

## CHECK REGISTER FOR 3/1/2017 TO 3/31/2017 &amp; 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>
205465	03/03/2017	179800 ALFRED DARBY	332.94
* 205467	03/03/2017	900294 BARBARA MCKENZIE	330.80
* 205469	03/03/2017	990309 EDUCATIONAL CREDIT MANAGEMENT CORP.	139.00
205470	03/03/2017	904670 GC SERVICES	217.58
205471	03/03/2017	901231 GLADYS DORSEY	318.02
205472	03/03/2017	903647 GREAT LAKES HIGHER EDUCATION	852.52
205473	03/03/2017	373200 INTERNAL REVENUE SERVICE	245.00
205474	03/03/2017	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
205475	03/03/2017	682500 KERRY SINGLETON	284.95
205476	03/03/2017	904215 LINWOOD COOPER	301.97
205477	03/03/2017	903101 PHEAA	200.86
205478	03/03/2017	666301 SC TAX COMMISSION	772.44
205479	03/03/2017	805300 U. S. DEPARTMENT OF EDUCATION	348.88
205480	03/10/2017	006300 ALABAMA LIFE INSURANCE	2,141.74
205481	03/10/2017	017000 AMERICAN FAMILY LIFE	1,919.58
205482	03/10/2017	146000 COLONIAL LIFE & ACCIDENT	16,941.22
205483	03/10/2017	228700 EMBASSY SUITES	562.91
205484	03/10/2017	905158 EMBASSY SUITES NORTH CHARLESTON	6,402.28
205485	03/10/2017	905158 EMBASSY SUITES NORTH CHARLESTON	2,712.20
205486	03/10/2017	356700 HORACE MANN LIFE INS	1,997.90
205487	03/10/2017	363000 HYATT PLACE GREENVILLE/HAYWOOD	2,542.48
205488	03/10/2017	904010 LEGAL SHIELD	695.70
205489	03/10/2017	525300 NATIONAL TEACHERS ASSOCIATION	3,886.30
205490	03/10/2017	904611 NEW YORK LIFE INSURANCE COMPANY	916.90
205491	03/10/2017	990070 PSUG EVENTS	1,596.00
205492	03/10/2017	647200 SC BUDGET & CONTROL BOARD	401,547.86
205493	03/10/2017	665300 SC SKILLS USA	1,200.00
205494	03/10/2017	649700 SOUTH CAROLINA FBLA	1,950.00
205495	03/10/2017	649700 SOUTH CAROLINA FBLA	3,450.00
205496	03/10/2017	649700 SOUTH CAROLINA FBLA	1,200.00
205497	03/10/2017	903768 WASHINGTON NATIONAL	9,122.98
* 205500	03/10/2017	905158 EMBASSY SUITES NORTH CHARLESTON	4,130.50
205501	03/10/2017	903480 ABC OFFICE SUPPLY	8,030.03
205502	03/10/2017	990411 ADVANCE AUTO PARTS PROFESSIONAL	124.26

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205503	03/10/2017	902161 ADVANCED AUTO PARTS	206.20
205504	03/10/2017	901429 AMY M. ARD	945.00
205505	03/10/2017	905050 ANGELA H. BAIN	1,000.00
205506	03/10/2017	636200 ANGELA MCCLARY- RUSH	150.74
205507	03/10/2017	902194 APEX LEARNING, INC.	78,885.00
205508	03/10/2017	901756 ASCD	345.43
* 205511	03/10/2017	990335 BALDWIN WALLACE UNIVERSITY	210.00
205512	03/10/2017	311200 BARBARA GREENE	443.85
205513	03/10/2017	059110 BI-LO, INC	318.11
205514	03/10/2017	900481 BREWER COMPANY, INC.	1,599.00
205515	03/10/2017	905054 CAMFIL USA INC	1,113.21
* 205518	03/10/2017	990284 CARRIE GEIMER	2,450.00
* 205520	03/10/2017	903881 CASCIO INTERSTATE MUSIC	765.70
205521	03/10/2017	905012 CELISSA ROBERTS	301.30
205522	03/10/2017	513000 C. E. MURRAY HIGH SCHOOL	228.35
205523	03/10/2017	902482 CENGAGE LEARNING	2,132.63
205524	03/10/2017	904196 CINTAS CORPORATION LOC260	945.49
205525	03/10/2017	512300 CLAIRE P. MURDOCH	188.60
205526	03/10/2017	398900 COLLEEN KELTY	512.85
205527	03/10/2017	990394 COLLEGE OF CHARLESTON FOUNDATION	130.00
205528	03/10/2017	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	457.80
205529	03/10/2017	990336 COURTYARD AKRON DOWNTOWN	653.47
205530	03/10/2017	990420 CPI	799.00
205531	03/10/2017	990019 CREGGER COMPANY-FLORENCE	2,317.94
205532	03/10/2017	902110 CROWN AWARDS	1,015.25
205533	03/10/2017	990353 CTB / MCGRAW - HILL	1,645.50
205534	03/10/2017	990407 DAVID RHYNE	1,000.00
* 205537	03/10/2017	187300 DELL MARKETING L.P.	30,789.89
205538	03/10/2017	900398 DENISE COVERT	614.80
205539	03/10/2017	905169 DEPARTMENT OF ADMINISTRATION	1,238.80
205540	03/10/2017	901858 DONNA P. LEWIS	395.57
205541	03/10/2017	260700 EDISON FULTON	200.00
205542	03/10/2017	226800 ELECTRONIX EXPRESS	392.05
* 205544	03/10/2017	904831 EMBASSY SUITES	1,697.64

