

FY 2017-2018

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
211008	02/01/2018	990550 SCHOOL SUPPORT, LLC	3,208.80
* 211010	02/01/2018	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
* 211013	02/01/2018	990309 EDUCATIONAL CREDIT MANAGEMENT CORP.	149.00
211014	02/01/2018	990426 ELLIS M. ROGERS	107.50
211015	02/01/2018	904670 GC SERVICES	117.58
211016	02/01/2018	903647 GREAT LAKES HIGHER EDUCATION	990.00
211017	02/01/2018	373200 INTERNAL REVENUE SERVICE	270.00
211018	02/01/2018	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
211019	02/01/2018	649300 SC EMPLOYMENT SECURITY COMMISSION	11,673.03
211020	02/01/2018	666301 SC TAX COMMISSION	276.48
211021	02/01/2018	710700 STANDARD INSURANCE COMPANY	236.90
211022	02/01/2018	990447 TG	300.00
211023	02/01/2018	805300 U. S. DEPARTMENT OF EDUCATION	212.94
211024	02/06/2018	363000 HYATT PLACE GREENVILLE/HAYWOOD	208.32
211025	02/08/2018	157000 D. P. COOPER CHARTER SCHOOL	255,074.47
211026	02/09/2018	251300 4 IMPRINT, INC.	183.82
* 211028	02/09/2018	903480 ABC OFFICE SUPPLY	106.23
211029	02/09/2018	903480 ABC OFFICE SUPPLY	578.44
211030	02/09/2018	903480 ABC OFFICE SUPPLY	1,283.58
211031	02/09/2018	903480 ABC OFFICE SUPPLY	132.73
211032	02/09/2018	903480 ABC OFFICE SUPPLY	550.69
211033	02/09/2018	903480 ABC OFFICE SUPPLY	117.29
211034	02/09/2018	903480 ABC OFFICE SUPPLY	604.74
211035	02/09/2018	903480 ABC OFFICE SUPPLY	220.00
211036	02/09/2018	990516 AME SOLUTIONS, LLC	5,500.00
211037	02/09/2018	901429 AMY M. ARD	1,181.25
211038	02/09/2018	905050 ANGELA H. BAIN	1,000.00
* 211040	02/09/2018	036950 ATLANTIC COASTAL SUPPLY, INC.	471.16
211041	02/09/2018	036950 ATLANTIC COASTAL SUPPLY, INC.	999.38
211042	02/09/2018	904609 ATLANTIC FOOD SAFETY, LLC	1,406.00
211043	02/09/2018	038800 BAKER DISTRIBUTING COMPANY	239.41
211044	02/09/2018	038800 BAKER DISTRIBUTING COMPANY	362.90
* 211046	02/09/2018	902035 BFS ARTS CONSULTANT, LLC	525.00
* 211048	02/09/2018	064200 BLICK ART MATERIALS	912.88

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* 211051	02/09/2018	990640 CARIBE ROYALE ORLANDO	895.50
211052	02/09/2018	990640 CARIBE ROYALE ORLANDO	671.62
211053	02/09/2018	990475 CARMEN BILTON	542.49
211054	02/09/2018	110400 CAROLINA SUPPLYHOUSE, INC.	331.09
211055	02/09/2018	110400 CAROLINA SUPPLYHOUSE, INC.	125.88
* 211060	02/09/2018	990284 CARRIE GEIMER	2,625.00
* 211062	02/09/2018	904196 CINTAS CORPORATION LOC260	243.66
211063	02/09/2018	904196 CINTAS CORPORATION LOC260	243.66
* 211065	02/09/2018	990681 COLIN CAMPBELL ROBERTS	266.11
211066	02/09/2018	398900 COLLEEN KELTY	164.15
211067	02/09/2018	990658 COLLEGE OF EDUCATION ANDERSON UNIVERSITY	105.05
