

FY 2016-2017

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 1/1/2017 TO 1/31/2017 & 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>
204641	01/04/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 204643	01/04/2017	990259 CONNECTICUT - CCSPC	162.95
204644	01/04/2017	900298 FBMC SC MONEY PLUS	1,259.56
* 204646	01/04/2017	904704 SANTEE AUTOMOTIVE	0.00
	VOID DATE: 01/04/2017	ORIGINAL AMOUNT: 3,804.27	
204647	01/04/2017	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
204648	01/04/2017	662600 SC RETIREMENT SYSTEM	395.14
204649	01/04/2017	901360 TEACHERS PLACEMENT GROUP	2,354.43
204650	01/04/2017	990306 TONI TAYLOR	1,600.00
204651	01/04/2017	840900 WILLIAMSBURG COUNTY	1,511.52
204652	01/04/2017	904707 THE OMNI GROUP	3,804.27
204653	01/06/2017	990330 DOREATHA GRANT	275.00
204654	01/06/2017	904978 DUNES VILLAGE RESORT	0.00
	VOID DATE: 01/13/2017	ORIGINAL AMOUNT: 239.61	
204655	01/06/2017	904164 SCABSE	190.00
204656	01/10/2017	990106 BEYOND THE CLASSROOM	56,000.00
204657	01/10/2017	903759 FIRST CITIZENS	2,273.54
204658	01/11/2017	905130 HELEN ANDERSON	3,200.00
204659	01/13/2017	903480 ABC OFFICE SUPPLY	1,129.99
* 204661	01/13/2017	005600 AGRI-SOUTH, INC.	312.24
204662	01/13/2017	006300 ALABAMA LIFE INSURANCE	2,173.10
204663	01/13/2017	015800 AASA REGISTRATION	0.00
	VOID DATE: 01/25/2017	ORIGINAL AMOUNT: 480.00	
204664	01/13/2017	017000 AMERICAN FAMILY LIFE	1,919.58
204665	01/13/2017	905050 ANGELA H. BAIN	1,000.00
204666	01/13/2017	038800 BAKER DISTRIBUTING COMPANY	2,915.80
204667	01/13/2017	902637 BARNES AND NOBLE, INC.	135.54
* 204669	01/13/2017	905054 CAMFIL USA INC	827.68
* 204671	01/13/2017	110400 CAROLINA SUPPLYHOUSE, INC.	154.80
204672	01/13/2017	990284 CARRIE GEIMER	2,100.00
204673	01/13/2017	902482 CENGAGE LEARNING	220.50
204674	01/13/2017	904196 CINTAS CORPORATION LOC260	486.90
204675	01/13/2017	904217 CLASSROOM DIRECT	1,593.66
204676	01/13/2017	140250 CNA SURETY DIRECT BILL	0.00
	VOID DATE: 01/23/2017	ORIGINAL AMOUNT: 600.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 204678	01/13/2017	146000 COLONIAL LIFE & ACCIDENT	17,408.06
204679	01/13/2017	904130 COLUMBIA MARRIOTT	1,269.00
204680	01/13/2017	990301 COMPHEALTH MEDICAL STAFFING	10,077.65
204681	01/13/2017	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	210.92
204682	01/13/2017	901025 CONVERSE COLLEGE	1,445.00
204683	01/13/2017	990288 COURTYARD COLUMBIA NORTHEAST / I-77	141.12
204684	01/13/2017	990019 CREGGER COMPANY-FLORENCE	289.57
204685	01/13/2017	455130 CRISTEAN M. MCCLARY	344.52
* 204689	01/13/2017	187300 DELL MARKETING L.P.	6,533.35
204690	01/13/2017	905169 DEPARTMENT OF ADMINISTRATION	1,238.80
* 204692	01/13/2017	199400 DRUCKER MEDICAL EQUIPMENT	149.03
204693	01/13/2017	903059 DSI METALS INC.	503.48
204694	01/13/2017	226800 ELECTRONIX EXPRESS	1,190.15
