

FY 2017-2018

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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>
209576	11/01/2017	990561 LOWERY-CLARENDON HEATING & AIR	5,400.00
209577	11/03/2017	252300 FOXWORTH'S TIRE AND AUTO, INC.	125.00
209578	11/03/2017	767100 KENNETH C. THAMES, SR.	625.00
* 209583	11/03/2017	511000 VALERIE MOUZON	242.68
209584	11/03/2017	234600 FTC	248.25
209585	11/03/2017	904870 CED-FLORENCE	1,858.31
209586	11/03/2017	904196 CINTAS CORPORATION LOC260	243.66
* 209588	11/03/2017	363900 HYMAN PAPER COMPANY, INC.	183.25
* 209591	11/03/2017	543400 OFFICE DEPOT, INC.	1,754.53
209592	11/03/2017	228700 EMBASSY SUITES	228.46
209593	11/03/2017	363900 HYMAN PAPER COMPANY, INC.	2,164.06
209594	11/03/2017	234603 FTC	406.40
209595	11/03/2017	806960 VALLEY PROTEINS, INC.	189.00
209596	11/03/2017	302100 GRAINGER	889.16
209597	11/03/2017	990116 EMBASSY SUITES BY HILTON COLUMBIA	612.18
* 209599	11/03/2017	234602 FARMERS TELEPHONE COOP-INVOICES	411.90
209600	11/03/2017	498500 MISHOE OIL & PROPANE	839.73
209601	11/03/2017	776100 TIME WARNER CABLE	641.58
209602	11/03/2017	905021 REPUBLIC SERVICES #692	1,130.68
209603	11/03/2017	363900 HYMAN PAPER COMPANY, INC.	403.11
* 209605	11/03/2017	903480 ABC OFFICE SUPPLY	1,637.87
* 209607	11/03/2017	901636 NATIONAL BUSINESS INSTITUTE	688.00
* 209609	11/03/2017	902067 SHAUNTA RODGERS-MACK	109.14
* 209611	11/03/2017	903480 ABC OFFICE SUPPLY	472.96
* 209613	11/03/2017	903480 ABC OFFICE SUPPLY	1,521.23
209614	11/03/2017	352000 JENNIFER HOLLIDAY	119.30
* 209616	11/03/2017	904115 ARDRINA WISE-MURRAY	143.10
209617	11/03/2017	862800 XEROX CORPORATION	313.76
209618	11/03/2017	363900 HYMAN PAPER COMPANY, INC.	369.21
209619	11/03/2017	902784 GOODLIFE COMMUNICATIONS, LLC	192.73
209620	11/03/2017	903480 ABC OFFICE SUPPLY	183.60
209621	11/03/2017	905117 STRUCTURED CABLING SOLUTIONS	139.36
209622	11/03/2017	584900 POSITIVE PROMOTIONS, INC.	450.62
209623	11/03/2017	363900 HYMAN PAPER COMPANY, INC.	728.29

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* 209626	11/03/2017	905021 REPUBLIC SERVICES #692	765.90
209627	11/03/2017	567000 PEE DEE EDUCATION CENTER	150.00
* 209629	11/03/2017	900427 HEINEMANN	401.50
209630	11/03/2017	903480 ABC OFFICE SUPPLY	712.76
209631	11/03/2017	621950 RESOURCES FOR EDUCATORS, INC.	242.74
* 209633	11/03/2017	715904 STATE DEPARTMENT OF EDUCATION	1,336.97
* 209635	11/03/2017	414600 KINGSTREE HIGH SCHOOL	290.15
209636	11/03/2017	902711 GREAT LAKES PETROLEUM COMPANY	2,047.18
209637	11/03/2017	234602 FARMERS TELEPHONE COOP-INVOICES	196.27
209638	11/03/2017	990265 EDUCATIONAL PARTNERS INTERNATIONAL	663,550.00
209639	11/03/2017	990627 TPG CULTURAL EXCHANGE, LLC	157,500.00
209640	11/03/2017	902520 NCS PEARSON, INC.	262.37
209641	11/03/2017	990051 ARC3 GASES	699.84