211068	02/09/2018	902811 COMFORT SUITES	626.04
211069	02/09/2018	990301 COMPHEALTH MEDICAL STAFFING	14,914.21
211070	02/09/2018	990019 CREGGER COMPANY-FLORENCE	853.40
211071	02/09/2018	904742 DENISE MILES	188.19
211072	02/09/2018	905169 DEPARTMENT OF ADMINISTRATION	1,121.40
211073	02/09/2018	990426 ELLIS M. ROGERS	444.17
211074	02/09/2018	234601 FARMERS LONG DISTANCE, INC.	168.53
* 211077	02/09/2018	234602 FARMERS TELEPHONE COOP-INVOICES	417.09
211078	02/09/2018	234602 FARMERS TELEPHONE COOP-INVOICES	199.77
211079	02/09/2018	234602 FARMERS TELEPHONE COOP-INVOICES	207.60
211080	02/09/2018	234602 FARMERS TELEPHONE COOP-INVOICES	207.61
211081	02/09/2018	239100 FENNELL CONTAINER COMPANY #692	460.00
211082	02/09/2018	990250 FLUXLIGHT, INC.	203.70
211083	02/09/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	453.28
* 211085	02/09/2018	904169 FOUNDATIONS, INC.	589.00
211086	02/09/2018	904169 FOUNDATIONS, INC.	589.00
211087	02/09/2018	252100 FOX APPLIANCE PARTS OF AUGUSTA, INC.	125.18
* 211089	02/09/2018	234603 FTC	171.35
* 211092	02/09/2018	902711 GREAT LAKES PETROLEUM COMPANY	2,046.19
* 211095	02/09/2018	990674 HARRIS PEST CONTROL	480.00
211096	02/09/2018	990674 HARRIS PEST CONTROL	350.00
211097	02/09/2018	990690 HARRIS SCHOOL SOLUTIONS	919.35
211098	02/09/2018	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	147.56

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* 211107	02/09/2018	902946 HILTON HEAD MARRIOT RESORT & SPA	363.80
211108	02/09/2018	990379 HILTON GARDEN INN	816.06
211109	02/09/2018	904160 HILTON MYRTLE BEACH RESORT	413.28
* 211111	02/09/2018	363900 HYMAN PAPER COMPANY, INC.	418.71
211112	02/09/2018	363900 HYMAN PAPER COMPANY, INC.	544.32
211113	02/09/2018	363900 HYMAN PAPER COMPANY, INC.	143.82
* 211115	02/09/2018	902968 IGA	127.95
211116	02/09/2018	905056 JANICE B. SAULTERS	1,400.00
211117	02/09/2018	990679 JILLIAN REBECCA CARON	122.32
211118	02/09/2018	263100 JOANN M. FULTON	728.00
211119	02/09/2018	900121 JOHNSTONE SUPPLY FLORENCE SC	484.81
211120	02/09/2018	900121 JOHNSTONE SUPPLY FLORENCE SC	585.07
211121	02/09/2018	905042 JUANTIA RENEE GREEN -	205.44
211122	02/09/2018	904982 KAREN MOUZON	600.00
211123	02/09/2018	900642 KARL SINGLETARY	450.00
211124	02/09/2018	900642 KARL SINGLETARY	1,400.00
211125	02/09/2018	900642 KARL SINGLETARY	600.00
211126	02/09/2018	903139 KENNETH BURGESS, SR.	104.46
211127	02/09/2018	903139 KENNETH BURGESS, SR.	103.55
211128	02/09/2018	767100 KENNETH C. THAMES, SR.	185.00
* 211130	02/09/2018	767100 KENNETH C. THAMES, SR.	470.00
* 211132	02/09/2018	901729 KINGSTREE POWER EQUIPMENT	154.98
211133	02/09/2018	901729 KINGSTREE POWER EQUIPMENT	151.33
