

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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>
199704	02/04/2016	045700 MARTHA A. C. BARR	2,166.75
199705	02/05/2016	251300 4 IMPRINT, INC.	1,220.43
* 199707	02/05/2016	903480 ABC OFFICE SUPPLY	6,825.15
199708	02/05/2016	179800 ALFRED DARBY	161.28
199709	02/05/2016	904125 AMANDA DORRIS	117.50
199710	02/05/2016	015730 AMAZON.COM	397.52
199711	02/05/2016	022200 AMSTERDAM PRINTING & LITHO CORP.	292.00
199712	02/05/2016	901429 AMY M. ARD	292.50
199713	02/05/2016	905050 ANGELA H. BAIN	7,500.00
199714	02/05/2016	904691 ANGELA WATSON	600.00
199715	02/05/2016	902194 APEX LEARNING, INC.	0.00
	VOID DATE: 02/04/2016	ORIGINAL AMOUNT: 52,350.00	
199716	02/05/2016	904183 APPLE INC.	2,031.93
199717	02/05/2016	902608 APPLE INCORPORATED	1,133.13
199718	02/05/2016	036950 ATLANTIC COASTAL SUPPLY, INC.	2,341.12
199719	02/05/2016	905063 AUTOMOTIVE EQUIPMENT SERVICE	240.00
199720	02/05/2016	904646 AVID CENTER HQ	946.00
199721	02/05/2016	901007 BARBARA L. GILES	100.80
* 199723	02/05/2016	904925 BARNES AND NOBLE	2,092.18
199724	02/05/2016	901047 BARRY S. MCFADDEN	295.68
* 199729	02/05/2016	469600 BRIAN MCKNIGHT	147.08
* 199731	02/05/2016	904998 CAROLINA SPEECH & LANGUAGE CENTER, INC.	600.00
199732	02/05/2016	110400 CAROLINA SUPPLYHOUSE, INC.	275.20
* 199734	02/05/2016	466000 CELESTINE C. MCINTOSH	105.84
199735	02/05/2016	513000 C. E. MURRAY HIGH SCHOOL	678.84
199736	02/05/2016	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	2,190.00
199737	02/05/2016	133100 HALLIGAN , MAHONEY & WILLIAMS	3,643.96
199738	02/05/2016	904196 CINTAS CORPORATION LOC260	467.55
199739	02/05/2016	904065 CLAFLIN UNIVERSITY	6,260.00
199740	02/05/2016	990041 CLEMSON UNIVERSITY EDUCATION FAIR	100.00
* 199742	02/05/2016	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	1,281.02
199743	02/05/2016	903313 CONSOLIDATED ELECTRICAL DISTRIBUTORS	233.38
199744	02/05/2016	900254 CYNTHIA BROWN	250.10
199745	02/05/2016	400100 CYNTHIA KENNEDY	174.79

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199746	02/05/2016	904554 CYNTHIA OLIVER	240.70
199747	02/05/2016	901678 DATA RECOGNITION CORPORATION	186.12
* 199749	02/05/2016	257800 DELANEY K. FRIERSON	143.28
* 199751	02/05/2016	904732 DEMETRA MCCULLOUGH	478.40
199752	02/05/2016	905169 DEPARTMENT OF ADMINISTRATION	573.61
* 199754	02/05/2016	904672 EAGLE TRAVEL SERVICES INC.	799.20
199755	02/05/2016	228700 EMBASSY SUITES	751.47
199756	02/05/2016	990027 EMBASSY SUITES BY HILTON DULLES AIRPORT	332.64
* 199759	02/05/2016	904805 FAITH THERAPEUTIC SERVICES	22,977.50
199760	02/05/2016	234601 FARMERS LONG DISTANCE, INC.	551.29
* 199762	02/05/2016	234602 FARMERS TELEPHONE COOP-INVOICES	415.20
199763	02/05/2016	903759 FIRST CITIZENS	250.32
199764	02/05/2016	904169 FOUNDATIONS, INC.	589.00
* 199766	02/05/2016	905069 FRANKE TISDALE	115.92
199767	02/05/2016	234603 FTC	1,045.53
