

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
203793	10/04/2016	147060 COMFORT INN	316.00
203794	10/04/2016	990303 DCDT	360.00
203795	10/04/2016	275650 EUNICE D. GARY	760.82
203796	10/04/2016	234603 FTC	362.78
203797	10/04/2016	234603 FTC	11,628.05
203798	10/04/2016	990263 JUANITA H. WILSON	7,000.00
203799	10/04/2016	990135 MEAD & HUNT	736.25
203800	10/04/2016	900473 NBS MEDIA SYSTEMS	5,092.13
203801	10/04/2016	528870 UNITED RENTALS	6,955.00
203802	10/04/2016	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	705.00
203803	10/05/2016	990295 NEWTOWN LAND 2 LLC	225,000.00
203804	10/12/2016	902032 JOE CASTLE	1,600.00
203805	10/12/2016	006300 ALABAMA LIFE INSURANCE	2,106.96
203806	10/12/2016	017000 AMERICAN FAMILY LIFE	601.28
203807	10/12/2016	902002 AMERICAN SPEECH HEARING ASSN.	750.00
203808	10/12/2016	904998 CAROLINA SPEECH & LANGUAGE CENTER, INC.	1,375.00
203809	10/12/2016	902478 CENTER FOR EDUCATION	299.95
203810	10/12/2016	146000 COLONIAL LIFE & ACCIDENT	15,163.64
203811	10/12/2016	904446 DOUG FOXWORTH	0.00
	VOID DATE: 10/18/2016	ORIGINAL AMOUNT: 663.71	
203812	10/12/2016	903759 FIRST CITIZENS	0.00
	VOID DATE: 10/18/2016	ORIGINAL AMOUNT: 1,227.09	
203813	10/12/2016	904160 HILTON MYRTLE BEACH RESORT	892.51
203814	10/12/2016	356700 HORACE MANN LIFE INS	2,043.30
203815	10/12/2016	990237 LAURENS COUNTY SCHOOL DISTRICT #55	260.00
203816	10/12/2016	904010 LEGAL SHIELD	748.56
203817	10/12/2016	525300 NATIONAL TEACHERS ASSOCIATION	3,171.92
203818	10/12/2016	904611 NEW YORK LIFE INSURANCE COMPANY	1,062.50
203819	10/12/2016	647200 SC BUDGET & CONTROL BOARD	404,776.78
203820	10/12/2016	647800 SC CONSORTIUM FOR GIFTED EDUCATION	100.00
203821	10/12/2016	652201 SCHOOL DISTRICT OF	225.00
203822	10/12/2016	664600 SC SCHOOL FOR THE DEAF & BLIND	14,185.38
203823	10/12/2016	903768 WASHINGTON NATIONAL	8,940.98
* 203825	10/12/2016	398900 COLLEEN KELTY	154.92
203826	10/12/2016	352800 PRISCILLA HOLLOWAY	2,400.00

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203827	10/21/2016	903480 ABC OFFICE SUPPLY	779.86
* 203829	10/21/2016	905050 ANGELA H. BAIN	1,000.00
203830	10/21/2016	900294 BARBARA MCKENZIE	0.00
	VOID DATE: 10/18/2016	ORIGINAL AMOUNT: 340.23	
* 203834	10/21/2016	990259 CONNECTICUT - CCSPC	162.95
203835	10/21/2016	455130 CRISTEAN M. MCCLARY	450.82
203836	10/21/2016	904446 DOUG FOXWORTH	0.00
	VOID DATE: 10/18/2016	ORIGINAL AMOUNT: 220.56	
* 203838	10/21/2016	234600 FTC	278.53
203839	10/21/2016	234602 FARMERS TELEPHONE COOP-INVOICES	403.66
203840	10/21/2016	900298 FBMC SC MONEY PLUS	1,309.56
* 203842	10/21/2016	239100 FENNELL CONTAINER COMPANY #692	478.00
203843	10/21/2016	903759 FIRST CITIZENS	0.00
	VOID DATE: 10/18/2016	ORIGINAL AMOUNT: 1,360.92	
* 203845	10/21/2016	905113 GRAHAM FAMILY ENTERPRISE, LLC	400.00
203846	10/21/2016	330600 HARRIS INTERGRATED SOLUTIONS, INC.	41,516.00
* 203848	10/21/2016	363900 HYMAN PAPER COMPANY, INC.	822.84
203849	10/21/2016	352000 JENNIFER HOLLIDAY	201.80
203850	10/21/2016	903328 JERRY NESMITH	1,440.00
203851	10/21/2016	904287 JIMMISHA A. MICKENS	199.80
* 203854	10/21/2016	409800 KINGSTREE TRUE VALUE HARDWARE	127.82
* 203856	10/21/2016	419400 LAKE CITY LUMBER COMPANY	125.41
* 203858	10/21/2016	902189 MINNIE LAMBERT	538.72
203859	10/21/2016	990300 NATASHA JOHNSON GRAHAM	235.00
203860	10/21/2016	567000 PEE DEE EDUCATION CENTER	100.00
203861	10/21/2016	578140 PINNACLE NETWORK SOLUTIONS	361.66
203862	10/21/2016	613800 ROBERT J. RAGNO	629.74
203863	10/21/2016	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
203864	10/21/2016	652000 SCHOOL DISTRICT OF	125.00
203865	10/21/2016	652201 SCHOOL DISTRICT OF	460.00
* 203867	10/21/2016	662600 SC RETIREMENT SYSTEM	395.74
203868	10/21/2016	990236 SHELL STATION	212.34
203869	10/21/2016	713000 STAPLES BUSINESS ADVANTAGE	748.93
203870	10/21/2016	901360 TEACHERS PLACEMENT GROUP	2,142.30
* 203872	10/21/2016	904707 THE OMNI GROUP	3,879.27

