

FY 2017-2018

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
211481	03/02/2018	904953 EVA M. HARRISON	600.00
211482	03/02/2018	990550 SCHOOL SUPPORT, LLC	4,001.80
211483	03/01/2018	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
* 211487	03/01/2018	904670 GC SERVICES	117.58
211488	03/01/2018	903647 GREAT LAKES HIGHER EDUCATION	570.00
211489	03/01/2018	373200 INTERNAL REVENUE SERVICE	270.00
211490	03/01/2018	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
211491	03/01/2018	666301 SC TAX COMMISSION	208.79
211492	03/01/2018	990447 TG	300.00
211493	03/01/2018	805300 U. S. DEPARTMENT OF EDUCATION	212.94
* 211503	03/09/2018	904846 MINMOR INDUSTRIES, LLC	1,035.68
211504	03/09/2018	904815 A3 COMMUNICATIONS	4,457.91
211505	03/09/2018	903480 ABC OFFICE SUPPLY	299.42
211506	03/09/2018	903480 ABC OFFICE SUPPLY	894.46
211507	03/09/2018	903480 ABC OFFICE SUPPLY	193.32
211508	03/09/2018	903480 ABC OFFICE SUPPLY	150.79
* 211511	03/09/2018	903480 ABC OFFICE SUPPLY	923.55
211512	03/09/2018	903480 ABC OFFICE SUPPLY	2,241.73
211513	03/09/2018	903480 ABC OFFICE SUPPLY	149.30
* 211516	03/09/2018	990411 ADVANCE AUTO PARTS PROFESSIONAL	239.09
* 211519	03/09/2018	990516 AME SOLUTIONS, LLC	6,000.00
211520	03/09/2018	901429 AMY M. ARD	630.00
211521	03/09/2018	902113 ANDREA JUNE	143.88
211522	03/09/2018	905050 ANGELA H. BAIN	1,000.00
* 211524	03/09/2018	990051 ARC3 GASES	3,186.00
211525	03/09/2018	904115 ARDRINA WISE-MURRAY	117.17
211526	03/09/2018	038800 BAKER DISTRIBUTING COMPANY	314.93
* 211528	03/09/2018	904925 BARNES AND NOBLE	178.69
211529	03/09/2018	903806 BLACKBOARD	7,180.00
* 211531	03/09/2018	292700 BONITA GLOVER	142.44
211532	03/09/2018	469600 BRIAN MCKNIGHT	110.09
211533	03/09/2018	305000 CAROLYN GRAYSON	500.00
* 211535	03/09/2018	119400 CARQUEST AUTO PARTS COMPANY	131.93
* 211537	03/09/2018	904196 CINTAS CORPORATION LOC260	243.66

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK_AMT</u>
* 211539	03/09/2018	990005 CLEMENT PARATHUGARI	108.56
211540	03/09/2018	990301 COMPHEALTH MEDICAL STAFFING	14,281.81
211541	03/09/2018	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	246.68
211542	03/09/2018	990288 COURTYARD COLUMBIA NORTHEAST / I-77	144.40
211543	03/09/2018	900272 DEANNA NICHOLE GODWIN	104.64
* 211545	03/09/2018	990600 DEBBIE IPOCK	229.17
211546	03/09/2018	187300 DELL MARKETING L.P.	1,985.81
211547	03/09/2018	187300 DELL MARKETING L.P.	1,128.27
211548	03/09/2018	905169 DEPARTMENT OF ADMINISTRATION	1,121.40
211549	03/09/2018	990330 DOREATHA GRANT	150.00
* 211551	03/09/2018	199400 DRUCKER MEDICAL EQUIPMENT	280.80
211552	03/09/2018	904163 EAI EDUCATION	263.60
211553	03/09/2018	903541 ELNEICIA STUCKEY WILLIAMS	117.72
211554	03/09/2018	904279 ENCORE TECHNOLOGY GROUP, LLC	2,234.48
211555	03/09/2018	904279 ENCORE TECHNOLOGY GROUP, LLC	12,595.52
211556	03/09/2018	990156 ENCORE TECHNOLOGY GROUP, LLC	213.84
211557	03/09/2018	862500 ERNEST YOUNG, III	172.22
* 211559	03/09/2018	234601 FARMERS LONG DISTANCE, INC.	168.53
211560	03/09/2018	234600 FTC	100.95
* 211562	03/09/2018	234600 FTC	220.98
211563	03/09/2018	234602 FARMERS TELEPHONE COOP-INVOICES	207.68
211564	03/09/2018	234602 FARMERS TELEPHONE COOP-INVOICES	207.68
211565	03/09/2018	903759 FIRST CITIZENS	2,382.21
211566	03/09/2018	903759 FIRST CITIZENS	380.00
211567	03/09/2018	247200 FRS INC.	1,874.60
211568	03/09/2018	252100 FOX APPLIANCE PARTS OF AUGUSTA, INC.	281.73
211569	03/09/2018	234603 FTC	559.38
* 211572	03/09/2018	234603 FTC	162.28
211573	03/09/2018	234603 FTC	402.39
211574	03/09/2018	234603 FTC	165.63
* 211576	03/09/2018	234603 FTC	606.44
* 211578	03/09/2018	901231 GLADYS DORSEY	110.74
211579	03/09/2018	904106 GLOBAL EQUIPMENT COMPANY INC	1,534.74
211580	03/09/2018	904106 GLOBAL EQUIPMENT COMPANY INC	511.58

