

CHECK REGISTER FOR 4/1/2016 TO 4/30/2016 & 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>
200714	04/07/2016	138000 CLERK OF COURT, FLORENCE COUNTY	599.01
* 200716	04/07/2016	900298 FBMC SC MONEY PLUS	1,349.56
200717	04/07/2016	900299 FBMC SC MONEY PLUS	103.72
200718	04/07/2016	905052 INS CCU	108.34
200719	04/07/2016	902226 INTERSTATE TRANSPORTATION EQUIPMENT	96,980.00
200720	04/07/2016	904982 KAREN MOUZON	675.00
200721	04/07/2016	647200 SC BUDGET & CONTROL BOARD	401,718.80
200722	04/07/2016	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
200723	04/07/2016	662600 SC RETIREMENT SYSTEM	255.08
200724	04/07/2016	905044 STERLING SERVICES ENTERPRISE, INC.	4,340.00
200725	04/07/2016	901360 TEACHERS PLACEMENT GROUP	2,543.41
200726	04/07/2016	904707 THE OMNI GROUP	4,759.77
200727	04/07/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,289.92
200728	04/07/2016	840900 WILLIAMSBURG COUNTY	1,653.79
200729	04/07/2016	905051 YORK COUNTY CLERK OF COURT	0.00
	VOID DATE: 04/07/2016	ORIGINAL AMOUNT: 250.14	
200730	04/07/2016	905124 TEXAS STATE DISBURSEMENT UNIT	125.07
200731	04/07/2016	905051 YORK COUNTY CLERK OF COURT	125.07
200732	04/08/2016	045700 MARTHA A. C. BARR	2,407.50
200733	04/08/2016	541800 NU-IDEA SCHOOL SUPPLY COMPANY, INC.	749.00
* 200735	04/12/2016	904903 AMERICAN BUS VIDEO INC.	31,190.00
* 200737	04/12/2016	904903 AMERICAN BUS VIDEO INC.	8,000.00
200738	04/15/2016	903480 ABC OFFICE SUPPLY	230.08
200739	04/15/2016	903480 ABC OFFICE SUPPLY	2,499.69
200740	04/15/2016	905050 ANGELA H. BAIN	4,000.00
200741	04/15/2016	636200 ANGELA MCCLARY- RUSH	169.06
200742	04/15/2016	156600 BERNICE D. COOPER	587.71
200743	04/15/2016	903806 BLACKBOARD	10,672.17
200744	04/15/2016	065300 BMI EDUCATIONAL SERVICES, INC.	394.80
200745	04/15/2016	466000 CELESTINE C. MCINTOSH	118.16
200746	04/15/2016	904196 CINTAS CORPORATION LOC260	228.45
* 200749	04/15/2016	905169 DEPARTMENT OF ADMINISTRATION	264.45
200750	04/15/2016	862500 ERNEST YOUNG, III	112.22
200751	04/15/2016	234600 FTC	1,758.98

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200752	04/15/2016	903759 FIRST CITIZENS	250.02
200753	04/15/2016	903759 FIRST CITIZENS	3,419.39
200754	04/15/2016	507200 FRED P. MOORE, JR.	300.50
200755	04/15/2016	904366 HARRIS SCHOOL SOLUTIONS	5,901.77
* 200757	04/15/2016	902544 HYATT REGENCY GREENVILLE	189.62
200758	04/15/2016	363900 HYMAN PAPER COMPANY, INC.	827.46
200759	04/15/2016	905056 JANICE B. SAULTERS	1,800.00
* 200761	04/15/2016	900642 KARL SINGLETARY	1,400.00
200762	04/15/2016	420200 LAKESHORE LEARNING MATERIALS	3,398.76
200763	04/15/2016	105000 LEE ROY CAMPBELL, JR.	115.92
200764	04/15/2016	901057 MARION CURTIS	844.23
200765	04/15/2016	903834 MARTHA MARIA COLEMAN	1,766.27
* 200767	04/15/2016	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	835.27
* 200769	04/15/2016	543400 OFFICE DEPOT, INC.	2,022.30
200770	04/15/2016	543400 OFFICE DEPOT, INC.	278.18
200771	04/15/2016	990070 PSUG EVENTS	329.00