* 199769	02/05/2016	905082 GAIL VAWTER	1,200.00
199770	02/05/2016	990022 GARTH WILLIAMS	220.73
199771	02/05/2016	277900 GENE R. GASQUE- 17	141.12
199772	02/05/2016	901231 GLADYS DORSEY	188.16
* 199774	02/05/2016	904529 GRANT PROFESSIONALS ASSOCIATIONS	209.00
* 199776	02/05/2016	902946 HILTON HEAD MARRIOT RESORT & SPA	683.60
199777	02/05/2016	904160 HILTON MYRTLE BEACH RESORT	399.60
199778	02/05/2016	904160 HILTON MYRTLE BEACH RESORT	399.60
* 199780	02/05/2016	904757 JACQUELINE WILLIAMS	326.71
199781	02/05/2016	905056 JANICE B. SAULTERS	1,400.00
* 199783	02/05/2016	900526 JENNIFER MURRAY	221.76
199784	02/05/2016	904706 JENNIFER GRANT	0.00
	VOID DATE:	02/04/2016 ORIGINAL AMOUNT:	120.96
199785	02/05/2016	904287 JIMMISHA A. MICKENS	357.28
199786	02/05/2016	432300 JOSEPH M. LEE	224.00
* 199788	02/05/2016	904982 KAREN MOUZON	675.00
199789	02/05/2016	900642 KARL SINGLETARY	3,150.00
199790	02/05/2016	903139 KENNETH BURGESS, SR.	577.54
199791	02/05/2016	682500 KERRY SINGLETON	107.52

FY 2015-2016

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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* 199798	02/05/2016	385000 MARGUERITE S. JOE	319.92
199799	02/05/2016	904604 MARION NEWMAN	1,000.00
* 199802	02/05/2016	903788 MEGAN POWELL	102.48
199803	02/05/2016	902189 MINNIE LAMBERT	441.60
199804	02/05/2016	990031 WILLIAMSBURG COUNTY NAACP	200.00
199805	02/05/2016	905023 NATASHA BRYANT	199.36
199806	02/05/2016	990042 NATIONAL SCHOOL PLANT MGT ASSOC FACILITY	100.00
199807	02/05/2016	106900 PAMELA C. CANTEY	191.52
* 199810	02/05/2016	902666 ROYALE PALMS CONDOMINIUMS	899.10
199811	02/05/2016	902666 ROYALE PALMS CONDOMINIUMS	695.97
199812	02/05/2016	904631 RTHOMAS ASSOCIATES	350.00
199813	02/05/2016	904785 PALMETTO STATE ARTS EDUCATION	115.00
199814	02/05/2016	904199 SCASL	0.00
	VOID DATE: 02/04/2016	ORIGINAL AMOUNT: 160.00	
199815	02/05/2016	645200 SCAEOP	865.00
* 199817	02/05/2016	901121 SCIRA CONFERENCE	555.00
199818	02/05/2016	657100 SC MIDDLE SCHOOL ASSOCIATION	380.00
199819	02/05/2016	901128 SHARON H. BLACKWELL-21	165.76
199820	02/05/2016	905145 SHERATON DALLAS HOTEL	688.11
199821	02/05/2016	904551 SHERATON MYRTLE BEACH	516.28
199822	02/05/2016	990014 STAVIE DENNIS	500.00
199823	02/05/2016	776100 TIME WARNER CABLE	2,547.68
199824	02/05/2016	903458 TITUS DUREN, LLC	1,200.00
199825	02/05/2016	783600 TOWN OF GREELEYVILLE	743.42
199826	02/05/2016	265300 WENDY R. FULTON	116.48
199827	02/05/2016	902194 APEX LEARNING, INC.	50,600.00
199828	02/05/2016	904199 SCASL	160.00
199829	02/05/2016	904706 JENNIFER GRANT	120.96
* 199831	02/05/2016	905044 STERLING SERVICES ENTERPRISE, INC.	8,498.00
199832	02/05/2016	625700 RICHLAND COUNTY SCHOOL DISTRICT ONE	164.71
199833	02/05/2016	901749 SC DEPARTMENT OF JUVENILE JUSTICE	1,009.35
199834	02/10/2016	902388 BENEDICT COLLEGE	115.00
199835	02/10/2016	900405 JAMES F. MARTIN INN	132.09
199836	02/10/2016	903567 JOHN E. THAMES	3,462.50