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211581	03/09/2018	904106 GLOBAL EQUIPMENT COMPANY INC	511.58
* 211583	03/09/2018	902784 GOODLIFE COMMUNICATIONS, LLC	4,349.84
* 211585	03/09/2018	905113 GRAHAM FAMILY ENTERPRISE, LLC	285.00
211586	03/09/2018	905113 GRAHAM FAMILY ENTERPRISE, LLC	195.00
211587	03/09/2018	302100 GRAINGER	359.80
211588	03/09/2018	902711 GREAT LAKES PETROLEUM COMPANY	1,535.09
* 211590	03/09/2018	133100 HALLIGAN , MAHONEY & WILLIAMS	6,527.76
* 211592	03/09/2018	990677 HAYNEEDLE, INC.	164.90
211593	03/09/2018	904068 HEINEMANN	28,795.90
211594	03/09/2018	904068 HEINEMANN	10,791.00
211595	03/09/2018	902726 HEMINGWAY ELEMENTARY SCHOOL	265.00
* 211599	03/09/2018	900925 HEMINGWAY HARDWARE & SUPPLY	181.06
211600	03/09/2018	901068 HERITAGE FOOD SERVICE GROUP, INC.	579.74
211601	03/09/2018	990075 HILL PRINTING CO	336.61
211602	03/09/2018	902545 HILTON GARDEN INN	264.18
211603	03/09/2018	990711 HILTON MINNEAPOLIS	2,087.61
211604	03/09/2018	990500 HINCHEY, MURRAY & PAGILARINI, LLC	4,325.73
211605	03/09/2018	363000 HYATT PLACE GREENVILLE/HAYWOOD	0.00
	VOID DATE: 04/18/2018	ORIGINAL AMOUNT: 138.88	
211606	03/09/2018	363900 HYMAN PAPER COMPANY, INC.	393.12
* 211608	03/09/2018	902968 IGA	110.77
211609	03/09/2018	902968 IGA	150.75
* 211614	03/09/2018	905056 JANICE B. SAULTERS	1,400.00
211615	03/09/2018	174300 JANICE CROSBY	163.90
211616	03/09/2018	903328 JERRY NESMITH	1,430.00
211617	03/09/2018	263100 JOANN M. FULTON	728.00
* 211619	03/09/2018	905042 JUANTIA RENEE GREEN -	303.60
211620	03/09/2018	904982 KAREN MOUZON	600.00
211621	03/09/2018	900642 KARL SINGLETARY	1,400.00
211622	03/09/2018	900642 KARL SINGLETARY	675.00
211623	03/09/2018	401000 KELLY KENNEDY	125.35
211624	03/09/2018	767100 KENNETH C. THAMES, SR.	1,940.00
* 211629	03/09/2018	990665 KINIRY & ASSOCIATES, LLC	2,010.00
211630	03/09/2018	420200 LAKESHORE LEARNING MATERIALS	207.80

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* 211633	03/09/2018	900848 LASHANDA GREEN-SMITH	104.86
* 211637	03/09/2018	990636 MARY CAGLE	750.00
* 211639	03/09/2018	900788 MEREDITH L. GREENE	188.13
211640	03/09/2018	990696 MILDRED GLORIA ROBINSON COOPER	2,750.00
211641	03/09/2018	990712 MINNESOTA EDUCATIONAL JOB FAIR	595.00
211642	03/09/2018	902189 MINNIE LAMBERT	470.88
* 211644	03/09/2018	543400 OFFICE DEPOT, INC.	215.99
211645	03/09/2018	543400 OFFICE DEPOT, INC.	168.47
* 211648	03/09/2018	990157 OFFICE DEPOT	539.89
* 211650	03/09/2018	990157 OFFICE DEPOT	366.00
211651	03/09/2018	905164 OFFICE OF VIRTUAL EDUCATION	3,760.00
211652	03/09/2018	106900 PAMELA C. CANTEY	135.16
211653	03/09/2018	904550 PASS ASSURED, LLC	4,485.00
* 211655	03/09/2018	903379 PATRICIA SABB	104.86
* 211657	03/09/2018	900565 PEE DEE FIRE & SAFETY, INC.	1,000.00
211658	03/09/2018	900565 PEE DEE FIRE & SAFETY, INC.	850.00
* 211661	03/09/2018	566600 PEE DEE HARDWARE & SUPPLY	110.03
* 211664	03/09/2018	578140 PINNACLE NETWORK SOLUTIONS	240.75
211665	03/09/2018	990050 PIONEER RESEARCH COOPERATION	320.21
211666	03/09/2018	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	180.99
211667	03/09/2018	352800 PRISCILLA HOLLOWAY	2,400.00
211668	03/09/2018	990313 PRO CARE THERAPY, INC.	4,880.00
211669	03/09/2018	990313 PRO CARE THERAPY, INC.	4,440.00
211670	03/09/2018	903620 PROFESSIONAL CREDENTIAL SERVICES, INC.	350.00
211671	03/09/2018	990267 PROJECT LEAD THE WAY	2,429.81
* 211674	03/09/2018	905021 REPUBLIC SERVICES #692	765.90
211675	03/09/2018	905021 REPUBLIC SERVICES #692	848.02
211676	03/09/2018	905021 REPUBLIC SERVICES #692	644.48
211677	03/09/2018	905021 REPUBLIC SERVICES #692	823.35
211678	03/09/2018	175900 ROBERTA L. CUMBEE	308.62
211679	03/09/2018	639700 SALLY'S BEAUTY SUPPLY #03063	1,378.08
211680	03/09/2018	640600 SAM'S CLUB DIRECT	151.79
211681	03/09/2018	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	805.50
211682	03/09/2018	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	3,425.00

