/10/2017	904130 COLUMBIA MARRIOTT	317.25
205265	02/17/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 205267	02/17/2017	990259 CONNECTICUT - CCSPC	162.95
205268	02/17/2017	900298 FBMC SC MONEY PLUS	1,128.70
* 205270	02/17/2017	990405 HILTON ORLANDO LAKE BUENA VISTA HOTEL	1,451.94
* 205272	02/17/2017	662600 SC RETIREMENT SYSTEM	395.74
205273	02/17/2017	901360 TEACHERS PLACEMENT GROUP	1,930.17
205274	02/17/2017	904707 THE OMNI GROUP	3,691.77
205275	02/17/2017	840900 WILLIAMSBURG COUNTY	1,511.52
205276	02/17/2017	901121 SCIRA CONFERENCE	250.00
205277	02/17/2017	904161 WESTIN HILTON HEAD ISLAND RESORT & SPA	293.52
205278	02/24/2017	904815 A3 COMMUNICATIONS	116,768.46
205279	02/24/2017	903480 ABC OFFICE SUPPLY	10,424.62
* 205281	02/24/2017	397100 ALLEN KEELS	354.13
205282	02/24/2017	990372 ALONZO MCDONALD	197.02
205283	02/24/2017	990401 ANITA GETHERS	120.85
205284	02/24/2017	904183 APPLE INC.	512.53
205285	02/24/2017	904115 ARDRINA WISE-MURRAY	163.38
* 205289	02/24/2017	904925 BARNES AND NOBLE	1,747.50
205290	02/24/2017	476770 BERLINDA N. MACK	181.04
205291	02/24/2017	902059 BEST BUY STORE	707.16

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205292	02/24/2017	990400 BEST WESTERN PLUS AIRPORT INN & SUITES	4,358.08
* 205295	02/24/2017	902336 BRAINPOP	1,695.00
* 205297	02/24/2017	110400 CAROLINA SUPPLYHOUSE, INC.	1,964.45
* 205299	02/24/2017	990284 CARRIE GEIMER	1,750.00
205300	02/24/2017	466000 CELESTINE C. MCINTOSH	111.60
205301	02/24/2017	513000 C. E. MURRAY HIGH SCHOOL	220.43
205302	02/24/2017	902482 CENGAGE LEARNING	1,980.00
205303	02/24/2017	904196 CINTAS CORPORATION LOC260	517.22
205304	02/24/2017	140250 CNA SURETY DIRECT BILL	1,225.00
205305	02/24/2017	990394 COLLEGE OF CHARLESTON FOUNDATION	1,040.00
205306	02/24/2017	990301 COMPHEALTH MEDICAL STAFFING	12,185.32
* 205308	02/24/2017	990288 COURTYARD COLUMBIA NORTHEAST / I-77	200.48
205309	02/24/2017	172740 CRESTLINE SPECIALTIES CO., INC.	698.03
205310	02/24/2017	455130 CRISTEAN M. MCCLARY	268.31
205311	02/24/2017	174100 CROMER'S P-NUTS, INC.	890.48
205312	02/24/2017	903965 DAMAND PROMOTIONS	516.38
* 205314	02/24/2017	901858 DONNA P. LEWIS	247.81
* 205317	02/24/2017	904163 EAI EDUCATION	1,031.40
205318	02/24/2017	990325 EDUCATIONAL BASED SERVICES, INC	1,457.00
205319	02/24/2017	228700 EMBASSY SUITES	1,034.52
205320	02/24/2017	905158 EMBASSY SUITES NORTH CHARLESTON	1,643.12
205321	02/24/2017	902918 EXPLORE LEARNING	3,204.65
205322	02/24/2017	234600 FTC	688.19
205323	02/24/2017	234602 FARMERS TELEPHONE COOP-INVOICES	153.36
205324	02/24/2017	904739 FIRSTRATE LEADERSHIP, LLC	500.00
205325	02/24/2017	904165 FLOWERS FOODS	6,393.80
205326	02/24/2017	904626 FOLLETT SCHOOL SOLUTIONS, INC.	3,296.97
205327	02/24/2017	249300 FOOD LION, INC.	154.19
205328	02/24/2017	252300 FOXWORTH'S TIRE AND AUTO, INC.	294.64
* 205330	02/24/2017	507200 FRED P. MOORE, JR.	301.13
205331	02/24/2017	234603 FTC	1,618.82
205332	02/24/2017	280100 GENERAL SALES COMPANY	2,812.35
205333	02/24/2017	904513 GOLDEN CORRAL	630.00
205334	02/24/2017	295100 GOPHER SPORT	140.10