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203873	10/21/2016	776100 TIME WARNER CABLE	492.03
203874	10/21/2016	783600 TOWN OF GREELEYVILLE	482.18
* 203877	10/21/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,739.70
203878	10/21/2016	840900 WILLIAMSBURG COUNTY	1,432.77
203879	10/21/2016	901559 WOODRENA SEGRES-21	264.04
203880	10/12/2016	903759 FIRST CITIZENS	2,552.50
203881	10/19/2016	904785 PALMETTO STATE ARTS EDUCATION	0.00
	VOID DATE: 11/07/2016	ORIGINAL AMOUNT: 300.00	
203882	10/21/2016	903480 ABC OFFICE SUPPLY	766.04
* 203884	10/21/2016	110400 CAROLINA SUPPLYHOUSE, INC.	698.83
* 203886	10/21/2016	904196 CINTAS CORPORATION LOC260	254.15
203887	10/21/2016	904732 DEMETRA MCCULLOUGH	345.60
203888	10/21/2016	904446 DOUG FOXWORTH	349.22
203889	10/21/2016	901340 EPES SOFTWARE	104.00
203890	10/21/2016	234602 FARMERS TELEPHONE COOP-INVOICES	199.21
203891	10/21/2016	990250 FLUXLIGHT, INC.	881.25
203892	10/21/2016	902711 GREAT LAKES PETROLEUM COMPANY	2,140.57
203893	10/21/2016	990108 GREGORY PEST SOLUTIONS	435.00
* 203895	10/21/2016	363900 HYMAN PAPER COMPANY, INC.	1,431.29
* 203897	10/21/2016	905056 JANICE B. SAULTERS	1,400.00
203898	10/21/2016	904982 KAREN MOUZON	450.00
203899	10/21/2016	900642 KARL SINGLETARY	700.00
203900	10/21/2016	903139 KENNETH BURGESS, SR.	200.00
* 203903	10/21/2016	419400 LAKE CITY LUMBER COMPANY	553.63
203904	10/21/2016	900059 LASHANDA G. SMITH	188.14
203905	10/21/2016	045700 MARTHA A. C. BARR	3,128.24
* 203909	10/21/2016	901749 SC DEPARTMENT OF JUVENILE JUSTICE	164.71
203910	10/21/2016	713000 STAPLES BUSINESS ADVANTAGE	205.00
203911	10/21/2016	990287 TOBII DYNVOX LLC	0.00
	VOID DATE: 11/22/2016	ORIGINAL AMOUNT: 145.52	
203912	10/21/2016	990129 UNITED REFRIGERATION, INC	790.15
203913	10/21/2016	511000 VALERIE MOUZON	1,456.08
203914	10/21/2016	806960 VALLEY PROTEINS, INC.	189.00
* 203916	10/21/2016	822000 WATFORD INDUSTRY, INC.	315.97
203917	10/21/2016	843500 WILLIAMSBURG SIGNS & DESIGNS	508.25

