

FY 2017-2018

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & 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>
210112	12/01/2017	904815 A3 COMMUNICATIONS	1,266.33
210113	12/01/2017	903480 ABC OFFICE SUPPLY	438.93
210114	12/01/2017	903480 ABC OFFICE SUPPLY	469.81
210115	12/01/2017	903480 ABC OFFICE SUPPLY	435.62
210116	12/01/2017	903480 ABC OFFICE SUPPLY	163.07
210117	12/01/2017	903480 ABC OFFICE SUPPLY	966.61
210118	12/01/2017	903480 ABC OFFICE SUPPLY	602.26
210119	12/01/2017	903480 ABC OFFICE SUPPLY	348.30
* 210121	12/01/2017	903480 ABC OFFICE SUPPLY	325.53
210122	12/01/2017	903480 ABC OFFICE SUPPLY	102.59
210123	12/01/2017	990411 ADVANCE AUTO PARTS PROFESSIONAL	264.39
* 210126	12/01/2017	902002 AMERICAN SPEECH HEARING ASSN.	506.00
210127	12/01/2017	990516 AME SOLUTIONS, LLC	3,000.00
* 210129	12/01/2017	904115 ARDRINA WISE-MURRAY	148.28
210130	12/01/2017	036950 ATLANTIC COASTAL SUPPLY, INC.	421.58
210131	12/01/2017	902035 BFS ARTS CONSULTANT, LLC	100.00
210132	12/01/2017	900472 BIG D'S B-B-Q BARN	171.49
* 210134	12/01/2017	990640 CARIBE ROYALE ORLANDO	671.63
210135	12/01/2017	990475 CARMEN BILTON	208.99
210136	12/01/2017	110400 CAROLINA SUPPLYHOUSE, INC.	2,028.12
210137	12/01/2017	110400 CAROLINA SUPPLYHOUSE, INC.	186.18
210138	12/01/2017	119400 CARQUEST AUTO PARTS COMPANY	139.38
* 210140	12/01/2017	990284 CARRIE GEIMER	2,100.00
210141	12/01/2017	904196 CINTAS CORPORATION LOC260	243.66
210142	12/01/2017	990552 CLARENDON COUNTY FINANCE	2,275.39
210143	12/01/2017	990301 COMPHEALTH MEDICAL STAFFING	13,659.32
210144	12/01/2017	990301 COMPHEALTH MEDICAL STAFFING	14,401.62
210145	12/01/2017	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	2,276.00
* 210149	12/01/2017	187300 DELL MARKETING L.P.	107.98
* 210151	12/01/2017	187300 DELL MARKETING L.P.	4,180.68
210152	12/01/2017	905169 DEPARTMENT OF ADMINISTRATION	1,121.40
210153	12/01/2017	990156 ENCORE TECHNOLOGY GROUP, LLC	213.84
210154	12/01/2017	990156 ENCORE TECHNOLOGY GROUP, LLC	351.08
210155	12/01/2017	901299 ERNEST S. ADAMS	250.00

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210156	12/01/2017	862500 ERNEST YOUNG, III	260.41
* 210158	12/01/2017	234600 FTC	326.39
210159	12/01/2017	234600 FTC	115.40
* 210163	12/01/2017	904169 FOUNDATIONS, INC.	589.00
210164	12/01/2017	252100 FOX APPLIANCE PARTS OF AUGUSTA, INC.	122.04
210165	12/01/2017	252100 FOX APPLIANCE PARTS OF AUGUSTA, INC.	127.85
210166	12/01/2017	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	5,041.67
210167	12/01/2017	234603 FTC	1,221.72
* 210171	12/01/2017	378400 GLORIA H. JACKSON	180.08
* 210173	12/01/2017	302100 GRAINGER	444.59
210174	12/01/2017	990108 GREGORY PEST SOLUTIONS	225.00
* 210176	12/01/2017	990108 GREGORY PEST SOLUTIONS	270.00