204695	01/13/2017	228700 EMBASSY SUITES	219.76
204696	01/13/2017	275650 EUNICE D. GARY	1,275.00
204697	01/13/2017	234601 FARMERS LONG DISTANCE, INC.	281.74
204698	01/13/2017	234600 FTC	321.72
204699	01/13/2017	234602 FARMERS TELEPHONE COOP-INVOICES	310.80
204700	01/13/2017	903759 FIRST CITIZENS	254.47
204701	01/13/2017	904165 FLOWERS FOODS	1,184.40
204702	01/13/2017	904626 FOLLETT SCHOOL SOLUTIONS, INC.	545.70
* 204704	01/13/2017	252300 FOXWORTH'S TIRE AND AUTO, INC.	116.11
204705	01/13/2017	904820 FRANKLINCOVEY	413.03
* 204707	01/13/2017	602100 FRED PRYOR SEMINARS	298.00
204708	01/13/2017	234603 FTC	1,666.79
204709	01/13/2017	904067 GLASS CONNECTIONS USA, INC.	1,104.24
204710	01/13/2017	302100 GRAINGER	272.64
204711	01/13/2017	306000 GREELEYVILLE HOME MAINTENANCE	200.49
204712	01/13/2017	990108 GREGORY PEST SOLUTIONS	1,404.00
204713	01/13/2017	900925 HEMINGWAY HARDWARE & SUPPLY	171.69
* 204716	01/13/2017	902821 HILLER SYSTEMS INC.	555.00
204717	01/13/2017	990075 HILL PRINTING CO	277.40
204718	01/13/2017	902946 HILTON HEAD MARRIOTT RESORT & SPA	341.80
204719	01/13/2017	904160 HILTON MYRTLE BEACH RESORT	2,328.57

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204720	01/13/2017	356700 HORACE MANN LIFE INS	2,025.32
* 204722	01/13/2017	363900 HYMAN PAPER COMPANY, INC.	15,650.40
204723	01/13/2017	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	248.88
204724	01/13/2017	902968 IGA	0.00
	VOID DATE: 01/13/2017	ORIGINAL AMOUNT: 580.35	
204725	01/13/2017	990243 IMAGE BRANDING GROUP, LLC	129.80
* 204727	01/13/2017	904757 JACQUELINE WILLIAMS	627.48
204728	01/13/2017	905056 JANICE B. SAULTERS	1,100.00
* 204730	01/13/2017	904706 JENNIFER GRANT	160.71
204731	01/13/2017	263100 JOANN M. FULTON	1,092.00
204732	01/13/2017	902032 JOE CASTLE	1,600.00
204733	01/13/2017	990263 JUANITA H. WILSON	5,600.00
204734	01/13/2017	904875 JW PEPPER & SON, INC.	569.89
* 204736	01/13/2017	904982 KAREN MOUZON	750.00
204737	01/13/2017	767100 KENNETH C. THAMES, SR.	490.00
204738	01/13/2017	903802 KENNETH GARDNER ELEMENTARY SCHOOL	3,884.67
204739	01/13/2017	901496 KIAWAH ISLAND RESORT	1,013.94
* 204742	01/13/2017	409800 KINGSTREE TRUE VALUE HARDWARE	1,124.45
* 204744	01/13/2017	900848 LASHANDA GREEN-SMITH	114.80
204745	01/13/2017	904010 LEGAL SHIELD	729.60
204746	01/13/2017	904486 LOKESIA HOWARD	135.05
204747	01/13/2017	900625 LOWCOUNTRY AHEC	0.00
	VOID DATE: 03/06/2017	ORIGINAL AMOUNT: 640.00	
204748	01/13/2017	448900 LOWE'S REHABILITATION SERVICES	20,778.35
204749	01/13/2017	154100 LUCRETIA M. CONYERS	499.50
* 204751	01/13/2017	904755 LYSANDRA WALKER-MCCRAY	1,140.00
204752	01/13/2017	903183 MANSFIELD OIL COMPANY	6,653.25
204753	01/13/2017	904556 MARILYN GIBSON	414.72
204754	01/13/2017	901057 MARION CURTIS	328.76
204755	01/13/2017	045700 MARTHA A. C. BARR	3,109.32
204756	01/13/2017	904041 MARY SHAW	114.26