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205335	02/24/2017	902711 GREAT LAKES PETROLEUM COMPANY	1,108.01
205336	02/24/2017	900925 HEMINGWAY HARDWARE & SUPPLY	119.70
205337	02/24/2017	990075 HILL PRINTING CO	2,857.05
205338	02/24/2017	990379 HILTON GARDEN INN	540.50
205339	02/24/2017	902610 HOBART SERVICE	505.89
205340	02/24/2017	990104 HOMEWOOD METAL WORKS, INC.	228.43
205341	02/24/2017	902071 H & S OIL COMPANY, INC	330.11
205342	02/24/2017	363900 HYMAN PAPER COMPANY, INC.	20,562.62
205343	02/24/2017	902968 IGA	156.95
205344	02/24/2017	904757 JACQUELINE WILLIAMS	528.58
205345	02/24/2017	905056 JANICE B. SAULTERS	1,400.00
205346	02/24/2017	904287 JIMMISHA A. MICKENS	176.12
205347	02/24/2017	263100 JOANN M. FULTON	1,092.00
205348	02/24/2017	903567 JOHN E. THAMES	2,502.50
205349	02/24/2017	990282 KAJEET	166,103.55
205350	02/24/2017	904982 KAREN MOUZON	750.00
205351	02/24/2017	900642 KARL SINGLETARY	1,050.00
* 205353	02/24/2017	767100 KENNETH C. THAMES, SR.	365.00
205354	02/24/2017	409800 KINGSTREE TRUE VALUE HARDWARE	610.46
205355	02/24/2017	420200 LAKESHORE LEARNING MATERIALS	5,647.21
205356	02/24/2017	558900 LATONYA F. PARKER -18	138.51
* 205358	02/24/2017	448500 LOWE'S	401.78
205359	02/24/2017	448900 LOWE'S REHABILITATION SERVICES	24,120.42
205360	02/24/2017	417600 L & S ELECTRONICS	825.00
205361	02/24/2017	154100 LUCRETIA M. CONYERS	582.12
205362	02/24/2017	903183 MANSFIELD OIL COMPANY	224.00
205363	02/24/2017	045700 MARTHA A. C. BARR	2,418.36
205364	02/24/2017	389600 MARTIN C. JONES	4,950.00
205365	02/24/2017	479900 MARVAIR	506.30
205366	02/24/2017	990392 MASSACHUSETTS EDUCATIONAL RECRUITING	395.00
205367	02/24/2017	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	2,064.35
205368	02/24/2017	990361 MELISSA NICHOLS	140.86
205369	02/24/2017	903146 MICHAEL FOODS INC.	3,402.62
205370	02/24/2017	902164 MIKE'S PAINT AND BODY SHOP	534.36

FY 2016-2017

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
205371	02/24/2017	904893 MILDRED M. BROWN	1,500.00
205372	02/24/2017	498500 MISHOE OIL & PROPANE	2,977.98
* 205375	02/24/2017	519300 NATIONAL BUSINESS FURNITURE, INC.	2,040.92
205376	02/24/2017	523100 NATIONAL SCHOOL FORMS	765.57
205377	02/24/2017	543300 OFFICE CHURCH SCHOOL SUPPLY CO., INC.	189.86
205378	02/24/2017	543400 OFFICE DEPOT, INC.	2,690.24
205379	02/24/2017	990157 OFFICE DEPOT	5,244.75
205380	02/24/2017	106900 PAMELA C. CANTEY	114.23
* 205382	02/24/2017	902319 PEARSON ASSESSMENT, INC.	0.00
	VOID DATE: 03/14/2017	ORIGINAL AMOUNT: 162.58	
205383	02/24/2017	900565 PEE DEE FIRE & SAFETY, INC.	2,373.20
205384	02/24/2017	566600 PEE DEE HARDWARE & SUPPLY	148.40
205385	02/24/2017	900169 PET DAIRY	18,375.23
205386	02/24/2017	578140 PINNACLE NETWORK SOLUTIONS	4,080.21
205387	02/24/2017	900847 PRESENTATION SYSTEM SOUTH, INC.	1,846.97
205388	02/24/2017	903405 PRINTZ & GRAPHICS	380.92
205389	02/24/2017	352800 PRISCILLA HOLLOWAY	2,400.00
205390	02/24/2017	990313 PRO CARE THERAPY, INC.	29,151.61
205391	02/24/2017	904824 QUINN RANAHAH - 31	552.34
205392	02/24/2017	615500 REALLY GOOD STUFF, INC.	789.77
205393	02/24/2017	620950 RENAISSANCE LEARNING, INC.	0.00
	VOID DATE: 04/03/2017	ORIGINAL AMOUNT: 3,487.18	
205394	02/24/2017	905021 REPUBLIC SERVICES #782	670.68
205395	02/24/2017	622900 RHODES GRADUATION SERVICES, INC.	532.39
205396	02/24/2017	901609 ROBERTA WOODS MCKNIGHT-16	138.51
205397	02/24/2017	990413 SAFELITE AUTO GLASS	355.68
205398	02/24/2017	990352 SCANTRON	5,931.12
205399	02/24/2017	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	220.00
205400	02/24/2017	901421 SC DEPARTMENT OF EDUCATION	1,962.55
205401	02/24/2017	903592 SC HEALTH OCCUPATIONS	880.00
205402	02/24/2017	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	1,756.67
205403	02/24/2017	652000 SCHOOL DISTRICT OF	470.00
205404	02/24/2017	652201 SCHOOL DISTRICT OF	140.00
205405	02/24/2017	652204 SCHOOL DISTRICT OF	326.12
205406	02/24/2017	903539 SCHOOL DISTRICT OF	1,041.09