* 211144	02/09/2018	990665 KINIRY & ASSOCIATES, LLC	3,270.00
* 211147	02/09/2018	420200 LAKESHORE LEARNING MATERIALS	2,284.32
211148	02/09/2018	420200 LAKESHORE LEARNING MATERIALS	260.20
* 211150	02/09/2018	904420 LAURIELLE D. ROYSTER	317.60
* 211152	02/09/2018	905004 LEVEL DATA, INC.	2,232.45
211153	02/09/2018	045700 MARTHA A. C. BARR	518.22
211154	02/09/2018	990636 MARY CAGLE	1,500.00
211155	02/09/2018	990392 MASSACHUSETTS EDUCATIONAL RECRUITING	635.00
211156	02/09/2018	454850 MCCALLS SUPPLY, INC.	318.44
211157	02/09/2018	454850 MCCALLS SUPPLY, INC.	386.33
211158	02/09/2018	454850 MCCALLS SUPPLY, INC.	225.77

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* 211160	02/09/2018	489300 METAL-FAB & CONTRACTORS	120.00
211161	02/09/2018	902189 MINNIE LAMBERT	936.48
211162	02/09/2018	498500 MISHOE OIL & PROPANE	1,452.37
211163	02/09/2018	498500 MISHOE OIL & PROPANE	283.12
211164	02/09/2018	990549 MYRON DAVIS	192.60
211165	02/09/2018	905023 NATASHA BRYANT	210.00
211166	02/09/2018	990589 NICHOLAS ALEXANDER	1,249.62
211167	02/09/2018	543400 OFFICE DEPOT, INC.	146.82
211168	02/09/2018	990157 OFFICE DEPOT	136.02
211169	02/09/2018	905071 O'REILLY AUTO PARTS	249.73
* 211174	02/09/2018	990686 PERC	895.00
211175	02/09/2018	578140 PINNACLE NETWORK SOLUTIONS	422.65
211176	02/09/2018	578140 PINNACLE NETWORK SOLUTIONS	240.75
211177	02/09/2018	990050 PIONEER RESEARCH COOPERATION	320.21
211178	02/09/2018	990163 POSITIVE PROMOTIONS, INC	612.34
211179	02/09/2018	900847 PRESENTATION SYSTEM SOUTH, INC.	282.36
211180	02/09/2018	352800 PRISCILLA HOLLOWAY	2,400.00
* 211183	02/09/2018	990313 PRO CARE THERAPY, INC.	6,791.50
211184	02/09/2018	990313 PRO CARE THERAPY, INC.	5,337.50
211185	02/09/2018	990267 PROJECT LEAD THE WAY	1,206.00
211186	02/09/2018	990675 PV BUSINESS SOLUTIONS	298.50
211187	02/09/2018	903329 QUINTINA MCKNIGHT	148.23
* 211189	02/09/2018	904896 RC JACOBS INC.	750.00
* 211191	02/09/2018	905021 REPUBLIC SERVICES #692	141.34
211192	02/09/2018	990247 SADIE MCKNIGHT	210.00
* 211195	02/09/2018	647200 SC BUDGET & CONTROL BOARD	376,214.48
* 211197	02/09/2018	900431 SCHOLASTIC BOOK FAIRS	215.42
211198	02/09/2018	903424 SCHOLASTIC BOOK FAIRS	497.79
211199	02/09/2018	652000 SCHOOL DISTRICT OF	100.00
211200	02/09/2018	653650 SCHOOL HEALTH CORPORATION	101.51
211201	02/09/2018	901121 SCIRA CONFERENCE	325.00
211202	02/09/2018	664600 SC SCHOOL FOR THE DEAF & BLIND	7,870.36
211203	02/09/2018	990264 SECURITY SERVICES ENTERPRISE	11,760.00
* 211207	02/09/2018	990684 SHERRY LEE SWAN	3,009.00

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211208	02/09/2018	990678 SKYE JORDAN JARVIS	790.83
211209	02/09/2018	990685 SOUTH CAROLINA ASSOCIATION FOR MIDDLE	215.00