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211683	03/09/2018	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	125.00
211684	03/09/2018	901421 SC DEPARTMENT OF EDUCATION	1,916.54
* 211686	03/09/2018	652000 SCHOOL DISTRICT OF	370.00
211687	03/09/2018	652000 SCHOOL DISTRICT OF	180.00
211688	03/09/2018	652000 SCHOOL DISTRICT OF	360.00
211689	03/09/2018	652201 SCHOOL DISTRICT OF	202.50
211690	03/09/2018	652204 SCHOOL DISTRICT OF	153.63
211691	03/09/2018	903539 SCHOOL DISTRICT OF	115.32
211692	03/09/2018	903539 SCHOOL DISTRICT OF	119.04
211693	03/09/2018	653650 SCHOOL HEALTH CORPORATION	691.88
211694	03/09/2018	653650 SCHOOL HEALTH CORPORATION	354.99
211695	03/09/2018	901597 SCHOOL NUTRITION ASSOCIATION	1,129.00
* 211697	03/09/2018	990264 SECURITY SERVICES ENTERPRISE	14,000.00
211698	03/09/2018	990264 SECURITY SERVICES ENTERPRISE	168.00
211699	03/09/2018	900488 SERVICE ASSOCIATES, INC.	3,857.00
211700	03/09/2018	902067 SHAUNTA RODGERS-MACK	198.65
211701	03/09/2018	902067 SHAUNTA RODGERS-MACK	180.67
* 211705	03/09/2018	990314 SOLIANT HEALTH INC.	2,992.50
211706	03/09/2018	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	145,551.00
211707	03/09/2018	905027 SOUTH CAROLINA DEPT OF EDUCATION	724.24
* 211711	03/09/2018	901069 STUCKEY BROTHERS	1,267.90
211712	03/09/2018	730101 SUBURBAN PROPANE	540.89
211713	03/09/2018	904743 TAMEKIA MORANT - CCEL	365.31
* 211715	03/09/2018	904263 THE HONORS PROGRAM	220.50
211716	03/09/2018	534600 THE NEWS	896.05
211717	03/09/2018	773800 THOMPSON & LITTLE, INC.	2,821.47
* 211719	03/09/2018	776100 TIME WARNER CABLE	161.19
211720	03/09/2018	776100 TIME WARNER CABLE	288.75
211721	03/09/2018	776100 TIME WARNER CABLE	312.42
* 211723	03/09/2018	783600 TOWN OF GREELEYVILLE	1,005.00
211724	03/09/2018	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	8,677.50
211725	03/09/2018	901734 ULINE	194.66
211726	03/09/2018	905048 UNIFIRST CORPORATION	217.27
* 211728	03/09/2018	806960 VALLEY PROTEINS, INC.	189.00

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211729	03/09/2018	806960 VALLEY PROTEINS, INC.	189.00
211730	03/09/2018	806960 VALLEY PROTEINS, INC.	189.00
* 211732	03/09/2018	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
211733	03/09/2018	817800 WARD'S LOCKSMITH SERVICE	105.84
211734	03/09/2018	817800 WARD'S LOCKSMITH SERVICE	112.32
211735	03/09/2018	843600 WILLIAMSBURG TECHNICAL COLLEGE	816.00
211736	03/09/2018	990225 WILSON & ASSOCIATES SPORTS TURF	380.00
211737	03/09/2018	862800 XEROX CORPORATION	2,065.02
* 211748	03/09/2018	905158 EMBASSY SUITES NORTH CHARLESTON	3,824.14
211749	03/09/2018	234602 FARMERS TELEPHONE COOP-INVOICES	1,083.34
211750	03/09/2018	234602 FARMERS TELEPHONE COOP-INVOICES	164.13
211751	03/09/2018	363900 HYMAN PAPER COMPANY, INC.	277.83
211752	03/09/2018	454500 NANCY MCBRIDE	159.38
211753	03/09/2018	905021 REPUBLIC SERVICES #692	842.49
211754	03/09/2018	901064 RUTHER M. BOWMAN	142.37
211755	03/09/2018	437400 SAMANTHA LEWIS	140.63
211756	03/09/2018	902552 THE BAILLE PLAYERS	1,800.00
211757	03/12/2018	157000 D. P. COOPER CHARTER SCHOOL	243,530.36
211758	03/13/2018	990611 ALEXY FRED JAMES	575.91
211759	03/13/2018	990610 ARUNARANI JAYAPAL SINGH	575.91
211760	03/13/2018	990284 CARRIE GEIMER	3,150.00
211761	03/13/2018	990609 CHRISTY LOUR JERALD EDWIN	575.91
211762	03/13/2018	990722 DIAN LEWIS	105.00
211763	03/13/2018	990613 FNU CECELIA PAULINE	575.91
211764	03/13/2018	990636 MARY CAGLE	750.00
211765	03/13/2018	990605 MERRY SALVE	575.91
211766	03/13/2018	990608 MOUSUMI KAR CHOWDURY	575.91
211767	03/13/2018	522900 NATIONAL SCHOOL BOARDS ASSOCIATION	965.00
211768	03/13/2018	990604 SOLANKI NEELIMA	575.91
211769	03/13/2018	649300 SC EMPLOYMENT SECURITY COMMISSION	18,260.76
211770	03/13/2018	990607 SPANDANA KOMMEREDDY	575.91
211771	03/13/2018	990606 SPRINIVAS PODISHETTY	575.91
211772	03/13/2018	990614 SUMALATHA AKONDI	575.91
211773	03/13/2018	990612 TAKIKA DHAWAN	575.91