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205545	03/10/2017	990156 ENCORE TECHNOLOGY GROUP, LLC	1,570.68
205546	03/10/2017	901340 EPES SOFTWARE	272.00
205547	03/10/2017	990375 FAIRFIELD INN BY MARRIOTT MYRTLE BEACH	505.92
205548	03/10/2017	234601 FARMERS LONG DISTANCE, INC.	1,086.50
205549	03/10/2017	234602 FARMERS TELEPHONE COOP-INVOICES	389.71
* 205551	03/10/2017	903759 FIRST CITIZENS	2,324.15
205552	03/10/2017	247200 FRS INC.	165.57
205553	03/10/2017	900132 FLO SOUTH RESTAURANT & CONVENIENCE STORE	0.00
	VOID DATE: 03/29/2017	ORIGINAL AMOUNT: 2,475.84	
205554	03/10/2017	249300 FOOD LION, INC.	323.16
* 205557	03/10/2017	904159 FRANKLINCOVEY CLIENT SALES, INC.	2,700.00
205558	03/10/2017	234603 FTC	251.70
* 205562	03/10/2017	990108 GREGORY PEST SOLUTIONS	1,733.00
* 205564	03/10/2017	133100 HALLIGAN , MAHONEY & WILLIAMS	6,795.26
205565	03/10/2017	905130 HELEN ANDERSON	1,600.00
205566	03/10/2017	900925 HEMINGWAY HARDWARE & SUPPLY	155.27
205567	03/10/2017	900785 HILTON GARDEN INN	2,259.72
205568	03/10/2017	901396 HOLD' N VIEW ENTERPRISES, INC.	297.00
205569	03/10/2017	363900 HYMAN PAPER COMPANY, INC.	12,981.38
* 205572	03/10/2017	905056 JANICE B. SAULTERS	1,400.00
205573	03/10/2017	273400 JENNIFER GARDNER	215.07
205574	03/10/2017	902695 JENNIFER LAMB	116.02
205575	03/10/2017	903328 JERRY NESMITH	1,105.00
* 205577	03/10/2017	990397 J'MIAH NABAWI	1,250.00
205578	03/10/2017	263100 JOANN M. FULTON	2,184.00
205579	03/10/2017	902032 JOE CASTLE	1,600.00
205580	03/10/2017	904875 JW PEPPER & SON, INC.	578.86
205581	03/10/2017	904982 KAREN MOUZON	900.85
205582	03/10/2017	900642 KARL SINGLETARY	1,400.00
205583	03/10/2017	905166 KELLY BURGESS	132.93
205584	03/10/2017	903779 KINGSTREE MIDDLE SCHOOL	234.90
205585	03/10/2017	901729 KINGSTREE POWER EQUIPMENT	0.00
	VOID DATE: 03/10/2017	ORIGINAL AMOUNT: 3,839.96	
205586	03/10/2017	409800 KINGSTREE TRUE VALUE HARDWARE	407.32
205587	03/10/2017	415800 K-LOG, INC.	3,806.14