211210	02/09/2018	698850 SOUTHERN DISTRIBUTING COMPANY	145.75
211211	02/09/2018	904155 SPRINGHILL SUITES-COLUMBIA	383.96
211212	02/09/2018	901889 S & S WORLDWIDE, INC.	1,541.88
211213	02/09/2018	901889 S & S WORLDWIDE, INC.	1,659.31
211214	02/09/2018	901889 S & S WORLDWIDE, INC.	3,057.15
211215	02/09/2018	990390 STACEY LEWIS	117.72
211216	02/09/2018	713000 STAPLES BUSINESS ADVANTAGE	118.79
211217	02/09/2018	715904 STATE DEPARTMENT OF EDUCATION	1,593.65
211218	02/09/2018	715904 STATE DEPARTMENT OF EDUCATION	1,634.07
211219	02/09/2018	901776 STATE DEPARTMENT OF EDUCATION	2,187.48
211220	02/09/2018	901776 STATE DEPARTMENT OF EDUCATION	993.24
* 211223	02/09/2018	733200 NASCO	3,292.06
211224	02/09/2018	990195 SUPERIOR TRANSMISSIONS & AUTO REPAIR	780.54
211225	02/09/2018	990442 SUZANNE JOHNSON	627.55
* 211227	02/09/2018	990689 SYMPOSIUM VENUE: COLUMBIA METROPOLITAN	349.00
211228	02/09/2018	904743 TAMEKIA MORANT - CCEL	138.59
211229	02/09/2018	990297 TANESHA O. MARTIN	2,028.31
211230	02/09/2018	990682 TANESHA SANJAE THOMAS	2,028.31
211231	02/09/2018	990382 THE OHIO STATE UNIVERSITY	250.00
211232	02/09/2018	990657 THE UNIVERSITY OF FINDLAY	125.00
* 211234	02/09/2018	776100 TIME WARNER CABLE	312.39
* 211236	02/09/2018	776100 TIME WARNER CABLE	388.42
* 211238	02/09/2018	776100 TIME WARNER CABLE	158.74
211239	02/09/2018	904340 TIMOTHY FITZWATER	663.85
211240	02/09/2018	783600 TOWN OF GREELEYVILLE	1,005.00
211241	02/09/2018	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	5,248.75
211242	02/09/2018	905048 UNIFIRST CORPORATION	582.02
211243	02/09/2018	990129 UNITED REFRIGERATION, INC	197.69
211244	02/09/2018	511000 VALERIE MOUZON	970.72
211245	02/09/2018	511000 VALERIE MOUZON	606.70
* 211251	02/09/2018	817800 WARD'S LOCKSMITH SERVICE	172.97
* 211255	02/09/2018	990264 SECURITY SERVICES ENTERPRISE	2,772.00

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211256	02/09/2018	006300 ALABAMA LIFE INSURANCE	2,051.16
211257	02/09/2018	017000 AMERICAN FAMILY LIFE	2,769.02
211258	02/09/2018	146000 COLONIAL LIFE & ACCIDENT	15,706.48
211259	02/09/2018	356700 HORACE MANN LIFE INS	1,621.68
211260	02/09/2018	904010 LEGAL SHIELD	559.14
211261	02/09/2018	525300 NATIONAL TEACHERS ASSOCIATION	3,232.92
211262	02/09/2018	904611 NEW YORK LIFE INSURANCE COMPANY	504.90
211263	02/09/2018	903768 WASHINGTON NATIONAL	10,103.10
* 211265	02/15/2018	990349 CHARLESTON COUNTY FAMILY COURT	102.69
211266	02/15/2018	990259 CONNECTICUT - CCSPC	162.95
211267	02/15/2018	901671 DIANE COOPER NESMITH	153.28
211268	02/15/2018	900298 FBMC SC MONEY PLUS	1,009.34
* 211270	02/15/2018	662600 SC RETIREMENT SYSTEM	140.66