200772	04/15/2016	615500 REALLY GOOD STUFF, INC.	184.58
200773	04/15/2016	990024 REGEANAR MCCRAY	235.35
200774	04/15/2016	905021 REPUBLIC SERVICES #782	460.00
* 200776	04/15/2016	652000 SCHOOL DISTRICT OF	165.00
200777	04/15/2016	905109 SIGNARAMA ROBERT LESHEA	850.65
200778	04/15/2016	902028 STAN KENNEDY	142.00
200779	04/15/2016	713000 STAPLES BUSINESS ADVANTAGE	1,166.90
200780	04/15/2016	905117 STRUCTURED CABLING SOLUTIONS	3,734.92
200781	04/15/2016	905117 STRUCTURED CABLING SOLUTIONS	139.36
* 200784	04/15/2016	768610 THOMAS EXTERMINATORS	440.00
200785	04/15/2016	903458 TITUS DUREN, LLC	250.00
* 200789	04/15/2016	085570 VALERIA BROWN	188.16
200790	04/15/2016	806960 VALLEY PROTEINS, INC.	378.00
200791	04/15/2016	903111 VIRTUAL IMAGE TECHNOLOGY	287.41
200792	04/15/2016	904576 WILLIAMSBURG COUNTY	500.00
200793	04/15/2016	498500 MISHOE OIL & PROPANE	111.95
200794	04/15/2016	543400 OFFICE DEPOT, INC.	1,416.36
200795	04/15/2016	903480 ABC OFFICE SUPPLY	3,183.69

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200796	04/15/2016	904279 ENCORE TECHNOLOGY GROUP, LLC	956.07
200797	04/15/2016	902784 GOODLIFE COMMUNICATIONS, LLC	133.75
200798	04/15/2016	990012 LEARN ED NOTEBOOKS	208.71
200799	04/15/2016	900427 HEINEMANN	1,364.00
200800	04/15/2016	541800 NU-IDEA SCHOOL SUPPLY COMPANY, INC.	8,946.78
200801	04/15/2016	902243 BENCHMARK EDUCATION COMPANY	811.80
200802	04/15/2016	249300 FOOD LION, INC.	555.82
200803	04/15/2016	679800 SIMPLEX GRINNEL	2,710.49
200804	04/15/2016	900565 PEE DEE FIRE & SAFETY, INC.	500.00
200805	04/15/2016	566600 PEE DEE HARDWARE & SUPPLY	187.61
* 200807	04/15/2016	409800 KINGSTREE TRUE VALUE HARDWARE	104.26
* 200809	04/15/2016	901069 STUCKEY BROTHERS	1,125.50
200810	04/15/2016	187300 DELL MARKETING L.P.	31,295.91
200811	04/15/2016	584900 POSITIVE PROMOTIONS, INC.	101.45
* 200814	04/15/2016	414600 KINGSTREE HIGH SCHOOL	1,997.09
200815	04/15/2016	904949 LA'TANYA EPPS	157.50
* 200817	04/15/2016	990085 KRYSTAL SEGARS	598.28
200818	04/15/2016	904160 HILTON MYRTLE BEACH RESORT	695.97
200819	04/15/2016	903779 KINGSTREE MIDDLE SCHOOL	231.01
200820	04/15/2016	902879 B. E. PUBLISHING	456.68
200821	04/15/2016	903779 KINGSTREE MIDDLE SCHOOL	105.40
200822	04/15/2016	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	729.21
200823	04/15/2016	903566 FOREIGN ACADEMIC & CULTURAL	500.00
* 200825	04/15/2016	903480 ABC OFFICE SUPPLY	785.63
200826	04/15/2016	900763 CRYSTAL MITCHUM	111.55
200827	04/15/2016	454500 NANCY MCBRIDE	158.87
200828	04/15/2016	904743 TAMEKIA MORANT - CCEL	200.04
* 200830	04/15/2016	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	430.42
200831	04/15/2016	543400 OFFICE DEPOT, INC.	123.04
200832	04/15/2016	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	1,200.00
200833	04/15/2016	543400 OFFICE DEPOT, INC.	1,058.14
200834	04/15/2016	904773 BROOKWOOD FARMS, INC.	2,101.00
200835	04/15/2016	901135 SENN BROS. PRODUCE	814.00