FY 2016-2017

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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* 205592	03/10/2017	823200 LINDA WEAVER-11	183.60
205593	03/10/2017	900625 LOWCOUNTRY AHEC	640.00
205594	03/10/2017	154100 LUCRETIA M. CONYERS	320.66
205595	03/10/2017	512650 MARIE S. MURPHY	226.10
205596	03/10/2017	904556 MARILYN GIBSON	642.00
* 205598	03/10/2017	207100 MARK A. EASTERLING	104.86
205599	03/10/2017	045700 MARTHA A. C. BARR	2,072.88
205600	03/10/2017	389600 MARTIN C. JONES	1,050.00
* 205603	03/10/2017	904432 MCNAIR LAW FIRM P.A.	4,248.70
205604	03/10/2017	489300 METAL-FAB & CONTRACTORS	400.00
205605	03/10/2017	902189 MINNIE LAMBERT	385.20
* 205607	03/10/2017	904993 MORNING NEWS	313.10
205608	03/10/2017	519300 NATIONAL BUSINESS FURNITURE, INC.	1,147.43
205609	03/10/2017	902699 NICOLE GODWIN	250.63
205610	03/10/2017	990421 OCEAN ONE RESORT	349.44
205611	03/10/2017	543400 OFFICE DEPOT, INC.	3,344.93
205612	03/10/2017	990157 OFFICE DEPOT	708.37
205613	03/10/2017	904550 PASS ASSURED, LLC	4,485.00
* 205615	03/10/2017	901553 PIGGLY WIGGLY	229.81
205616	03/10/2017	578140 PINNACLE NETWORK SOLUTIONS	5,591.82
205617	03/10/2017	352800 PRISCILLA HOLLOWAY	2,400.00
205618	03/10/2017	990313 PRO CARE THERAPY, INC.	9,403.20
205619	03/10/2017	903620 PROFESSIONAL CREDENTIAL SERVICES, INC.	875.00
205620	03/10/2017	990070 PSUG EVENTS	399.00
205621	03/10/2017	615500 REALLY GOOD STUFF, INC.	1,559.34
205622	03/10/2017	628050 RIVERBANKS ZOO AND GARDENS	1,100.00
* 205624	03/10/2017	233800 RUBY FAISON	223.06
205625	03/10/2017	904912 RUDY CANTEY	5,625.00
205626	03/10/2017	639700 SALLY'S BEAUTY SUPPLY #03063	530.25
* 205628	03/10/2017	905134 SAMANTHA TANNER	155.85
205629	03/10/2017	640600 SAM'S CLUB DIRECT	460.00
205630	03/10/2017	990253 SARA PUCKETT	199.02
205631	03/10/2017	990352 SCANTRON	836.55
* 205633	03/10/2017	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	250.00

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* 205635	03/10/2017	990409 SC FOUNDATION FOR EDUCATIONAL LEADERSHIP	300.00
205636	03/10/2017	652000 SCHOOL DISTRICT OF	1,150.00
205637	03/10/2017	652204 SCHOOL DISTRICT OF	157.48
205638	03/10/2017	903539 SCHOOL DISTRICT OF	714.36
205639	03/10/2017	900418 SCHOOL MART	118.52
205640	03/10/2017	901597 SCHOOL NUTRITION ASSOCIATION	1,204.50
205641	03/10/2017	904806 SCHOOL SPECIALTY	2,532.43
205642	03/10/2017	665400 SC SPEECH-HEARING ASSOCIATION	160.00
205643	03/10/2017	901135 SENN BROS. PRODUCE	849.13
* 205645	03/10/2017	900008 SHERETTE Y. BISHOP	246.92
* 205647	03/10/2017	990314 SOLIANT HEALTH INC.	2,720.00
205648	03/10/2017	904668 SONGLAKE BOOKS, LLC	245.00
205649	03/10/2017	649700 SOUTH CAROLINA FBLA	900.00
205650	03/10/2017	904155 SPRINGHILL SUITES-COLUMBIA	475.38
* 205654	03/10/2017	713000 STAPLES BUSINESS ADVANTAGE	218.14
205655	03/10/2017	715904 STATE DEPARTMENT OF EDUCATION	916.98
205656	03/10/2017	905117 STRUCTURED CABLING SOLUTIONS	786.24
205657	03/10/2017	728101 STUCKEY AUTO PARTS #14	551.86
205658	03/10/2017	730101 SUBURBAN PROPANE	338.36
205659	03/10/2017	733200 NASCO	1,167.02
* 205661	03/10/2017	904743 TAMEKIA MORANT - CCEL	614.80
* 205663	03/10/2017	990298 TANYA PRESSLEY	146.91
205664	03/10/2017	902234 TE21, INC. C/O SOUTHSTAR FINANCIAL LLC	11,493.00
205665	03/10/2017	761000 TEACHER CREATED MATERIALS PUBLISHING	3,433.02
205666	03/10/2017	901925 TEACHER CREATED RESOURCES INC	596.03
* 205668	03/10/2017	904263 THE HONORS PROGRAM	252.00
205669	03/10/2017	773800 THOMPSON & LITTLE, INC.	13,620.41
205670	03/10/2017	776100 TIME WARNER CABLE	765.31
205671	03/10/2017	900933 TORRANCE WILSON	145.52
205672	03/10/2017	990403 TRANE SOUTH CAROLINA DSO	5,831.09
205673	03/10/2017	900893 TRIUMPH LEARNING, LLC	4,944.90
* 205675	03/10/2017	795100 ULTIMATE OFFICE	1,246.75
205676	03/10/2017	905048 UNIFIRST CORPORATION	195.53
205677	03/10/2017	990129 UNITED REFRIGERATION, INC	637.02