209642	11/03/2017	903480 ABC OFFICE SUPPLY	356.55
209643	11/03/2017	352800 PRISCILLA HOLLOWAY	2,400.00
* 209645	11/03/2017	990108 GREGORY PEST SOLUTIONS	205.00
209646	11/03/2017	352000 JENNIFER HOLLIDAY	302.65
209647	11/03/2017	900933 TORRANCE WILSON	286.76
209648	11/03/2017	905077 JOHNSON CONTROLS, INC.	13,714.25
* 209651	11/03/2017	901087 SPARROW & KENNEDY, INC.	583.16
209652	11/03/2017	767100 KENNETH C. THAMES, SR.	320.00
* 209654	11/03/2017	901729 KINGSTREE POWER EQUIPMENT	169.67
209655	11/03/2017	843500 WILLIAMSBURG SIGNS & DESIGNS	340.20
* 209657	11/03/2017	990225 WILSON & ASSOCIATES SPORTS TURF	370.00
* 209659	11/03/2017	900121 JOHNSTONE SUPPLY FLORENCE SC	710.52
209660	11/03/2017	302100 GRAINGER	444.59
* 209662	11/03/2017	990630 DOOR & GLASS CONNECTION USA	2,135.72
209663	11/03/2017	409800 KINGSTREE TRUE VALUE HARDWARE	102.28
* 209665	11/03/2017	448500 LOWE'S	660.74
209666	11/03/2017	479900 MARVAIR	385.21
* 209668	11/03/2017	990129 UNITED REFRIGERATION, INC	271.07
209669	11/03/2017	036950 ATLANTIC COASTAL SUPPLY, INC.	768.26
* 209671	11/03/2017	903480 ABC OFFICE SUPPLY	2,084.43
* 209674	11/03/2017	901135 SENN BROS. PRODUCE	11,029.00

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209675	11/03/2017	234601 FARMERS LONG DISTANCE, INC.	108.38
209676	11/03/2017	900451 PITSCO	742.31
209677	11/03/2017	990264 SECURITY SERVICES ENTERPRISE	168.00
* 209679	11/03/2017	085570 VALERIA BROWN	163.93
* 209684	11/03/2017	776100 TIME WARNER CABLE	398.69
* 209686	11/03/2017	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	4,550.00
209687	11/03/2017	990301 COMPHEALTH MEDICAL STAFFING	9,888.03
209688	11/03/2017	902189 MINNIE LAMBERT	410.88
209689	11/03/2017	234600 FTC	182.65
209690	11/03/2017	904804 RON COURSEY	326.97
209691	11/03/2017	904491 GLORIA CHANDLER	344.48
209692	11/03/2017	904800 SHIRLEY COOPER	446.20
209693	11/03/2017	990357 FELECIA EDWIN	114.53
209694	11/03/2017	902789 SYLVIA HATCHETT WHITFIELD	330.23
209695	11/03/2017	901796 MARGARET E. SHAW	365.51
209696	11/03/2017	252500 MITSY FOXWORTH	165.38
209697	11/03/2017	904799 LILLIE WILSON	335.00
209698	11/03/2017	905077 JOHNSON CONTROLS, INC.	3,716.75
209699	11/03/2017	903264 COMMERCIAL LIGHTING	466.86
209700	11/03/2017	566735 PEE DEE DRYWALL SUPPLY, INC.	1,275.48
* 209702	11/03/2017	363900 HYMAN PAPER COMPANY, INC.	342.85
209703	11/03/2017	904196 CINTAS CORPORATION LOC260	243.66
209704	11/03/2017	302100 GRAINGER	249.20
209705	11/03/2017	902968 IGA	163.93
209706	11/03/2017	990163 POSITIVE PROMOTIONS, INC	1,605.12
209707	11/03/2017	905056 JANICE B. SAULTERS	1,400.00
209708	11/03/2017	900642 KARL SINGLETARY	2,150.00
209709	11/03/2017	302100 GRAINGER	577.69
209710	11/03/2017	730101 SUBURBAN PROPANE	288.91
* 209712	11/03/2017	990050 PIONEER RESEARCH COOPERATION	320.22
