

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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>
208037	08/02/2017	017200 AMERICAN GENERAL RETIREMENT SERVICES	416.27
208038	08/02/2017	901788 METLIFE-ORP	3,503.76
208039	08/02/2017	649300 SC EMPLOYMENT SECURITY COMMISSION	1,887.30
208040	08/02/2017	662600 SC RETIREMENT SYSTEM	840.35
208041	08/02/2017	774350 TIAA-CREF	790.02
208042	08/02/2017	902090 TOSHIBA BUSINESS SOLUTIONS	30,265.90
208043	08/04/2017	006300 ALABAMA LIFE INSURANCE	2,014.77
208044	08/04/2017	017000 AMERICAN FAMILY LIFE	2,541.88
208045	08/04/2017	146000 COLONIAL LIFE & ACCIDENT	14,898.16
208046	08/04/2017	157000 D. P. COOPER CHARTER SCHOOL	197,157.95
208047	08/04/2017	356700 HORACE MANN LIFE INS	1,653.92
208048	08/04/2017	990429 KIMBERLY P. JOHNSON	1,955.68
208049	08/04/2017	904010 LEGAL SHIELD	638.90
208050	08/04/2017	525300 NATIONAL TEACHERS ASSOCIATION	3,570.72
208051	08/04/2017	904611 NEW YORK LIFE INSURANCE COMPANY	773.90
208052	08/04/2017	647200 SC BUDGET & CONTROL BOARD	355,425.38
208053	08/04/2017	901421 SC DEPARTMENT OF EDUCATION	4,702.08
208054	08/04/2017	652204 SCHOOL DISTRICT OF	0.00
	VOID DATE: 08/04/2017	ORIGINAL AMOUNT: 359.60	
208055	08/04/2017	903539 SCHOOL DISTRICT OF	806.49
208056	08/04/2017	903539 SCHOOL DISTRICT OF	444.66
208057	08/04/2017	901776 STATE DEPARTMENT OF EDUCATION	1,770.72
208058	08/04/2017	903768 WASHINGTON NATIONAL	9,512.32
* 208060	08/04/2017	652204 SCHOOL DISTRICT OF	376.84
208061	08/04/2017	903539 SCHOOL DISTRICT OF	359.60
208062	08/10/2017	900149 TENEICA BARNABY - 11	275.00
208063	08/10/2017	900149 EARL BROWN - 11	275.00
208064	08/10/2017	900149 ANTHONY CAMERON - 11	275.00
208065	08/10/2017	900149 PAULINE CECELIA - 11	275.00
208066	08/10/2017	900149 TAMU A. G. CLAYTON - 11	275.00
208067	08/10/2017	900149 SADIE COOPER - 11	275.00
208068	08/10/2017	900149 TAMMY D. COOPER - 11	275.00
208069	08/10/2017	900149 VIPIN D. DASAN SHEELA - 11	275.00
208070	08/10/2017	900149 LULA G. DAVIS - 11	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
208071	08/10/2017	900149 LATANYA T. EPPS - 11	275.00
208072	08/10/2017	900149 ABRAHAM FLEMING - 11	275.00
208073	08/10/2017	900149 FRED FULTON - 11	275.00
208074	08/10/2017	900149 LYNNE G. GREEN - 11	275.00
208075	08/10/2017	900149 KIRK A. HEATH - 11	275.00
208076	08/10/2017	900149 PRISCILLA INDUPALLI - 11	275.00
208077	08/10/2017	900149 ANGELIA S. JACKSON - 11	275.00
208078	08/10/2017	900149 LEROY JAMISON - 11	275.00
208079	08/10/2017	900149 MARGUERITE S. JOE - 11	275.00
208080	08/10/2017	900149 HAMILTON KEMP - 11	0.00
	VOID DATE: 09/28/2017	ORIGINAL AMOUNT: 275.00	
208081	08/10/2017	900149 PRAVEEN K. KOTHAKONDA - 11	275.00
208082	08/10/2017	900149 SHIRLEY MADISON - 11	275.00
208083	08/10/2017	900149 RICHARD MCBRIDE - 11	275.00
208084	08/10/2017	900149 TONNICA MCKENIS - 11	275.00
208085	08/10/2017	900149 ZENNERO MCKENZIE - 11	275.00
208086	08/10/2017	900149 HANS MORGAN - 11	275.00
208087	08/10/2017	900149 KEISHA A. MORGAN - 11	275.00
208088	08/10/2017	900149 LONETTE MOSES - 11	275.00
208089	08/10/2017	900149 KAR C. MOUSUMI - 11	275.00
208090	08/10/2017	900149 CLEMENT PARATHUGARI - 11	275.00
208091	08/10/2017	900149 LORAIN A. M. REDWOOD - 11	275.00
208092	08/10/2017	900149 HENRY SCOTT - 11	275.00
208093	08/10/2017	900149 KOMMAREDDY SPANDANA - 11	275.00
208094	08/10/2017	900149 PODISHETTY SRINIVAS - 11	275.00
208095	08/10/2017	900149 MARION S. HINDS - 11	275.00
208096	08/10/2017	900149 SHERRY L. SWAN - 11	275.00
208097	08/10/2017	900149 LINDA A. WEAVER - 11	275.00
208098	08/10/2017	900149 SANDRIA L. WILLIAMSON - 11	275.00
208099	08/10/2017	900149 LORRAINE WILSON - 11	275.00
208100	08/10/2017	900149 SARAH L. WILSON - 11	275.00
208101	08/10/2017	900149 DANIELLE R. BROWN-OGLESBY - 12	275.00
208102	08/10/2017	900149 SHELDON J. CLAYTON - 12	275.00