211271	02/15/2018	901360 TEACHERS PLACEMENT GROUP	1,766.87
211272	02/15/2018	904707 THE OMNI GROUP	3,582.27
211273	02/15/2018	840900 WILLIAMSBURG COUNTY	1,666.05
211274	02/19/2018	904446 DOUG FOXWORTH	257.32
211275	02/19/2018	363900 HYMAN PAPER COMPANY, INC.	3,610.76
211276	02/23/2018	251300 4 IMPRINT, INC.	2,409.56
211277	02/23/2018	903480 ABC OFFICE SUPPLY	353.70
* 211279	02/23/2018	904125 AMANDA DORRIS	102.02
211280	02/23/2018	990114 ASE STUDENT CERTFICATION	630.00
211281	02/23/2018	905103 BEST BUY FOR EDUCATION	257.76
211282	02/23/2018	902035 BFS ARTS CONSULTANT, LLC	100.00
211283	02/23/2018	292700 BONITA GLOVER	103.16
* 211285	02/23/2018	305000 CAROLYN GRAYSON	875.00
* 211289	02/23/2018	466000 CELESTINE C. MCINTOSH	113.01
211290	02/23/2018	904196 CINTAS CORPORATION LOC260	243.66
211291	02/23/2018	904196 CINTAS CORPORATION LOC260	243.66
211292	02/23/2018	904065 CLAFLIN UNIVERSITY	1,750.00
211293	02/23/2018	140250 CNA SURETY DIRECT BILL	1,225.00
211294	02/23/2018	990699 COURTYARD BY MARRIOTT TOLEDO NORTH	1,009.52
211295	02/23/2018	990019 CREGGER COMPANY-FLORENCE	322.30
* 211297	02/23/2018	905020 DELUXE	356.37

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211298	02/23/2018	904838 DISTRICT III FBLA	300.00
211299	02/23/2018	901858 DONNA P. LEWIS	120.91
211300	02/23/2018	990630 DOOR & GLASS CONNECTION USA	1,551.50
211301	02/23/2018	904163 EAI EDUCATION	263.60
211302	02/23/2018	901340 EPES SOFTWARE	168.00
211303	02/23/2018	234600 FTC	226.85
211304	02/23/2018	234602 FARMERS TELEPHONE COOP-INVOICES	161.70
211305	02/23/2018	904165 FLOWERS FOODS	6,023.44
211306	02/23/2018	990666 FLOY HART SHULER	2,540.00
211307	02/23/2018	252300 FOXWORTH'S TIRE AND AUTO, INC.	441.81
* 211310	02/23/2018	234603 FTC	380.66
211311	02/23/2018	990109 FUN EXPRESS LLC	491.70
* 211313	02/23/2018	905113 GRAHAM FAMILY ENTERPRISE, LLC	250.00
211314	02/23/2018	905113 GRAHAM FAMILY ENTERPRISE, LLC	185.00
211315	02/23/2018	990674 HARRIS PEST CONTROL	340.00
211316	02/23/2018	990674 HARRIS PEST CONTROL	415.00
211317	02/23/2018	990674 HARRIS PEST CONTROL	560.00
* 211325	02/23/2018	901068 HERITAGE FOOD SERVICE GROUP, INC.	129.04
211326	02/23/2018	990691 HOLIDAY INN EXPRESS & SUITES	1,409.04
211327	02/23/2018	990698 HOLIDAY INN EXPRESS HOTEL & SUITES	1,523.24
211328	02/23/2018	363000 HYATT PLACE GREENVILLE/HAYWOOD	109.76
211329	02/23/2018	363000 HYATT PLACE GREENVILLE/HAYWOOD	109.76
211330	02/23/2018	363900 HYMAN PAPER COMPANY, INC.	11,599.52
211331	02/23/2018	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	259.99
211332	02/23/2018	902968 IGA	114.86
211333	02/23/2018	902248 JOHN DEERE FINANCIAL	1,036.50
211334	02/23/2018	990263 JUANITA H. WILSON	137.76