* 209716	11/03/2017	409800 KINGSTREE TRUE VALUE HARDWARE	158.69
* 209721	11/03/2017	990630 DOOR & GLASS CONNECTION USA	1,198.40
209722	11/03/2017	543400 OFFICE DEPOT, INC.	315.95
209723	11/03/2017	363900 HYMAN PAPER COMPANY, INC.	396.00

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* 209725	11/03/2017	990516 AME SOLUTIONS, LLC	6,000.00
* 209728	11/03/2017	045700 MARTHA A. C. BARR	1,727.40
209729	11/03/2017	239100 FENNEL CONTAINER COMPANY #692	460.00
209730	11/03/2017	904279 ENCORE TECHNOLOGY GROUP, LLC	14,750.00
* 209732	11/03/2017	026400 W. M. ANDERSON PRIMARY SCHOOL	224.40
209733	11/03/2017	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	670.80
209734	11/03/2017	902726 HEMINGWAY ELEMENTARY SCHOOL	1,118.70
209735	11/03/2017	990629 HOME2 SUITES BY HILTON GREENVILLE	208.32
209736	11/03/2017	351803 HOLIDAY INN AND SUITES	271.62
209737	11/03/2017	901407 HILTON GREENVILLE	431.20
209738	11/03/2017	903480 ABC OFFICE SUPPLY	1,000.51
209739	11/03/2017	645200 SCAEOP	230.00
209740	11/03/2017	905074 SCCTM c/o CINDY PARKER	194.00
209741	11/03/2017	990426 ELLIS M. ROGERS	359.86
209742	11/03/2017	785900 TRANE U.S. INC.	2,617.92
209743	11/03/2017	904654 UNIFIRST CORPORATION	1,107.88
* 209746	11/03/2017	903480 ABC OFFICE SUPPLY	544.18
209747	11/03/2017	904094 SC BAR LRE DIVISION	210.00
209748	11/03/2017	901776 STATE DEPARTMENT OF EDUCATION	893.92
209749	11/03/2017	905048 UNIFIRST CORPORATION	116.34
209750	11/03/2017	234602 FARMERS TELEPHONE COOP-INVOICES	200.85
209751	11/03/2017	089050 BSN SPORTS	213.22
209752	11/03/2017	903480 ABC OFFICE SUPPLY	206.02
209753	11/03/2017	900272 DEANNA NICHOLE GODWIN	107.00
209754	11/03/2017	900306 MELISSA BARR	104.43
209755	11/03/2017	348150 NEILSON HILTON	104.75
209756	11/03/2017	903237 EVA MAE BRADLEY	338.22
209757	11/03/2017	990632 JACQUELINE WILLIAMS	347.17
209758	11/03/2017	990184 LINDA CHATMAN	373.07
209759	11/03/2017	990305 GLORIA FARMER	368.25
209760	11/03/2017	905033 MAE DELL FLOYD	114.53
* 209764	11/03/2017	901732 MARY FELDER	329.54
209765	11/03/2017	902238 GLORIA JEAN JOE	127.59
209766	11/03/2017	901357 MELISSA LIDE	127.59

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209767	11/03/2017	990634 SHAKEMIA MCFADDEN	346.30
209768	11/03/2017	990633 MICHAEL BURGESS	314.68
209769	11/03/2017	904495 MARY NEWELL	122.56
209770	11/03/2017	903793 MELISSA WOODS	395.90
209771	11/03/2017	904037 RENA EDWARDS	339.17
209772	11/03/2017	990631 JOYCE MCFADDEN	360.89
209773	11/03/2017	901798 PEARL JOHNSON	365.57
209774	11/03/2017	900913 BOBBIE J. WOODS	386.56
209775	11/03/2017	904469 DOROTHY COOPER	350.13
209776	11/03/2017	990186 YVONNE JOHNSON	127.59
209777	11/03/2017	903241 LUCY YOUNG NESMITH	331.93
209778	11/03/2017	902787 JOANN M. COOPER	103.21
209779	11/03/2017	455601 PATRICIA ANN MCCLARY	136.81
