

CHECK REGISTER FOR 9/1/2016 TO 9/30/2016 & 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>
203340	09/02/2016	903480 ABC OFFICE SUPPLY	1,952.85
* 203342	09/02/2016	904456 ARNIE GRAHAM	1,550.00
203343	09/02/2016	038800 BAKER DISTRIBUTING COMPANY	541.87
203344	09/02/2016	904107 AVANT'S AUTO GLASS	525.00
203345	09/02/2016	902323 BLACK RIVER MECHANICAL	5,830.75
203346	09/02/2016	904998 CAROLINA SPEECH & LANGUAGE CENTER, INC.	1,350.00
203347	09/02/2016	110400 CAROLINA SUPPLYHOUSE, INC.	163.29
* 203349	09/02/2016	904767 JSC SYSTEMS	630.00
203350	09/02/2016	904196 CINTAS CORPORATION LOC260	744.46
* 203352	09/02/2016	148500 ENCORE TECHNOLOGY GROUP, LLC.	109.00
203353	09/02/2016	990259 CONNECTICUT - CCSPC	162.95
203354	09/02/2016	990019 CREGGER COMPANY-FLORENCE	2,391.53
203355	09/02/2016	901937 KINGSTREE TIRE SERVICE, INC.	130.03
* 203357	09/02/2016	187300 DELL MARKETING L.P.	1,270.12
* 203359	09/02/2016	904446 DOUG FOXWORTH	248.13
203360	09/02/2016	157000 D. P. COOPER CHARTER SCHOOL	256,883.43
* 203362	09/02/2016	990156 ENCORE TECHNOLOGY GROUP, LLC	80,230.10
* 203364	09/02/2016	234601 FARMERS LONG DISTANCE, INC.	156.85
203365	09/02/2016	234600 FTC	1,137.71
203366	09/02/2016	234602 FARMERS TELEPHONE COOP-INVOICES	391.00
203367	09/02/2016	900298 FBMC SC MONEY PLUS	1,243.31
* 203369	09/02/2016	239100 FENNEL CONTAINER COMPANY #692	1,081.34
* 203372	09/02/2016	252300 FOXWORTH'S TIRE AND AUTO, INC.	207.19
203373	09/02/2016	507200 FRED P. MOORE, JR.	833.83
203374	09/02/2016	234603 FTC	1,465.09
* 203376	09/02/2016	302100 GRAINGER	417.57
203377	09/02/2016	902711 GREAT LAKES PETROLEUM COMPANY	1,427.81
* 203379	09/02/2016	990108 GREGORY PEST SOLUTIONS	648.40
203380	09/02/2016	904366 HARRIS SCHOOL SOLUTIONS	3,894.00
203381	09/02/2016	903803 HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	8,980.00
203382	09/02/2016	902726 HEMINGWAY ELEMENTARY SCHOOL	145.60
203383	09/02/2016	900925 HEMINGWAY HARDWARE & SUPPLY	212.04
203384	09/02/2016	990075 HILL PRINTING CO	13,238.40
203385	09/02/2016	902544 HYATT REGENCY GREENVILLE	370.26