208103	08/10/2017	900149 RHONDA L. COKER - 12	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
208104	08/10/2017	900149 RHODA COLEMAN - 12	275.00
208105	08/10/2017	900149 ALISHA M. CORCELL - 12	275.00
208106	08/10/2017	900149 LAUREN EASTERLING - 12	275.00
208107	08/10/2017	900149 LORETTA EASTERLING - 12	275.00
208108	08/10/2017	900149 MARIAH GRIFFEN-WILSON - 12	275.00
208109	08/10/2017	900149 KIM S. HAMILTON - 12	275.00
208110	08/10/2017	900149 GLORIA H. JACKSON - 12	275.00
208111	08/10/2017	900149 MARCIA N. J. MCKENZIE - 12	275.00
208112	08/10/2017	900149 ZOE L. LEWIS - 12	275.00
208113	08/10/2017	900149 TANESHA O. MARTIN - 12	275.00
208114	08/10/2017	900149 JAMES M. MCCARTY - 12	275.00
208115	08/10/2017	900149 QUINTINA L. MCKNIGHT - 12	275.00
208116	08/10/2017	900149 SHARON S. MCKNIGHT - 12	275.00
208117	08/10/2017	900149 MARSHA OLIVER - 12	275.00
208118	08/10/2017	900149 PAMELA S. PRINCE - 12	275.00
208119	08/10/2017	900149 COLIN C. ROBERTS - 12	275.00
208120	08/10/2017	900149 LAURA A. SANDERS - 12	0.00
	VOID DATE: 06/30/2018	ORIGINAL AMOUNT: 275.00	
208121	08/10/2017	900149 PAULA SAYERS - 12	275.00
208122	08/10/2017	900149 MICHAEL K. SINCLAIR - 12	275.00
208123	08/10/2017	900149 TRACEY SINGLETON - 12	275.00
208124	08/10/2017	900149 RANDALL C. STATE - 12	275.00
208125	08/10/2017	900149 EVELYN C. SUMPTER - 12	275.00
208126	08/10/2017	900149 CLAIRE TEJERO - 12	275.00
208127	08/10/2017	900149 TANESHA THOMAS - 12	275.00
208128	08/10/2017	900149 STACIE A. R. WILLIAMS NORRIS - 12	275.00
208129	08/10/2017	900149 ELAINE B. CULICK - 15	275.00
208130	08/10/2017	900149 CHRISSENYA D. DORSEY - 15	275.00
208131	08/10/2017	900149 STACIE DUKES - 15	275.00
208132	08/10/2017	900149 HELEN FAULKNER-PUGH - 15	275.00
208133	08/10/2017	900149 DONNA K. HALL - 15	275.00
208134	08/10/2017	900149 MARY F. HANNAH - 15	275.00
208135	08/10/2017	900149 JILLIAN R. LYNCH - 15	275.00
208136	08/10/2017	900149 FLORENCE MASUKA - 15	275.00

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208137	08/10/2017	900149 TANESHER MCKENZIE - 15	275.00
208138	08/10/2017	900149 JENNA M. MELTON - 15	275.00
208139	08/10/2017	900149 MARIE MURPHY - 15	275.00
208140	08/10/2017	900149 SINTHIA MURPHY - 15	275.00
208141	08/10/2017	900149 FELICIA C. PATRICK - 15	275.00
208142	08/10/2017	900149 CASSANDRA PRESSLEY - 15	0.00
	VOID DATE: 08/14/2017	ORIGINAL AMOUNT: 275.00	
208143	08/10/2017	900149 LETHA S. PRESSLEY - 15	275.00
208144	08/10/2017	900149 JACQUELINE SIMMONS - 15	275.00
208145	08/10/2017	900149 SURENA W. SMITH - 15	275.00
208146	08/10/2017	900149 JULIET F. VASSELL - 15	275.00
208147	08/10/2017	900149 HENRY J. WATSON - 15	275.00
208148	08/10/2017	900149 TAMEKIA A. BARR - 16	275.00
208149	08/10/2017	900149 CARMEN L. BILTON - 16	275.00
208150	08/10/2017	900149 JEAN M. BROWN - 16	275.00
208151	08/10/2017	900149 BRITTANI J. BURROUGHS - 16	275.00
208152	08/10/2017	900149 NESTA V. CARTER - 16	275.00
208153	08/10/2017	900149 CHARMAINE A. ELMORE - 16	275.00
208154	08/10/2017	900149 STEPHANIE B. EVANS - 16	275.00
208155	08/10/2017	900149 ASHLEY E. FLEMING - 16	275.00
208156	08/10/2017	900149 GWENDOLYN FLEMING - 16	275.00
208157	08/10/2017	900149 DEBRA P. FULMORE - 16	275.00
208158	08/10/2017	900149 BARBARA B. GREENE - 16	275.00
208159	08/10/2017	900149 KIMBERLY M. HALL - 16	275.00
208160	08/10/2017	900149 BEVERLY J. B. JAMES - 16	275.00
208161	08/10/2017	900149 NATASHA Y. JOHNSON - 16	275.00
208162	08/10/2017	900149 MARGERY J. MAHONEY - 16	275.00
208163	08/10/2017	900149 LERLISA MCCOLLOUGH - 16	275.00
208164	08/10/2017	900149 YVETTE C. MCFADDEN - 16	275.00
208165	08/10/2017	900149 CHARLENE W. MCKENZIE - 16	275.00
208166	08/10/2017	900149 CYNTHIA M. MCKENZIE - 16	275.00
208167	08/10/2017	900149 GWENEVERE M. MOODY - 16	275.00
208168	08/10/2017	900149 MAGGIE MCC PRESSLEY - 16	275.00