209780	11/03/2017	821400 DEBORAH A. WASHINGTON	352.52
209781	11/03/2017	901800 DOROTHY ANN BULL	344.48
209782	11/03/2017	904439 DONYA BROWN	415.30
209783	11/03/2017	904706 JENNIFER GRANT	109.52
* 209785	11/03/2017	263100 JOANN M. FULTON	728.00
209786	11/03/2017	904982 KAREN MOUZON	585.00
209787	11/03/2017	990622 OMNI RICHMOND HOTEL	498.86
209788	11/03/2017	990450 VASPA	300.00
209789	11/03/2017	905074 SCCTM c/o CINDY PARKER	128.00
209790	11/03/2017	902544 HYATT REGENCY GREENVILLE	424.12
209791	11/03/2017	904743 TAMEKIA MORANT - CCEL	248.70
* 209793	11/03/2017	901429 AMY M. ARD	1,766.25
209794	11/03/2017	990547 SHELDON CLAYTON	156.22
209795	11/03/2017	904476 WESTIN CHARLOTTE	0.00
	VOID DATE: 11/16/2017	ORIGINAL AMOUNT: 688.04	
209796	11/03/2017	990625 NATIONAL ASSOCIATION FOR GIFTED CHILDREN	0.00
	VOID DATE: 11/16/2017	ORIGINAL AMOUNT: 659.00	
209797	11/03/2017	414600 KINGSTREE HIGH SCHOOL	706.80
209798	11/03/2017	078900 BROWN'S BAR-B-QUE	468.66
209799	11/03/2017	901632 SCHOOL NUTRITION ASSOC. OF SC	6,150.00
209800	11/03/2017	905027 SOUTH CAROLINA DEPT OF EDUCATION	994.60
209801	11/03/2017	703000 BOBBY L. SPATES	367.97

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209802	11/03/2017	901421 SC DEPARTMENT OF EDUCATION	6,383.52
209803	11/03/2017	900059 LASHANDA G. SMITH	149.57
209804	11/03/2017	652201 SCHOOL DISTRICT OF	590.50
209805	11/03/2017	904151 SOUTH CAROLINA DEPT. OF EDUCATION	1,182.25
209806	11/03/2017	905165 SHEHEEN, HANCOCK & GODWIN, LLP	15,000.00
209807	11/03/2017	990264 SECURITY SERVICES ENTERPRISE	11,900.00
209808	11/03/2017	513000 C. E. MURRAY HIGH SCHOOL	837.75
209809	11/03/2017	200500 STACIE DUKES	201.58
209810	11/03/2017	904720 AdvanceED SC Conference	800.00
209811	11/03/2017	990284 CARRIE GEIMER	2,450.00
* 209813	11/03/2017	511000 VALERIE MOUZON	485.36
209814	11/03/2017	904297 BEE HIVE GIFTS	149.04
209815	11/03/2017	905165 SHEHEEN, HANCOCK & GODWIN, LLP	5,000.00
* 209826	11/03/2017	265300 WENDY R. FULTON	102.72
209827	11/03/2017	045950 MICHAEL BARRINEAU	102.72
209828	11/03/2017	903759 FIRST CITIZENS	915.76
209829	11/03/2017	522900 NATIONAL SCHOOL BOARDS ASSOCIATION	475.00
209830	11/03/2017	258700 DEBRA FULMORE	495.96
209831	11/03/2017	990637 VINODHINI JOHN KIRUPA	186.28
209832	11/03/2017	901689 COURTYARD-MARRIOTT	530.88
209833	11/01/2017	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
209834	11/01/2017	903101 PHEAA	200.86
209835	11/01/2017	904670 GC SERVICES	117.58
* 209838	11/01/2017	903647 GREAT LAKES HIGHER EDUCATION	990.00
209839	11/01/2017	990309 EDUCATIONAL CREDIT MANAGEMENT CORP.	225.00
209840	11/01/2017	805300 U. S. DEPARTMENT OF EDUCATION	212.94
209841	11/01/2017	373200 INTERNAL REVENUE SERVICE	270.00
209842	11/01/2017	666301 SC TAX COMMISSION	276.48