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211774	03/15/2018	990349 CHARLESTON COUNTY FAMILY COURT	102.69
211775	03/15/2018	990259 CONNECTICUT - CCSPC	162.95
211776	03/15/2018	900298 FBMC SC MONEY PLUS	946.84
* 211778	03/15/2018	662600 SC RETIREMENT SYSTEM	140.66
211779	03/15/2018	901360 TEACHERS PLACEMENT GROUP	1,766.87
211780	03/15/2018	904707 THE OMNI GROUP	3,782.27
211781	03/15/2018	840900 WILLIAMSBURG COUNTY	1,509.21
211782	03/23/2018	903480 ABC OFFICE SUPPLY	109.92
211783	03/23/2018	903480 ABC OFFICE SUPPLY	269.60
211784	03/23/2018	903480 ABC OFFICE SUPPLY	174.47
211785	03/23/2018	903480 ABC OFFICE SUPPLY	712.79
* 211787	03/23/2018	903480 ABC OFFICE SUPPLY	578.38
* 211789	03/23/2018	903480 ABC OFFICE SUPPLY	0.00
	VOID DATE: 05/18/2018	ORIGINAL AMOUNT: 1,211.30	
211790	03/23/2018	903480 ABC OFFICE SUPPLY	626.36
211791	03/23/2018	903480 ABC OFFICE SUPPLY	1,525.96
211792	03/23/2018	990411 ADVANCE AUTO PARTS PROFESSIONAL	568.84
211793	03/23/2018	990411 ADVANCE AUTO PARTS PROFESSIONAL	124.06
211794	03/23/2018	005600 AGRI-SOUTH, INC.	429.79
* 211796	03/23/2018	990051 ARC3 GASES	2,308.73
* 211798	03/23/2018	038800 BAKER DISTRIBUTING COMPANY	170.20
211799	03/23/2018	038800 BAKER DISTRIBUTING COMPANY	2,340.11
* 211801	03/23/2018	902879 B. E. PUBLISHING	324.90
* 211804	03/23/2018	060400 BLACK RIVER SUPPLY	183.60
211805	03/23/2018	990137 BOBBY APPLIANCE CENTER, INC	589.57
* 211807	03/23/2018	900481 BREWER COMPANY, INC.	1,599.00
211808	03/23/2018	904774 CARGILL MEAT SOLUTIONS CORP.	3,016.29
211809	03/23/2018	990434 CAROLINA EASTERN	500.00
211810	03/23/2018	110400 CAROLINA SUPPLYHOUSE, INC.	280.46
211811	03/23/2018	110400 CAROLINA SUPPLYHOUSE, INC.	396.81
211812	03/23/2018	305000 CAROLYN GRAYSON	875.00
211813	03/23/2018	305000 CAROLYN GRAYSON	625.00
* 211819	03/23/2018	990284 CARRIE GEIMER	2,800.00
211820	03/23/2018	905148 CHARLES BURGESS	531.41

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211821	03/23/2018	904196 CINTAS CORPORATION LOC260	243.66
211822	03/23/2018	904196 CINTAS CORPORATION LOC260	243.66
211823	03/23/2018	904196 CINTAS CORPORATION LOC260	243.66
211824	03/23/2018	398900 COLLEEN KELTY	119.00
211825	03/23/2018	990301 COMPHEALTH MEDICAL STAFFING	12,815.55
211826	03/23/2018	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	489.00
211827	03/23/2018	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	783.00
211828	03/23/2018	454200 DELUXE	159.95
211829	03/23/2018	990330 DOREATHA GRANT	900.00
211830	03/23/2018	903059 DSI METALS INC.	256.16
211831	03/23/2018	457400 ELIZABETH M. MCCRAY	138.21
211832	03/23/2018	234600 FTC	230.27
211833	03/23/2018	234602 FARMERS TELEPHONE COOP-INVOICES	199.85
211834	03/23/2018	239100 FENNEL CONTAINER COMPANY #692	460.00
211835	03/23/2018	904165 FLOWERS FOODS	4,325.32
211836	03/23/2018	249300 FOOD LION, INC.	151.65
211837	03/23/2018	252100 FOX APPLIANCE PARTS OF AUGUSTA, INC.	128.84
* 211839	03/23/2018	252300 FOXWORTH'S TIRE AND AUTO, INC.	394.69
* 211841	03/23/2018	234603 FTC	218.17
211842	03/23/2018	234603 FTC	2,237.17
211843	03/23/2018	902784 GOODLIFE COMMUNICATIONS, LLC	3,457.14
211844	03/23/2018	902784 GOODLIFE COMMUNICATIONS, LLC	4,349.84
211845	03/23/2018	302100 GRAINGER	805.89
211846	03/23/2018	902711 GREAT LAKES PETROLEUM COMPANY	1,750.35
* 211848	03/23/2018	990717 Hampton Inn Myrtle Beach - Northwood	776.65
211849	03/23/2018	990674 HARRIS PEST CONTROL	1,095.00
211850	03/23/2018	990674 HARRIS PEST CONTROL	270.00
211851	03/23/2018	990674 HARRIS PEST CONTROL	335.00
* 211853	03/23/2018	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	2,004.56
* 211856	03/23/2018	901068 HERITAGE FOOD SERVICE GROUP, INC.	627.50
211857	03/23/2018	904730 HOLIDAY INN EXPRESS & SUITES	783.40
* 211859	03/23/2018	902071 H & S OIL COMPANY, INC	199.37
211860	03/23/2018	363900 HYMAN PAPER COMPANY, INC.	875.58
211861	03/23/2018	363900 HYMAN PAPER COMPANY, INC.	214.92