200836	04/15/2016	905146 ASSIST X EDUCATION, LLC	16,000.00

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200837	04/15/2016	454900 MCCALL'S , INC.	155.07
* 200840	04/15/2016	903480 ABC OFFICE SUPPLY	1,398.36
200841	04/15/2016	543400 OFFICE DEPOT, INC.	1,122.22
200842	04/15/2016	903480 ABC OFFICE SUPPLY	822.17
200843	04/15/2016	228700 EMBASSY SUITES	761.44
* 200849	04/15/2016	036950 ATLANTIC COASTAL SUPPLY, INC.	418.37
200850	04/15/2016	904196 CINTAS CORPORATION LOC260	228.45
200851	04/15/2016	990040 PRAXAIR DISTRIBUTION INC	327.41
200852	04/15/2016	990108 GREGORY PEST SOLUTIONS	471.00
200853	04/15/2016	036950 ATLANTIC COASTAL SUPPLY, INC.	914.85
200854	04/15/2016	806960 VALLEY PROTEINS, INC.	1,134.00
* 200856	04/15/2016	543400 OFFICE DEPOT, INC.	169.98
* 200858	04/15/2016	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	108.00
200859	04/15/2016	784850 TOWNSEND PRESS	875.27
* 200861	04/15/2016	904742 DENISE MILES	667.00
200862	04/15/2016	904739 FIRSTRATE LEADERSHIP, LLC	667.00
200863	04/15/2016	902093 LATETIA STAGGERS	667.00
* 200867	04/15/2016	990056 DOVE DATA PRODUCTS	1,566.43
200868	04/15/2016	701300 SOUTHERN REGIONAL EDUCATION BOARD	250.00
* 200870	04/15/2016	249300 FOOD LION, INC.	101.19
200871	04/15/2016	904647 EMBASSY SUITES	815.11
200872	04/15/2016	990101 2016 EDUCATION AND BUSINESS SUMMIT	110.00
200873	04/15/2016	990079 GALT HOUSE HOTEL	738.21
200874	04/15/2016	543400 OFFICE DEPOT, INC.	337.03
200875	04/15/2016	398900 COLLEEN KELTY	373.26
200876	04/15/2016	679800 SIMPLEX GRINNEL	59,235.15
* 200879	04/15/2016	902968 IGA	355.91
200880	04/15/2016	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	250.00
200881	04/15/2016	904279 ENCORE TECHNOLOGY GROUP, LLC	250.00
* 200883	04/15/2016	148500 ENCORE TECHNOLOGY GROUP, LLC.	193.75
200884	04/15/2016	614700 RANDOM DRUG SCREENS, INC.	590.60
200885	04/15/2016	523100 NATIONAL SCHOOL FORMS	319.76
200886	04/15/2016	903480 ABC OFFICE SUPPLY	2,807.75
200887	04/15/2016	901429 AMY M. ARD	607.50

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200888	04/15/2016	901756 ASCD	149.00
200889	04/15/2016	904921 BARBARA WESTON	5,000.00
* 200892	04/15/2016	119400 CARQUEST AUTO PARTS COMPANY	130.09
200893	04/15/2016	190200 C. C. DICKSON CO.	392.11
200894	04/15/2016	513000 C. E. MURRAY HIGH SCHOOL	423.36
200895	04/15/2016	904767 JSC SYSTEMS	462.50
200896	04/15/2016	904196 CINTAS CORPORATION LOC260	456.90
200897	04/15/2016	903264 COMMERCIAL LIGHTING	581.77
200898	04/15/2016	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	3,883.00
200899	04/15/2016	455130 CRISTEAN M. MCCLARY	301.84
* 200901	04/15/2016	904554 CYNTHIA OLIVER	252.45
200902	04/15/2016	900463 DEBRA B. MCKNIGHT	175.95
200903	04/15/2016	904732 DEMETRA MCCULLOUGH	147.20
200904	04/15/2016	228700 EMBASSY SUITES	1,034.52
200905	04/15/2016	904279 ENCORE TECHNOLOGY GROUP, LLC	214.00
200906	04/15/2016	901340 EPES SOFTWARE	487.00
200907	04/15/2016	904805 FAITH THERAPEUTIC SERVICES	27,982.50
