

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
203996	11/04/2016	903480 ABC OFFICE SUPPLY	7,018.17
203997	11/04/2016	179800 ALFRED DARBY	165.14
203998	11/04/2016	904802 ANN MCGEE	272.93
203999	11/04/2016	902608 APPLE INCORPORATED	284.62
204000	11/04/2016	036950 ATLANTIC COASTAL SUPPLY, INC.	702.54
204001	11/04/2016	038800 BAKER DISTRIBUTING COMPANY	4,630.90
* 204005	11/04/2016	902323 BLACK RIVER MECHANICAL	1,285.00
204006	11/04/2016	900913 BOBBIE J. WOODS	292.23
204007	11/04/2016	990137 BOBBY APPLIANCE CENTER, INC	4,199.75
* 204009	11/04/2016	110400 CAROLINA SUPPLYHOUSE, INC.	721.70
* 204011	11/04/2016	990284 CARRIE GEIMER	3,150.00
204012	11/04/2016	903147 CHARLENE COOPER	306.54
204013	11/04/2016	904196 CINTAS CORPORATION LOC260	1,020.94
204014	11/04/2016	901613 COLE'S CARPETS, D.B.A.	241.57
204015	11/04/2016	903264 COMMERCIAL LIGHTING	384.33
204016	11/04/2016	990019 CREGGER COMPANY-FLORENCE	7,614.43
* 204018	11/04/2016	821400 DEBORAH A. WASHINGTON	287.02
204019	11/04/2016	188450 DEMCO	439.59
204020	11/04/2016	903059 DSI METALS INC.	191.29
204021	11/04/2016	904279 ENCORE TECHNOLOGY GROUP, LLC	126.25
204022	11/04/2016	275650 EUNICE D. GARY	850.00
204023	11/04/2016	903237 EVA MAE BRADLEY	251.47
204024	11/04/2016	234601 FARMERS LONG DISTANCE, INC.	316.90
204025	11/04/2016	234602 FARMERS TELEPHONE COOP-INVOICES	195.88
204026	11/04/2016	903759 FIRST CITIZENS	2,895.14
* 204028	11/04/2016	234603 FTC	3,416.46
* 204030	11/04/2016	901231 GLADYS DORSEY	153.04
204031	11/04/2016	990305 GLORIA FARMER	321.93
204032	11/04/2016	902238 GLORIA JEAN JOE	146.17
204033	11/04/2016	902711 GREAT LAKES PETROLEUM COMPANY	1,666.19
204034	11/04/2016	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	564.90
204035	11/04/2016	990108 GREGORY PEST SOLUTIONS	886.00
204036	11/04/2016	905130 HELEN ANDERSON	3,600.00
204037	11/04/2016	900925 HEMINGWAY HARDWARE & SUPPLY	111.95

FY 2016-2017

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
* 204039	11/04/2016	363900 HYMAN PAPER COMPANY, INC.	4,086.26
* 204041	11/04/2016	904803 JAMIE MOUZON	327.33
204042	11/04/2016	905056 JANICE B. SAULTERS	1,100.00
* 204044	11/04/2016	904706 JENNIFER GRANT	274.18
* 204046	11/04/2016	902248 JOHN DEERE FINANCIAL	889.82
204047	11/04/2016	905077 JOHNSON CONTROLS, INC.	13,315.00
204048	11/04/2016	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	744.00
204049	11/04/2016	900121 JOHNSTONE SUPPLY FLORENCE SC	112.06
204050	11/04/2016	905042 JUANTIA RENEE GREEN -	207.36
* 204052	11/04/2016	904982 KAREN MOUZON	750.00
204053	11/04/2016	900642 KARL SINGLETARY	1,400.00
* 204055	11/04/2016	767100 KENNETH C. THAMES, SR.	595.00
204056	11/04/2016	903779 KINGSTREE MIDDLE SCHOOL	209.70
204057	11/04/2016	901729 KINGSTREE POWER EQUIPMENT	316.38
204058	11/04/2016	414600 KINGSTREE HIGH SCHOOL	1,587.12
204059	11/04/2016	409800 KINGSTREE TRUE VALUE HARDWARE	686.56
* 204061	11/04/2016	903805 KPE HARDWARE	241.71
* 204063	11/04/2016	904949 LA'TANYA EPPS	125.28
204064	11/04/2016	558900 LATONYA F. PARKER -18	111.24
204065	11/04/2016	904215 LINWOOD COOPER	169.36
204066	11/04/2016	904799 LILLIE WILSON	115.28
204067	11/04/2016	448500 LOWE'S	947.21
204068	11/04/2016	448900 LOWE'S REHABILITATION SERVICES	4,824.00
204069	11/04/2016	154100 LUCRETIA M. CONYERS	167.94
204070	11/04/2016	903241 LUCY YOUNG NESMITH	137.93
* 204072	11/04/2016	990308 MARIAH WILSON	210.08
204073	11/04/2016	904556 MARILYN GIBSON	725.76
204074	11/04/2016	045700 MARTHA A. C. BARR	3,454.80
* 204076	11/04/2016	543400 OFFICE DEPOT, INC.	246.63
204077	11/04/2016	455601 PATRICIA ANN MCCLARY	208.57
204078	11/04/2016	901882 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	195.25
204079	11/04/2016	901798 PEARL JOHNSON	316.09
204080	11/04/2016	566735 PEE DEE DRYWALL SUPPLY, INC.	174.42
204081	11/04/2016	566600 PEE DEE HARDWARE & SUPPLY	116.39