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203386	09/02/2016	363900 HYMAN PAPER COMPANY, INC.	7,239.51
203387	09/02/2016	905052 INS CCU	108.34
* 203389	09/02/2016	903328 JERRY NESMITH	2,600.00
* 203391	09/02/2016	903567 JOHN E. THAMES	2,820.00
203392	09/02/2016	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	1,328.81
203393	09/02/2016	900121 JOHNSTONE SUPPLY FLORENCE SC	363.92
203394	09/02/2016	904982 KAREN MOUZON	750.00
203395	09/02/2016	901729 KINGSTREE POWER EQUIPMENT	136.71
* 203397	09/02/2016	409800 KINGSTREE TRUE VALUE HARDWARE	1,298.68
* 203399	09/02/2016	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.	348.42
* 203402	09/02/2016	448500 LOWE'S	1,156.02
* 203406	09/02/2016	045700 MARTHA A. C. BARR	1,727.40
203407	09/02/2016	903935 MARTHA RHODES	125.00
203408	09/02/2016	990135 MEAD & HUNT	936.25
* 203410	09/02/2016	904043 MID-ATLANTIC AREA NAEOP	150.00
* 203412	09/02/2016	904993 MORNING NEWS	652.51
203413	09/02/2016	903025 MYRTLE BEACH MARRIOTT RESORT & SPA	304.64
203414	09/02/2016	519300 NATIONAL BUSINESS FURNITURE, INC.	2,460.96
203415	09/02/2016	543400 OFFICE DEPOT, INC.	2,065.88
203416	09/02/2016	990241 PALMETTO RESOURCE GROUP, LLC	763.00
* 203418	09/02/2016	900565 PEE DEE FIRE & SAFETY, INC.	1,779.48
203419	09/02/2016	566600 PEE DEE HARDWARE & SUPPLY	118.90
203420	09/02/2016	990050 PIONEER RESEARCH COOPERATION	224.65
203421	09/02/2016	494100 REAGAN MILES	125.28
* 203424	09/02/2016	905021 REPUBLIC SERVICES #782	787.23
* 203427	09/02/2016	901749 SC DEPARTMENT OF JUVENILE JUSTICE	190.01
203428	09/02/2016	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
203429	09/02/2016	652201 SCHOOL DISTRICT OF	375.00
* 203431	09/02/2016	662600 SC RETIREMENT SYSTEM	458,481.91
* 203433	09/02/2016	905030 SHERWIN-WILLIAMS	1,384.37
203434	09/02/2016	679800 SIMPLEX GRINNEL	10,109.86
203435	09/02/2016	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	125.00
* 203437	09/02/2016	990249 STANLEY STEEMER MYRTLE BEACH	0.00
	VOID DATE: 09/29/2016	ORIGINAL AMOUNT: 1,646.00	

CHECK REGISTER FOR 9/1/2016 TO 9/30/2016 & CHECK NUMBERS 0 TO 2147483647

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203438	09/02/2016	990240 TEACH AWAY INC.	2,320.00
203439	09/02/2016	901360 TEACHERS PLACEMENT GROUP	1,885.52
203440	09/02/2016	905124 TEXAS STATE DISBURSEMENT UNIT	125.07
203441	09/02/2016	534600 THE NEWS	201.30
203442	09/02/2016	904707 THE OMNI GROUP	4,112.27
203443	09/02/2016	776100 TIME WARNER CABLE	1,736.69
203444	09/02/2016	785900 TRANE U.S. INC.	1,391.11
203445	09/02/2016	905048 UNIFIRST CORPORATION	196.75
203446	09/02/2016	990129 UNITED REFRIGERATION, INC	2,123.64
203447	09/02/2016	511000 VALERIE MOUZON	2,669.48
203448	09/02/2016	806960 VALLEY PROTEINS, INC.	477.00
* 203451	09/02/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,639.70
203452	09/02/2016	265300 WENDY R. FULTON	111.89
203453	09/02/2016	840900 WILLIAMSBURG COUNTY	1,511.52
203454	09/02/2016	905051 YORK COUNTY CLERK OF COURT	125.07
203455	09/02/2016	438300 ZOE LYNN LEWIS	390.96
203456	09/02/2016	990264 SECURITY SERVICES ENTERPRISE	12,348.00
203457	09/02/2016	990227 ANNE TROMSNESS	2,000.00
203458	09/02/2016	767100 KENNETH C. THAMES, SR.	685.00
203459	09/09/2016	903759 FIRST CITIZENS	1,885.37
203460	09/09/2016	647200 SC BUDGET & CONTROL BOARD	392,761.34
203461	09/16/2016	903480 ABC OFFICE SUPPLY	4,735.72
203462	09/16/2016	006300 ALABAMA LIFE INSURANCE	2,196.94
203463	09/16/2016	179800 ALFRED DARBY	160.28
203464	09/16/2016	017000 AMERICAN FAMILY LIFE	617.01
203465	09/16/2016	901429 AMY M. ARD	562.50
203466	09/16/2016	904456 ARNIE GRAHAM	900.00
203467	09/16/2016	036950 ATLANTIC COASTAL SUPPLY, INC.	495.62
203468	09/16/2016	036500 ATLAS PEN AND PENCIL CORPORATION	964.95
203469	09/16/2016	900294 BARBARA MCKENZIE	173.89
203470	09/16/2016	050800 BEARING DISTRIBUTORS, INC.	545.17
* 203472	09/16/2016	902323 BLACK RIVER MECHANICAL	2,235.50
203473	09/16/2016	065300 BMI EDUCATIONAL SERVICES, INC.	109.43
203474	09/16/2016	990252 BRUCE BROWN HEATING & AIR	1,034.00