208169	08/10/2017	900149 CYNTHIA L. REDDEN - 16	275.00

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208170	08/10/2017	900149 KADINE Y. ROACH - 16	275.00
208171	08/10/2017	900149 SHELBY D. SPRINGS - 16	275.00
208172	08/10/2017	900149 LORETTA S. TURNER - 16	275.00
208173	08/10/2017	900149 KAREEMA M. WALLACE - 16	275.00
208174	08/10/2017	900149 SHANNON S. BROWN - 17	275.00
208175	08/10/2017	900149 WENDY R. DICKS - 17	275.00
208176	08/10/2017	900149 ROBERTA V. WOODS-MCKNIGHT - 17	275.00
208177	08/10/2017	900149 FRED J. ALEXY - 18	275.00
208178	08/10/2017	900149 SHERETTE Y. BISHOP - 18	275.00
208179	08/10/2017	900149 CARLENE A. CHAMBERS - 18	275.00
208180	08/10/2017	900149 GENEVA W. DORSEY - 18	275.00
208181	08/10/2017	900149 DIEDRA A. FERRON - 18	275.00
208182	08/10/2017	900149 LORIS FULMORE - 18	275.00
208183	08/10/2017	900149 CYNTHIA GASTER - 18	275.00
208184	08/10/2017	900149 KIMBERLY C. GRIFFITH - 18	275.00
208185	08/10/2017	900149 SARA T. HUGGINS - 18	275.00
208186	08/10/2017	900149 SKYE JARVIS - 18	275.00
208187	08/10/2017	900149 KELLY KENNEDY - 18	275.00
208188	08/10/2017	900149 MARISA A. LEWIS - 18	275.00
208189	08/10/2017	900149 RACHEL L. LOSCALZO - 18	275.00
208190	08/10/2017	900149 MURIEL MCCRAY - 18	275.00
208191	08/10/2017	900149 SOLANKI NEELIMA - 18	275.00
208192	08/10/2017	900149 LESLIE NESMITH - 18	275.00
208193	08/10/2017	900149 BRITNEY M. NOBLES - 18	275.00
208194	08/10/2017	900149 ANGELA R. OWENS - 18	275.00
208195	08/10/2017	900149 FRANCES M. A. PATTERSON - 18	275.00
208196	08/10/2017	900149 AMBER J. POSTON - 18	275.00
208197	08/10/2017	900149 KRISTA R. POSTON - 18	275.00
208198	08/10/2017	900149 CHAKONIS W. PRESSLEY - 18	275.00
208199	08/10/2017	900149 JENNIFER S. PROSSER - 18	275.00
208200	08/10/2017	900149 LAURIELL D. ROYSTER - 18	275.00
208201	08/10/2017	900149 GIANNTI F. SHAW - 18	275.00
208202	08/10/2017	900149 DEVIN J. SMITH - 18	275.00
208203	08/10/2017	900149 KYLIE O. TANNER - 18	275.00

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208204	08/10/2017	900149 CAROLYN TROIANO - 18	275.00
208205	08/10/2017	900149 ALICIA WALTERS - 18	275.00
208206	08/10/2017	900149 MARVIA WALTERS-HENRY - 18	275.00
208207	08/10/2017	900149 ANITRA L. WILLIAMS - 18	275.00
208208	08/10/2017	900149 NICHOLAS ALEXANDER - 20	275.00
208209	08/10/2017	900149 KIMBERLY B. AVANT - 20	275.00
208210	08/10/2017	900149 LUCIANA H. BISHOP - 20	275.00
208211	08/10/2017	900149 SAMANTHA COX - 20	275.00
208212	08/10/2017	900149 BUCKSTON O. DAVIS - 20	275.00
208213	08/10/2017	900149 EMMANUEL DEWALT - 20	275.00
208214	08/10/2017	900149 SHARON DUKES - 20	275.00
208215	08/10/2017	900149 THEODIS FAISON - 20	275.00
208216	08/10/2017	900149 DOREEN G. GREEN - 20	275.00
208217	08/10/2017	900149 JOHN R. HELMS - 20	275.00
208218	08/10/2017	900149 SHAVONNE S. HEMINGWAY - 20	275.00
208219	08/10/2017	900149 LYSANDRA N. LAWRENCE - 20	275.00
208220	08/10/2017	900149 JOE G. LAWSON - 20	275.00
208221	08/10/2017	900149 MANEELY M. MERVILUS - 20	275.00
208222	08/10/2017	900149 ANTHONY NETTLES - 20	275.00
208223	08/10/2017	900149 KRYSTTEL N. O. PIMENTEL - 20	275.00
208224	08/10/2017	900149 WILHELMENIA PRESSLEY - 20	275.00
208225	08/10/2017	900149 BETTY J. SELLERS - 20	275.00
208226	08/10/2017	900149 CHAKARIS P. THOMAS - 20	275.00
208227	08/10/2017	900149 KENDRA WILSON - 20	275.00
208228	08/10/2017	900149 WANDA WOODBERRY-MURPHY - 20	275.00
208229	08/10/2017	900149 CHRISTY L. A. JERALD-EDWIN - 22	275.00
208230	08/10/2017	900149 GUY CIMICATA - 22	275.00
208231	08/10/2017	900149 JANET W. DOLLARD - 22	275.00
208232	08/10/2017	900149 VIRGINIA L. GRAHAM - 22	275.00
208233	08/10/2017	900149 SUZANNE A. A. JOHNSON - 22	275.00
208234	08/10/2017	900149 VENKATESH KUMAR - 22	0.00
	VOID DATE: 08/10/2017	ORIGINAL AMOUNT: 275.00	
208235	08/10/2017	900149 LISA T. LANGLEY - 22	275.00