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199837	02/10/2016	645200 SCAEOP	190.00
199838	02/10/2016	990048 SC STATE UNIV. FOUNDATION CAREER CENTER	310.00
* 199840	02/09/2016	903759 FIRST CITIZENS	318.66
199841	02/16/2016	006300 ALABAMA LIFE INSURANCE	2,594.12
199842	02/16/2016	017000 AMERICAN FAMILY LIFE	632.74
199843	02/16/2016	138000 CLERK OF COURT, FLORENCE COUNTY	599.01
* 199845	02/16/2016	146000 COLONIAL LIFE & ACCIDENT	17,135.14
199846	02/16/2016	900298 FBMC SC MONEY PLUS	1,349.56
199847	02/16/2016	900299 FBMC SC MONEY PLUS	103.86
199848	02/16/2016	356700 HORACE MANN LIFE INS	2,723.78
199849	02/16/2016	905052 INS CCU	108.34
199850	02/16/2016	904010 LEGAL SHIELD	719.56
199851	02/16/2016	525300 NATIONAL TEACHERS ASSOCIATION	3,537.62
199852	02/16/2016	904611 NEW YORK LIFE INSURANCE COMPANY	1,244.96
199853	02/16/2016	647200 SC BUDGET & CONTROL BOARD	409,413.12
199854	02/16/2016	662600 SC RETIREMENT SYSTEM	255.08
199855	02/16/2016	901360 TEACHERS PLACEMENT GROUP	1,347.82
199856	02/16/2016	905124 TEXAS STATE DISBURSEMENT UNIT	125.07
199857	02/16/2016	904707 THE OMNI GROUP	4,659.77
199858	02/16/2016	903768 WASHINGTON NATIONAL	9,438.74
199859	02/16/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,289.92
199860	02/16/2016	840900 WILLIAMSBURG COUNTY	1,717.56
* 199862	02/16/2016	905051 YORK COUNTY CLERK OF COURT	125.07
199863	02/19/2016	903480 ABC OFFICE SUPPLY	7,086.33
199864	02/19/2016	903272 ABDO-SPOTLIGHT-MAGIC WAGON	2,993.20
199865	02/19/2016	022200 AMSTERDAM PRINTING & LITHO CORP.	2,386.00
199866	02/19/2016	901429 AMY M. ARD	787.50
199867	02/19/2016	905050 ANGELA H. BAIN	3,637.81
199868	02/19/2016	902194 APEX LEARNING, INC.	103.49
199869	02/19/2016	904183 APPLE INC.	0.00
	VOID DATE: 03/07/2016	ORIGINAL AMOUNT:	5,971.67
199870	02/19/2016	902608 APPLE INCORPORATED	0.00
	VOID DATE: 03/07/2016	ORIGINAL AMOUNT:	2,031.93
199871	02/19/2016	036950 ATLANTIC COASTAL SUPPLY, INC.	369.66
199872	02/19/2016	904646 AVID CENTER HQ	704.00

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* 199874	02/19/2016	904925 BARNES AND NOBLE	821.40
199875	02/19/2016	067700 BOUND TO STAY BOUND BOOKS, INC.	1,626.15
199876	02/19/2016	905161 CAMCODE	446.80
199877	02/19/2016	105600 CAMPBELL LUMBER CO., INC.	100.55
* 199880	02/19/2016	190200 C. C. DICKSON CO.	3,216.78
* 199882	02/19/2016	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	1,350.00
199883	02/19/2016	133100 HALLIGAN , MAHONEY & WILLIAMS	6,526.40
199884	02/19/2016	904196 CINTAS CORPORATION LOC260	181.53
199885	02/19/2016	512300 CLAIRE P. MURDOCH	216.89
199886	02/19/2016	904217 CLASSROOM DIRECT	141.82
199887	02/19/2016	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	582.88
199888	02/19/2016	901185 COUNTRY INNS & SUITES	362.97
199889	02/19/2016	455130 CRISTEAN M. MCCLARY	292.32
199890	02/19/2016	900463 DEBRA B. MCKNIGHT	153.87
199891	02/19/2016	187300 DELL MARKETING L.P.	196,574.77