211335	02/23/2018	990676 KAPLAN TOYS	448.44
211336	02/23/2018	900642 KARL SINGLETARY	1,400.00
* 211338	02/23/2018	767100 KENNETH C. THAMES, SR.	450.00
211339	02/23/2018	990378 KENT STATE UNIVERSITY	400.00
211340	02/23/2018	990673 KEVA PLANKS EDUCATION	375.00
211341	02/23/2018	406300 KINGSTON PLANTATION	1,542.18
* 211343	02/23/2018	414600 KINGSTREE HIGH SCHOOL	1,858.80

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* 211346	02/23/2018	409800 KINGSTREE TRUE VALUE HARDWARE	112.64
211347	02/23/2018	990683 KIRK ANTHONY HEATH	5,904.26
* 211349	02/23/2018	479900 MARVAIR	272.71
* 211351	02/23/2018	990707 MECHANICAL DESIGN, INC.	14,875.00
211352	02/23/2018	045950 MICHAEL BARRINEAU	324.65
* 211354	02/23/2018	498500 MISHOE OIL & PROPANE	388.80
* 211356	02/23/2018	901636 NATIONAL BUSINESS INSTITUTE	346.95
211357	02/23/2018	990693 NORTH BEACH PLANTATION	459.03
211358	02/23/2018	543400 OFFICE DEPOT, INC.	1,775.82
211359	02/23/2018	543400 OFFICE DEPOT, INC.	113.49
211360	02/23/2018	543400 OFFICE DEPOT, INC.	268.87
211361	02/23/2018	543400 OFFICE DEPOT, INC.	2,065.63
211362	02/23/2018	543400 OFFICE DEPOT, INC.	112.64
211363	02/23/2018	990157 OFFICE DEPOT	332.60
211364	02/23/2018	990157 OFFICE DEPOT	348.67
* 211366	02/23/2018	902519 PEARSON	600.00
211367	02/23/2018	900565 PEE DEE FIRE & SAFETY, INC.	1,850.00
211368	02/23/2018	900565 PEE DEE FIRE & SAFETY, INC.	150.00
211369	02/23/2018	900565 PEE DEE FIRE & SAFETY, INC.	1,414.76
211370	02/23/2018	566600 PEE DEE HARDWARE & SUPPLY	147.46
* 211372	02/23/2018	900169 PET DAIRY	13,833.61
211373	02/23/2018	578140 PINNACLE NETWORK SOLUTIONS	353.10
211374	02/23/2018	578140 PINNACLE NETWORK SOLUTIONS	492.20
211375	02/23/2018	990163 POSITIVE PROMOTIONS, INC	195.95
211376	02/23/2018	352800 PRISCILLA HOLLOWAY	2,400.00
211377	02/23/2018	990313 PRO CARE THERAPY, INC.	4,880.00
211378	02/23/2018	990313 PRO CARE THERAPY, INC.	3,904.00
211379	02/23/2018	990267 PROJECT LEAD THE WAY	242.90
211380	02/23/2018	990267 PROJECT LEAD THE WAY	442.47
211381	02/23/2018	990267 PROJECT LEAD THE WAY	499.00
211382	02/23/2018	905021 REPUBLIC SERVICES #692	644.48
211383	02/23/2018	905021 REPUBLIC SERVICES #692	842.49
211384	02/23/2018	990697 RESIDENCE INN BY MARRIOTT	1,689.35
211385	02/23/2018	645200 SCAEOP	200.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
211386	02/23/2018	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	250.00
211387	02/23/2018	645901 SC ASSOC. OF SCHOOL ADMINISTRATORS	250.00
211388	02/23/2018	901421 SC DEPARTMENT OF EDUCATION	1,642.75
211389	02/23/2018	652201 SCHOOL DISTRICT OF	171.00
211390	02/23/2018	901135 SENN BROS. PRODUCE	18,467.75