204757	01/13/2017	990351 MCELVEEN GARAGE	2,097.89
204758	01/13/2017	903146 MICHAEL FOODS INC.	2,102.77
204759	01/13/2017	902189 MINNIE LAMBERT	1,088.64
204760	01/13/2017	498500 MISHOE OIL & PROPANE	518.16

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204761	01/13/2017	252500 MITSY FOXWORTH	119.98
204762	01/13/2017	525300 NATIONAL TEACHERS ASSOCIATION	3,977.06
204763	01/13/2017	990229 NEOPOST USA , Inc.	127.41
204764	01/13/2017	904611 NEW YORK LIFE INSURANCE COMPANY	1,034.00
204765	01/13/2017	543400 OFFICE DEPOT, INC.	3,389.93
204766	01/13/2017	990157 OFFICE DEPOT	2,642.96
* 204768	01/13/2017	903379 PATRICIA SABB	138.78
204769	01/13/2017	901882 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	849.60
204770	01/13/2017	566600 PEE DEE HARDWARE & SUPPLY	122.26
204771	01/13/2017	900169 PET DAIRY	12,387.13
* 204773	01/13/2017	578140 PINNACLE NETWORK SOLUTIONS	338.12
204774	01/13/2017	901390 POCKET NURSE ENTERPRISES, INC.	148.82
204775	01/13/2017	352800 PRISCILLA HOLLOWAY	2,800.00
204776	01/13/2017	990313 PRO CARE THERAPY, INC.	9,509.00
204777	01/13/2017	990358 PROGRESSIVE BUSINESS PUBLICATIONS	299.00
204778	01/13/2017	614700 RANDOM DRUG SCREENS, INC.	330.00
204779	01/13/2017	904896 RC JACOBS INC.	7,570.00
* 204781	01/13/2017	990369 REBECCA YODER	230.00
204782	01/13/2017	905021 REPUBLIC SERVICES #782	5,443.16
204783	01/13/2017	621950 RESOURCES FOR EDUCATORS, INC.	0.00
	VOID DATE: 02/06/2017	ORIGINAL AMOUNT: 232.14	
204784	01/13/2017	905053 RICKY'S TREE SERVICE	2,400.00
204785	01/13/2017	902666 ROYALE PALMS CONDOMINIUMS	1,999.74
* 204788	01/13/2017	640600 SAM'S CLUB DIRECT	758.71
204789	01/13/2017	990253 SARA PUCKETT	220.32
204790	01/13/2017	645200 SCAEOP	1,455.00
204791	01/13/2017	902492 SC ASSOCIATION OF EDUCATIONAL	345.00
204792	01/13/2017	647200 SC BUDGET & CONTROL BOARD	408,174.16
204793	01/13/2017	648200 SC COUNCIL FOR THE SOCIAL STUDIES	150.00
204794	01/13/2017	900709 SC COUNCIL OF TEACHERS OF ENGLISH	215.00
204795	01/13/2017	904149 VICKI COLLINS, SCCTE VP FOR MEMBERSHIP	215.00
204796	01/13/2017	901421 SC DEPARTMENT OF EDUCATION	1,731.66
* 204798	01/13/2017	649000 SC ELECTRIC AND GAS COMPANY	329.78
204799	01/13/2017	901205 SCHOLASTIC, INC.	1,999.42

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204800	01/13/2017	652201 SCHOOL DISTRICT OF	820.00
204801	01/13/2017	652204 SCHOOL DISTRICT OF	0.00
	VOID DATE: 01/13/2017	ORIGINAL AMOUNT: 250.98	
204802	01/13/2017	903539 SCHOOL DISTRICT OF	502.20
204803	01/13/2017	653650 SCHOOL HEALTH CORPORATION	897.39
204804	01/13/2017	904189 SCHOOL IMPROVEMENT NETWORK	87,436.00
204805	01/13/2017	655000 SCHOOL SPECIALTY, INC	226.10
204806	01/13/2017	901121 SCIRA CONFERENCE	545.00
* 204808	01/13/2017	664600 SC SCHOOL FOR THE DEAF & BLIND	14,719.70
204809	01/13/2017	990264 SECURITY SERVICES ENTERPRISE	11,270.00