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203475	09/16/2016	905129 BUBBA'S SMALL ENGINES	647.10
203476	09/16/2016	905054 CAMFIL USA INC	855.84
* 203478	09/16/2016	110400 CAROLINA SUPPLYHOUSE, INC.	743.32
* 203481	09/16/2016	904196 CINTAS CORPORATION LOC260	619.12
203482	09/16/2016	398900 COLLEEN KELTY	295.93
203483	09/16/2016	146000 COLONIAL LIFE & ACCIDENT	15,327.65
203484	09/16/2016	990260 CORVUS INDUSTRIES, LTD	500.00
203485	09/16/2016	901185 COUNTRY INNS & SUITES	0.00
	VOID DATE: 09/20/2016	ORIGINAL AMOUNT: 188.00	
203486	09/16/2016	990019 CREGGER COMPANY-FLORENCE	1,529.03
203487	09/16/2016	455130 CRISTEAN M. MCCLARY	233.38
203488	09/16/2016	904554 CYNTHIA OLIVER	243.43
203489	09/16/2016	187300 DELL MARKETING L.P.	5,780.27
203490	09/16/2016	990149 DEMCO	244.56
203491	09/16/2016	904732 DEMETRA MCCULLOUGH	656.64
203492	09/16/2016	902406 DISCOUNT TWO-WAY RADIO	1,149.55
203493	09/16/2016	275650 EUNICE D. GARY	1,436.92
* 203495	09/16/2016	234600 FTC	276.76
203496	09/16/2016	234602 FARMERS TELEPHONE COOP-INVOICES	1,785.73
203497	09/16/2016	252300 FOXWORTH'S TIRE AND AUTO, INC.	1,090.09
203498	09/16/2016	902526 FRANCIS MARION UNIVERSITY CENTER OF EXCE	2,500.00
203499	09/16/2016	507200 FRED P. MOORE, JR.	181.55
203500	09/16/2016	234603 FTC	255.55
203501	09/16/2016	901231 GLADYS DORSEY	168.81
203502	09/16/2016	905113 GRAHAM FAMILY ENTERPRISE, LLC	1,200.00
* 203505	09/16/2016	900925 HEMINGWAY HARDWARE & SUPPLY	127.47
203506	09/16/2016	903737 QUALITY HILL PRINTING COMPANY	467.90
203507	09/16/2016	990075 HILL PRINTING CO	831.12
203508	09/16/2016	904160 HILTON MYRTLE BEACH RESORT	233.00
203509	09/16/2016	356700 HORACE MANN LIFE INS	2,199.57
203510	09/16/2016	363000 HYATT PLACE GREENVILLE/HAYWOOD	226.86
203511	09/16/2016	363900 HYMAN PAPER COMPANY, INC.	18,845.22
203512	09/16/2016	902628 ID VILLE	376.36
203513	09/16/2016	902968 IGA	106.54