211391	02/23/2018	900488 SERVICE ASSOCIATES, INC.	4,611.00
* 211393	02/23/2018	679800 SIMPLEX GRINNEL	5,707.54
211394	02/23/2018	901889 S & S WORLDWIDE, INC.	1,141.91
* 211396	02/23/2018	713000 STAPLES BUSINESS ADVANTAGE	147.55
211397	02/23/2018	713000 STAPLES BUSINESS ADVANTAGE	346.07
211398	02/23/2018	715904 STATE DEPARTMENT OF EDUCATION	1,931.18
* 211401	02/23/2018	990644 THE HAPPY CHEF, INC.	1,667.20
211402	02/23/2018	990644 THE HAPPY CHEF, INC.	10,915.60
211403	02/23/2018	990694 THE UNIVERSITY OF TOLEDO	225.00
211404	02/23/2018	776100 TIME WARNER CABLE	414.70
211405	02/23/2018	776100 TIME WARNER CABLE	441.92
211406	02/23/2018	776100 TIME WARNER CABLE	152.49
211407	02/23/2018	776100 TIME WARNER CABLE	784.76
211408	02/23/2018	776100 TIME WARNER CABLE	327.58
211409	02/23/2018	783600 TOWN OF GREELEYVILLE	1,005.00
211410	02/23/2018	905048 UNIFIRST CORPORATION	113.67
211411	02/23/2018	905048 UNIFIRST CORPORATION	129.99
211412	02/23/2018	905048 UNIFIRST CORPORATION	113.58
211413	02/23/2018	900170 U. S. FOODS	35,190.84
211414	02/23/2018	900170 U. S. FOODS	7,663.45
211415	02/23/2018	900170 U. S. FOODS	9,616.55
211416	02/23/2018	900170 U. S. FOODS	190.19
211417	02/23/2018	511000 VALERIE MOUZON	800.85
211418	02/23/2018	806960 VALLEY PROTEINS, INC.	189.00
211419	02/23/2018	817800 WARD'S LOCKSMITH SERVICE	218.25
* 211422	02/23/2018	903480 ABC OFFICE SUPPLY	249.25
211423	02/23/2018	903480 ABC OFFICE SUPPLY	2,087.44
211424	02/23/2018	903480 ABC OFFICE SUPPLY	255.57
* 211426	02/23/2018	990110 CAREER SAFE, LLC	1,175.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
211427	02/23/2018	305000 CAROLYN GRAYSON	1,250.00
211428	02/23/2018	990301 COMPHEALTH MEDICAL STAFFING	13,719.80
211429	02/23/2018	990330 DOREATHA GRANT	1,050.00
211430	02/23/2018	990086 DOUBLE TREE NORTH CHARLESTON CONVENTION	2,338.20
* 211432	02/23/2018	234603 FTC	1,582.52
* 211434	02/23/2018	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	122.76
211435	02/23/2018	990599 HILTON GARDEN INN - COLUMBIA/NORTHEAST	414.40
211436	02/23/2018	990709 HOLIDAY INN EXPRESS	1,915.35
211437	02/23/2018	905056 JANICE B. SAULTERS	1,400.00
* 211439	02/23/2018	902359 JAVONNE OMAR MONTGOMERY	249.97
211440	02/23/2018	900642 KARL SINGLETARY	750.00
211441	02/23/2018	900642 KARL SINGLETARY	750.00
211442	02/23/2018	990696 MILDRED GLORIA ROBINSON COOPER	1,550.00
211443	02/23/2018	902189 MINNIE LAMBERT	392.40
211444	02/23/2018	902699 NICOLE GODWIN	172.22
211445	02/23/2018	990650 PROFESSIONAL SOFTWARE FOR NURSES, INC	10,539.00
211446	02/23/2018	902666 ROYALE PALMS CONDOMINIUMS	413.28
211447	02/23/2018	990700 SC BOARD OF EXAMINERS IN SPEECH	220.00