210177	12/01/2017	133100 HALLIGAN , MAHONEY & WILLIAMS	2,772.05
* 210179	12/01/2017	990635 HENRY WATSON	121.31
210180	12/01/2017	904793 HERALD OFFICE SUPPLY	1,565.46
210181	12/01/2017	901068 HERITAGE FOOD SERVICE GROUP, INC.	294.05
210182	12/01/2017	990599 HILTON GARDEN INN - COLUMBIA/NORTHEAST	1,023.68
210183	12/01/2017	904160 HILTON MYRTLE BEACH RESORT	413.28
210184	12/01/2017	904160 HILTON MYRTLE BEACH RESORT	413.28
* 210186	12/01/2017	363900 HYMAN PAPER COMPANY, INC.	925.21
210187	12/01/2017	363900 HYMAN PAPER COMPANY, INC.	1,517.32
210188	12/01/2017	902628 ID VILLE	189.89
210189	12/01/2017	902968 IGA	124.61
* 210193	12/01/2017	905056 JANICE B. SAULTERS	1,000.00
* 210195	12/01/2017	263100 JOANN M. FULTON	728.00
210196	12/01/2017	904982 KAREN MOUZON	360.00
210197	12/01/2017	990546 KAREN REED	900.00
210198	12/01/2017	900642 KARL SINGLETARY	1,050.00
210199	12/01/2017	990647 KENDRA WILSON-ELLIS	316.06
210200	12/01/2017	903139 KENNETH BURGESS, SR.	540.08
210201	12/01/2017	903139 KENNETH BURGESS, SR.	233.47
210202	12/01/2017	767100 KENNETH C. THAMES, SR.	460.00
210203	12/01/2017	767100 KENNETH C. THAMES, SR.	204.90
* 210207	12/01/2017	409800 KINGSTREE TRUE VALUE HARDWARE	125.33

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* 210210	12/01/2017	990485 LAUREN EASTERLING	254.90
210211	12/01/2017	990642 LAURENS COUNTY ADULT EDUCATION	290.00
* 210214	12/01/2017	990639 MAMIE MCCULLOUGH & ASSOCIATES	200.00
* 210216	12/01/2017	045700 MARTHA A. C. BARR	139.73
210217	12/01/2017	045700 MARTHA A. C. BARR	1,381.92
210218	12/01/2017	990636 MARY CAGLE	1,500.00
210219	12/01/2017	902411 MUSICIAN'S FRIEND	779.98
* 210221	12/01/2017	990157 OFFICE DEPOT	186.30
* 210223	12/01/2017	904897 PEARSON CLINICAL ASSESSMENT	1,621.55
210224	12/01/2017	900565 PEE DEE FIRE & SAFETY, INC.	1,046.76
* 210226	12/01/2017	990050 PIONEER RESEARCH COOPERATION	320.21
210227	12/01/2017	990163 POSITIVE PROMOTIONS, INC	1,873.50
* 210229	12/01/2017	352800 PRISCILLA HOLLOWAY	2,400.00
210230	12/01/2017	990313 PRO CARE THERAPY, INC.	6,880.00
210231	12/01/2017	990313 PRO CARE THERAPY, INC.	6,290.00
210232	12/01/2017	990267 PROJECT LEAD THE WAY	275.00
210233	12/01/2017	900566 PURCHASE POWER	131.22
210234	12/01/2017	903329 QUINTINA MCKNIGHT	102.06
210235	12/01/2017	902666 ROYALE PALMS CONDOMINIUMS	413.28
210236	12/01/2017	902666 ROYALE PALMS CONDOMINIUMS	413.28
* 210239	12/01/2017	645200 SCAEOP	200.00
210240	12/01/2017	645200 SCAEOP	260.00
210241	12/01/2017	901421 SC DEPARTMENT OF EDUCATION	2,601.02
210242	12/01/2017	652000 SCHOOL DISTRICT OF	120.00
210243	12/01/2017	652000 SCHOOL DISTRICT OF	300.00
210244	12/01/2017	652201 SCHOOL DISTRICT OF	382.50
* 210246	12/01/2017	652204 SCHOOL DISTRICT OF	220.72
210247	12/01/2017	990264 SECURITY SERVICES ENTERPRISE	8,484.00