200908	04/15/2016	234601 FARMERS LONG DISTANCE, INC.	156.95
200909	04/15/2016	234602 FARMERS TELEPHONE COOP-INVOICES	237.70
200910	04/15/2016	252300 FOXWORTH'S TIRE AND AUTO, INC.	426.00
* 200913	04/15/2016	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	101.25
* 200915	04/15/2016	903802 KENNETH GARDNER ELEMENTARY SCHOOL	220.00
200916	04/15/2016	409800 KINGSTREE TRUE VALUE HARDWARE	363.83
* 200918	04/15/2016	420200 LAKESHORE LEARNING MATERIALS	2,051.93
* 200922	04/15/2016	454900 MCCALL'S , INC.	238.03
* 200925	04/15/2016	902189 MINNIE LAMBERT	736.80
200926	04/15/2016	498500 MISHOE OIL & PROPANE	1,717.20
* 200928	04/15/2016	904993 MORNING NEWS	232.00
* 200930	04/15/2016	543400 OFFICE DEPOT, INC.	667.88
* 200932	04/15/2016	901882 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	299.78
200933	04/15/2016	990059 QYINTEX OF ASHEVILLE LOW VISION	816.43
200934	04/15/2016	905128 RANDY'S DIESEL PERFORMANCE	656.56
200935	04/15/2016	905021 REPUBLIC SERVICES #782	1,305.00
200936	04/15/2016	901537 ROXIE BRYANT	317.59

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200937	04/15/2016	640600 SAM'S CLUB DIRECT	277.99
* 200939	04/15/2016	902067 SHAUNTA RODGERS-MACK	415.30
200940	04/15/2016	904551 SHERATON MYRTLE BEACH	298.34
200941	04/15/2016	698850 SOUTHERN DISTRIBUTING COMPANY	255.26
200942	04/15/2016	713000 STAPLES BUSINESS ADVANTAGE	173.95
200943	04/15/2016	715900 STATE DEPARTMENT OF EDUCATION	5,229.33
* 200945	04/15/2016	861200 TERESA H. WRIGHT	132.61
200946	04/15/2016	783600 TOWN OF GREELEYVILLE	635.60
200947	04/15/2016	904180 UNIVERSITY OF SOUTH CAROLINA	175.00
200948	04/15/2016	903480 ABC OFFICE SUPPLY	200.81
200949	04/15/2016	015730 AMAZON.COM	935.30
200950	04/15/2016	990051 ARC3 GASES	560.21
200951	04/15/2016	903548 AUTO BODY TOOLMART	2,065.00
200952	04/15/2016	904966 BI-LO	235.54
200953	04/15/2016	469600 BRIAN MCKNIGHT	103.15
* 200955	04/15/2016	903504 CAROLINA PRODUCE COMPANY	548.40
* 200958	04/15/2016	133100 HALLIGAN , MAHONEY & WILLIAMS	4,958.92
* 200961	04/15/2016	257800 DELANEY K. FRIERSON	109.10
200962	04/15/2016	187300 DELL MARKETING L.P.	961.94
200963	04/15/2016	904732 DEMETRA MCCULLOUGH	184.00
* 200965	04/15/2016	234601 FARMERS LONG DISTANCE, INC.	1,522.88
200966	04/15/2016	234600 FTC	185.66
200967	04/15/2016	904626 FOLLETT SCHOOL SOLUTIONS, INC.	253.96
* 200970	04/15/2016	905082 GAIL VAWTER	1,200.00
200971	04/15/2016	990108 GREGORY PEST SOLUTIONS	360.00
200972	04/15/2016	905130 HELEN ANDERSON	2,250.00
200973	04/15/2016	990104 HOMEWOOD METAL WORKS, INC.	1,012.04
200974	04/15/2016	904757 JACQUELINE WILLIAMS	296.80
* 200978	04/15/2016	409800 KINGSTREE TRUE VALUE HARDWARE	247.38
* 200980	04/15/2016	154100 LUCRETIA M. CONYERS	0.00
	VOID DATE: 04/27/2016	ORIGINAL AMOUNT: 335.78	
* 200982	04/15/2016	498500 MISHOE OIL & PROPANE	1,071.89
200983	04/15/2016	543400 OFFICE DEPOT, INC.	3,827.45
200984	04/15/2016	904158 ONSITE POWER SOLUTIONS, LLC.	375.00