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203514	09/16/2016	905077 JOHNSON CONTROLS, INC.	4,327.47
203515	09/16/2016	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	1,126.61
203516	09/16/2016	900121 JOHNSTONE SUPPLY FLORENCE SC	137.50
203517	09/16/2016	905042 JUANTIA RENEE GREEN -	103.68
* 203519	09/16/2016	904982 KAREN MOUZON	675.00
203520	09/16/2016	767100 KENNETH C. THAMES, SR.	800.00
203521	09/16/2016	682500 KERRY SINGLETON	0.00
	VOID DATE: 09/16/2016	ORIGINAL AMOUNT: 158.66	
203522	09/16/2016	409800 KINGSTREE TRUE VALUE HARDWARE	475.63
* 203524	09/16/2016	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.	495.01
* 203526	09/16/2016	105000 LEE ROY CAMPBELL, JR.	651.48
203527	09/16/2016	904010 LEGAL SHIELD	811.37
203528	09/16/2016	207000 LORETTA EASTERLING	175.50
203529	09/16/2016	904556 MARILYN GIBSON	449.28
203530	09/16/2016	045700 MARTHA A. C. BARR	2,763.84
203531	09/16/2016	454900 MCCALL'S , INC.	279.14
203532	09/16/2016	904893 MILDRED M. BROWN	1,500.00
203533	09/16/2016	902189 MINNIE LAMBERT	587.52
203534	09/16/2016	498500 MISHOE OIL & PROPANE	236.19
203535	09/16/2016	525300 NATIONAL TEACHERS ASSOCIATION	3,239.18
203536	09/16/2016	904611 NEW YORK LIFE INSURANCE COMPANY	1,108.98
203537	09/16/2016	543400 OFFICE DEPOT, INC.	674.01
* 203540	09/16/2016	901882 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	221.36
203541	09/16/2016	900565 PEE DEE FIRE & SAFETY, INC.	0.00
	VOID DATE: 09/29/2016	ORIGINAL AMOUNT: 450.00	
203542	09/16/2016	566600 PEE DEE HARDWARE & SUPPLY	363.21
203543	09/16/2016	900169 PET DAIRY	13,124.97
203544	09/16/2016	905021 REPUBLIC SERVICES #782	210.68
203545	09/16/2016	904608 RESIDENCE INN COLUMBIA	367.36
203546	09/16/2016	905041 RICHARD WATTS - 12	121.27
203547	09/16/2016	902481 RICHBOURG'S RENTALS	248.40
203548	09/16/2016	629680 ROCHESTER 100, INC.	180.00
203549	09/16/2016	900149 ROGER L SKILLMAN	275.00
* 203551	09/16/2016	990253 SARA PUCKETT	165.24
203552	09/16/2016	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	5,265.00

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203553	09/16/2016	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	200.00
* 203555	09/16/2016	649300 SC EMPLOYMENT SECURITY COMMISSION	7,295.04
203556	09/16/2016	652000 SCHOOL DISTRICT OF	142.50
203557	09/16/2016	652201 SCHOOL DISTRICT OF	1,380.00
203558	09/16/2016	652204 SCHOOL DISTRICT OF	398.66
203559	09/16/2016	903539 SCHOOL DISTRICT OF	175.34
203560	09/16/2016	900699 DUDE SOLUTIONS	6,193.01
203561	09/16/2016	901597 SCHOOL NUTRITION ASSOCIATION	1,485.00
203562	09/16/2016	990254 SECURE RECYCLING LLC	200.00
203563	09/16/2016	901135 SENN BROS. PRODUCE	394.00
203564	09/16/2016	900488 SERVICE ASSOCIATES, INC.	696.02
203565	09/16/2016	990236 SHELL STATION	510.87
203566	09/16/2016	900149 SHERRY LEE SWAN	275.00
203567	09/16/2016	679800 SIMPLEX GRINNEL	1,451.47
* 203569	09/16/2016	902182 SPECIALIZED PRODUCTS CO.	396.94
203570	09/16/2016	708300 SPRINGVALLEY SERVICES, INC.	513.82
* 203572	09/16/2016	904778 TABITHA POWELL	161.23
* 203574	09/16/2016	776100 TIME WARNER CABLE	776.06
* 203576	09/16/2016	783600 TOWN OF GREELEYVILLE	546.51
203577	09/16/2016	785900 TRANE U.S. INC.	2,915.71
203578	09/16/2016	905048 UNIFIRST CORPORATION	1,716.99
203579	09/16/2016	990129 UNITED REFRIGERATION, INC	587.25
203580	09/16/2016	900170 U. S. FOODS	83,098.65
203581	09/16/2016	806400 U.S. POST OFFICE	311.00
203582	09/16/2016	511000 VALERIE MOUZON	1,456.08
203583	09/16/2016	903111 VIRTUAL IMAGE TECHNOLOGY	118.90
203584	09/16/2016	817800 WARD'S LOCKSMITH SERVICE	414.92
203585	09/16/2016	903768 WASHINGTON NATIONAL	9,179.26
* 203587	09/16/2016	990225 WILSON & ASSOCIATES SPORTS TURF	14,900.00
* 203589	09/16/2016	682500 KERRY SINGLETON	158.66
203590	09/16/2016	234600 FTC	373.35
203591	09/19/2016	990264 SECURITY SERVICES ENTERPRISE	10,276.00
203592	09/20/2016	901185 COUNTRY INNS & SUITES	208.68
203593	09/20/2016	990229 NEOPOST USA , Inc.	127.41