* 210250	12/01/2017	990586 SHAWONDER D. SCOTT	500.00
210251	12/01/2017	694900 SOUTH CAROLINA STATE UNIVERSITY	310.00
* 210255	12/01/2017	715904 STATE DEPARTMENT OF EDUCATION	2,822.49
* 210257	12/01/2017	728101 STUCKEY AUTO PARTS #14	295.51
210258	12/01/2017	776100 TIME WARNER CABLE	156.78
210259	12/01/2017	776100 TIME WARNER CABLE	398.69

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210260	12/01/2017	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	3,640.00
210261	12/01/2017	905048 UNIFIRST CORPORATION	129.85
210262	12/01/2017	990129 UNITED REFRIGERATION, INC	338.79
210263	12/01/2017	528870 UNITED RENTALS	1,328.25
210264	12/01/2017	511000 VALERIE MOUZON	808.13
210265	12/01/2017	990638 VITA VIBE	673.44
* 210267	12/01/2017	843500 WILLIAMSBURG SIGNS & DESIGNS	3,636.00
210268	12/01/2017	900642 KARL SINGLETARY	600.00
* 210280	12/01/2017	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
* 210283	12/01/2017	990309 EDUCATIONAL CREDIT MANAGEMENT CORP.	225.00
210284	12/01/2017	904670 GC SERVICES	117.58
210285	12/01/2017	903647 GREAT LAKES HIGHER EDUCATION	990.00
210286	12/01/2017	373200 INTERNAL REVENUE SERVICE	270.00
210287	12/01/2017	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
210288	12/01/2017	990245 LAKASHA ROGERS	408.80
210289	12/01/2017	903101 PHEAA	200.86
210290	12/01/2017	666301 SC TAX COMMISSION	276.48
210291	12/01/2017	990447 TG	300.00
210292	12/01/2017	805300 U. S. DEPARTMENT OF EDUCATION	212.94
210293	12/07/2017	157000 D. P. COOPER CHARTER SCHOOL	237,392.76
210294	12/08/2017	647200 SC BUDGET & CONTROL BOARD	357,473.40
210295	12/15/2017	251300 4 IMPRINT, INC.	3,939.94
210296	12/15/2017	903480 ABC OFFICE SUPPLY	744.96
210297	12/15/2017	903480 ABC OFFICE SUPPLY	198.87
210298	12/15/2017	903480 ABC OFFICE SUPPLY	249.77
* 210300	12/15/2017	903480 ABC OFFICE SUPPLY	100.35
210301	12/15/2017	903480 ABC OFFICE SUPPLY	457.26
210302	12/15/2017	903480 ABC OFFICE SUPPLY	270.51
210303	12/15/2017	903480 ABC OFFICE SUPPLY	320.76
210304	12/15/2017	903480 ABC OFFICE SUPPLY	284.34
* 210306	12/15/2017	990411 ADVANCE AUTO PARTS PROFESSIONAL	123.11
210307	12/15/2017	990411 ADVANCE AUTO PARTS PROFESSIONAL	116.35
210308	12/15/2017	990643 ADVANCED MEDICAL PERSONNEL SERVICES	2,362.50
* 210310	12/15/2017	904046 AMERICAN CHAMBER OF COMMERCE RESOURCE	260.00

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210311	12/15/2017	990516 AME SOLUTIONS, LLC	3,000.00
210312	12/15/2017	905050 ANGELA H. BAIN	1,000.00
* 210314	12/15/2017	990344 BB&T GOVERNMENTAL FINANCE	62,840.01
210315	12/15/2017	902059 BEST BUY STORE	1,262.38
* 210317	12/15/2017	902931 BLACK SHEEP PROMOTIONS	191.61
210318	12/15/2017	292700 BONITA GLOVER	132.06
210319	12/15/2017	990154 CAROLINA SPEECH & LANGUAGE CENTER INC	5,175.00