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200985	04/15/2016	574850 PHONAK, LLC	2,585.39
200986	04/15/2016	901553 PIGGLY WIGGLY	159.32
200987	04/15/2016	904508 SAMFULLARD SINGLETON	190.40
* 200991	04/15/2016	701300 SOUTHERN REGIONAL EDUCATION BOARD	63,910.00
* 200993	04/15/2016	713000 STAPLES BUSINESS ADVANTAGE	980.15
200994	04/15/2016	861200 TERESA H. WRIGHT	132.61
200995	04/15/2016	776100 TIME WARNER CABLE	688.11
200996	04/15/2016	903458 TITUS DUREN, LLC	250.00
* 200999	04/15/2016	901132 VERNELL M. STARKS	1,500.00
201000	04/15/2016	990095 VOYAGER SOPRIS LEARNING	1,396.28
201001	04/15/2016	814400 WALCH EDUCATION	465.48
201002	04/15/2016	855500 WANDA WOODBERRY	143.36
* 201004	04/15/2016	903480 ABC OFFICE SUPPLY	139.25
201005	04/15/2016	006300 ALABAMA LIFE INSURANCE	2,711.50
201006	04/15/2016	904125 AMANDA DORRIS	105.73
201007	04/15/2016	017000 AMERICAN FAMILY LIFE	623.74
201008	04/15/2016	036950 ATLANTIC COASTAL SUPPLY, INC.	580.18
201009	04/15/2016	903504 CAROLINA PRODUCE COMPANY	25,131.90
201010	04/15/2016	146000 COLONIAL LIFE & ACCIDENT	16,988.68
201011	04/15/2016	187300 DELL MARKETING L.P.	13,546.29
201012	04/15/2016	904672 EAGLE TRAVEL SERVICES INC.	2,185.80
201013	04/15/2016	904672 EAGLE TRAVEL SERVICES INC.	347.20
201014	04/15/2016	904165 FLOWERS FOODS	2,752.52
* 201016	04/15/2016	904366 HARRIS SCHOOL SOLUTIONS	21,565.29
201017	04/15/2016	990075 HILL PRINTING CO	373.42
201018	04/15/2016	356700 HORACE MANN LIFE INS	2,723.78
201019	04/15/2016	363900 HYMAN PAPER COMPANY, INC.	11,065.40
201020	04/15/2016	904982 KAREN MOUZON	375.00
201021	04/15/2016	270750 LA-DINE' GAMBLE	298.74
201022	04/15/2016	904010 LEGAL SHIELD	927.94
201023	04/15/2016	525300 NATIONAL TEACHERS ASSOCIATION	3,468.98
201024	04/15/2016	904611 NEW YORK LIFE INSURANCE COMPANY	1,212.96
201025	04/15/2016	543400 OFFICE DEPOT, INC.	457.14
201026	04/15/2016	900169 PET DAIRY	13,474.29

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201027	04/15/2016	652000 SCHOOL DISTRICT OF	930.00
201028	04/15/2016	652204 SCHOOL DISTRICT OF	406.72
201029	04/15/2016	903539 SCHOOL DISTRICT OF	1,293.08
201030	04/15/2016	990084 SOUTHERN FLOORING & INTERIORS	1,128.43
201031	04/15/2016	715904 STATE DEPARTMENT OF EDUCATION	2,514.72
201032	04/15/2016	902090 TOSHIBA BUSINESS SOLUTIONS	33,141.67
201033	04/15/2016	900170 U. S. FOODS	87,031.83
201034	04/15/2016	903768 WASHINGTON NATIONAL	9,314.74
* 201036	04/18/2016	904107 AVANT'S AUTO GLASS	500.00
* 201038	04/18/2016	138000 CLERK OF COURT, FLORENCE COUNTY	228.88
* 201040	04/18/2016	900298 FBMC SC MONEY PLUS	1,453.00
201041	04/18/2016	900299 FBMC SC MONEY PLUS	103.44
201042	04/18/2016	905052 INS CCU	108.34
* 201044	04/18/2016	901788 METLIFE-ORP	5,781.40
201045	04/18/2016	904158 ONSITE POWER SOLUTIONS, LLC.	375.00
201046	04/18/2016	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
201047	04/18/2016	662600 SC RETIREMENT SYSTEM	255.08
201048	04/18/2016	905044 STERLING SERVICES ENTERPRISE, INC.	10,458.00