204810	01/13/2017	901135 SENN BROS. PRODUCE	210.00
* 204812	01/13/2017	902067 SHAUNTA RODGERS-MACK	119.84
204813	01/13/2017	990236 SHELL STATION	177.40
204814	01/13/2017	675601 SHERATON HOTEL	372.63
204815	01/13/2017	679800 SIMPLEX GRINNEL	2,372.00
204816	01/13/2017	990314 SOLIANT HEALTH INC.	6,060.00
* 204819	01/13/2017	713000 STAPLES BUSINESS ADVANTAGE	811.07
204820	01/13/2017	715904 STATE DEPARTMENT OF EDUCATION	3,215.95
204821	01/13/2017	901776 STATE DEPARTMENT OF EDUCATION	7,877.22
204822	01/13/2017	730101 SUBURBAN PROPANE	294.20
204823	01/13/2017	733200 NASCO	432.82
* 204825	01/13/2017	990298 TANYA PRESSLEY	134.46
204826	01/13/2017	534600 THE NEWS	1,840.00
204827	01/13/2017	773800 THOMPSON & LITTLE, INC.	64,913.00
204828	01/13/2017	776100 TIME WARNER CABLE	3,080.11
204829	01/13/2017	990306 TONI TAYLOR	800.00
204830	01/13/2017	900933 TORRANCE WILSON	326.26
204831	01/13/2017	902090 TOSHIBA BUSINESS SOLUTIONS	23,817.22
* 204833	01/13/2017	905048 UNIFIRST CORPORATION	187.51
204834	01/13/2017	990129 UNITED REFRIGERATION, INC	353.17
* 204836	01/13/2017	902044 UPS-HASLER	3,000.00
204837	01/13/2017	902043 USA TEST PREP, INC.	3,300.00
204838	01/13/2017	900170 U. S. FOODS	50,021.32
204839	01/13/2017	511000 VALERIE MOUZON	1,326.04

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204840	01/13/2017	806960 VALLEY PROTEINS, INC.	378.00
* 204843	01/13/2017	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
204844	01/13/2017	817800 WARD'S LOCKSMITH SERVICE	208.80
204845	01/13/2017	903768 WASHINGTON NATIONAL	9,576.46
* 204847	01/13/2017	843600 WILLIAMSBURG TECHNICAL COLLEGE	16,380.00
* 204849	01/13/2017	990368 WINGATE BY WYNDHAM AT SOUTHERN UNIVERSI	0.00
	VOID DATE: 01/20/2017	ORIGINAL AMOUNT: 229.62	
204850	01/13/2017	026400 W. M. ANDERSON PRIMARY SCHOOL	819.50
* 204852	01/13/2017	862250 WRITING IMPROVEMENT NETWORK	210.00
204853	01/13/2017	902344 XEROX CORPORATION	683.75
204854	01/13/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 204856	01/13/2017	990259 CONNECTICUT - CCSPC	162.95
204857	01/13/2017	234600 FTC	290.16
204858	01/13/2017	900298 FBMC SC MONEY PLUS	1,085.22
* 204860	01/13/2017	234603 FTC	395.70
204861	01/13/2017	902968 IGA	290.19
204862	01/13/2017	478750 MARRIOTT HOTEL	341.80
204863	01/13/2017	990157 OFFICE DEPOT	111.24
204864	01/13/2017	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
204865	01/13/2017	662600 SC RETIREMENT SYSTEM	395.74
204866	01/13/2017	901360 TEACHERS PLACEMENT GROUP	1,930.17
204867	01/13/2017	904707 THE OMNI GROUP	3,804.27
204868	01/13/2017	840900 WILLIAMSBURG COUNTY	1,511.52
204869	01/17/2017	901340 EPES SOFTWARE	168.00
204870	01/17/2017	990286 ROSETTA STONE LTD	2,621.50
* 204873	01/20/2017	990309 EDUCATIONAL CREDIT MANAGEMENT CORP.	139.00
204874	01/20/2017	904997 ERVIN ENGINEERING CO., INC.	0.00