* 210321	12/15/2017	305000 CAROLYN GRAYSON	750.00
210322	12/15/2017	305000 CAROLYN GRAYSON	750.00
210323	12/15/2017	305000 CAROLYN GRAYSON	500.00
* 210327	12/15/2017	119400 CARQUEST AUTO PARTS COMPANY	124.07
* 210330	12/15/2017	990284 CARRIE GEIMER	3,150.00
210331	12/15/2017	513000 C. E. MURRAY HIGH SCHOOL	317.22
* 210334	12/15/2017	904196 CINTAS CORPORATION LOC260	487.32
210335	12/15/2017	904196 CINTAS CORPORATION LOC260	243.66
210336	12/15/2017	141600 COASTAL SANITARY SUPPLY CO., INC.	642.51
210337	12/15/2017	903264 COMMERCIAL LIGHTING	467.38
210338	12/15/2017	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	164.45
210339	12/15/2017	990019 CREGGER COMPANY-FLORENCE	592.54
* 210341	12/15/2017	901937 KINGSTREE TIRE SERVICE, INC.	146.84
210342	12/15/2017	901937 KINGSTREE TIRE SERVICE, INC.	275.86
210343	12/15/2017	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.80
210344	12/15/2017	900398 DENISE COVERT	189.60
210345	12/15/2017	904742 DENISE MILES	161.12
210346	12/15/2017	902406 DISCOUNT TWO-WAY RADIO	358.18
210347	12/15/2017	903810 DISPLAYS 2 GO	116.95
* 210349	12/15/2017	990626 EAST COAST TVM, LLC	121,990.00
210350	12/15/2017	990651 ELIZABETH MCGILL	263.70
* 210352	12/15/2017	234601 FARMERS LONG DISTANCE, INC.	167.91
* 210354	12/15/2017	234602 FARMERS TELEPHONE COOP-INVOICES	196.27
210355	12/15/2017	234602 FARMERS TELEPHONE COOP-INVOICES	203.85
210356	12/15/2017	234602 FARMERS TELEPHONE COOP-INVOICES	140.88
210357	12/15/2017	234602 FARMERS TELEPHONE COOP-INVOICES	409.76
210358	12/15/2017	234602 FARMERS TELEPHONE COOP-INVOICES	161.01

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210359	12/15/2017	239100 FENNEL CONTAINER COMPANY #692	920.00
210360	12/15/2017	903759 FIRST CITIZENS	2,906.76
210361	12/15/2017	904165 FLOWERS FOODS	3,626.92
210362	12/15/2017	904626 FOLLETT SCHOOL SOLUTIONS, INC.	219.64
210363	12/15/2017	904626 FOLLETT SCHOOL SOLUTIONS, INC.	4,777.65
* 210365	12/15/2017	904169 FOUNDATIONS, INC.	589.00
210366	12/15/2017	234603 FTC	498.42
210367	12/15/2017	234603 FTC	165.00
210368	12/15/2017	234603 FTC	188.99
210369	12/15/2017	234603 FTC	167.17
* 210374	12/15/2017	902711 GREAT LAKES PETROLEUM COMPANY	1,992.38
210375	12/15/2017	990108 GREGORY PEST SOLUTIONS	263.00
210376	12/15/2017	990108 GREGORY PEST SOLUTIONS	215.00
210377	12/15/2017	133100 HALLIGAN , MAHONEY & WILLIAMS	8,960.89
* 210381	12/15/2017	901068 HERITAGE FOOD SERVICE GROUP, INC.	587.51
210382	12/15/2017	901068 HERITAGE FOOD SERVICE GROUP, INC.	327.68
210383	12/15/2017	904160 HILTON MYRTLE BEACH RESORT	479.36
210384	12/15/2017	363900 HYMAN PAPER COMPANY, INC.	368.93
210385	12/15/2017	363900 HYMAN PAPER COMPANY, INC.	139.23
210386	12/15/2017	363900 HYMAN PAPER COMPANY, INC.	13,981.17