201049	04/18/2016	901401 STUDIES WEEKLY PUBLICATIONS BY	1,047.20
201050	04/18/2016	901360 TEACHERS PLACEMENT GROUP	2,150.53
201051	04/18/2016	905124 TEXAS STATE DISBURSEMENT UNIT	125.07
201052	04/18/2016	904707 THE OMNI GROUP	4,709.87
201053	04/18/2016	774350 TIAA-CREF	3,287.90
201054	04/18/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,289.92
201055	04/18/2016	840900 WILLIAMSBURG COUNTY	1,511.52
201056	04/18/2016	905051 YORK COUNTY CLERK OF COURT	125.07
201057	04/18/2016	901427 MASSMUTUAL RETIREMENT SERVICES	1,465.29
201058	04/20/2016	905154 ATTEST, LLC	1,500.00
201059	04/20/2016	311200 BARBARA GREENE	192.09
* 201061	04/20/2016	904884 CALEB FRIEND	288.50
* 201064	04/20/2016	903329 QUINTINA MCKNIGHT	170.38
* 201066	04/29/2016	903480 ABC OFFICE SUPPLY	7,247.76
201067	04/29/2016	005600 AGRI-SOUTH, INC.	225.70
* 201069	04/29/2016	905050 ANGELA H. BAIN	2,000.00

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201070	04/29/2016	904691 ANGELA WATSON	675.00
201071	04/29/2016	036950 ATLANTIC COASTAL SUPPLY, INC.	495.85
201072	04/29/2016	072680 AVA Y. BRADLEY	192.09
201073	04/29/2016	901007 BARBARA L. GILES	123.20
201074	04/29/2016	902637 BARNES AND NOBLE, INC.	260.00
* 201076	04/29/2016	905129 BUBBA'S SMALL ENGINES	847.90
* 201078	04/29/2016	904998 CAROLINA SPEECH & LANGUAGE CENTER, INC.	1,375.00
* 201080	04/29/2016	190200 C. C. DICKSON CO.	1,157.44
201081	04/29/2016	901837 CHAKONIS PRESSLEY	268.24
201082	04/29/2016	133100 HALLIGAN , MAHONEY & WILLIAMS	5,949.18
201083	04/29/2016	904196 CINTAS CORPORATION LOC260	456.90
201084	04/29/2016	512300 CLAIRE P. MURDOCH	100.86
201085	04/29/2016	148500 ENCORE TECHNOLOGY GROUP, LLC.	193.75
* 201087	04/29/2016	903313 CONSOLIDATED ELECTRICAL DISTRIBUTORS	373.98
201088	04/29/2016	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	889.00
201089	04/29/2016	172740 CRESTLINE SPECIALTIES CO., INC.	233.01
* 201091	04/29/2016	400100 CYNTHIA KENNEDY	302.73
201092	04/29/2016	187300 DELL MARKETING L.P.	1,183.81
201093	04/29/2016	188450 DEMCO	197.64
201094	04/29/2016	904732 DEMETRA MCCULLOUGH	331.20
201095	04/29/2016	904258 DOUBLETREE BY HILTON COLUMBIA	743.70
201096	04/29/2016	904672 EAGLE TRAVEL SERVICES INC.	2,124.60
201097	04/29/2016	905127 EDMODO, INC.	8,700.00
201098	04/29/2016	990105 ELLEN HOFFSCHNEIDER	162.45
201099	04/29/2016	228700 EMBASSY SUITES	742.59
201100	04/29/2016	990116 EMBASSY SUITES BY HILTON COLUMBIA	509.58
201101	04/29/2016	904279 ENCORE TECHNOLOGY GROUP, LLC	57,863.04
201102	04/29/2016	904997 ERVIN ENGINEERING CO., INC.	0.00
	VOID DATE: 04/29/2016	ORIGINAL AMOUNT: 16,200.00	
201103	04/29/2016	275650 EUNICE D. GARY	246.40
201104	04/29/2016	234600 FTC	1,834.11
201105	04/29/2016	234602 FARMERS TELEPHONE COOP-INVOICES	560.73
201106	04/29/2016	904626 FOLLETT SCHOOL SOLUTIONS, INC.	560.65
201107	04/29/2016	249300 FOOD LION, INC.	185.43

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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>