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205407	02/24/2017	655000 SCHOOL SPECIALTY, INC	853.15
205408	02/24/2017	904806 SCHOOL SPECIALTY	2,367.51
205409	02/24/2017	990264 SECURITY SERVICES ENTERPRISE	12,120.00
205410	02/24/2017	901135 SENN BROS. PRODUCE	669.05
205411	02/24/2017	900488 SERVICE ASSOCIATES, INC.	1,972.00
205412	02/24/2017	905030 SHERWIN-WILLIAMS	523.98
205413	02/24/2017	901632 SCHOOL NUTRITION ASSOC. OF SC	160.00
205414	02/24/2017	990314 SOLIANT HEALTH INC.	9,764.00
205415	02/24/2017	902696 SOPHIA BROWN	164.16
205416	02/24/2017	904151 SOUTH CAROLINA DEPT. OF EDUCATION	1,930.43
205417	02/24/2017	901807 S & S EDUCATION, INC.	2,114.30
* 205419	02/24/2017	904781 STAPLES ADVANTAGE	4,377.37
205420	02/24/2017	713000 STAPLES BUSINESS ADVANTAGE	1,059.36
205421	02/24/2017	715900 STATE DEPARTMENT OF EDUCATION	1,490.98
205422	02/24/2017	715904 STATE DEPARTMENT OF EDUCATION	6,825.32
205423	02/24/2017	901776 STATE DEPARTMENT OF EDUCATION	7,024.38
205424	02/24/2017	990354 SWIVL	1,061.15
* 205426	02/24/2017	761000 TEACHER CREATED MATERIALS PUBLISHING	3,722.73
205427	02/24/2017	990382 THE OHIO STATE UNIVERSITY	325.00
205428	02/24/2017	773800 THOMPSON & LITTLE, INC.	3,881.97
205429	02/24/2017	776100 TIME WARNER CABLE	1,361.64
205430	02/24/2017	990306 TONI TAYLOR	800.00
205431	02/24/2017	900933 TORRANCE WILSON	0.00
	VOID DATE: 03/01/2017	ORIGINAL AMOUNT: 538.68	
205432	02/24/2017	902090 TOSHIBA BUSINESS SOLUTIONS	4,491.21
205433	02/24/2017	783600 TOWN OF GREELEYVILLE	1,000.00
205434	02/24/2017	900893 TRIUMPH LEARNING, LLC	888.66
* 205436	02/24/2017	905048 UNIFIRST CORPORATION	295.65
205437	02/24/2017	900170 U. S. FOODS	71,032.44
205438	02/24/2017	085570 VALERIA BROWN	239.96
205439	02/24/2017	511000 VALERIE MOUZON	1,213.40
205440	02/24/2017	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
205441	02/24/2017	817800 WARD'S LOCKSMITH SERVICE	172.37
* 205443	02/24/2017	843600 WILLIAMSBURG TECHNICAL COLLEGE	800.00

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205444	02/24/2017	903703 WONDERWORKS	519.60
* 205448	02/24/2017	662600 SC RETIREMENT SYSTEM	491,750.28
205449	02/28/2017	017200 AMERICAN GENERAL RETIREMENT SERVICES	416.27
205450	02/28/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 205452	02/28/2017	990259 CONNECTICUT - CCSPC	162.95
205453	02/28/2017	174900 CROWN REEF RESORT & CONFERENCE CENTER	985.60
205454	02/28/2017	900298 FBMC SC MONEY PLUS	1,128.70
* 205456	02/28/2017	901788 METLIFE-ORP	4,522.68
205457	02/28/2017	990422 MYRTLE BEACH SUPER SHUTTLE	210.00
205458	02/28/2017	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
205459	02/28/2017	662600 SC RETIREMENT SYSTEM	395.74
205460	02/28/2017	904551 SHERATON MYRTLE BEACH	480.00
205461	02/28/2017	901360 TEACHERS PLACEMENT GROUP	1,930.17
205462	02/28/2017	904707 THE OMNI GROUP	3,741.77
205463	02/28/2017	774350 TIAA-CREF	790.02
205464	02/28/2017	840900 WILLIAMSBURG COUNTY	1,511.52
TOTAL NUMBER OF CHECKS:			352
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			3,034,630.03