210387	12/15/2017	363900 HYMAN PAPER COMPANY, INC.	104.76
210388	12/15/2017	363900 HYMAN PAPER COMPANY, INC.	1,332.57
* 210393	12/15/2017	374300 INTERSTATE MUSIC SUPPLY	390.83
210394	12/15/2017	679000 JACQUELINE W. SIMMONS	173.15
210395	12/15/2017	905056 JANICE B. SAULTERS	1,400.00
210396	12/15/2017	900526 JENNIFER MURRAY	179.31
210397	12/15/2017	263100 JOANN M. FULTON	728.00
210398	12/15/2017	900121 JOHNSTONE SUPPLY FLORENCE SC	575.02
210399	12/15/2017	904982 KAREN MOUZON	600.00
210400	12/15/2017	900642 KARL SINGLETARY	1,400.00
210401	12/15/2017	900642 KARL SINGLETARY	675.00
* 210411	12/15/2017	409800 KINGSTREE TRUE VALUE HARDWARE	132.09
* 210415	12/15/2017	448500 LOWE'S	202.96
* 210417	12/15/2017	903183 MANSFIELD OIL COMPANY	7,422.60

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210418	12/15/2017	901057 MARION CURTIS	473.12
210419	12/15/2017	045700 MARTHA A. C. BARR	2,418.36
210420	12/15/2017	990636 MARY CAGLE	2,250.00
* 210422	12/15/2017	900788 MEREDITH L. GREENE	249.31
* 210425	12/15/2017	902189 MINNIE LAMBERT	642.00
* 210427	12/15/2017	498500 MISHOE OIL & PROPANE	410.42
210428	12/15/2017	498500 MISHOE OIL & PROPANE	1,305.64
210429	12/15/2017	498500 MISHOE OIL & PROPANE	427.69
210430	12/15/2017	904993 MORNING NEWS	408.03
210431	12/15/2017	902411 MUSICIAN'S FRIEND	124.38
210432	12/15/2017	543400 OFFICE DEPOT, INC.	269.21
* 210434	12/15/2017	990157 OFFICE DEPOT	1,137.41
210435	12/15/2017	990157 OFFICE DEPOT	194.38
210436	12/15/2017	990157 OFFICE DEPOT	256.23
210437	12/15/2017	990157 OFFICE DEPOT	547.87
210438	12/15/2017	990157 OFFICE DEPOT	464.37
210439	12/15/2017	990157 OFFICE DEPOT	425.90
210440	12/15/2017	106900 PAMELA C. CANTEY	135.89
210441	12/15/2017	904913 PAUL GEE	303.75
210442	12/15/2017	567000 PEE DEE EDUCATION CENTER	150.00
210443	12/15/2017	900565 PEE DEE FIRE & SAFETY, INC.	500.00
* 210447	12/15/2017	566600 PEE DEE HARDWARE & SUPPLY	126.82
210448	12/15/2017	990649 PERKINS SCHOOL FOR THE BLIND	7,048.70
210449	12/15/2017	900169 PET DAIRY	15,841.92
* 210452	12/15/2017	352800 PRISCILLA HOLLOWAY	2,400.00
210453	12/15/2017	990313 PRO CARE THERAPY, INC.	2,752.00
210454	12/15/2017	990313 PRO CARE THERAPY, INC.	6,440.00
* 210456	12/15/2017	905128 RANDY'S DIESEL PERFORMANCE	203.72
210457	12/15/2017	905021 REPUBLIC SERVICES #692	565.34
210458	12/15/2017	905021 REPUBLIC SERVICES #692	565.34
210459	12/15/2017	905021 REPUBLIC SERVICES #692	765.90
210460	12/15/2017	175900 ROBERTA L. CUMBEE	353.41
210461	12/15/2017	175900 ROBERTA L. CUMBEE	270.69
* 210463	12/15/2017	902666 ROYALE PALMS CONDOMINIUMS	413.28

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210464	12/15/2017	640600 SAM'S CLUB DIRECT	719.59
210465	12/15/2017	645200 SCAEOP	230.00
210466	12/15/2017	645200 SCAEOP	230.00