209843	11/01/2017	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
209844	11/01/2017	990447 TG	300.00
209845	11/01/2017	990508 STATE OF NC DEPARTMENT OF REVENUE	408.80
209846	11/01/2017	904574 KIMILY C. BROWN	150.00
209847	11/01/2017	904409 TRAVIS FULTON	300.00
* 209858	11/03/2017	305000 CAROLYN GRAYSON	2,833.59

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209859	11/03/2017	990301 COMPHEALTH MEDICAL STAFFING	40,259.93
* 209861	11/09/2017	006300 ALABAMA LIFE INSURANCE	2,051.16
209862	11/09/2017	017000 AMERICAN FAMILY LIFE	2,756.55
209863	11/09/2017	146000 COLONIAL LIFE & ACCIDENT	14,534.85
209864	11/09/2017	356700 HORACE MANN LIFE INS	1,563.22
209865	11/09/2017	903391 KENNETH JUNE	300.00
209866	11/09/2017	904010 LEGAL SHIELD	585.04
209867	11/09/2017	525300 NATIONAL TEACHERS ASSOCIATION	3,410.22
209868	11/09/2017	904611 NEW YORK LIFE INSURANCE COMPANY	529.90
209869	11/09/2017	647200 SC BUDGET & CONTROL BOARD	365,316.46
209870	11/09/2017	903768 WASHINGTON NATIONAL	8,667.19
* 209872	11/10/2017	157000 D. P. COOPER CHARTER SCHOOL	213,616.66
* 209875	11/17/2017	903480 ABC OFFICE SUPPLY	386.72
209876	11/17/2017	903480 ABC OFFICE SUPPLY	140.67
209877	11/17/2017	903480 ABC OFFICE SUPPLY	1,613.64
209878	11/17/2017	903480 ABC OFFICE SUPPLY	1,335.10
209879	11/17/2017	903480 ABC OFFICE SUPPLY	134.86
* 209881	11/17/2017	903480 ABC OFFICE SUPPLY	122.75
209882	11/17/2017	903480 ABC OFFICE SUPPLY	696.60
209883	11/17/2017	903480 ABC OFFICE SUPPLY	342.35
209884	11/17/2017	903480 ABC OFFICE SUPPLY	912.82
209885	11/17/2017	990411 ADVANCE AUTO PARTS PROFESSIONAL	163.07
209886	11/17/2017	990516 AME SOLUTIONS, LLC	7,000.00
209887	11/17/2017	900149 ANGELA BOYKIN - 15	275.00
209888	11/17/2017	905050 ANGELA H. BAIN	1,000.00
209889	11/17/2017	904802 ANN MCGEE	119.35
209890	11/17/2017	904115 ARDRINA WISE-MURRAY	164.88
* 209892	11/17/2017	036950 ATLANTIC COASTAL SUPPLY, INC.	576.84
* 209894	11/17/2017	904925 BARNES AND NOBLE	331.13
* 209899	11/17/2017	067700 BOUND TO STAY BOUND BOOKS, INC.	977.13
* 209901	11/17/2017	904774 CARGILL MEAT SOLUTIONS CORP.	1,751.30
209902	11/17/2017	110400 CAROLINA SUPPLYHOUSE, INC.	1,762.53
209903	11/17/2017	305000 CAROLYN GRAYSON	1,666.69
* 209907	11/17/2017	119400 CARQUEST AUTO PARTS COMPANY	126.77

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209908	11/17/2017	990284 CARRIE GEIMER	2,800.00
209909	11/17/2017	904196 CINTAS CORPORATION LOC260	243.66
209910	11/17/2017	904196 CINTAS CORPORATION LOC260	243.66
209911	11/17/2017	990552 CLARENDON COUNTY FINANCE	1,356.70
* 209913	11/17/2017	901254 COLLEGE ENTRANCE EXAMINATION BOARD	1,232.00
209914	11/17/2017	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	481.25
209915	11/17/2017	152500 CONSOLIDATED PLASTICS COMPANY, INC.	405.14
* 209920	11/17/2017	187300 DELL MARKETING L.P.	1,258.00