	VOID DATE: 02/02/2017	ORIGINAL AMOUNT: 25,850.00	
204875	01/20/2017	904670 GC SERVICES	217.58
204876	01/20/2017	903647 GREAT LAKES HIGHER EDUCATION	852.52
204877	01/20/2017	373200 INTERNAL REVENUE SERVICE	220.00
204878	01/20/2017	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
204879	01/20/2017	903101 PHEAA	200.86
204880	01/20/2017	666301 SC TAX COMMISSION	695.96
204881	01/20/2017	805300 U. S. DEPARTMENT OF EDUCATION	628.88

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204882	01/20/2017	990368 WINGATE BY WYNDHAM AT SOUTHERN UNIVERSI	229.62
* 204885	01/20/2017	990373 EMBASSY SUITES	3,193.41
204886	01/20/2017	990371 FUTURE OF EDUCATIONAL TECHNOLOGY	3,147.00
204887	01/24/2017	140250 CNA SURETY DIRECT BILL	1,200.00
204888	01/27/2017	015800 AASA REGISTRATION	480.00
204889	01/27/2017	903480 ABC OFFICE SUPPLY	8,053.98
204890	01/27/2017	903335 ADVANC ED	9,900.00
204891	01/27/2017	902161 ADVANCED AUTO PARTS	2,235.70
204892	01/27/2017	017200 AMERICAN GENERAL RETIREMENT SERVICES	416.27
* 204894	01/27/2017	036950 ATLANTIC COASTAL SUPPLY, INC.	397.79
204895	01/27/2017	990356 AUGMENTATIVE RESOURCES	217.60
204896	01/27/2017	038800 BAKER DISTRIBUTING COMPANY	414.03
204897	01/27/2017	060400 BLACK RIVER SUPPLY	107.00
204898	01/27/2017	902323 BLACK RIVER MECHANICAL	3,788.00
204899	01/27/2017	065300 BMI EDUCATIONAL SERVICES, INC.	2,766.71
204900	01/27/2017	067700 BOUND TO STAY BOUND BOOKS, INC.	1,059.56
* 204902	01/27/2017	904998 CAROLINA SPEECH & LANGUAGE CENTER, INC.	3,250.00
204903	01/27/2017	110400 CAROLINA SUPPLYHOUSE, INC.	795.21
* 204905	01/27/2017	990284 CARRIE GEIMER	1,400.00
204906	01/27/2017	513000 C. E. MURRAY HIGH SCHOOL	1,288.12
* 204908	01/27/2017	133100 HALLIGAN , MAHONEY & WILLIAMS	7,874.34
204909	01/27/2017	904196 CINTAS CORPORATION LOC260	1,116.06
204910	01/27/2017	990301 COMPHEALTH MEDICAL STAFFING	4,018.57
204911	01/27/2017	990337 COUNTRY INN & SUITES BY CARLSON LANCASTE	367.93
204912	01/27/2017	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	2,390.00
204913	01/27/2017	901937 KINGSTREE TIRE SERVICE, INC.	410.21
* 204915	01/27/2017	187300 DELL MARKETING L.P.	139,069.52
204916	01/27/2017	192130 DIRECT SCHOOL SUPPLIES, INC.	903.74
204917	01/27/2017	904838 DISTRICT III FBLA	580.00
* 204919	01/27/2017	903059 DSI METALS INC.	640.05
204920	01/27/2017	905158 EMBASSY SUITES NORTH CHARLESTON	754.24
204921	01/27/2017	862600 ERNESTINE YOUNG	655.75
* 204923	01/27/2017	234600 FTC	269.74
204924	01/27/2017	234602 FARMERS TELEPHONE COOP-INVOICES	391.37

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204925	01/27/2017	905155 FIRST	1,200.00
204926	01/27/2017	904165 FLOWERS FOODS	296.88
204927	01/27/2017	249300 FOOD LION, INC.	136.29
204928	01/27/2017	252300 FOXWORTH'S TIRE AND AUTO, INC.	920.36
204929	01/27/2017	904159 FRANKLINCOVEY CLIENT SALES, INC.	313.88