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205678	03/10/2017	900170 U. S. FOODS	71,410.56
205679	03/10/2017	511000 VALERIE MOUZON	849.38
205680	03/10/2017	806960 VALLEY PROTEINS, INC.	378.00
* 205682	03/10/2017	459650 VERMELLE V. MCCREA	1,123.86
205683	03/10/2017	817800 WARD'S LOCKSMITH SERVICE	199.44
* 205686	03/10/2017	026400 W. M. ANDERSON PRIMARY SCHOOL	1,099.35
* 205689	03/10/2017	990264 SECURITY SERVICES ENTERPRISE	12,992.00
205690	03/15/2017	902080 GENIEVE WILKERSON	250.00
205691	03/15/2017	513050 VANESSA MURRAY	100.00
205692	03/16/2017	017200 AMERICAN GENERAL RETIREMENT SERVICES	416.27
205693	03/16/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 205695	03/16/2017	990259 CONNECTICUT - CCSPC	162.95
205696	03/16/2017	901204 DIANA R. WHITFIELD	200.00
205697	03/16/2017	900298 FBMC SC MONEY PLUS	1,128.70
* 205699	03/16/2017	901788 METLIFE-ORP	3,596.25
205700	03/16/2017	900683 RUBY BROWN	100.00
205701	03/16/2017	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
205702	03/16/2017	662600 SC RETIREMENT SYSTEM	395.74
205703	03/16/2017	901360 TEACHERS PLACEMENT GROUP	1,930.17
205704	03/16/2017	904707 THE OMNI GROUP	3,766.77
205705	03/16/2017	774350 TIAA-CREF	788.44
205706	03/16/2017	840900 WILLIAMSBURG COUNTY	1,511.52
205707	03/10/2017	904165 FLOWERS FOODS	3,827.12
* 205709	03/10/2017	990157 OFFICE DEPOT	282.07
205710	03/20/2017	629950 JARETTA RODGERS	500.00
* 205712	03/24/2017	904815 A3 COMMUNICATIONS	1,725.52
205713	03/24/2017	903480 ABC OFFICE SUPPLY	11,262.04
205714	03/24/2017	900777 ACP DIRECT	208.45
205715	03/24/2017	990411 ADVANCE AUTO PARTS PROFESSIONAL	1,678.26
205716	03/24/2017	179800 ALFRED DARBY	114.49
205717	03/24/2017	990410 ALISHA RUSCHEL	154.53
205718	03/24/2017	022200 AMSTERDAM PRINTING & LITHO CORP.	247.18
205719	03/24/2017	636200 ANGELA MCCLARY- RUSH	401.70
205720	03/24/2017	990051 ARC3 GASES	262.15