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203594	09/21/2016	905050 ANGELA H. BAIN	1,000.00
203595	09/21/2016	990283 FAIRFIELD INN & SUITES COLUMBIA NE	342.70
203596	09/21/2016	903471 MAIL FINANCE	587.14
203597	09/21/2016	648200 SC COUNCIL FOR THE SOCIAL STUDIES	750.00
203598	09/21/2016	904130 COLUMBIA MARRIOTT	1,269.00
203599	09/21/2016	902090 TOSHIBA BUSINESS SOLUTIONS	30,211.17
203600	09/22/2016	017200 AMERICAN GENERAL RETIREMENT SERVICES	207.72
* 203602	09/22/2016	990259 CONNECTICUT - CCSPC	162.95
203603	09/22/2016	900298 FBMC SC MONEY PLUS	1,309.56
* 203605	09/22/2016	902711 GREAT LAKES PETROLEUM COMPANY	3,299.09
* 203607	09/22/2016	905052 INS CCU	108.34
203608	09/22/2016	901427 MASSMUTUAL RETIREMENT SERVICES	445.71
203609	09/22/2016	901788 METLIFE-ORP	4,151.08
203610	09/22/2016	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
203611	09/22/2016	662600 SC RETIREMENT SYSTEM	395.74
203612	09/22/2016	901360 TEACHERS PLACEMENT GROUP	2,399.08
203613	09/22/2016	904707 THE OMNI GROUP	4,129.27
203614	09/22/2016	774350 TIAA-CREF	2,121.78
203615	09/22/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,739.70
203616	09/22/2016	840900 WILLIAMSBURG COUNTY	1,511.52
203617	09/22/2016	905051 YORK COUNTY CLERK OF COURT	125.07
203618	09/27/2016	990295 NEWTOWN LAND 2 LLC	25,000.00
203619	09/29/2016	903480 ABC OFFICE SUPPLY	4,661.45
203620	09/29/2016	904916 BEVERLY J. GURLEY	5,500.00
203621	09/29/2016	904665 BRICKS 4 KIDZ	1,050.00
203622	09/29/2016	187300 DELL MARKETING L.P.	8,320.61
203623	09/29/2016	157000 D. P. COOPER CHARTER SCHOOL	265,229.18
203624	09/29/2016	258100 FROG PUBLICATIONS	741.00
203625	09/29/2016	900427 HEINEMANN	3,383.36
203626	09/29/2016	904338 MAD PLATTER	1,400.00
203627	09/29/2016	584900 POSITIVE PROMOTIONS, INC.	1,004.72
203628	09/29/2016	903766 SCIENCE SOUTH	0.00
	VOID DATE: 09/29/2016	ORIGINAL AMOUNT: 1,907.20	
203629	09/29/2016	662600 SC RETIREMENT SYSTEM	445,893.30