199892	02/19/2016	904732 DEMETRA MCCULLOUGH	184.00
199893	02/19/2016	905169 DEPARTMENT OF ADMINISTRATION	2,942.16
199894	02/19/2016	192130 DIRECT SCHOOL SUPPLIES, INC.	299.38
199895	02/19/2016	192235 DISCOUNT SCHOOL SUPPLY	1,393.09
* 199898	02/19/2016	862600 ERNESTINE YOUNG	123.36
199899	02/19/2016	234600 FTC	1,548.36
199900	02/19/2016	234602 FARMERS TELEPHONE COOP-INVOICES	1,218.54
199901	02/19/2016	901672 FELICIA C. PATRICK	180.37
199902	02/19/2016	239100 FENNEL CONTAINER COMPANY #692	478.00
* 199904	02/19/2016	904165 FLOWERS FOODS	4,220.36
199905	02/19/2016	904626 FOLLETT SCHOOL SOLUTIONS, INC.	2,518.93
199906	02/19/2016	249300 FOOD LION, INC.	913.40
199907	02/19/2016	903566 FOREIGN ACADEMIC & CULTURAL	1,040.00
199908	02/19/2016	904169 FOUNDATIONS, INC.	2,945.00
199909	02/19/2016	904169 FOUNDATIONS, INC.	589.00
199910	02/19/2016	252300 FOXWORTH'S TIRE AND AUTO, INC.	146.34
* 199912	02/19/2016	279600 GENERAL BINDING CORPORATION	1,587.88
199913	02/19/2016	280100 GENERAL SALES COMPANY	4,880.38
199914	02/19/2016	904067 GLASS CONNECTIONS USA, INC.	494.56

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199915	02/19/2016	902784 GOODLIFE COMMUNICATIONS, LLC	1,139.55
199916	02/19/2016	302100 GRAINGER	830.45
* 199918	02/19/2016	990019 CREGGER COMPANY-FLORENCE	320.50
199919	02/19/2016	324300 HAMPTON INN	456.96
* 199921	02/19/2016	904068 HEINEMANN	702.08
199922	02/19/2016	900925 HEMINGWAY HARDWARE & SUPPLY	520.95
199923	02/19/2016	904793 HERALD OFFICE SUPPLY	1,480.03
199924	02/19/2016	902545 HILTON GARDEN INN	239.80
199925	02/19/2016	990009 HILTON GARDEN INN CHARLESTON/MT PLEASANT	314.75
199926	02/19/2016	990026 HILTON HEAD ISLAND INN & SUITES	260.70
199927	02/19/2016	902071 H & S OIL COMPANY, INC	1,330.93
199928	02/19/2016	363900 HYMAN PAPER COMPANY, INC.	14,143.05
199929	02/19/2016	902968 IGA	308.43
199930	02/19/2016	905056 JANICE B. SAULTERS	1,100.00
199931	02/19/2016	902695 JENNIFER LAMB	126.67
199932	02/19/2016	902248 JOHN DEERE FINANCIAL	466.71
199933	02/19/2016	900121 JOHNSTONE SUPPLY FLORENCE SC	611.58
199934	02/19/2016	388652 JONES SCHOOL SUPPLY CO., INC.	884.16
199935	02/19/2016	905042 JUANTIA RENEE GREEN -	220.80
199936	02/19/2016	904875 JW PEPPER & SON, INC.	114.88
199937	02/19/2016	904982 KAREN MOUZON	750.00
199938	02/19/2016	900642 KARL SINGLETARY	3,150.00
199939	02/19/2016	401000 KELLY KENNEDY	122.10
199940	02/19/2016	903802 KENNETH GARDNER ELEMENTARY SCHOOL	425.00
* 199942	02/19/2016	409800 KINGSTREE TRUE VALUE HARDWARE	860.84
* 199944	02/19/2016	904808 MATRIX EDU-TAINMENT, INC.	1,675.00
199945	02/19/2016	419400 LAKE CITY LUMBER COMPANY	197.00
199946	02/19/2016	904345 LITERACY FOR LEARNING, LLC	7,500.00
199947	02/19/2016	448500 LOWE'S	392.17
199948	02/19/2016	417600 L & S ELECTRONICS	791.51
199949	02/19/2016	904556 MARILYN GIBSON	662.40
199950	02/19/2016	478750 MARRIOTT HOTEL	341.80
199951	02/19/2016	045700 MARTHA A. C. BARR	2,166.75