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211862	03/23/2018	363900 HYMAN PAPER COMPANY, INC.	616.40
211863	03/23/2018	363900 HYMAN PAPER COMPANY, INC.	201.77
211864	03/23/2018	363900 HYMAN PAPER COMPANY, INC.	3,401.14
211865	03/23/2018	363900 HYMAN PAPER COMPANY, INC.	936.54
211866	03/23/2018	363900 HYMAN PAPER COMPANY, INC.	9,995.18
211867	03/23/2018	363900 HYMAN PAPER COMPANY, INC.	258.55
211868	03/23/2018	363900 HYMAN PAPER COMPANY, INC.	3,103.93
211869	03/23/2018	363900 HYMAN PAPER COMPANY, INC.	1,195.56
* 211871	03/23/2018	363900 HYMAN PAPER COMPANY, INC.	3,171.94
* 211874	03/23/2018	119500 JAMES A. CARRAWAY, JR.	204.04
211875	03/23/2018	905056 JANICE B. SAULTERS	1,400.00
211876	03/23/2018	902359 JAVONNE OMAR MONTGOMERY	249.72
211877	03/23/2018	905077 JOHNSON CONTROLS, INC.	13,714.25
211878	03/23/2018	904982 KAREN MOUZON	600.00
211879	03/23/2018	900642 KARL SINGLETARY	1,400.00
211880	03/23/2018	900642 KARL SINGLETARY	750.00
211881	03/23/2018	903139 KENNETH BURGESS, SR.	127.34
211882	03/23/2018	767100 KENNETH C. THAMES, SR.	250.00
* 211884	03/23/2018	767100 KENNETH C. THAMES, SR.	840.00
* 211886	03/23/2018	686000 K-G-SMITH COMPANY, INC.	523.60
* 211888	03/23/2018	990615 KIMBERLY HALL	250.80
211889	03/23/2018	406300 KINGSTON PLANTATION	1,402.24
* 211892	03/23/2018	414600 KINGSTREE HIGH SCHOOL	460.00
* 211904	03/23/2018	419400 LAKE CITY LUMBER COMPANY	106.61
* 211906	03/23/2018	420200 LAKESHORE LEARNING MATERIALS	400.82
211907	03/23/2018	420200 LAKESHORE LEARNING MATERIALS	476.01
211908	03/23/2018	990720 LEEANN BROWN	298.85
211909	03/23/2018	448500 LOWE'S	215.02
211910	03/23/2018	449600 LRP PUBLICATIONS	314.50
211911	03/23/2018	903183 MANSFIELD OIL COMPANY	4,863.90
* 211913	03/23/2018	904041 MARY SHAW	111.67
211914	03/23/2018	990351 MCELVEEN GARAGE	629.00
211915	03/23/2018	900306 MELISSA BARR	355.00
211916	03/23/2018	900306 MELISSA BARR	162.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 211918	03/23/2018	990619 METTS CONSULTING, LLC	3,975.00
* 211920	03/23/2018	903184 MID-CO, INC.	2,345.72
211921	03/23/2018	990714 MIKE REICHENBACK FORD LINCOLN, INC.	1,992.14
211922	03/23/2018	990696 MILDRED GLORIA ROBINSON COOPER	5,800.00
211923	03/23/2018	902189 MINNIE LAMBERT	235.44
211924	03/23/2018	498500 MISHOE OIL & PROPANE	1,005.17
211925	03/23/2018	498500 MISHOE OIL & PROPANE	327.32
211926	03/23/2018	498500 MISHOE OIL & PROPANE	570.47
211927	03/23/2018	990670 MOVING MINDS	1,788.29
211928	03/23/2018	990549 MYRON DAVIS	1,218.46
211929	03/23/2018	990549 MYRON DAVIS	126.47
211930	03/23/2018	543400 OFFICE DEPOT, INC.	1,161.31
* 211932	03/23/2018	543400 OFFICE DEPOT, INC.	453.52
211933	03/23/2018	903379 PATRICIA SABB	138.43
211934	03/23/2018	564300 PAXTON/PATTERSON LLC	1,369.76
211935	03/23/2018	902520 NCS PEARSON, INC.	729.10
211936	03/23/2018	566735 PEE DEE DRYWALL SUPPLY, INC.	950.40
211937	03/23/2018	900565 PEE DEE FIRE & SAFETY, INC.	527.88
211938	03/23/2018	900565 PEE DEE FIRE & SAFETY, INC.	501.32
* 211940	03/23/2018	566600 PEE DEE HARDWARE & SUPPLY	157.72
211941	03/23/2018	900169 PET DAIRY	13,149.90
211942	03/23/2018	900169 PET DAIRY	799.81
211943	03/23/2018	578140 PINNACLE NETWORK SOLUTIONS	361.66
211944	03/23/2018	901390 POCKET NURSE ENTERPRISES, INC.	274.39
211945	03/23/2018	901390 POCKET NURSE ENTERPRISES, INC.	1,764.40
211946	03/23/2018	352800 PRISCILLA HOLLOWAY	2,400.00
211947	03/23/2018	990313 PRO CARE THERAPY, INC.	2,680.00
211948	03/23/2018	990313 PRO CARE THERAPY, INC.	2,680.00
211949	03/23/2018	990267 PROJECT LEAD THE WAY	2,750.00
* 211951	03/23/2018	614700 RANDOM DRUG SCREENS, INC.	400.00
211952	03/23/2018	628050 RIVERBANKS ZOO AND GARDENS	1,126.00
211953	03/23/2018	639700 SALLY'S BEAUTY SUPPLY #03063	1,834.92
211954	03/23/2018	640600 SAM'S CLUB DIRECT	1,606.09
* 211956	03/23/2018	645901 SC ASSOC. OF SCHOOL ADMINISTRATORS	1,355.00