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203630	09/29/2016	900173 S & S WORLDWIDE, INC.	1,128.91
203631	09/29/2016	715900 STATE DEPARTMENT OF EDUCATION	0.00
	VOID DATE: 09/29/2016	ORIGINAL AMOUNT: 13,064.64	
203632	09/29/2016	761000 TEACHER CREATED MATERIALS PUBLISHING	2,339.96
203633	09/29/2016	900314 TOLEDO PHYSICAL ED SUPPLY COMPANY	769.55
* 203635	09/29/2016	715900 STATE DEPARTMENT OF EDUCATION	6,532.32
203636	09/29/2016	903766 SCIENCE SOUTH	739.20
203637	09/29/2016	903766 SCIENCE SOUTH	1,168.00
203638	09/29/2016	901421 SC DEPARTMENT OF EDUCATION	19,766.84
203639	09/29/2016	715904 STATE DEPARTMENT OF EDUCATION	1,705.00
203640	09/30/2016	903480 ABC OFFICE SUPPLY	3,110.39
203641	09/30/2016	036950 ATLANTIC COASTAL SUPPLY, INC.	813.01
* 203643	09/30/2016	903806 BLACKBOARD	18,368.02
203644	09/30/2016	902323 BLACK RIVER MECHANICAL	4,600.00
* 203646	09/30/2016	903491 BREAKERS RESORT	273.68
203647	09/30/2016	904665 BRICKS 4 KIDZ	1,050.00
203648	09/30/2016	990252 BRUCE BROWN HEATING & AIR	1,223.00
203649	09/30/2016	990279 CAMELOT BY THE SEA	616.42
203650	09/30/2016	107800 CAPSTONE PRESS, INC.	0.00
	VOID DATE: 10/24/2016	ORIGINAL AMOUNT: 388.29	
203651	09/30/2016	110400 CAROLINA SUPPLYHOUSE, INC.	568.78
* 203653	09/30/2016	901531 CERRA - SOUTH CAROLINA	500.00
203654	09/30/2016	133100 HALLIGAN , MAHONEY & WILLIAMS	4,954.85
203655	09/30/2016	904196 CINTAS CORPORATION LOC260	658.18
203656	09/30/2016	904130 COLUMBIA MARRIOTT	0.00
	VOID DATE: 10/20/2016	ORIGINAL AMOUNT: 317.25	
203657	09/30/2016	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	237.08
203658	09/30/2016	901025 CONVERSE COLLEGE	1,410.83
203659	09/30/2016	990288 COURTYARD COLUMBIA NORTHEAST / I-77	166.88
203660	09/30/2016	990019 CREGGER COMPANY-FLORENCE	9,480.77
203661	09/30/2016	901937 KINGSTREE TIRE SERVICE, INC.	555.45
203662	09/30/2016	187300 DELL MARKETING L.P.	12,294.96
203663	09/30/2016	905169 DEPARTMENT OF ADMINISTRATION	1,467.36
203664	09/30/2016	904446 DOUG FOXWORTH	615.73
203665	09/30/2016	990265 EDUCATIONAL PARTNERS INTERNATIONAL	252,900.00