199952	02/19/2016	903834 MARTHA MARIA COLEMAN	2,087.41

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199953	02/19/2016	454900 MCCALL'S , INC.	1,532.09
* 199955	02/19/2016	498500 MISHOE OIL & PROPANE	1,351.31
* 199957	02/19/2016	533900 NEW READERS PRESS	185.00
199958	02/19/2016	904079 NICOLE G. GILES	119.84
199959	02/19/2016	541800 NU-IDEA SCHOOL SUPPLY COMPANY, INC.	23,487.62
199960	02/19/2016	543400 OFFICE DEPOT, INC.	6,848.73
199961	02/19/2016	905164 OFFICE OF VIRTUAL EDUCATION	1,280.00
199962	02/19/2016	547300 ORIENTAL TRADING COMPANY, INC	1,945.38
199963	02/19/2016	900271 PAMELA S. PRINCE	119.00
* 199965	02/19/2016	901882 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	304.06
199966	02/19/2016	567000 PEE DEE EDUCATION CENTER	125.00
* 199968	02/19/2016	572400 PERMA BOUND	1,055.25
199969	02/19/2016	900169 PET DAIRY	16,745.70
199970	02/19/2016	901553 PIGGLY WIGGLY	495.26
199971	02/19/2016	904841 PILGRIM'S PRIDE CORP.	0.00
	VOID DATE: 03/07/2016	ORIGINAL AMOUNT: 1,674.30	
199972	02/19/2016	902222 PIGGLY WIGGLY #93, INC.	243.64
* 199974	02/19/2016	584900 POSITIVE PROMOTIONS, INC.	383.47
199975	02/19/2016	903279 PRACTICAL PARENT EDUCATION	531.00
199976	02/19/2016	990040 PRAXAIR DISTRIBUTION INC	5,555.38
199977	02/19/2016	589500 PRESENTATION SYSTEMS SOUTH, INC.	368.55
199978	02/19/2016	900847 PRESENTATION SYSTEM SOUTH, INC.	1,241.26
* 199980	02/19/2016	620950 RENAISSANCE LEARNING, INC.	5,091.06
199981	02/19/2016	905021 REPUBLIC SERVICES #782	1,782.77
199982	02/19/2016	175900 ROBERTA L. CUMBEE	258.85
199983	02/19/2016	629680 ROCHESTER 100, INC.	540.00
199984	02/19/2016	902666 ROYALE PALMS CONDOMINIUMS	679.32
199985	02/19/2016	904864 SCAMLE	180.00
199986	02/19/2016	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	100.00
199987	02/19/2016	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	400.00
199988	02/19/2016	903665 SC DEPARTMENT OF MENTAL HEALTH	9,011.00
199989	02/19/2016	649000 SC ELECTRIC AND GAS COMPANY	159.22
199990	02/19/2016	650703 SCHOLASTIC MAGAZINES	177.87
199991	02/19/2016	652000 SCHOOL DISTRICT OF	577.50

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199992	02/19/2016	652201 SCHOOL DISTRICT OF	2,093.75
* 199994	02/19/2016	903539 SCHOOL DISTRICT OF	245.52
199995	02/19/2016	901597 SCHOOL NUTRITION ASSOCIATION	1,150.00
199996	02/19/2016	900658 SCHOOL OUTFITTERS	5,083.96
199997	02/19/2016	901121 SCIRA CONFERENCE	1,090.00
* 199999	02/19/2016	657100 SC MIDDLE SCHOOL ASSOCIATION	190.00
* 200001	02/19/2016	663200 SC SCHOOL BOARDS ASSOCIATION, INC.	1,900.00
200002	02/19/2016	664600 SC SCHOOL FOR THE DEAF & BLIND	3,095.12
200003	02/19/2016	594700 SENITTA P. SWINTON	103.88
200004	02/19/2016	901135 SENN BROS. PRODUCE	584.49
200005	02/19/2016	900488 SERVICE ASSOCIATES, INC.	3,155.18
200006	02/19/2016	905145 SHERATON DALLAS HOTEL	2,981.79
200007	02/19/2016	905145 SHERATON DALLAS HOTEL	688.11
200008	02/19/2016	990029 SHERATON DALLAS HOTEL	1,376.21