204930	01/27/2017	234603 FTC	1,176.56
204931	01/27/2017	277900 GENE R. GASQUE- 17	415.16
* 204933	01/27/2017	294200 GOLDEN CORRAL	633.88
204934	01/27/2017	902784 GOODLIFE COMMUNICATIONS, LLC	1,765.50
* 204936	01/27/2017	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	531.00
* 204938	01/27/2017	990108 GREGORY PEST SOLUTIONS	368.00
204939	01/27/2017	990190 HEATHER MOOREFIELD-LANG	200.00
204940	01/27/2017	905130 HELEN ANDERSON	1,600.00
* 204943	01/27/2017	904160 HILTON MYRTLE BEACH RESORT	416.25
* 204945	01/27/2017	363900 HYMAN PAPER COMPANY, INC.	766.12
204946	01/27/2017	262600 IDA R. FULTON -21	645.80
204947	01/27/2017	902968 IGA	161.34
204948	01/27/2017	905056 JANICE B. SAULTERS	1,100.00
204949	01/27/2017	629950 JARETTA RODGERS	300.00
204950	01/27/2017	903867 JASON COAKLEY	334.42
204951	01/27/2017	900121 JOHNSTONE SUPPLY FLORENCE SC	246.92
204952	01/27/2017	902450 JULIA 4 VALUE CINEMAS	480.00
204953	01/27/2017	904982 KAREN MOUZON	600.00
204954	01/27/2017	900642 KARL SINGLETARY	1,050.00
* 204956	01/27/2017	903139 KENNETH BURGESS, SR.	163.06
204957	01/27/2017	767100 KENNETH C. THAMES, SR.	385.00
204958	01/27/2017	903802 KENNETH GARDNER ELEMENTARY SCHOOL	1,004.65
* 204960	01/27/2017	409800 KINGSTREE TRUE VALUE HARDWARE	317.04
* 204962	01/27/2017	448900 LOWE'S REHABILITATION SERVICES	14,727.92
204963	01/27/2017	417600 L & S ELECTRONICS	410.00
* 204966	01/27/2017	478750 MARRIOTT HOTEL	231.40
204967	01/27/2017	045700 MARTHA A. C. BARR	2,072.88
204968	01/27/2017	903175 MAYER-JOHNSON LLC	308.35
204969	01/27/2017	454900 MCCALL'S , INC.	309.86



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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>
204970	01/27/2017	901788 METLIFE-ORP	3,599.41
204971	01/27/2017	904893 MILDRED M. BROWN	1,500.00
204972	01/27/2017	498500 MISHOE OIL & PROPANE	440.69
204973	01/27/2017	900736 NATIONAL CENTER FOR YOUTH ISSUES	129.00
204974	01/27/2017	543400 OFFICE DEPOT, INC.	112.30
204975	01/27/2017	990157 OFFICE DEPOT	487.90
204976	01/27/2017	900565 PEE DEE FIRE & SAFETY, INC.	4,911.40
* 204978	01/27/2017	578140 PINNACLE NETWORK SOLUTIONS	1,685.25
204979	01/27/2017	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	115.56
204980	01/27/2017	990040 PRAXAIR DISTRIBUTION INC	135.53
204981	01/27/2017	352800 PRISCILLA HOLLOWAY	2,000.00
204982	01/27/2017	990313 PRO CARE THERAPY, INC.	30,001.73
204983	01/27/2017	990364 RENEE COKER-BRYANT	140.00
204984	01/27/2017	905021 REPUBLIC SERVICES #782	777.39
204985	01/27/2017	990365 RESIDENCE INN SALISBURY	280.00
204986	01/27/2017	640600 SAM'S CLUB DIRECT	1,776.96
* 204988	01/27/2017	900709 SC COUNCIL OF TEACHERS OF ENGLISH	215.00
204989	01/27/2017	652000 SCHOOL DISTRICT OF	100.00
204990	01/27/2017	652204 SCHOOL DISTRICT OF	142.60
204991	01/27/2017	903539 SCHOOL DISTRICT OF	0.00
	VOID DATE: 01/27/2017	ORIGINAL AMOUNT: 312.36	