208236	08/10/2017	900149 CELESTINE MCINTOSH - 22	275.00

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208237	08/10/2017	900149 SALVE MERRY - 22	275.00
208238	08/10/2017	900149 MARY U. OWENS - 22	275.00
208239	08/10/2017	900149 ALISHA MARIE RUSCHEL - 22	275.00
208240	08/10/2017	900149 DHAWAN TARIKA - 22	275.00
208241	08/10/2017	900149 SHARON H. BLACKWELL - 30	275.00
208242	08/10/2017	900149 KATNESHIA A. BOYD - 30	0.00
	VOID DATE: 11/21/2017	ORIGINAL AMOUNT: 275.00	
208243	08/10/2017	900149 TERESA D. BROWN - 30	275.00
208244	08/10/2017	900149 ROXIE F. BRYANT - 30	275.00
208245	08/10/2017	900149 KAREN R. DICKEY - 30	275.00
208246	08/10/2017	900149 SADRINA EDWARDS - 30	275.00
208247	08/10/2017	900149 CRESSIA M. ELLISON - 30	275.00
208248	08/10/2017	900149 SUSAN H. ELMORE - 30	275.00
208249	08/10/2017	900149 CYNTHIA KENNEDY - 30	275.00
208250	08/10/2017	900149 ROBIN A. MCCARTY - 30	275.00
208251	08/10/2017	900149 MARVEL MCCRAY - 30	275.00
208252	08/10/2017	900149 NICOLE T. SIMON - 30	275.00
208253	08/10/2017	900149 SAMFULLARD J. SINGLETON - 30	275.00
208254	08/10/2017	900149 DEBORAH A. TISDALE - 30	275.00
208255	08/10/2017	900149 TRACY C. WASHINGTON - 30	275.00
208256	08/10/2017	900149 KATHLEEN R. WILLIAMS - 30	275.00
208257	08/10/2017	900149 SUMALATHA AKONDI - 31	275.00
208258	08/10/2017	900149 JAYAPAL A. RANI - 31	275.00
208259	08/10/2017	900149 JERLIE BAGUIO - 31	275.00
208260	08/10/2017	900149 YANDEAN B. BHOORASINGH - 31	275.00
208261	08/10/2017	900149 JUDY BLAIR JACKSON - 31	275.00
208262	08/10/2017	900149 TIMOTHY P. FITZWATER - 31	275.00
208263	08/10/2017	900149 DENISE GLISSON - 31	275.00
208264	08/10/2017	900149 RONNIE R. JAMES - 31	275.00
208265	08/10/2017	900149 STEVEN C. KIRBY - 31	275.00
208266	08/10/2017	900149 ANDREA S. MCCRAY - 31	275.00
208267	08/10/2017	900149 CHARMAINE L. MCLISH - 31	275.00
208268	08/10/2017	900149 CHRISTOPHER C. ROBINSON - 31	275.00
208269	08/10/2017	900149 CARETHA J. SABB - 31	275.00

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208270	08/10/2017	900149 ALTHIA E. SINCLAIR WILLIAMS - 31	275.00
208271	08/10/2017	900149 EARNEST TAYLOR - 31	275.00
208272	08/10/2017	900149 CHAD WILKES - 31	275.00
208273	08/10/2017	900149 NICOLA A. WILLIAMS - 31	275.00
208274	08/10/2017	900149 HEYWARD B. DAVIS - 35	275.00
208275	08/10/2017	900149 GREGORY W. GLISSON - 35	275.00
208276	08/10/2017	900149 KIMALA K. HUDSON - 35	275.00
208277	08/10/2017	900149 DALE LEWIS - 35	275.00
208278	08/10/2017	900149 RICHARD A. SCOTT - 35	275.00
208279	08/10/2017	900149 KIMILY CANNION BROWN - 36	275.00
208280	08/10/2017	900149 NATASHA D. BRYANT - 36	275.00
208281	08/10/2017	900149 CYNTHIA A. COOPER - 36	275.00
208282	08/10/2017	900149 ROCHELLE M. MANALASTAS - 36	275.00
208283	08/10/2017	900149 JANIE R. MONTGOMERY - 36	275.00
208284	08/10/2017	900149 ELLIS M. ROGERS - 36	275.00
208285	08/10/2017	900149 SHIRLEY L. SALTERS-KEELS - 36	275.00
208286	08/10/2017	900149 JAGADEESAN LAKSHMANAN - 40	275.00
208287	08/10/2017	900149 PHILO X. VATTAPARAMBIL - 40	275.00
208288	08/10/2017	900149 CAROL BURT-MILLER - 27	275.00
208289	08/10/2017	900149 HILARY SUBER - 27	275.00
208290	08/10/2017	900149 SHADINE STEWART-ELVIE - 27	275.00
208291	08/10/2017	900149 GERALDINE REDONDO - 27	275.00
208292	08/10/2017	900149 NICOLA NICHOLSON - 27	275.00
208293	08/10/2017	900149 CHERISIA MCPHERSON - 27	275.00
208294	08/10/2017	900149 LESLIE EADDY - 27	275.00
208295	08/10/2017	900149 ARNETTA GIBSON - 27	275.00
208296	08/10/2017	900149 LANELL LOCKLEAR - 27	275.00
208297	08/10/2017	900149 KERRYANN MARSTON - 27	275.00
208298	08/10/2017	900149 KRISTIN LEWIS - 27	275.00
208299	08/10/2017	900149 KIMBERLY CARRAWAY - 27	275.00
208300	08/10/2017	900149 SOMONTA JOYE	275.00
208301	08/10/2017	900149 LATAVIA BROWN - 27	275.00