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* 205722	03/24/2017	904456 ARNIE GRAHAM	3,850.00
205723	03/24/2017	036950 ATLANTIC COASTAL SUPPLY, INC.	1,022.73
* 205726	03/24/2017	059110 BI-LO, INC	347.73
* 205728	03/24/2017	902323 BLACK RIVER MECHANICAL	617.00
205729	03/24/2017	900853 BLICK ART MATERIALS	1,005.14
205730	03/24/2017	469600 BRIAN MCKNIGHT	118.98
205731	03/24/2017	900080 BROOKGREEN GARDENS	600.00
205732	03/24/2017	990423 CAITLIN CROSBY	157.40
205733	03/24/2017	990110 CAREER SAFE, LLC	250.00
205734	03/24/2017	904998 CAROLINA SPEECH & LANGUAGE CENTER, INC.	800.00
205735	03/24/2017	990154 CAROLINA SPEECH & LANGUAGE CENTER INC	1,225.00
205736	03/24/2017	110400 CAROLINA SUPPLYHOUSE, INC.	901.40
* 205738	03/24/2017	990284 CARRIE GEIMER	2,450.00
205739	03/24/2017	513000 C. E. MURRAY HIGH SCHOOL	198.42
205740	03/24/2017	990418 CHICAGO SUN TIMES	3,200.00
205741	03/24/2017	904196 CINTAS CORPORATION LOC260	504.07
205742	03/24/2017	990005 CLEMENT PARATHUGARI	123.05
205743	03/24/2017	990301 COMPHEALTH MEDICAL STAFFING	10,041.44
205744	03/24/2017	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	374.42
205745	03/24/2017	990288 COURTYARD COLUMBIA NORTHEAST / I-77	222.88
205746	03/24/2017	990420 CPI	1,455.20
205747	03/24/2017	174100 CROMER'S P-NUTS, INC.	181.03
205748	03/24/2017	901937 KINGSTREE TIRE SERVICE, INC.	100.79
205749	03/24/2017	075900 CYNTHIA BREWINGTON-22	133.75
205750	03/24/2017	901678 DATA RECOGNITION CORPORATION	111.92
205751	03/24/2017	990417 DAVARON EDWARDS	434.82
* 205754	03/24/2017	990325 EDUCATIONAL BASED SERVICES, INC	3,255.00
205755	03/24/2017	457400 ELIZABETH M. MCCRAY	128.65
205756	03/24/2017	990426 ELLIS M. ROGERS	127.25
205757	03/24/2017	990116 EMBASSY SUITES BY HILTON COLUMBIA	305.52
205758	03/24/2017	904279 ENCORE TECHNOLOGY GROUP, LLC	87,653.25
* 205761	03/24/2017	234600 FTC	477.38
205762	03/24/2017	234602 FARMERS TELEPHONE COOP-INVOICES	1,226.09
* 205764	03/24/2017	990017 FITNESS FINDERS	109.93

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205765	03/24/2017	247200 FRS INC.	1,520.33
205766	03/24/2017	904165 FLOWERS FOODS	719.20
205767	03/24/2017	904626 FOLLETT SCHOOL SOLUTIONS, INC.	961.45
205768	03/24/2017	249300 FOOD LION, INC.	204.68
* 205770	03/24/2017	234603 FTC	3,279.20
205771	03/24/2017	264900 FULTON'S MANUFACTURING &	850.00
205772	03/24/2017	904067 GLASS CONNECTIONS USA, INC.	575.00
* 205774	03/24/2017	902784 GOODLIFE COMMUNICATIONS, LLC	35,864.05
205775	03/24/2017	302100 GRAINGER	106.79
205776	03/24/2017	306000 GREELEYVILLE HOME MAINTENANCE	248.80
* 205778	03/24/2017	133100 HALLIGAN , MAHONEY & WILLIAMS	7,360.29
205779	03/24/2017	904366 HARRIS SCHOOL SOLUTIONS	7,882.17
205780	03/24/2017	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	797.76
* 205782	03/24/2017	904793 HERALD OFFICE SUPPLY	439.69
* 205784	03/24/2017	990376 HILTON HEAD MARRIOTT RESORT & SPA	0.00
	VOID DATE: 05/24/2017	ORIGINAL AMOUNT: 341.80	
205785	03/24/2017	902610 HOBART SERVICE	159.19
205786	03/24/2017	363900 HYMAN PAPER COMPANY, INC.	4,896.37
* 205788	03/24/2017	904757 JACQUELINE WILLIAMS	324.85
205789	03/24/2017	119500 JAMES A. CARRAWAY, JR.	129.70
205790	03/24/2017	905056 JANICE B. SAULTERS	1,400.00
205791	03/24/2017	174300 JANICE CROSBY	154.62
205792	03/24/2017	504800 JANIE RIGGINS MONTGOMERY	157.14
* 205794	03/24/2017	263100 JOANN M. FULTON	1,092.00
205795	03/24/2017	905042 JUANTIA RENEE GREEN -	205.44
* 205797	03/24/2017	904982 KAREN MOUZON	750.00
205798	03/24/2017	900642 KARL SINGLETARY	1,050.00
* 205800	03/24/2017	901278 KENNETH COOPER	120.00
205801	03/24/2017	767100 KENNETH C. THAMES, SR.	435.00
* 205803	03/24/2017	990098 UNLIMITED POSSIBILITIES MENTORING SVCS	1,440.00
* 205805	03/24/2017	903779 KINGSTREE MIDDLE SCHOOL	317.27
* 205807	03/24/2017	409800 KINGSTREE TRUE VALUE HARDWARE	471.28
205808	03/24/2017	904837 KRAFT MUSIC	1,599.98
205809	03/24/2017	990085 KRYSTAL SEGARS	1,105.50