204992	01/27/2017	653650 SCHOOL HEALTH CORPORATION	261.65
204993	01/27/2017	901121 SCIRA CONFERENCE	258.75
204994	01/27/2017	665400 SC SPEECH-HEARING ASSOCIATION	1,024.00
204995	01/27/2017	905030 SHERWIN-WILLIAMS	764.28
204996	01/27/2017	679800 SIMPLEX GRINNEL	2,048.40
204997	01/27/2017	904151 SOUTH CAROLINA DEPT. OF EDUCATION	6,067.07
* 204999	01/27/2017	901807 S & S EDUCATION, INC.	1,678.00
* 205001	01/27/2017	904781 STAPLES ADVANTAGE	160.22
205002	01/27/2017	715904 STATE DEPARTMENT OF EDUCATION	4,098.40
205003	01/27/2017	901776 STATE DEPARTMENT OF EDUCATION	3,561.78
* 205005	01/27/2017	901069 STUCKEY BROTHERS	1,258.83
205006	01/27/2017	730101 SUBURBAN PROPANE	294.20
* 205008	01/27/2017	902234 TE21, INC. C/O SOUTHSTAR FINANCIAL LLC	25,348.00

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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>
205009	01/27/2017	761000 TEACHER CREATED MATERIALS PUBLISHING	5,263.22
205010	01/27/2017	990331 TEACHER RECRUITMENT DAY CONSORTIUM	250.00
* 205012	01/27/2017	861200 TERESA H. WRIGHT	133.16
205013	01/27/2017	774350 TIAA-CREF	790.02
205014	01/27/2017	076800 TOM BROCK	522.43
205015	01/27/2017	900933 TORRANCE WILSON	112.32
205016	01/27/2017	902090 TOSHIBA BUSINESS SOLUTIONS	22,495.40
205017	01/27/2017	783600 TOWN OF GREELEYVILLE	2,000.00
205018	01/27/2017	901773 TRAIL MAKER TRAILERS, INC.	127.44
205019	01/27/2017	905048 UNIFIRST CORPORATION	151.38
205020	01/27/2017	990129 UNITED REFRIGERATION, INC	302.88
205021	01/27/2017	990341 UNIVERSITY OF MARYLAND EASTERN SHORE	125.00
* 205023	01/27/2017	511000 VALERIE MOUZON	1,031.39
205024	01/27/2017	817800 WARD'S LOCKSMITH SERVICE	126.26
205025	01/27/2017	594800 WILHELMENIA P. PRESSLEY - 20	264.36
* 205027	01/27/2017	905059 KIMALA HUDSON - INSTRUCTOR HCTC	384.37
* 205029	01/27/2017	904568 SCHOOL DATABOOKS	336.75
205030	01/27/2017	662600 SC RETIREMENT SYSTEM	460,426.21
205031	01/27/2017	662600 SC RETIREMENT SYSTEM	1,612.74
205032	01/30/2017	903070 TOTAL OFFICE SOLUTIONS	314.49
205033	01/30/2017	806400 U.S. POST OFFICE	245.00
205034	01/30/2017	990264 SECURITY SERVICES ENTERPRISE	10,584.00
205035	01/31/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 205037	01/31/2017	990259 CONNECTICUT - CCSPC	162.95
205038	01/31/2017	900298 FBMC SC MONEY PLUS	1,128.66
* 205040	01/31/2017	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
205041	01/31/2017	662600 SC RETIREMENT SYSTEM	395.74
205042	01/31/2017	901360 TEACHERS PLACEMENT GROUP	1,930.17
205043	01/31/2017	904707 THE OMNI GROUP	3,804.27
205044	01/31/2017	840900 WILLIAMSBURG COUNTY	0.00
	VOID DATE: 02/02/2017	ORIGINAL AMOUNT:	1,849.09

FY 2016-2017

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>
			TOTAL NUMBER OF CHECKS:	328
				1,876,549.83
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>1,876,549.83</u>