* 210468	12/15/2017	645200 SCAEOP	200.00
210469	12/15/2017	647500 SC BUSINESS EDUCATION ASSOCIATION	225.00
210470	12/15/2017	652201 SCHOOL DISTRICT OF	130.00
210471	12/15/2017	903539 SCHOOL DISTRICT OF	124.00
* 210473	12/15/2017	653650 SCHOOL HEALTH CORPORATION	313.59
210474	12/15/2017	662600 SC RETIREMENT SYSTEM	451,020.27
210475	12/15/2017	664600 SC SCHOOL FOR THE DEAF & BLIND	7,870.36
210476	12/15/2017	990264 SECURITY SERVICES ENTERPRISE	168.00
210477	12/15/2017	990264 SECURITY SERVICES ENTERPRISE	13,860.00
210478	12/15/2017	901135 SENN BROS. PRODUCE	606.12
210479	12/15/2017	900488 SERVICE ASSOCIATES, INC.	1,566.00
* 210481	12/15/2017	902067 SHAUNTA RODGERS-MACK	170.91
210482	12/15/2017	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	145,551.00
210483	12/15/2017	701300 SOUTHERN REGIONAL EDUCATION BOARD	30,695.00
* 210486	12/15/2017	713000 STAPLES BUSINESS ADVANTAGE	141.96
210487	12/15/2017	713000 STAPLES BUSINESS ADVANTAGE	129.58
210488	12/15/2017	990624 STARFALL EDUCATION	150.00
210489	12/15/2017	715900 STATE DEPARTMENT OF EDUCATION	2,284.45
210490	12/15/2017	715904 STATE DEPARTMENT OF EDUCATION	2,390.47
210491	12/15/2017	730101 SUBURBAN PROPANE	382.08
* 210493	12/15/2017	776100 TIME WARNER CABLE	314.23
* 210496	12/15/2017	783600 TOWN OF GREELEYVILLE	1,005.00
210497	12/15/2017	783600 TOWN OF GREELEYVILLE	995.00
210498	12/15/2017	785900 TRANE U.S. INC.	183.59
210499	12/15/2017	785900 TRANE U.S. INC.	404.63
* 210501	12/15/2017	905048 UNIFIRST CORPORATION	151.44
210502	12/15/2017	905048 UNIFIRST CORPORATION	129.99
210503	12/15/2017	905048 UNIFIRST CORPORATION	228.16
210504	12/15/2017	904180 UNIVERSITY OF SOUTH CAROLINA	300.00
210505	12/15/2017	900170 U. S. FOODS	1,020.44
210506	12/15/2017	900170 U. S. FOODS	62,174.94

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210507	12/15/2017	900170 U. S. FOODS	17,219.27
210508	12/15/2017	990652 VALERIE MCCRACKEN	111.28
* 210510	12/15/2017	511000 VALERIE MOUZON	485.36
210511	12/15/2017	511000 VALERIE MOUZON	242.68
210512	12/15/2017	511000 VALERIE MOUZON	242.68
210513	12/15/2017	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
210514	12/15/2017	817800 WARD'S LOCKSMITH SERVICE	277.56
* 210516	12/15/2017	817800 WARD'S LOCKSMITH SERVICE	108.60
* 210518	12/15/2017	594800 WILHELMENIA P. PRESSLEY - 20	487.92
210519	12/15/2017	901527 WILLIAMSBURG HOME TOWN CHAMBER	150.00
210520	12/15/2017	990648 WILLOWGLEN ACADEMY	2,070.00
210521	12/15/2017	902362 WT COX SUBSCRIPTIONS	601.54
210522	12/15/2017	006300 ALABAMA LIFE INSURANCE	2,051.16
* 210524	12/15/2017	179800 ALFRED DARBY	112.37
210525	12/15/2017	017000 AMERICAN FAMILY LIFE	2,721.18
* 210527	12/15/2017	636200 ANGELA MCCLARY- RUSH	111.40