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211957	03/23/2018	901421 SC DEPARTMENT OF EDUCATION	581.56
211958	03/23/2018	652000 SCHOOL DISTRICT OF	330.00
211959	03/23/2018	652000 SCHOOL DISTRICT OF	130.00
211960	03/23/2018	652204 SCHOOL DISTRICT OF	307.64
* 211962	03/23/2018	900658 SCHOOL OUTFITTERS	305.61
211963	03/23/2018	904806 SCHOOL SPECIALTY	253.27
211964	03/23/2018	901135 SENN BROS. PRODUCE	13,617.09
211965	03/23/2018	904828 SHANEKA EADIE	155.89
211966	03/23/2018	901194 SNA EMPORIUM	405.00
211967	03/23/2018	990314 SOLIANT HEALTH INC.	2,137.50
211968	03/23/2018	698850 SOUTHERN DISTRIBUTING COMPANY	277.19
* 211972	03/23/2018	713000 STAPLES BUSINESS ADVANTAGE	131.85
211973	03/23/2018	713000 STAPLES BUSINESS ADVANTAGE	416.84
* 211975	03/23/2018	901776 STATE DEPARTMENT OF EDUCATION	1,489.86
211976	03/23/2018	901776 STATE DEPARTMENT OF EDUCATION	2,187.48
* 211978	03/23/2018	901069 STUCKEY BROTHERS	1,785.18
211979	03/23/2018	904935 TERESA D. BROWN	592.06
211980	03/23/2018	902552 THE BAILLE PLAYERS	1,800.00
* 211982	03/23/2018	076800 TOM BROCK	220.95
211983	03/23/2018	785900 TRANE U.S. INC.	1,134.58
211984	03/23/2018	785900 TRANE U.S. INC.	153.15
211985	03/23/2018	905048 UNIFIRST CORPORATION	189.30
211986	03/23/2018	905048 UNIFIRST CORPORATION	139.47
211987	03/23/2018	905048 UNIFIRST CORPORATION	254.81
211988	03/23/2018	990129 UNITED REFRIGERATION, INC	948.58
211989	03/23/2018	528870 UNITED RENTALS	1,241.29
211990	03/23/2018	900170 U. S. FOODS	56,066.27
211991	03/23/2018	900170 U. S. FOODS	8,560.86
211992	03/23/2018	511000 VALERIE MOUZON	566.25
211993	03/23/2018	511000 VALERIE MOUZON	728.04
211994	03/23/2018	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
211995	03/23/2018	990456 WACCAMAW CENTER FOR MENTAL HEALTH	9,011.00
* 211998	03/23/2018	594800 WILHELMENIA P. PRESSLEY - 20	112.27
* 212000	03/23/2018	990516 AME SOLUTIONS, LLC	5,000.00