CHECK REGISTER FOR 3/1/2017 TO 3/31/2017 & 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>
205810	03/24/2017	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.	281.36
205811	03/24/2017	420200 LAKESHORE LEARNING MATERIALS	1,675.28
205812	03/24/2017	902950 LARRY ODOM	142.31
* 205816	03/24/2017	900718 LONE STAR LEARNING, INC.	686.48
205817	03/24/2017	207000 LORETTA EASTERLING	0.00
	VOID DATE: 03/24/2017	ORIGINAL AMOUNT: 242.26	
205818	03/24/2017	448500 LOWE'S	542.34
205819	03/24/2017	448900 LOWE'S REHABILITATION SERVICES	22,056.66
205820	03/24/2017	417600 L & S ELECTRONICS	1,008.03
205821	03/24/2017	904755 LYSANDRA WALKER-MCCRAY	1,350.00
205822	03/24/2017	901057 MARION CURTIS	160.77
205823	03/24/2017	045700 MARTHA A. C. BARR	2,735.02
205824	03/24/2017	990351 MCELVEEN GARAGE	415.00
205825	03/24/2017	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	1,026.87
205826	03/24/2017	904893 MILDRED M. BROWN	1,500.00
205827	03/24/2017	902189 MINNIE LAMBERT	385.20
205828	03/24/2017	498500 MISHOE OIL & PROPANE	580.17
205829	03/24/2017	990055 MISSION NUTRITION	1,953.00
* 205832	03/24/2017	904993 MORNING NEWS	152.89
* 205834	03/24/2017	513200 MUSIC IN MOTION	754.92
205835	03/24/2017	454500 NANCY MCBRIDE	154.64
205836	03/24/2017	905023 NATASHA BRYANT	104.76
205837	03/24/2017	519300 NATIONAL BUSINESS FURNITURE, INC.	1,007.83
205838	03/24/2017	543400 OFFICE DEPOT, INC.	2,289.15
205839	03/24/2017	990157 OFFICE DEPOT	3,638.09
205840	03/24/2017	990096 ONTARIO INVESTMENTS, INC.	773.34
205841	03/24/2017	905071 O'REILLY AUTO PARTS	104.15
205842	03/24/2017	106900 PAMELA C. CANTEY	129.47
205843	03/24/2017	903379 PATRICIA SABB	150.08
205844	03/24/2017	902520 NCS PEARSON, INC.	3,787.84
* 205846	03/24/2017	900565 PEE DEE FIRE & SAFETY, INC.	1,058.99
205847	03/24/2017	900169 PET DAIRY	16,999.69
205848	03/24/2017	990148 PHARMACY TECHNICIAN CERTIFICATION BOARD	1,548.00
205849	03/24/2017	990396 PHILLIP J. SUGGS	473.88

CHECK REGISTER FOR 3/1/2017 TO 3/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