200009	02/19/2016	904551 SHERATON MYRTLE BEACH	274.34
200010	02/19/2016	904551 SHERATON MYRTLE BEACH	258.20
200011	02/19/2016	905030 SHERWIN-WILLIAMS	2,724.36
200012	02/19/2016	679800 SIMPLEX GRINNEL	6,795.92
200013	02/19/2016	693600 THE HALL COMPANY	1,131.87
200014	02/19/2016	905027 SOUTH CAROLINA DEPT OF EDUCATION	944.51
200015	02/19/2016	698850 SOUTHERN DISTRIBUTING COMPANY	170.33
200016	02/19/2016	904781 STAPLES ADVANTAGE	2,392.51
200017	02/19/2016	713000 STAPLES BUSINESS ADVANTAGE	3,268.53
200018	02/19/2016	715904 STATE DEPARTMENT OF EDUCATION	658.94
200019	02/19/2016	905044 STERLING SERVICES ENTERPRISE, INC.	12,488.00
200020	02/19/2016	905117 STRUCTURED CABLING SOLUTIONS	393.12
* 200023	02/19/2016	730101 SUBURBAN PROPANE	347.63
* 200025	02/19/2016	904743 TAMEKIA MORANT - CCEL	251.94
* 200027	02/19/2016	861200 TERESA H. WRIGHT	331.84
200028	02/19/2016	903209 THE MUSIC DOCTOR	496.59
* 200030	02/19/2016	768610 THOMAS EXTERMINATORS	4,300.00
200031	02/19/2016	776100 TIME WARNER CABLE	1,394.73
200032	02/19/2016	900933 TORRANCE WILSON	437.82
200033	02/19/2016	902090 TOSHIBA BUSINESS SOLUTIONS	1,284.96

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CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 200035	02/19/2016	783600 TOWN OF GREELEYVILLE	630.37
200036	02/19/2016	900893 TRIUMPH LEARNING, LLC	1,231.78
* 200038	02/19/2016	904654 UNIFIRST CORPORATION	348.85
* 200040	02/19/2016	903508 UNITED LASER	941.60
* 200042	02/19/2016	085570 VALERIA BROWN	338.26
200043	02/19/2016	903111 VIRTUAL IMAGE TECHNOLOGY	624.71
200044	02/19/2016	855500 WANDA WOODBERRY	125.44
200045	02/19/2016	817800 WARD'S LOCKSMITH SERVICE	471.55
200046	02/19/2016	828600 WHALEY FOODSERVICE REPAIRS	976.33
200047	02/19/2016	843600 WILLIAMSBURG TECHNICAL COLLEGE	3,293.00
* 200049	02/23/2016	843600 WILLIAMSBURG TECHNICAL COLLEGE	4,095.00
* 200053	02/23/2016	157000 D. P. COOPER CHARTER SCHOOL	267,925.09
200054	02/23/2016	904670 GC SERVICES	235.58
200055	02/23/2016	903647 GREAT LAKES HIGHER EDUCATION	902.52
200056	02/23/2016	373200 INTERNAL REVENUE SERVICE	420.00
200057	02/23/2016	900645 PAMELA SIMMONS-BEASLEY TRUSTEE	1,300.00
200058	02/23/2016	905093 PERFORMACE RECOVERY, INC.	167.10
* 200060	02/23/2016	904826 REGIONAL ADJUSTMENT BUREAU, INC.	163.82
200061	02/23/2016	662600 SC RETIREMENT SYSTEM	220.83
200062	02/23/2016	662600 SC RETIREMENT SYSTEM	19,520.00
200063	02/23/2016	662600 SC RETIREMENT SYSTEM	442,343.31
200064	02/23/2016	666301 SC TAX COMMISSION	1,654.96
200065	02/23/2016	990029 SHERATON DALLAS HOTEL	688.10
200066	02/23/2016	904551 SHERATON MYRTLE BEACH	516.40
200067	02/23/2016	805300 U. S. DEPARTMENT OF EDUCATION	988.66
* 999199916	02/19/2016	302100 GRAINGER	0.00
	VOID DATE: 02/23/2016	ORIGINAL AMOUNT: 830.45	
		TOTAL NUMBER OF CHECKS: 293	1,824,332.05
		TOTAL NUMBER OF EPAYMENTS: 0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>1,824,332.05</u></u>