209921	11/17/2017	905169 DEPARTMENT OF ADMINISTRATION	1,121.40
209922	11/17/2017	190900 DIFFERENT ROADS TO LEARNING, INC.	1,247.51
209923	11/17/2017	902406 DISCOUNT TWO-WAY RADIO	521.81
209924	11/17/2017	901858 DONNA P. LEWIS	106.80
* 209926	11/17/2017	042000 ERICA A. BARCUS	147.66
209927	11/17/2017	234600 FTC	226.20
209928	11/17/2017	234602 FARMERS TELEPHONE COOP-INVOICES	163.59
209929	11/17/2017	904165 FLOWERS FOODS	7,430.16
209930	11/17/2017	904626 FOLLETT SCHOOL SOLUTIONS, INC.	15,587.84
209931	11/17/2017	249300 FOOD LION, INC.	105.07
* 209934	11/17/2017	234603 FTC	164.71
209935	11/17/2017	234603 FTC	162.57
209936	11/17/2017	234603 FTC	385.14
209937	11/17/2017	234603 FTC	263.37
* 209939	11/17/2017	302100 GRAINGER	115.70
209940	11/17/2017	902711 GREAT LAKES PETROLEUM COMPANY	1,489.56
209941	11/17/2017	306000 GREELEYVILLE HOME MAINTENANCE	585.27
209942	11/17/2017	990108 GREGORY PEST SOLUTIONS	248.00
209943	11/17/2017	990108 GREGORY PEST SOLUTIONS	433.00
209944	11/17/2017	990477 HEARTLAND PAYMENT SYSTEMS	10,625.64
* 209946	11/17/2017	901068 HERITAGE FOOD SERVICE GROUP, INC.	344.04
209947	11/17/2017	904160 HILTON MYRTLE BEACH RESORT	413.28
209948	11/17/2017	990104 HOMEWOOD METAL WORKS, INC.	481.38
209949	11/17/2017	905007 HOUGHTON MIFFLIN HARCOURT	593.95
* 209951	11/17/2017	363900 HYMAN PAPER COMPANY, INC.	492.58
209952	11/17/2017	363900 HYMAN PAPER COMPANY, INC.	1,152.77

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209953	11/17/2017	363900 HYMAN PAPER COMPANY, INC.	13,135.22
209954	11/17/2017	363900 HYMAN PAPER COMPANY, INC.	409.06
209955	11/17/2017	363900 HYMAN PAPER COMPANY, INC.	314.28
209956	11/17/2017	262600 IDA R. FULTON -21	500.00
209957	11/17/2017	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	102.56
* 209959	11/17/2017	902968 IGA	103.68
* 209962	11/17/2017	905056 JANICE B. SAULTERS	1,100.00
209963	11/17/2017	903867 JASON COAKLEY	178.95
209964	11/17/2017	904156 JASPER GRAHAM	136.97
209965	11/17/2017	902359 JAVONNE OMAR MONTGOMERY	151.17
209966	11/17/2017	273400 JENNIFER GARDNER	244.57
* 209968	11/17/2017	263100 JOANN M. FULTON	728.00
* 209970	11/17/2017	905042 JUANTIA RENEE GREEN -	154.08
* 209972	11/17/2017	904982 KAREN MOUZON	540.00
209973	11/17/2017	900642 KARL SINGLETARY	1,400.00
209974	11/17/2017	900642 KARL SINGLETARY	675.00
209975	11/17/2017	767100 KENNETH C. THAMES, SR.	305.00
* 209979	11/17/2017	404000 KEYBOARD TEACHER	212.44
209980	11/17/2017	903779 KINGSTREE MIDDLE SCHOOL	128.70
* 209984	11/17/2017	409800 KINGSTREE TRUE VALUE HARDWARE	106.14
* 209995	11/17/2017	420200 LAKESHORE LEARNING MATERIALS	2,143.52
209996	11/17/2017	904355 LEANDREA MONTGOMERY	149.43
209997	11/17/2017	443800 LONGSTREET CHEVROLET-BUICK	1,099.13
209998	11/17/2017	448500 LOWE'S	538.87
* 210000	11/17/2017	417600 L & S ELECTRONICS	280.00