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205850	03/24/2017	901553 PIGGLY WIGGLY	257.49
205851	03/24/2017	578140 PINNACLE NETWORK SOLUTIONS	1,144.90
205852	03/24/2017	579900 PIZZA HUT	364.00
205853	03/24/2017	352800 PRISCILLA HOLLOWAY	3,200.00
205854	03/24/2017	990313 PRO CARE THERAPY, INC.	10,170.32
205855	03/24/2017	903620 PROFESSIONAL CREDENTIAL SERVICES, INC.	1,330.00
205856	03/24/2017	990267 PROJECT LEAD THE WAY	6,431.00
205857	03/24/2017	904824 QUINN RANAHAN - 31	157.14
* 205859	03/24/2017	614700 RANDOM DRUG SCREENS, INC.	375.00
205860	03/24/2017	905128 RANDY'S DIESEL PERFORMANCE	633.45
205861	03/24/2017	904740 REAGAN MILES	114.49
205862	03/24/2017	615500 REALLY GOOD STUFF, INC.	0.00
	VOID DATE: 03/24/2017	ORIGINAL AMOUNT: 1,720.83	
205863	03/24/2017	904943 REBECCA HUNTER	238.26
205864	03/24/2017	161400 REGINA N. COOPER	112.92
205865	03/24/2017	620950 RENAISSANCE LEARNING, INC.	3,016.33
205866	03/24/2017	905021 REPUBLIC SERVICES #782	1,947.65
205867	03/24/2017	627800 RIPLEY'S AQUARIUM	850.00
* 205869	03/24/2017	904912 RUDY CANTEY	1,175.00
205870	03/24/2017	901064 RUTHER M. BOWMAN	146.06
205871	03/24/2017	990413 SAFELITE AUTO GLASS	295.62
* 205873	03/24/2017	990402 SANDRA HOWARD	0.00
	VOID DATE: 03/24/2017	ORIGINAL AMOUNT: 690.37	
205874	03/24/2017	904864 SCAMLE	240.00
205875	03/24/2017	990352 SCANTRON	157.30
205876	03/24/2017	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	100.00
205877	03/24/2017	645901 SC ASSOC. OF SCHOOL ADMINISTRATORS	1,345.00
205878	03/24/2017	901421 SC DEPARTMENT OF EDUCATION	2,193.44
* 205880	03/24/2017	903665 SC DEPARTMENT OF MENTAL HEALTH	9,011.00
* 205882	03/24/2017	652000 SCHOOL DISTRICT OF	980.00
205883	03/24/2017	652204 SCHOOL DISTRICT OF	902.72
205884	03/24/2017	903539 SCHOOL DISTRICT OF	149.30
205885	03/24/2017	653650 SCHOOL HEALTH CORPORATION	267.35
205886	03/24/2017	655000 SCHOOL SPECIALTY, INC	737.48
205887	03/24/2017	901121 SCIRA CONFERENCE	207.00

## CHECK REGISTER FOR 3/1/2017 TO 3/31/2017 &amp; 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>
205888	03/24/2017	990264 SECURITY SERVICES ENTERPRISE	12,068.00
205889	03/24/2017	594700 SENITTA P. SWINTON	697.01
205890	03/24/2017	902067 SHAUNTA RODGERS-MACK	114.49
* 205892	03/24/2017	905165 SHEHEEN, HANCOCK & GODWIN, LLP	2,428.84
205893	03/24/2017	905030 SHERWIN-WILLIAMS	518.72
205894	03/24/2017	990314 SOLIANT HEALTH INC.	19,252.00
* 205897	03/24/2017	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	123,348.00
205898	03/24/2017	904151 SOUTH CAROLINA DEPT. OF EDUCATION	2,925.98
205899	03/24/2017	698850 SOUTHERN DISTRIBUTING COMPANY	772.88
205900	03/24/2017	990390 STACEY LEWIS	144.45
* 205902	03/24/2017	713000 STAPLES BUSINESS ADVANTAGE	762.87
205903	03/24/2017	715904 STATE DEPARTMENT OF EDUCATION	2,709.77
205904	03/24/2017	901776 STATE DEPARTMENT OF EDUCATION	4,912.02
205905	03/24/2017	905117 STRUCTURED CABLING SOLUTIONS	1,520.01
* 205907	03/24/2017	901069 STUCKEY BROTHERS	3,700.00
205908	03/24/2017	730101 SUBURBAN PROPANE	338.36
205909	03/24/2017	990230 SUPREME GRAPHICS	465.20
205910	03/24/2017	990354 SWIVL	2,122.30
* 205912	03/24/2017	902234 TE21, INC. C/O SOUTHSTAR FINANCIAL LLC	219.00
205913	03/24/2017	904935 TERESA D. BROWN	101.05
205914	03/24/2017	990424 THOMAS LONER	116.65
205915	03/24/2017	776100 TIME WARNER CABLE	1,041.28
* 205917	03/24/2017	900933 TORRANCE WILSON	473.80
205918	03/24/2017	783600 TOWN OF GREELEYVILLE	1,000.00
205919	03/24/2017	990403 TRANE SOUTH CAROLINA DSO	729.74
205920	03/24/2017	144700 TREASURER'S OFFICE	145.00
205921	03/24/2017	900893 TRIUMPH LEARNING, LLC	670.66
* 205923	03/24/2017	904654 UNIFIRST CORPORATION	121.63
205924	03/24/2017	905048 UNIFIRST CORPORATION	310.37
205925	03/24/2017	990129 UNITED REFRIGERATION, INC	276.19
205926	03/24/2017	990367 2018 EDUCATION AND BUSINESS SUMMIT	100.00
205927	03/24/2017	900170 U. S. FOODS	715.84
205928	03/24/2017	511000 VALERIE MOUZON	1,577.42
205929	03/24/2017	823700 VERBIATENE WEAVER	750.00