208302	08/10/2017	900149 OLIVIA FOY - 27	275.00
208303	08/10/2017	900149 JILLIAN WHITE - 27	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
208304	08/10/2017	900149 LISA HOLDEN-SMALLS - 27	275.00
208305	08/10/2017	900149 REJEE KEZIA - 27	275.00
208306	08/10/2017	900149 EBONY MOYD - 27	275.00
208307	08/10/2017	900149 JARVESE JOHNSON - 27	275.00
208308	08/10/2017	900149 ANTHONY PRESSLEY - 27	275.00
208309	08/10/2017	900149 JASMINE GREEN - 27	275.00
208310	08/10/2017	900149 HEYWARD SEGARS - 27	275.00
208311	08/10/2017	900149 THOMAS LONER - 27	275.00
208312	08/10/2017	900149 ANITA GETHERS - 27	275.00
208313	08/10/2017	900149 TOVE BINGHAM - 27	275.00
208314	08/10/2017	900149 MERRILYN BRADLEY - 27	275.00
208315	08/10/2017	900149 ANDREA DAVIS - 27	275.00
208316	08/10/2017	900149 CHRISTOPHER BANAG - 27	275.00
208317	08/10/2017	900149 MERHALIA DUKES - 27	275.00
208318	08/10/2017	900149 HARLYN SOER - 27	275.00
208319	08/10/2017	900149 SELVA KUMAR - 27	275.00
208320	08/10/2017	900149 KENNETH SANDERS - 27	275.00
208321	08/10/2017	900149 ANTERIO GAMBLE - 27	275.00
208322	08/10/2017	900149 BRANDON VOSS - 27	275.00
208323	08/10/2017	900149 BEVERLY FERGUSON - 27	275.00
208324	08/10/2017	900149 MARY MCCLAM - 27	275.00
208325	08/10/2017	900149 STEPHANIE BRADLEY-TERRY - 27	275.00
208326	08/10/2017	900149 MARGARET GRAHAM - 12	275.00
208327	08/10/2017	900149 AVA M. BRADLEY - 20	275.00
208328	08/10/2017	900149 SHERRY KAY FULTON - 31	275.00
208329	08/11/2017	905113 GRAHAM FAMILY ENTERPRISE, LLC	650.00
208330	08/11/2017	904196 CINTAS CORPORATION LOC260	249.35
208331	08/11/2017	234601 FARMERS LONG DISTANCE, INC.	167.91
208332	08/11/2017	990108 GREGORY PEST SOLUTIONS	2,551.00
* 208335	08/11/2017	905021 REPUBLIC SERVICES #692	944.06
208336	08/11/2017	246600 MORNING NEWS, INC.	133.80
208337	08/11/2017	904366 HARRIS SCHOOL SOLUTIONS	57,132.00
208338	08/11/2017	905021 REPUBLIC SERVICES #692	765.90
* 208340	08/11/2017	363900 HYMAN PAPER COMPANY, INC.	178.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
208341	08/11/2017	902248 JOHN DEERE FINANCIAL	2,294.95
* 208343	08/11/2017	901087 SPARROW & KENNEDY, INC.	149.84
208344	08/11/2017	817800 WARD'S LOCKSMITH SERVICE	400.21
208345	08/11/2017	302100 GRAINGER	2,147.21
* 208347	08/11/2017	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.	1,054.08
208348	08/11/2017	990129 UNITED REFRIGERATION, INC	232.45
* 208350	08/11/2017	901729 KINGSTREE POWER EQUIPMENT	379.02
208351	08/11/2017	904196 CINTAS CORPORATION LOC260	243.70
208352	08/11/2017	901068 HERITAGE FOOD SERVICE GROUP, INC.	321.00
* 208355	08/11/2017	110400 CAROLINA SUPPLYHOUSE, INC.	167.70
208356	08/11/2017	905030 SHERWIN-WILLIAMS	379.94
208357	08/11/2017	900565 PEE DEE FIRE & SAFETY, INC.	700.00
208358	08/11/2017	817800 WARD'S LOCKSMITH SERVICE	654.84
208359	08/11/2017	990108 GREGORY PEST SOLUTIONS	500.00
208360	08/11/2017	566600 PEE DEE HARDWARE & SUPPLY	483.73
208361	08/11/2017	904196 CINTAS CORPORATION LOC260	244.06
208362	08/11/2017	905077 JOHNSON CONTROLS, INC.	6,108.54
208363	08/11/2017	990194 SC DHEC	570.00
208364	08/11/2017	302100 GRAINGER	197.38
208365	08/11/2017	990050 PIONEER RESEARCH COOPERATION	224.65
* 208369	08/11/2017	566600 PEE DEE HARDWARE & SUPPLY	451.44
208370	08/11/2017	905077 JOHNSON CONTROLS, INC.	9,997.50
* 208373	08/11/2017	679800 SIMPLEX GRINNEL	425.70
208374	08/11/2017	905053 RICKY'S TREE SERVICE	3,200.00
208375	08/11/2017	715904 STATE DEPARTMENT OF EDUCATION	6,165.28
208376	08/11/2017	901448 SCIENTIFICS DIRECT INC.	1,465.95
208377	08/11/2017	990157 OFFICE DEPOT	380.57
208378	08/11/2017	902220 SHOPLET	1,367.67
208379	08/11/2017	566600 PEE DEE HARDWARE & SUPPLY	560.40
208380	08/11/2017	519000 NASCO	253.89
* 208382	08/11/2017	905021 REPUBLIC SERVICES #692	765.90
208383	08/11/2017	900925 HEMINGWAY HARDWARE & SUPPLY	381.79
* 208386	08/11/2017	234603 FTC	165.03