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212001	03/23/2018	398900 COLLEEN KELTY	179.24
212002	03/23/2018	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.80
212003	03/23/2018	990725 DOMINOS	452.87
212004	03/23/2018	904997 ERVIN ENGINEERING CO., INC.	9,000.00
212005	03/23/2018	902695 JENNIFER LAMB	173.47
212006	03/23/2018	263100 JOANN M. FULTON	910.00
212007	03/23/2018	905026 KAREN BOYD	279.71
212008	03/23/2018	903139 KENNETH BURGESS, SR.	653.33
212009	03/23/2018	990713 LA WANDA DIXON	515.15
* 212011	03/23/2018	990636 MARY CAGLE	750.00
212012	03/23/2018	990728 MARY KAITLIN DISTLER	2,800.00
* 212014	03/23/2018	990096 ONTARIO INVESTMENTS, INC.	773.34
212015	03/23/2018	622900 RHODES GRADUATION SERVICES, INC.	0.00
	VOID DATE: 03/23/2018	ORIGINAL AMOUNT: 7,038.46	
212016	03/23/2018	990555 SAULISBURY BUSINESS MACHINE, INC.	9,363.16
212017	03/23/2018	990409 SC FOUNDATION FOR EDUCATIONAL LEADERSHIP	300.00
212018	03/23/2018	990264 SECURITY SERVICES ENTERPRISE	13,860.00
* 212020	03/23/2018	905165 SHEHEEN, HANCOCK & GODWIN, LLP	1,140.08
212021	03/23/2018	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	2,250.00
212022	03/23/2018	902044 UPS-HASLER	1,000.00
212023	03/23/2018	990623 US TOYS CONSTRUCTIVE PLAYTHINGS	210.18
212024	03/23/2018	459650 VERMELLE V. MCCREA	171.31
212025	03/23/2018	990724 ALEXANDRA MORRIS EVANS	800.00
212026	03/23/2018	133100 HALLIGAN , MAHONEY & WILLIAMS	8,545.59
212027	03/23/2018	519000 NASCO	5,464.81
212028	03/23/2018	902963 PERSONALIZE IT, INC.	118.80
212029	03/30/2018	903480 ABC OFFICE SUPPLY	2,870.86
212030	03/30/2018	903480 ABC OFFICE SUPPLY	4,378.09
212031	03/30/2018	903480 ABC OFFICE SUPPLY	2,527.38
212032	03/30/2018	903480 ABC OFFICE SUPPLY	325.13
212033	03/30/2018	903480 ABC OFFICE SUPPLY	302.51
212034	03/30/2018	903480 ABC OFFICE SUPPLY	1,821.60
212035	03/30/2018	903480 ABC OFFICE SUPPLY	2,898.80
* 212037	03/30/2018	903480 ABC OFFICE SUPPLY	302.21

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212038	03/30/2018	179800 ALFRED DARBY	108.12
212039	03/30/2018	990051 ARC3 GASES	314.01
212040	03/30/2018	904115 ARDRINA WISE-MURRAY	117.17
212041	03/30/2018	036950 ATLANTIC COASTAL SUPPLY, INC.	488.13
212042	03/30/2018	038800 BAKER DISTRIBUTING COMPANY	396.18
212043	03/30/2018	038800 BAKER DISTRIBUTING COMPANY	676.13
212044	03/30/2018	903806 BLACKBOARD	655.35
212045	03/30/2018	903806 BLACKBOARD	1,588.65
212046	03/30/2018	903806 BLACKBOARD	1,231.65
* 212048	03/30/2018	108600 CAROLINA BIOLOGICAL SUPPLY COMPANY	156.82
* 212050	03/30/2018	110400 CAROLINA SUPPLYHOUSE, INC.	1,503.21
* 212053	03/30/2018	904196 CINTAS CORPORATION LOC260	245.28
212054	03/30/2018	137700 CLEMSON UNIVERSITY	250.00
212055	03/30/2018	141600 COASTAL SANITARY SUPPLY CO., INC.	766.02
* 212057	03/30/2018	990730 CREATIVE MATHEMATICS	219.00
* 212059	03/30/2018	187300 DELL MARKETING L.P.	557.28
212060	03/30/2018	990149 DEMCO	395.97
212061	03/30/2018	990149 DEMCO	252.98
212062	03/30/2018	905169 DEPARTMENT OF ADMINISTRATION	1,121.40
* 212065	03/30/2018	234602 FARMERS TELEPHONE COOP-INVOICES	199.85
212066	03/30/2018	234602 FARMERS TELEPHONE COOP-INVOICES	204.57
212067	03/30/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	1,775.88
212068	03/30/2018	261000 FRED FULTON	677.31
* 212070	03/30/2018	234603 FTC	256.16
212071	03/30/2018	990560 GERARD S. EDWARDS	347.89
212072	03/30/2018	990701 GIRL SCOUTS OF EASTERN SOUTH CAROLINA	870.00
* 212074	03/30/2018	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	640.00
212075	03/30/2018	990654 HESKINS, LLC	265.00
* 212077	03/30/2018	363900 HYMAN PAPER COMPANY, INC.	859.01
* 212080	03/30/2018	767100 KENNETH C. THAMES, SR.	440.00
212081	03/30/2018	903779 KINGSTREE MIDDLE SCHOOL	551.55
* 212083	03/30/2018	990672 MAINTENANCE AND CONSTRUCTION TECHNOLOC	295.00
212084	03/30/2018	990636 MARY CAGLE	750.00
212085	03/30/2018	990636 MARY CAGLE	750.00