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203918	10/24/2016	228700 EMBASSY SUITES	449.55
203919	10/24/2016	904893 MILDRED M. BROWN	1,500.00
203920	10/24/2016	644730 SC ASSOCIATION OF TITLE I ADMINISTRATORS	375.00
203921	10/24/2016	900359 WILLIAMSBURG COUNTY TREASURER	935.00
203922	10/27/2016	275650 EUNICE D. GARY	595.00
203923	10/28/2016	903335 ADVANC ED	185.00
203924	10/28/2016	901429 AMY M. ARD	753.75
203925	10/28/2016	636200 ANGELA MCCLARY- RUSH	142.20
203926	10/28/2016	904115 ARDRINA WISE-MURRAY	117.72
203927	10/28/2016	703000 BOBBY L. SPATES	337.33
203928	10/28/2016	107800 CAPSTONE PRESS, INC.	388.29
203929	10/28/2016	903504 CAROLINA PRODUCE COMPANY	16,980.00
203930	10/28/2016	900149 Charles David III	275.00
203931	10/28/2016	133100 HALLIGAN , MAHONEY & WILLIAMS	10,174.87
* 203933	10/28/2016	904130 COLUMBIA MARRIOTT	230.52
203934	10/28/2016	990259 CONNECTICUT - CCSPC	162.95
203935	10/28/2016	172740 CRESTLINE SPECIALTIES CO., INC.	6,592.32
203936	10/28/2016	902485 CYNTHIA V. GAMBLE	214.46
203937	10/28/2016	900149 Debby O'Connell	275.00
203938	10/28/2016	904732 DEMETRA MCCULLOUGH	0.00
	VOID DATE: 11/07/2016	ORIGINAL AMOUNT: 345.60	
203939	10/28/2016	904439 DONYA BROWN	144.20
203940	10/28/2016	901800 DOROTHY ANN BULL	353.11
203941	10/28/2016	157000 D. P. COOPER CHARTER SCHOOL	265,229.18
203942	10/28/2016	157000 D. P. COOPER CHARTER SCHOOL	210.00
203943	10/28/2016	234600 FTC	508.40
203944	10/28/2016	900298 FBMC SC MONEY PLUS	1,309.56
* 203946	10/28/2016	900912 FRANCES MELVIN	344.51
203947	10/28/2016	904165 FLOWERS FOODS	4,277.40
* 203949	10/28/2016	904491 GLORIA CHANDLER	295.79
203950	10/28/2016	363900 HYMAN PAPER COMPANY, INC.	17,897.79
203951	10/28/2016	990243 IMAGE BRANDING GROUP, LLC	7,696.84
203952	10/28/2016	904757 JACQUELINE WILLIAMS	650.70
203953	10/28/2016	900149 Kelly Simmons	275.00

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203954	10/28/2016	900059 LASHANDA G. SMITH	586.40
* 203956	10/28/2016	900149 Lokesia L. Howard	275.00
203957	10/28/2016	278800 LORETTA GAUSE	327.33
* 203959	10/28/2016	901796 MARGARET E. SHAW	269.46
203960	10/28/2016	900149 Mark Easterling	275.00
203961	10/28/2016	901732 MARY FELDER	352.68
203962	10/28/2016	904495 MARY NEWELL	370.43
203963	10/28/2016	904041 MARY SHAW	155.18
203964	10/28/2016	990055 MISSION NUTRITION	1,988.00
203965	10/28/2016	252500 MITSY FOXWORTH	180.95
203966	10/28/2016	900149 Natasha Y. Johnson	275.00
* 203968	10/28/2016	903379 PATRICIA SABB	172.57
203969	10/28/2016	900565 PEE DEE FIRE & SAFETY, INC.	149.68
203970	10/28/2016	900169 PET DAIRY	20,816.72
203971	10/28/2016	614700 RANDOM DRUG SCREENS, INC.	265.00
203972	10/28/2016	904037 RENA EDWARDS	299.94
203973	10/28/2016	900149 Sally Curtis Harris	0.00
	VOID DATE: 11/04/2016	ORIGINAL AMOUNT: 275.00	
203974	10/28/2016	990253 SARA PUCKETT	108.00
* 203976	10/28/2016	647800 SC CONSORTIUM FOR GIFTED EDUCATION	205.00
203977	10/28/2016	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
203978	10/28/2016	662600 SC RETIREMENT SYSTEM	458,525.17
203979	10/28/2016	990264 SECURITY SERVICES ENTERPRISE	2,604.00
203980	10/28/2016	901135 SENN BROS. PRODUCE	572.00
203981	10/28/2016	902789 SYLVIA HATCHETT WHITFIELD	117.33
203982	10/28/2016	903883 TAMMY TISDALE	135.81
* 203984	10/28/2016	901360 TEACHERS PLACEMENT GROUP	2,142.30
203985	10/28/2016	904707 THE OMNI GROUP	0.00
	VOID DATE: 11/04/2016	ORIGINAL AMOUNT: 4,129.27	
203986	10/28/2016	510900 TRUDY MOUZON	368.01
203987	10/28/2016	900170 U. S. FOODS	102,123.05
203988	10/28/2016	511000 VALERIE MOUZON	3,163.79
203989	10/28/2016	900149 Wanda Kay Hayes	275.00
203990	10/28/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,747.20
203991	10/28/2016	840900 WILLIAMSBURG COUNTY	1,511.52

FY 2016-2017

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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203992	10/28/2016	902344 XEROX CORPORATION		3,788.52
* 203994	10/31/2016	902032 JOE CASTLE		1,600.00
203995	10/31/2016	990264 SECURITY SERVICES ENTERPRISE		11,340.00
		TOTAL NUMBER OF CHECKS:	167	1,761,425.07
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,761,425.07</u>