* 208388	08/11/2017	479900 MARVAIR	747.69

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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>
208389	08/11/2017	519000 NASCO	215.87
208390	08/11/2017	904930 S&S WORLDWIDE	379.48
208391	08/11/2017	615500 REALLY GOOD STUFF, INC.	452.37
208392	08/11/2017	584900 POSITIVE PROMOTIONS, INC.	1,410.83
208393	08/11/2017	903480 ABC OFFICE SUPPLY	1,995.65
208394	08/11/2017	420200 LAKESHORE LEARNING MATERIALS	5,198.57
208395	08/11/2017	990526 THAMES AND KOSMOS	253.40
208396	08/11/2017	902220 SHOPLET	569.77
208397	08/11/2017	543400 OFFICE DEPOT, INC.	1,677.45
208398	08/11/2017	045700 MARTHA A. C. BARR	2,072.88
208399	08/11/2017	990284 CARRIE GEIMER	2,800.00
208400	08/11/2017	990050 PIONEER RESEARCH COOPERATION	224.65
208401	08/11/2017	454850 MCCALLS SUPPLY, INC.	631.80
208402	08/11/2017	119400 CARQUEST AUTO PARTS COMPANY	114.09
208403	08/11/2017	454850 MCCALLS SUPPLY, INC.	232.92
208404	08/11/2017	767100 KENNETH C. THAMES, SR.	1,000.50
208405	08/11/2017	905030 SHERWIN-WILLIAMS	134.95
208406	08/11/2017	363900 HYMAN PAPER COMPANY, INC.	2,198.40
208407	08/11/2017	776100 TIME WARNER CABLE	416.88
208408	08/11/2017	239100 FENNEL CONTAINER COMPANY #692	460.00
208409	08/11/2017	234602 FARMERS TELEPHONE COOP-INVOICES	206.93
208410	08/11/2017	904041 MARY SHAW	325.71
208411	08/11/2017	903379 PATRICIA SABB	325.50
208412	08/11/2017	990108 GREGORY PEST SOLUTIONS	3,670.00
208413	08/11/2017	277900 GENE R. GASQUE- 17	909.50
208414	08/11/2017	315050 MARIAH G. WILSON	110.21
208415	08/11/2017	174300 JANICE CROSBY	110.21
208416	08/11/2017	904287 JIMMISHA A. MICKENS	110.21
208417	08/11/2017	990537 TONYA COKLEY	139.10
208418	08/11/2017	904574 KIMILY C. BROWN	112.35
208419	08/11/2017	990538 NICOLE BROWN	139.10
208420	08/11/2017	904958 MONA LISA SINGLETARY	0.00
	VOID DATE: 09/08/2017	ORIGINAL AMOUNT: 110.21	
208421	08/11/2017	900037 ARTHENA M. WOODS	1,400.00

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208422	08/11/2017	234603 FTC	648.60
* 208424	08/11/2017	234602 FARMERS TELEPHONE COOP-INVOICES	163.59
* 208426	08/11/2017	905021 REPUBLIC SERVICES #692	789.07
208427	08/11/2017	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	170.00
208428	08/11/2017	363900 HYMAN PAPER COMPANY, INC.	2,654.66
208429	08/11/2017	479900 MARVAIR	1,149.85
* 208431	08/11/2017	717200 THE STATE	153.13
208432	08/11/2017	133100 HALLIGAN , MAHONEY & WILLIAMS	18,075.30
208433	08/11/2017	905050 ANGELA H. BAIN	1,000.00
208434	08/11/2017	904982 KAREN MOUZON	375.00
208435	08/11/2017	263100 JOANN M. FULTON	1,092.00
208436	08/11/2017	903759 FIRST CITIZENS	923.08
208437	08/11/2017	903806 BLACKBOARD	19,095.84
208438	08/11/2017	905169 DEPARTMENT OF ADMINISTRATION	1,121.40
208439	08/11/2017	904279 ENCORE TECHNOLOGY GROUP, LLC	1,307.50
208440	08/11/2017	990136 GRAHAM CATERING SERVICE	425.00
208441	08/11/2017	901448 SCIENTIFICS DIRECT INC.	1,441.90
208442	08/11/2017	578300 PIRATE'S T-SHIRTS PLUS	648.00
208443	08/11/2017	990540 MY LESSON PLANNER	12,450.00
208444	08/11/2017	990136 GRAHAM CATERING SERVICE	250.00
208445	08/11/2017	990516 AME SOLUTIONS, LLC	15,000.00
* 208447	08/11/2017	903759 FIRST CITIZENS	2,451.64
208448	08/11/2017	414600 KINGSTREE HIGH SCHOOL	890.51
208449	08/11/2017	363900 HYMAN PAPER COMPANY, INC.	257.74
208450	08/11/2017	903759 FIRST CITIZENS	1,237.21
208451	08/15/2017	904707 THE OMNI GROUP	3,584.77
208452	08/15/2017	990349 CHARLESTON COUNTY FAMILY COURT	102.69
208453	08/15/2017	990259 CONNECTICUT - CCSPC	162.95
208454	08/15/2017	840900 WILLIAMSBURG COUNTY	1,509.21
* 208456	08/15/2017	662600 SC RETIREMENT SYSTEM	140.66
208457	08/15/2017	900298 FBMC SC MONEY PLUS	840.37
* 208459	08/15/2017	900298 FBMC SC MONEY PLUS	146.67
208460	08/23/2017	900149 SHAMEEKA CHANDLER - 18	275.00