* 210530	12/15/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 210532	12/15/2017	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
210533	12/15/2017	146000 COLONIAL LIFE & ACCIDENT	14,398.94
210534	12/15/2017	990259 CONNECTICUT - CCSPC	162.95
210535	12/15/2017	157000 D. P. COOPER CHARTER SCHOOL	232,160.45
210536	12/15/2017	900298 FBMC SC MONEY PLUS	671.63
210537	12/15/2017	900298 FBMC SC MONEY PLUS	146.67
* 210540	12/15/2017	901231 GLADYS DORSEY	123.28
210541	12/15/2017	356700 HORACE MANN LIFE INS	1,563.22
* 210543	12/15/2017	905113 GRAHAM FAMILY ENTERPRISE, LLC	1,600.00
* 210546	12/15/2017	682500 KERRY SINGLETON	113.12
210547	12/15/2017	904010 LEGAL SHIELD	585.04
210548	12/15/2017	904215 LINWOOD COOPER	126.06
210549	12/15/2017	525300 NATIONAL TEACHERS ASSOCIATION	3,232.92
210550	12/15/2017	904611 NEW YORK LIFE INSURANCE COMPANY	504.90
210551	12/15/2017	662600 SC RETIREMENT SYSTEM	140.66
210552	12/15/2017	901360 TEACHERS PLACEMENT GROUP	1,766.87
210553	12/15/2017	904707 THE OMNI GROUP	2,982.27

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & 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>
210554	12/15/2017	903768 WASHINGTON NATIONAL	10,971.38
210555	12/15/2017	840900 WILLIAMSBURG COUNTY	1,509.21
* 210559	12/15/2017	157000 D. P. COOPER CHARTER SCHOOL	116,150.00
210560	12/15/2017	904953 EVA M. HARRISON	400.00
* 210562	12/15/2017	903480 ABC OFFICE SUPPLY	797.95
210563	12/15/2017	903480 ABC OFFICE SUPPLY	315.90
210564	12/15/2017	903480 ABC OFFICE SUPPLY	114.83
210565	12/15/2017	903480 ABC OFFICE SUPPLY	485.81
* 210567	12/15/2017	038800 BAKER DISTRIBUTING COMPANY	930.61
210568	12/15/2017	038800 BAKER DISTRIBUTING COMPANY	104.80
210569	12/15/2017	038800 BAKER DISTRIBUTING COMPANY	593.11
* 210571	12/15/2017	060400 BLACK RIVER SUPPLY	106.60
* 210574	12/15/2017	990640 CARIBE ROYALE ORLANDO	895.50
210575	12/15/2017	110400 CAROLINA SUPPLYHOUSE, INC.	961.59
210576	12/15/2017	110400 CAROLINA SUPPLYHOUSE, INC.	579.53
210577	12/15/2017	905148 CHARLES BURGESS	400.00
210578	12/15/2017	990661 CHRISTOPHER MONTGOMERY	300.00
210579	12/15/2017	900149 CHRISTUKUMAR GADDE - 20	275.00
* 210581	12/15/2017	904196 CINTAS CORPORATION LOC260	194.96
210582	12/15/2017	140250 CNA SURETY DIRECT BILL	600.00
* 210584	12/15/2017	990630 DOOR & GLASS CONNECTION USA	609.12
* 210586	12/15/2017	901340 EPES SOFTWARE	168.00
210587	12/15/2017	234600 FTC	224.35
* 210589	12/15/2017	249300 FOOD LION, INC.	296.81
210590	12/15/2017	252300 FOXWORTH'S TIRE AND AUTO, INC.	135.00
* 210592	12/15/2017	234603 FTC	379.12
210593	12/15/2017	234603 FTC	1,127.55
* 210595	12/15/2017	295100 GOPHER SPORT	305.13
210596	12/15/2017	990659 GRAHAM'S FENCING, LLC	3,650.00
* 210599	12/15/2017	901068 HERITAGE FOOD SERVICE GROUP, INC.	237.35
* 210601	12/15/2017	363900 HYMAN PAPER COMPANY, INC.	807.30