201108	04/29/2016	252300 FOXWORTH'S TIRE AND AUTO, INC.	249.64
201109	04/29/2016	234603 FTC	702.87
* 201112	04/29/2016	900750 GEORGETOWN COUNTY SCHOOL DISTRICT	2,500.00
201113	04/29/2016	400200 GLEN KENNEDY	149.49
201114	04/29/2016	902784 GOODLIFE COMMUNICATIONS, LLC	1,482.43
201115	04/29/2016	903966 GRADUATION SOURCE	185.75
201116	04/29/2016	302100 GRAINGER	1,295.49
201117	04/29/2016	306000 GREELEYVILLE HOME MAINTENANCE	130.47
201118	04/29/2016	990108 GREGORY PEST SOLUTIONS	1,763.00
201119	04/29/2016	904301 GUILFORD PUBLICATIONS	421.60
* 201121	04/29/2016	905126 HEALTHMASTER	549.26
201122	04/29/2016	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	1,592.56
* 201125	04/29/2016	901068 HERITAGE FOOD SERVICE GROUP, INC.	112.42
201126	04/29/2016	266100 HESTER B. GADSDEN	181.73
* 201128	04/29/2016	902071 H & S OIL COMPANY, INC	2,670.69
201129	04/29/2016	363900 HYMAN PAPER COMPANY, INC.	4,188.24
201130	04/29/2016	902968 IGA	108.87
201131	04/29/2016	905056 JANICE B. SAULTERS	1,700.00
* 201134	04/29/2016	903328 JERRY NESMITH	2,490.00
201135	04/29/2016	263100 JOANN M. FULTON	500.00
201136	04/29/2016	902365 JOHNSON CONTROLS, INC.	12,927.25
201137	04/29/2016	388652 JONES SCHOOL SUPPLY CO., INC.	159.45
201138	04/29/2016	905042 JUANTIA RENEE GREEN -	340.40
201139	04/29/2016	904875 JW PEPPER & SON, INC.	106.11
* 201141	04/29/2016	904982 KAREN MOUZON	675.00
201142	04/29/2016	900642 KARL SINGLETARY	2,100.00
201143	04/29/2016	903139 KENNETH BURGESS, SR.	246.96
201144	04/29/2016	990128 KEVIN WILSON LAND SURVEYING	400.00
* 201147	04/29/2016	414600 KINGSTREE HIGH SCHOOL	207.74
201148	04/29/2016	409800 KINGSTREE TRUE VALUE HARDWARE	642.68
* 201150	04/29/2016	419400 LAKE CITY LUMBER COMPANY	390.10
201151	04/29/2016	283600 LASHANDA KEELS	162.45
201152	04/29/2016	105000 LEE ROY CAMPBELL, JR.	115.25
201153	04/29/2016	904345 LITERACY FOR LEARNING, LLC	2,960.00

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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>
201154	04/29/2016	207000 LORETTA EASTERLING	296.56
201155	04/29/2016	448500 LOWE'S	6,404.22
201156	04/29/2016	417600 L & S ELECTRONICS	1,216.31
201157	04/29/2016	154100 LUCRETIA M. CONYERS	335.78
* 201159	04/29/2016	091200 MACK HENRY BURGESS	525.00
201160	04/29/2016	904338 MAD PLATTER	837.29
201161	04/29/2016	200300 MAHERLIA S. DUKES	420.00
201162	04/29/2016	904556 MARILYN GIBSON	662.40
201163	04/29/2016	045700 MARTHA A. C. BARR	3,852.00
* 201167	04/29/2016	904993 MORNING NEWS	182.00
201168	04/29/2016	528870 UNITED RENTALS	798.68
201169	04/29/2016	904323 NETOP TECH, INC.	1,022.00
201170	04/29/2016	543400 OFFICE DEPOT, INC.	6,300.25
201171	04/29/2016	905164 OFFICE OF VIRTUAL EDUCATION	960.00
* 201174	04/29/2016	566735 PEE DEE DRYWALL SUPPLY, INC.	1,292.54
201175	04/29/2016	900565 PEE DEE FIRE & SAFETY, INC.	463.52
201176	04/29/2016	566600 PEE DEE HARDWARE & SUPPLY	175.69
201177	04/29/2016	904841 PILGRIM'S PRIDE CORP.	1,066.81