208461	08/23/2017	900149 VINODHINI JOHN - 40	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
208462	08/23/2017	900149 SAMALATHA LUNAN - 31	0.00
	VOID DATE: 08/28/2017	ORIGINAL AMOUNT: 275.00	
208463	08/23/2017	900149 KELLY ANNE CLARK - 35	275.00
* 208465	08/25/2017	903480 ABC OFFICE SUPPLY	351.00
208466	08/25/2017	078900 BROWN'S BAR-B-QUE	1,086.86
* 208470	08/25/2017	234600 FTC	235.42
208471	08/25/2017	902067 SHAUNTA RODGERS-MACK	171.98
208472	08/25/2017	785900 TRANE U.S. INC.	826.05
208473	08/25/2017	234600 FTC	1,027.57
208474	08/25/2017	904196 CINTAS CORPORATION LOC260	245.32
208475	08/25/2017	990108 GREGORY PEST SOLUTIONS	1,130.00
208476	08/25/2017	363900 HYMAN PAPER COMPANY, INC.	744.12
208477	08/25/2017	903480 ABC OFFICE SUPPLY	160.48
* 208479	08/25/2017	234603 FTC	313.28
208480	08/25/2017	234602 FARMERS TELEPHONE COOP-INVOICES	206.85
208481	08/25/2017	234603 FTC	436.75
208482	08/25/2017	363900 HYMAN PAPER COMPANY, INC.	1,054.12
208483	08/25/2017	776100 TIME WARNER CABLE	155.59
208484	08/25/2017	498500 MISHOE OIL & PROPANE	276.70
208485	08/25/2017	905048 UNIFIRST CORPORATION	190.99
208486	08/25/2017	154100 LUCRETIA M. CONYERS	578.43
208487	08/25/2017	900848 LASHANDA GREEN-SMITH	294.89
208488	08/25/2017	234602 FARMERS TELEPHONE COOP-INVOICES	402.37
* 208491	08/25/2017	783600 TOWN OF GREELEYVILLE	2,005.00
208492	08/25/2017	776100 TIME WARNER CABLE	309.30
208493	08/25/2017	905021 REPUBLIC SERVICES #692	565.34
* 208495	08/25/2017	990539 DIEDRA FERRON	128.93
208496	08/25/2017	990448 CHRISTOPHER CARDEN	691.22
208497	08/25/2017	154100 LUCRETIA M. CONYERS	443.83
208498	08/25/2017	903480 ABC OFFICE SUPPLY	706.32
208499	08/25/2017	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,165.80
208500	08/25/2017	903480 ABC OFFICE SUPPLY	152.80
* 208503	08/25/2017	454850 MCCALLS SUPPLY, INC.	242.10
* 208506	08/25/2017	903183 MANSFIELD OIL COMPANY	5,889.15

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208507	08/25/2017	901068 HERITAGE FOOD SERVICE GROUP, INC.	195.50
208508	08/25/2017	990411 ADVANCE AUTO PARTS PROFESSIONAL	120.42
208509	08/25/2017	822000 WATFORD INDUSTRY, INC.	129.60
* 208511	08/25/2017	900925 HEMINGWAY HARDWARE & SUPPLY	398.20
208512	08/25/2017	454850 MCCALLS SUPPLY, INC.	133.89
* 208514	08/25/2017	566600 PEE DEE HARDWARE & SUPPLY	225.72
* 208516	08/25/2017	905113 GRAHAM FAMILY ENTERPRISE, LLC	750.00
208517	08/25/2017	652201 SCHOOL DISTRICT OF	5,000.00
* 208521	08/25/2017	902968 IGA	125.43
208522	08/25/2017	615500 REALLY GOOD STUFF, INC.	857.34
208523	08/25/2017	905165 SHEHEEN, HANCOCK & GODWIN, LLP	2,426.50
208524	08/25/2017	902711 GREAT LAKES PETROLEUM COMPANY	1,413.98
208525	08/25/2017	901550 PEE DEE AHEC	290.00
208526	08/25/2017	843500 WILLIAMSBURG SIGNS & DESIGNS	508.25
208527	08/25/2017	624200 TARA RICHARDSON	136.96
* 208529	08/25/2017	234602 FARMERS TELEPHONE COOP-INVOICES	395.74
208530	08/25/2017	783600 TOWN OF GREELEYVILLE	1,000.00
208531	08/25/2017	905021 REPUBLIC SERVICES #692	565.34
208532	08/25/2017	776100 TIME WARNER CABLE	937.56
* 208534	08/25/2017	652201 SCHOOL DISTRICT OF	150.52
208535	08/25/2017	990510 CITY OF CHARLESTON RECREATION	504.00
208536	08/25/2017	829950 JOYCELYN WHITE	160.00
208537	08/25/2017	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
208538	08/25/2017	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	552.75
* 208543	08/25/2017	438300 ZOE LYNN LEWIS	211.21
208544	08/25/2017	855500 WANDA WOODBERRY	294.46
208545	08/25/2017	902895 CHERYL KELLAHAN	234.57
* 208549	08/25/2017	990411 ADVANCE AUTO PARTS PROFESSIONAL	405.35
* 208552	08/25/2017	038800 BAKER DISTRIBUTING COMPANY	739.64
208553	08/25/2017	767100 KENNETH C. THAMES, SR.	120.00
208554	08/25/2017	901729 KINGSTREE POWER EQUIPMENT	263.20
* 208556	08/25/2017	905113 GRAHAM FAMILY ENTERPRISE, LLC	750.00
* 208558	08/25/2017	990129 UNITED REFRIGERATION, INC	614.72