* 210603	12/15/2017	363900 HYMAN PAPER COMPANY, INC.	388.77
* 210605	12/15/2017	388652 JONES SCHOOL SUPPLY CO., INC.	195.19
* 210608	12/15/2017	903139 KENNETH BURGESS, SR.	113.42

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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>
* 210610	12/15/2017	767100 KENNETH C. THAMES, SR.	747.00
210611	12/15/2017	767100 KENNETH C. THAMES, SR.	185.00
* 210621	12/15/2017	422700 LISA LANGLEY	283.26
* 210623	12/15/2017	207100 MARK A. EASTERLING	104.13
210624	12/15/2017	454850 MCCALLS SUPPLY, INC.	120.75
210625	12/15/2017	990351 MCELVEEN GARAGE	395.00
* 210628	12/15/2017	106900 PAMELA C. CANTEY	118.77
210629	12/15/2017	901882 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	186.68
* 210631	12/15/2017	990163 POSITIVE PROMOTIONS, INC	579.30
210632	12/15/2017	352800 PRISCILLA HOLLOWAY	2,400.00
210633	12/15/2017	990313 PRO CARE THERAPY, INC.	6,880.00
210634	12/15/2017	614700 RANDOM DRUG SCREENS, INC.	235.00
210635	12/15/2017	904896 RC JACOBS INC.	64,660.00
210636	12/15/2017	905021 REPUBLIC SERVICES #692	765.90
210637	12/15/2017	904164 SCABSE	180.00
210638	12/15/2017	679800 SIMPLEX GRINNEL	769.93
210639	12/15/2017	698850 SOUTHERN DISTRIBUTING COMPANY	100.39
* 210641	12/15/2017	715904 STATE DEPARTMENT OF EDUCATION	2,673.94
* 210643	12/15/2017	776100 TIME WARNER CABLE	649.24
210644	12/15/2017	776100 TIME WARNER CABLE	398.69
210645	12/15/2017	776100 TIME WARNER CABLE	310.67
210646	12/15/2017	785900 TRANE U.S. INC.	175.23
210647	12/15/2017	901734 ULINE	284.46
* 210649	12/15/2017	797050 UNITED ART AND EDUCATION	305.80
210650	12/15/2017	900170 U. S. FOODS	165.76
210651	12/15/2017	990456 WACCAMAW CENTER FOR MENTAL HEALTH	9,011.00
210652	12/15/2017	817800 WARD'S LOCKSMITH SERVICE	112.32
* 210654	12/15/2017	862800 XEROX CORPORATION	330.57
210655	12/15/2017	904990 DARRELL JOHNSON	814.00
210656	12/15/2017	990527 GRAHAM'S BARBQ AND CATERING	1,000.00
210657	12/20/2017	902107 SELVAKUMAR VELLAISAMY SUBBURAM	242.67
210658	12/29/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 210660	12/29/2017	990259 CONNECTICUT - CCSPC	162.95
210661	12/29/2017	900298 FBMC SC MONEY PLUS	671.63

FY 2017-2018

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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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>
210662	12/29/2017	900298 FBMC SC MONEY PLUS	146.67
* 210664	12/29/2017	662600 SC RETIREMENT SYSTEM	140.66
210665	12/29/2017	901360 TEACHERS PLACEMENT GROUP	1,766.87
210666	12/29/2017	904707 THE OMNI GROUP	2,982.27
210667	12/29/2017	840900 WILLIAMSBURG COUNTY	1,509.21
* 211009	12/31/2017	662600 SC RETIREMENT SYSTEM	531,861.94
TOTAL NUMBER OF CHECKS:			380
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>2,855,563.32</u>