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212086	03/30/2018	900305 MASON CREST PUBLISHERS	951.10
212087	03/30/2018	045950 MICHAEL BARRINEAU	106.41
212088	03/30/2018	904517 MOBYMAX, LLC	1,295.00
212089	03/30/2018	348150 NEILSON HILTON	203.93
212090	03/30/2018	990229 NEOPOST USA , Inc.	128.04
212091	03/30/2018	543400 OFFICE DEPOT, INC.	250.65
212092	03/30/2018	543400 OFFICE DEPOT, INC.	161.99
* 212094	03/30/2018	900565 PEE DEE FIRE & SAFETY, INC.	350.00
* 212096	03/30/2018	990050 PIONEER RESEARCH COOPERATION	320.21
212097	03/30/2018	900847 PRESENTATION SYSTEM SOUTH, INC.	1,075.82
212098	03/30/2018	352800 PRISCILLA HOLLOWAY	2,400.00
212099	03/30/2018	990313 PRO CARE THERAPY, INC.	2,680.00
212100	03/30/2018	620950 RENAISSANCE LEARNING, INC.	12,193.32
212101	03/30/2018	627800 RIPLEY'S AQUARIUM	900.00
212102	03/30/2018	902220 SHOPLET	574.26
* 212104	03/30/2018	713000 STAPLES BUSINESS ADVANTAGE	110.10
212105	03/30/2018	904320 STEPHANIE EVANS	111.18
212106	03/30/2018	773800 THOMPSON & LITTLE, INC.	6,608.52
* 212108	03/30/2018	776100 TIME WARNER CABLE	156.20
212109	03/30/2018	900933 TORRANCE WILSON	193.88
* 212112	03/30/2018	905048 UNIFIRST CORPORATION	217.27
212113	03/30/2018	511000 VALERIE MOUZON	1,759.43
212114	03/30/2018	806960 VALLEY PROTEINS, INC.	189.00
* 212116	03/30/2018	817800 WARD'S LOCKSMITH SERVICE	239.96
212117	03/30/2018	817800 WARD'S LOCKSMITH SERVICE	139.32
212118	03/30/2018	862800 XEROX CORPORATION	509.14
212119	03/30/2018	990179 ZORO	3,869.96
212120	03/30/2018	903480 ABC OFFICE SUPPLY	246.19
212121	03/30/2018	903480 ABC OFFICE SUPPLY	912.43
212122	03/30/2018	110400 CAROLINA SUPPLYHOUSE, INC.	537.83
212123	03/30/2018	901943 CRATON G. DICKS	213.84
212124	03/30/2018	157000 D. P. COOPER CHARTER SCHOOL	237,842.47
212125	03/30/2018	234602 FARMERS TELEPHONE COOP-INVOICES	204.57
212126	03/30/2018	990718 GAYDON H. BROWN	1,063.37

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212127	03/30/2018	363900 HYMAN PAPER COMPANY, INC.	907.20
212128	03/30/2018	902968 IGA	222.85
212129	03/30/2018	990726 KAMIL COOPER	355.04
212130	03/30/2018	420200 LAKESHORE LEARNING MATERIALS	761.22
212131	03/30/2018	990713 LA WANDA DIXON	110.90
212132	03/30/2018	990738 MARK POWERS	415.54
212133	03/30/2018	902411 MUSICIAN'S FRIEND	1,098.00
212134	03/30/2018	543400 OFFICE DEPOT, INC.	122.28
212135	03/30/2018	556600 PALMETTO PRINTING	226.80
212136	03/30/2018	578140 PINNACLE NETWORK SOLUTIONS	481.50
212137	03/30/2018	578140 PINNACLE NETWORK SOLUTIONS	240.75
212138	03/30/2018	990313 PRO CARE THERAPY, INC.	2,144.00
212139	03/30/2018	904779 RAYMOND GEDDES & COMPANY, INC	296.88
212140	03/30/2018	904943 REBECCA HUNTER	338.96
212141	03/30/2018	902083 REX HUNTER	0.00
	VOID DATE: 04/18/2018	ORIGINAL AMOUNT: 338.96	
212142	03/30/2018	901421 SC DEPARTMENT OF EDUCATION	3,705.98
212143	03/30/2018	990727 SHARON FENTERS	200.00
212144	03/30/2018	715900 STATE DEPARTMENT OF EDUCATION	1,787.83
212145	03/30/2018	715904 STATE DEPARTMENT OF EDUCATION	2,525.38
212146	03/30/2018	901776 STATE DEPARTMENT OF EDUCATION	3,197.09
212147	03/30/2018	905048 UNIFIRST CORPORATION	152.58
212148	03/30/2018	459650 VERMELLE V. MCCREA	149.62
212149	03/30/2018	990349 CHARLESTON COUNTY FAMILY COURT	102.69
212150	03/30/2018	990259 CONNECTICUT - CCSPC	162.95
212151	03/30/2018	900298 FBMC SC MONEY PLUS	1,009.34
* 212153	03/30/2018	662600 SC RETIREMENT SYSTEM	140.66
212154	03/30/2018	901360 TEACHERS PLACEMENT GROUP	1,766.87
212155	03/30/2018	904707 THE OMNI GROUP	3,782.27
212156	03/30/2018	840900 WILLIAMSBURG COUNTY	1,666.05
* 212296	03/31/2018	901788 METLIFE-ORP	1,206.90
212297	03/31/2018	774350 TIAA-CREF	1,511.10

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			TOTAL NUMBER OF CHECKS:	504
				1,379,610.40
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>1,379,610.40</u>
				<u>1,379,610.40</u>