210001	11/17/2017	477500 MARCO PRODUCTS, INC.	157.08
* 210003	11/17/2017	045700 MARTHA A. C. BARR	863.70
210004	11/17/2017	479900 MARVAIR	190.65
210005	11/17/2017	990636 MARY CAGLE	1,500.00
210006	11/17/2017	454900 MCCALL'S , INC.	234.72
210007	11/17/2017	902189 MINNIE LAMBERT	436.56
* 210009	11/17/2017	498500 MISHOE OIL & PROPANE	334.36
* 210011	11/17/2017	902411 MUSICIAN'S FRIEND	243.13
* 210013	11/17/2017	900736 NATIONAL CENTER FOR YOUTH ISSUES	154.00

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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>
* 210015	11/17/2017	543400 OFFICE DEPOT, INC.	285.29
210016	11/17/2017	543400 OFFICE DEPOT, INC.	135.46
210017	11/17/2017	990157 OFFICE DEPOT	102.57
210018	11/17/2017	990157 OFFICE DEPOT	555.55
* 210020	11/17/2017	904785 PALMETTO STATE ARTS EDUCATION	300.00
210021	11/17/2017	106900 PAMELA C. CANTEY	135.89
210022	11/17/2017	902520 NCS PEARSON, INC.	421.80
210023	11/17/2017	902520 NCS PEARSON, INC.	357.71
* 210026	11/17/2017	900169 PET DAIRY	4,932.16
210027	11/17/2017	900169 PET DAIRY	13,223.47
210028	11/17/2017	352800 PRISCILLA HOLLOWAY	2,400.00
210029	11/17/2017	990313 PRO CARE THERAPY, INC.	15,501.13
210030	11/17/2017	990313 PRO CARE THERAPY, INC.	6,765.25
210031	11/17/2017	600600 PRO ED	1,048.90
210032	11/17/2017	615500 REALLY GOOD STUFF, INC.	147.59
210033	11/17/2017	905021 REPUBLIC SERVICES #692	1,531.80
210034	11/17/2017	905021 REPUBLIC SERVICES #692	765.90
210035	11/17/2017	905021 REPUBLIC SERVICES #692	565.34
* 210038	11/17/2017	902666 ROYALE PALMS CONDOMINIUMS	413.28
210039	11/17/2017	645200 SCAEOP	200.00
210040	11/17/2017	645200 SCAEOP	230.00
* 210042	11/17/2017	901421 SC DEPARTMENT OF EDUCATION	1,232.06
210043	11/17/2017	652000 SCHOOL DISTRICT OF	120.00
* 210047	11/17/2017	903539 SCHOOL DISTRICT OF	192.70
210048	11/17/2017	903539 SCHOOL DISTRICT OF	124.62
210049	11/17/2017	904806 SCHOOL SPECIALTY	421.18
210050	11/17/2017	594700 SENITTA P. SWINTON	139.01
210051	11/17/2017	901135 SENN BROS. PRODUCE	616.96
210052	11/17/2017	900488 SERVICE ASSOCIATES, INC.	5,046.00
* 210054	11/17/2017	990541 SHI INTERNATIONAL CORP	453.60
210055	11/17/2017	679800 SIMPLEX GRINNEL	603.90
* 210057	11/17/2017	901889 S & S WORLDWIDE, INC.	2,522.41
* 210061	11/17/2017	713000 STAPLES BUSINESS ADVANTAGE	814.57
210062	11/17/2017	715904 STATE DEPARTMENT OF EDUCATION	1,195.24

FY 2017-2018

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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>
210063	11/17/2017	904320 STEPHANIE EVANS	104.75
210064	11/17/2017	901352 STEVEN SIMMONS	125.66
210065	11/17/2017	990551 SUPPLYWORKS	362.24
210066	11/17/2017	990551 SUPPLYWORKS	179.33
210067	11/17/2017	990230 SUPREME GRAPHICS	445.00
210068	11/17/2017	776100 TIME WARNER CABLE	436.32