CHECK REGISTER FOR 9/1/2016 TO 9/30/2016 & 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>
203666	09/30/2016	228700 EMBASSY SUITES	1,048.95
203667	09/30/2016	904279 ENCORE TECHNOLOGY GROUP, LLC	2,241.00
* 203669	09/30/2016	234600 FTC	1,416.04
203670	09/30/2016	234602 FARMERS TELEPHONE COOP-INVOICES	824.44
203671	09/30/2016	239100 FENNELL CONTAINER COMPANY #692	480.00
203672	09/30/2016	904165 FLOWERS FOODS	3,714.44
* 203674	09/30/2016	252300 FOXWORTH'S TIRE AND AUTO, INC.	497.76
* 203676	09/30/2016	234603 FTC	2,071.37
* 203679	09/30/2016	990108 GREGORY PEST SOLUTIONS	1,751.00
203680	09/30/2016	990178 HAMPTON INN & SUITES GREENVILLE AIRPORT	327.80
203681	09/30/2016	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	282.00
203682	09/30/2016	900925 HEMINGWAY HARDWARE & SUPPLY	225.02
203683	09/30/2016	990075 HILL PRINTING CO	106.44
203684	09/30/2016	363900 HYMAN PAPER COMPANY, INC.	5,753.80
203685	09/30/2016	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	240.00
203686	09/30/2016	902968 IGA	188.27
203687	09/30/2016	119500 JAMES A. CARRAWAY, JR.	128.82
203688	09/30/2016	905056 JANICE B. SAULTERS	2,000.00
203689	09/30/2016	903489 JENNIE-O TURKEY STORE SALES, LLC	2,024.56
203690	09/30/2016	905077 JOHNSON CONTROLS, INC.	878.00
203691	09/30/2016	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	0.00
	VOID DATE: 11/04/2016	ORIGINAL AMOUNT: 1,048.00	
203692	09/30/2016	900121 JOHNSTONE SUPPLY FLORENCE SC	704.25
203693	09/30/2016	904982 KAREN MOUZON	750.00
203694	09/30/2016	900642 KARL SINGLETARY	1,050.00
203695	09/30/2016	903139 KENNETH BURGESS, SR.	566.18
* 203697	09/30/2016	903779 KINGSTREE MIDDLE SCHOOL	110.88
203698	09/30/2016	901729 KINGSTREE POWER EQUIPMENT	326.41
203699	09/30/2016	409800 KINGSTREE TRUE VALUE HARDWARE	559.39
203700	09/30/2016	905141 KJ MARKET	379.44
* 203702	09/30/2016	902950 LARRY ODOM	143.64
* 203704	09/30/2016	045700 MARTHA A. C. BARR	2,053.96
203705	09/30/2016	900788 MEREDITH L. GREENE	357.39
203706	09/30/2016	498500 MISHOE OIL & PROPANE	401.20

CHECK REGISTER FOR 9/1/2016 TO 9/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

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203707	09/30/2016	904517 MOBYMAX, LLC	2,590.00
203708	09/30/2016	543400 OFFICE DEPOT, INC.	1,743.69
203709	09/30/2016	556600 PALMETTO PRINTING	135.00
* 203711	09/30/2016	901871 PATRICIA GRAND HOTEL	274.16
203712	09/30/2016	567000 PEE DEE EDUCATION CENTER	225.00
203713	09/30/2016	566600 PEE DEE HARDWARE & SUPPLY	271.95
203714	09/30/2016	904841 PILGRIM'S PRIDE CORP.	1,072.50
203715	09/30/2016	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	171.00
203716	09/30/2016	589000 SCHOOL SPECIALTY, INC.	643.61
203717	09/30/2016	900847 PRESENTATION SYSTEM SOUTH, INC.	524.66
203718	09/30/2016	352800 PRISCILLA HOLLOWAY	13,200.00
203719	09/30/2016	900566 PURCHASE POWER	133.02
203720	09/30/2016	606600 HILL PRINTING OF MANNING	363.02
203721	09/30/2016	904740 REAGAN MILES	524.60
203722	09/30/2016	905021 REPUBLIC SERVICES #782	1,331.24
* 203724	09/30/2016	904785 PALMETTO STATE ARTS EDUCATION	250.00
203725	09/30/2016	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	130.00
203726	09/30/2016	644730 SC ASSOCIATION OF TITLE I ADMINISTRATORS	1,160.00
203727	09/30/2016	648200 SC COUNCIL FOR THE SOCIAL STUDIES	0.00
	VOID DATE: 10/20/2016	ORIGINAL AMOUNT: 125.00	
203728	09/30/2016	903370 SC DEPARTMENT OF EDUCATION	400.00
203729	09/30/2016	648400 SC DHEC	801.50
203730	09/30/2016	652201 SCHOOL DISTRICT OF	2,925.00
* 203732	09/30/2016	990261 SCHOOL LABELS.COM, INC.	163.00
203733	09/30/2016	655000 SCHOOL SPECIALTY, INC	117.91
203734	09/30/2016	905062 SC/NSPRA	205.00
203735	09/30/2016	990264 SECURITY SERVICES ENTERPRISE	14,196.00
203736	09/30/2016	900488 SERVICE ASSOCIATES, INC.	2,407.00
203737	09/30/2016	902067 SHAUNTA RODGERS-MACK	239.68
203738	09/30/2016	990236 SHELL STATION	245.93
203739	09/30/2016	684400 SMART APPLE MEDIA	362.85
203740	09/30/2016	901632 SCHOOL NUTRITION ASSOC. OF SC	200.00
203741	09/30/2016	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	123,348.00
203742	09/30/2016	698850 SOUTHERN DISTRIBUTING COMPANY	189.83