201178	04/29/2016	900566 PURCHASE POWER	167.75
201179	04/29/2016	902893 RAILWAYS RESTURANT	272.00
201180	04/29/2016	494100 REAGAN MILES	233.78
* 201182	04/29/2016	905021 REPUBLIC SERVICES #782	700.35
* 201184	04/29/2016	990142 SAFETY COMPLIANCE PUBLICATION	198.50
201185	04/29/2016	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	445.00
201186	04/29/2016	645901 SC ASSOC. OF SCHOOL ADMINISTRATORS	500.00
201187	04/29/2016	901749 SC DEPARTMENT OF JUVENILE JUSTICE	195.69
201188	04/29/2016	652204 SCHOOL DISTRICT OF	274.04
201189	04/29/2016	903539 SCHOOL DISTRICT OF	729.49
201190	04/29/2016	901597 SCHOOL NUTRITION ASSOCIATION	0.00
	VOID DATE: 04/27/2016	ORIGINAL AMOUNT: 1,137.00	
201191	04/29/2016	903165 SCHOOL'S IN, LLC	5,939.10
201192	04/29/2016	655000 SCHOOL SPECIALTY, INC	1,461.08
201193	04/29/2016	904806 SCHOOL SPECIALTY	869.61
201194	04/29/2016	903766 SCIENCE SOUTH	658.00

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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>
201195	04/29/2016	662600 SC RETIREMENT SYSTEM	448,899.26
201196	04/29/2016	900488 SERVICE ASSOCIATES, INC.	3,773.49
201197	04/29/2016	905030 SHERWIN-WILLIAMS	180.90
201198	04/29/2016	990103 SOCIAL STUDIES WEEKLY/AMERICA'S NEW YORK	3,403.40
201199	04/29/2016	693600 THE HALL COMPANY	377.56
201200	04/29/2016	698850 SOUTHERN DISTRIBUTING COMPANY	171.85
201201	04/29/2016	904930 S&S WORLDWIDE	1,036.87
201202	04/29/2016	904781 STAPLES ADVANTAGE	385.62
201203	04/29/2016	713000 STAPLES BUSINESS ADVANTAGE	962.97
201204	04/29/2016	715904 STATE DEPARTMENT OF EDUCATION	994.73
201205	04/29/2016	990117 STEMFINITY	1,219.74
201206	04/29/2016	905117 STRUCTURED CABLING SOLUTIONS	3,681.39
201207	04/29/2016	730101 SUBURBAN PROPANE	309.62
* 201210	04/29/2016	761000 TEACHER CREATED MATERIALS PUBLISHING	6,893.10
201211	04/29/2016	990121 THAT'S GREAT NEWS	185.90
201212	04/29/2016	902552 THE BAILLE PLAYERS	2,600.00
* 201214	04/29/2016	585001 THE POST & COURIER	798.12
201215	04/29/2016	902823 TIME FOR KIDS	1,017.60
201216	04/29/2016	776100 TIME WARNER CABLE	477.53
201217	04/29/2016	903458 TITUS DUREN, LLC	500.00
201218	04/29/2016	990133 TOMMY POWELL WELL DRILLING, LLC	8,724.39
* 201220	04/29/2016	900933 TORRANCE WILSON	292.79
201221	04/29/2016	783600 TOWN OF GREELEYVILLE	603.40
201222	04/29/2016	900892 TRAINING CONCEPTS	2,250.00
201223	04/29/2016	900893 TRIUMPH LEARNING, LLC	8,859.18
201224	04/29/2016	990073 VIRGINIA L. GRAHAM	109.10
201225	04/29/2016	902447 VISTAPRINT NETHERLANDS B.V.	546.66
* 201228	04/29/2016	840700 WILLIAMSBURG COUNTY ARTS COUNCIL	785.00
* 201231	04/29/2016	157000 D. P. COOPER CHARTER SCHOOL	278,857.46
* 201233	04/29/2016	901597 SCHOOL NUTRITION ASSOCIATION	1,542.00
201234	04/28/2016	990175 OSBORNE CONCRETE, INC.	16,200.00

FY 2015-2016

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:	401	2,204,970.55
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>2,204,970.55</u>