211448	02/23/2018	903592 SC HEALTH OCCUPATIONS	1,200.00
211449	02/23/2018	652204 SCHOOL DISTRICT OF	108.00
211450	02/23/2018	903539 SCHOOL DISTRICT OF	118.04
211451	02/23/2018	990264 SECURITY SERVICES ENTERPRISE	15,694.00
* 211453	02/23/2018	649700 SOUTH CAROLINA FBLA	1,725.00
211454	02/23/2018	649700 SOUTH CAROLINA FBLA	1,275.00
211455	02/23/2018	990390 STACEY LEWIS	147.15
211456	02/23/2018	990706 UGA CAREER CENTER	345.00
211457	02/23/2018	265300 WENDY R. FULTON	104.96
211458	02/23/2018	902178 CAROLINA TRAVEL MOTOR COACH SERVICE	1,000.00
211459	02/23/2018	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.80
211460	02/23/2018	904982 KAREN MOUZON	600.00
211461	02/23/2018	106300 MARVA B. CANNION	640.76
211462	02/23/2018	901421 SC DEPARTMENT OF EDUCATION	5,837.92
211463	02/23/2018	263100 JOANN M. FULTON	728.00
211464	02/23/2018	636200 ANGELA MCCLARY- RUSH	294.50

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CASH ACCT 100-000-101-8001-00

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* 211466	02/23/2018	900294 BARBARA MCKENZIE	268.97
* 211468	02/23/2018	901231 GLADYS DORSEY	297.31
* 211470	02/23/2018	990534 JAMES D. DUKES, JR.	291.23
* 211472	02/23/2018	904215 LINWOOD COOPER	255.33
* 211474	02/23/2018	990516 AME SOLUTIONS, LLC	7,000.00
211475	02/23/2018	990284 CARRIE GEIMER	2,800.00
211476	02/26/2018	157000 D. P. COOPER CHARTER SCHOOL	247,682.97
211477	02/26/2018	903766 SCIENCE SOUTH	1,236.25
* 211479	02/27/2018	905154 ATTEST, LLC	12,300.00
211480	02/27/2018	990636 MARY CAGLE	1,500.00
* 211494	02/28/2018	990349 CHARLESTON COUNTY FAMILY COURT	102.69
211495	02/28/2018	990259 CONNECTICUT - CCSPC	162.95
211496	02/28/2018	900298 FBMC SC MONEY PLUS	781.34
211497	02/28/2018	900298 FBMC SC MONEY PLUS	228.00
* 211499	02/28/2018	662600 SC RETIREMENT SYSTEM	140.66
211500	02/28/2018	901360 TEACHERS PLACEMENT GROUP	1,766.87
211501	02/28/2018	904707 THE OMNI GROUP	3,582.27
211502	02/28/2018	840900 WILLIAMSBURG COUNTY	1,666.05
* 211738	02/28/2018	006300 ALABAMA LIFE INSURANCE	2,051.16
211739	02/28/2018	017000 AMERICAN FAMILY LIFE	2,769.02
211740	02/28/2018	146000 COLONIAL LIFE & ACCIDENT	15,592.98
211741	02/28/2018	356700 HORACE MANN LIFE INS	1,621.40
211742	02/28/2018	904010 LEGAL SHIELD	559.14
211743	02/28/2018	525300 NATIONAL TEACHERS ASSOCIATION	3,232.92
211744	02/28/2018	904611 NEW YORK LIFE INSURANCE COMPANY	504.90
211745	02/28/2018	647200 SC BUDGET & CONTROL BOARD	375,584.64
211746	02/28/2018	903768 WASHINGTON NATIONAL	10,103.33
* 212622	02/28/2018	901788 METLIFE-ORP	1,206.90
212623	02/28/2018	774350 TIAA-CREF	2,158.34
TOTAL NUMBER OF CHECKS:			369
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			1,847,245.90