210069	11/17/2017	776100 TIME WARNER CABLE	319.47
* 210071	11/17/2017	776100 TIME WARNER CABLE	160.24
210072	11/17/2017	776100 TIME WARNER CABLE	449.09
* 210074	11/17/2017	776100 TIME WARNER CABLE	651.33
210075	11/17/2017	783600 TOWN OF GREELEYVILLE	1,000.00
210076	11/17/2017	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	4,030.00
210077	11/17/2017	795100 ULTIMATE OFFICE	140.50
* 210079	11/17/2017	905048 UNIFIRST CORPORATION	107.36
210080	11/17/2017	905048 UNIFIRST CORPORATION	236.15
210081	11/17/2017	900170 U. S. FOODS	70,951.77
* 210083	11/17/2017	990623 US TOYS CONSTRUCTIVE PLAYTHINGS	394.29
210084	11/17/2017	806960 VALLEY PROTEINS, INC.	189.00
210085	11/17/2017	471900 VERNETT MURRAY	137.78
210086	11/17/2017	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
210087	11/17/2017	900149 WANDA NELSON - 15	275.00
210088	11/17/2017	817800 WARD'S LOCKSMITH SERVICE	112.41
210089	11/17/2017	817800 WARD'S LOCKSMITH SERVICE	353.95
* 210091	11/17/2017	862800 XEROX CORPORATION	509.14
210092	11/17/2017	862800 XEROX CORPORATION	313.39
210093	11/15/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 210095	11/15/2017	990259 CONNECTICUT - CCSPC	162.95
210096	11/15/2017	900298 FBMC SC MONEY PLUS	713.29
210097	11/15/2017	900298 FBMC SC MONEY PLUS	146.67
* 210099	11/15/2017	662600 SC RETIREMENT SYSTEM	140.66
210100	11/15/2017	901360 TEACHERS PLACEMENT GROUP	2,650.31
210101	11/15/2017	904707 THE OMNI GROUP	3,282.27
210102	11/15/2017	840900 WILLIAMSBURG COUNTY	0.00
	VOID DATE: 11/21/2017	ORIGINAL AMOUNT:	1,876.06

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
210103	11/17/2017	904446 DOUG FOXWORTH	183.80
* 210105	11/17/2017	901785 SC FINANCIAL CONCEPTS & STRATEGIES INSTI	525.00
210106	11/21/2017	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.79
210107	11/21/2017	990645 FUN TOURS, LLC	900.00
210108	11/21/2017	990264 SECURITY SERVICES ENTERPRISE	13,860.00
210109	11/15/2017	840900 WILLIAMSBURG COUNTY	1,744.80
210110	11/27/2017	990550 SCHOOL SUPPORT, LLC	5,341.60
210111	11/28/2017	662600 SC RETIREMENT SYSTEM	456,643.48
* 210269	11/30/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 210271	11/30/2017	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
210272	11/30/2017	990259 CONNECTICUT - CCSPC	162.95
210273	11/30/2017	900298 FBMC SC MONEY PLUS	671.63
210274	11/30/2017	900298 FBMC SC MONEY PLUS	146.67
* 210276	11/30/2017	662600 SC RETIREMENT SYSTEM	140.66
210277	11/30/2017	901360 TEACHERS PLACEMENT GROUP	2,650.31
210278	11/30/2017	904707 THE OMNI GROUP	3,282.27
210279	11/30/2017	840900 WILLIAMSBURG COUNTY	1,744.80
* 210557	11/30/2017	901788 METLIFE-ORP	1,206.90
210558	11/30/2017	774350 TIAA-CREF	1,691.21
TOTAL NUMBER OF CHECKS:			391
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			2,442,491.13