CHECK REGISTER FOR 9/1/2016 TO 9/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

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* 203745	09/30/2016	730101 SUBURBAN PROPANE	197.03
* 203748	09/30/2016	861200 TERESA H. WRIGHT	317.98
203749	09/30/2016	534600 THE NEWS	354.00
203750	09/30/2016	990246 THERMO KING	1,122.70
203751	09/30/2016	776100 TIME WARNER CABLE	1,825.57
* 203753	09/30/2016	783600 TOWN OF GREELEYVILLE	546.51
203754	09/30/2016	904654 UNIFIRST CORPORATION	156.50
203755	09/30/2016	800400 UNIVERSITY OF SOUTH CAROLINA	650.00
203756	09/30/2016	511000 VALERIE MOUZON	1,941.44
203757	09/30/2016	806960 VALLEY PROTEINS, INC.	1,134.00
203758	09/30/2016	085700 VERMELL BROWN	129.60
* 203761	09/30/2016	903111 VIRTUAL IMAGE TECHNOLOGY	3,473.22
203762	09/30/2016	817800 WARD'S LOCKSMITH SERVICE	252.89
* 203764	09/30/2016	990289 WENDELL HAYNES	118.80
203765	09/30/2016	843600 WILLIAMSBURG TECHNICAL COLLEGE	1,939.00
203766	09/30/2016	901460 WILLIAMSBURG COUNTY FIRST STEPS	110.00
203767	09/30/2016	904517 MOBYMAX, LLC	1,295.00
203768	09/30/2016	990297 TANESHA O. MARTIN	123.40
* 203771	09/30/2016	990259 CONNECTICUT - CCSPC	162.95
* 203773	09/30/2016	900298 FBMC SC MONEY PLUS	1,309.56
203774	09/30/2016	900299 FBMC SC MONEY PLUS	100.00
203775	09/30/2016	904670 GC SERVICES	117.58
203776	09/30/2016	903647 GREAT LAKES HIGHER EDUCATION	872.52
203777	09/30/2016	905052 INS CCU	108.34
203778	09/30/2016	373200 INTERNAL REVENUE SERVICE	220.00
203779	09/30/2016	900645 PAMELA SIMMONS-BEASLEY TRUSTEE	192.50
* 203782	09/30/2016	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
203783	09/30/2016	652201 SCHOOL DISTRICT OF	2,000.00
203784	09/30/2016	655000 SCHOOL SPECIALTY, INC	821.04
203785	09/30/2016	662600 SC RETIREMENT SYSTEM	395.74
203786	09/30/2016	666301 SC TAX COMMISSION	1,329.96
203787	09/30/2016	901360 TEACHERS PLACEMENT GROUP	2,142.30
203788	09/30/2016	904707 THE OMNI GROUP	4,129.27
203789	09/30/2016	805300 U. S. DEPARTMENT OF EDUCATION	765.84

FY 2016-2017

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 9/1/2016 TO 9/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

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203790	09/30/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC		1,739.70
203791	09/30/2016	840900 WILLIAMSBURG COUNTY		1,511.52
203792	09/30/2016	905051 YORK COUNTY CLERK OF COURT		125.07
		TOTAL NUMBER OF CHECKS:	369	2,995,221.23
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>2,995,221.23</u>