208559	08/25/2017	302100 GRAINGER	1,778.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
208560	08/25/2017	903480 ABC OFFICE SUPPLY	696.60
208561	08/25/2017	990284 CARRIE GEIMER	2,800.00
208562	08/25/2017	234603 FTC	470.67
208563	08/25/2017	904196 CINTAS CORPORATION LOC260	243.70
208564	08/25/2017	693600 THE HALL COMPANY	383.43
208565	08/25/2017	903480 ABC OFFICE SUPPLY	769.44
208566	08/25/2017	078900 BROWN'S BAR-B-QUE	886.95
* 208568	08/25/2017	990314 SOLIANT HEALTH INC.	2,924.00
208569	08/25/2017	990313 PRO CARE THERAPY, INC.	3,725.00
208570	08/25/2017	363900 HYMAN PAPER COMPANY, INC.	182.52
* 208572	08/25/2017	900170 U. S. FOODS	193.58
* 208579	08/25/2017	060400 BLACK RIVER SUPPLY	212.65
* 208581	08/25/2017	252300 FOXWORTH'S TIRE AND AUTO, INC.	540.00
208582	08/25/2017	110400 CAROLINA SUPPLYHOUSE, INC.	304.10
208583	08/25/2017	409800 KINGSTREE TRUE VALUE HARDWARE	236.47
208584	08/25/2017	806960 VALLEY PROTEINS, INC.	378.00
208585	08/25/2017	187300 DELL MARKETING L.P.	140,408.64
208586	08/25/2017	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	507,463.00
208587	08/25/2017	903480 ABC OFFICE SUPPLY	765.96
208588	08/25/2017	045700 MARTHA A. C. BARR	2,245.62
208589	08/25/2017	511000 VALERIE MOUZON	1,698.76
208590	08/25/2017	900149 DIAN LEWIS - 11	275.00
208591	08/25/2017	900149 FABIAN WRIGHT - 11	275.00
208592	08/25/2017	900149 TANESHA THOMAS - 12	0.00
	VOID DATE: 06/30/2018	ORIGINAL AMOUNT: 275.00	
208593	08/25/2017	900149 LEA FERNANDO - 15	275.00
208594	08/25/2017	900149 JUDITH LICWASEN - 15	275.00
208595	08/25/2017	900149 MARIE MACASERO - 15	275.00
208596	08/25/2017	900149 JENNIFER RAMOS - 15	275.00
208597	08/25/2017	900149 ANGEL ABACAJAN - 16	275.00
208598	08/25/2017	900149 MARIA BOWEN - 16	275.00
208599	08/25/2017	900149 NICKEISHA COOPER - 31	275.00
208600	08/25/2017	902189 MINNIE LAMBERT	1,258.45
208601	08/25/2017	234603 FTC	101.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 208603	08/25/2017	990157 OFFICE DEPOT	279.36
* 208605	08/25/2017	900149 KENT PRESSLEY - 18	275.00
208606	08/25/2017	900149 VENKATESH KUMAR - 22	0.00
	VOID DATE: 08/28/2017	ORIGINAL AMOUNT: 275.00	
208607	08/25/2017	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	9,822.72
208608	08/25/2017	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,467.38
208609	08/25/2017	990514 ANN SHELDON PASCHAL	450.00
208610	08/25/2017	904941 DARION MCCLOUD	2,000.00
208611	08/25/2017	454850 MCCALLS SUPPLY, INC.	189.68
208612	08/25/2017	110400 CAROLINA SUPPLYHOUSE, INC.	1,614.41
* 208618	08/25/2017	302100 GRAINGER	676.08
208619	08/25/2017	511000 VALERIE MOUZON	364.02
208620	08/25/2017	904982 KAREN MOUZON	750.00
208621	08/25/2017	567000 PEE DEE EDUCATION CENTER	8,052.00
208622	08/25/2017	263100 JOANN M. FULTON	728.00
208623	08/25/2017	904446 DOUG FOXWORTH	523.83
208624	08/25/2017	903070 TOTAL OFFICE SOLUTIONS	223.44
208625	08/25/2017	414600 KINGSTREE HIGH SCHOOL	107.92
208626	08/25/2017	902526 FRANCIS MARION UNIVERSITY CENTER OF EXCE	2,500.00
208627	08/25/2017	645901 SC ASSOC. OF SCHOOL ADMINISTRATORS	1,019.75
* 208630	08/25/2017	363900 HYMAN PAPER COMPANY, INC.	895.05
* 208632	08/25/2017	903480 ABC OFFICE SUPPLY	444.16
* 208635	08/25/2017	990157 OFFICE DEPOT	697.82
208636	08/25/2017	990391 INTELLIGENT LIFECYCLE SOLUTIONS, LLC	427.61
208637	08/25/2017	498500 MISHOE OIL & PROPANE	353.49
* 208639	08/25/2017	785900 TRANE U.S. INC.	9,066.10
208640	08/25/2017	900566 PURCHASE POWER	500.00
208641	08/25/2017	990484 IBOSS, INC.	20,952.00
208642	08/25/2017	157000 D. P. COOPER CHARTER SCHOOL	201,736.11
208643	08/25/2017	662600 SC RETIREMENT SYSTEM	456,381.17
208644	08/30/2017	776100 TIME WARNER CABLE	940.05

FY 2017-2018

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	531	2,387,486.44
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>2,387,486.44</u>