CHECK REGISTER FOR 3/1/2017 TO 3/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

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205930	03/24/2017	471900 VERNETT MURRAY	144.24
205931	03/24/2017	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
* 205933	03/24/2017	817800 WARD'S LOCKSMITH SERVICE	121.34
205934	03/24/2017	594800 WILHELMENIA P. PRESSLEY - 20	539.14
205935	03/24/2017	902362 WT COX SUBSCRIPTIONS	351.23
205936	03/24/2017	902344 XEROX CORPORATION	185.51
205937	03/24/2017	904580 CRAYTON DICKS	213.81
205938	03/24/2017	990406 DEBORAH HORTON	342.43
205939	03/24/2017	903047 DIAMOND MUSIC GROUP	4,230.00
* 205941	03/24/2017	903139 KENNETH BURGESS, SR.	896.84
* 205944	03/24/2017	905110 PENEKEH TANGIRI PECHU	981.88
205945	03/24/2017	615500 REALLY GOOD STUFF, INC.	1,679.99
205946	03/24/2017	437400 SAMANTHA LEWIS	195.28
205947	03/24/2017	990402 SANDRA HOWARD	347.94
* 205950	03/28/2017	157000 D. P. COOPER CHARTER SCHOOL	275,950.12
205951	03/28/2017	903585 REHAB MART, LLC	7,716.51
205952	03/28/2017	662600 SC RETIREMENT SYSTEM	469,257.66
205953	03/24/2017	905110 PENEKEH TANGIRI PECHU	981.88
205954	03/24/2017	305000 CAROLYN GRAYSON	5,000.00
205955	03/24/2017	903883 TAMMY TISDALE	151.14
205956	03/31/2017	636200 ANGELA MCCLARY- RUSH	282.52
205957	03/31/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
* 205959	03/31/2017	990259 CONNECTICUT - CCSPC	162.95
* 205961	03/31/2017	990309 EDUCATIONAL CREDIT MANAGEMENT CORP.	249.00
205962	03/31/2017	900298 FBMC SC MONEY PLUS	1,024.54
* 205964	03/31/2017	904670 GC SERVICES	217.58
205965	03/31/2017	903647 GREAT LAKES HIGHER EDUCATION	610.74
205966	03/31/2017	373200 INTERNAL REVENUE SERVICE	0.00
	VOID DATE: 03/31/2017	ORIGINAL AMOUNT: 1,117.44	
205967	03/31/2017	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
205968	03/31/2017	903101 PHEAA	200.86
205969	03/31/2017	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
205970	03/31/2017	662600 SC RETIREMENT SYSTEM	7,596.35
205971	03/31/2017	662600 SC RETIREMENT SYSTEM	395.74

FY 2016-2017

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 3/1/2017 TO 3/31/2017 & 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>
205972	03/31/2017	901360 TEACHERS PLACEMENT GROUP		1,930.17
205973	03/31/2017	990447 TG		300.00
205974	03/31/2017	904707 THE OMNI GROUP		3,766.77
205975	03/31/2017	805300 U. S. DEPARTMENT OF EDUCATION		348.88
205976	03/31/2017	840900 WILLIAMSBURG COUNTY		1,511.52
205977	03/31/2017	373200 INTERNAL REVENUE SERVICE		270.00
205978	03/31/2017	666301 SC TAX COMMISSION		847.44
		TOTAL NUMBER OF CHECKS:	410	2,193,484.06
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>2,193,484.06</u></u>