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
204082	11/04/2016	904841 PILGRIM'S PRIDE CORP.	1,072.50
204083	11/04/2016	990050 PIONEER RESEARCH COOPERATION	224.65
204084	11/04/2016	352800 PRISCILLA HOLLOWAY	3,200.00
* 204086	11/04/2016	905128 RANDY'S DIESEL PERFORMANCE	200.29
204087	11/04/2016	904740 REAGAN MILES	115.56
204088	11/04/2016	615500 REALLY GOOD STUFF, INC.	873.35
* 204092	11/04/2016	901749 SC DEPARTMENT OF JUVENILE JUSTICE	199.92
* 204094	11/04/2016	653650 SCHOOL HEALTH CORPORATION	1,245.80
* 204096	11/04/2016	905030 SHERWIN-WILLIAMS	250.64
204097	11/04/2016	904800 SHIRLEY COOPER	305.05
204098	11/04/2016	679800 SIMPLEX GRINNEL	1,686.02
204099	11/04/2016	901632 SCHOOL NUTRITION ASSOC. OF SC	5,040.00
204100	11/04/2016	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	345,321.00
* 204103	11/04/2016	730101 SUBURBAN PROPANE	286.54
* 204105	11/04/2016	903141 TEACHER'S DISCOVERY	223.24
204106	11/04/2016	900592 TEACHING STRATEGIES, LLC	0.00
	VOID DATE: 02/08/2017	ORIGINAL AMOUNT: 18,947.31	
* 204108	11/04/2016	534600 THE NEWS	453.60
204109	11/04/2016	776100 TIME WARNER CABLE	1,538.44
204110	11/04/2016	900933 TORRANCE WILSON	235.23
204111	11/04/2016	783600 TOWN OF GREELEYVILLE	1,033.74
204112	11/04/2016	905048 UNIFIRST CORPORATION	627.29
204113	11/04/2016	797050 UNITED ART AND EDUCATION	504.63
204114	11/04/2016	990129 UNITED REFRIGERATION, INC	847.85
* 204117	11/04/2016	900186 VERNON BARR	106.85
204118	11/04/2016	903111 VIRTUAL IMAGE TECHNOLOGY	106.60
204119	11/04/2016	817800 WARD'S LOCKSMITH SERVICE	388.08
* 204122	11/04/2016	017200 AMERICAN GENERAL RETIREMENT SERVICES	415.45
204123	11/04/2016	990310 KRYSTTEL OSUMA	102.45
204124	11/04/2016	901788 METLIFE-ORP	2,820.14
204125	11/04/2016	902189 MINNIE LAMBERT	414.72
204126	11/04/2016	649300 SC EMPLOYMENT SECURITY COMMISSION	8,365.64
204127	11/04/2016	904707 THE OMNI GROUP	3,879.27
204128	11/04/2016	774350 TIAA-CREF	788.44

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
204129	11/04/2016	990311 YAMISBEL TABLANTE RO	318.87
204130	11/07/2016	902161 ADVANCED AUTO PARTS	146.22
204131	11/07/2016	904732 DEMETRA MCCULLOUGH	345.60
204132	11/11/2016	006300 ALABAMA LIFE INSURANCE	2,159.64
204133	11/11/2016	017000 AMERICAN FAMILY LIFE	2,378.84
204134	11/11/2016	146000 COLONIAL LIFE & ACCIDENT	14,917.53
204135	11/11/2016	356700 HORACE MANN LIFE INS	2,043.30
204136	11/11/2016	904010 LEGAL SHIELD	739.08
204137	11/11/2016	525300 NATIONAL TEACHERS ASSOCIATION	3,932.90
204138	11/11/2016	904611 NEW YORK LIFE INSURANCE COMPANY	1,094.00
204139	11/11/2016	647200 SC BUDGET & CONTROL BOARD	395,771.64
204140	11/11/2016	903768 WASHINGTON NATIONAL	8,637.38
* 204142	11/11/2016	042000 ERICA A. BARCUS	332.16
204143	11/11/2016	990310 KRYSTTEL OSUMA	102.45
204144	11/11/2016	649300 SC EMPLOYMENT SECURITY COMMISSION	22,650.76
* 204149	11/11/2016	904896 RC JACOBS INC.	19,700.00
204150	11/11/2016	901785 SC FINANCIAL CONCEPTS & STRATEGIES INSTI	550.00
* 204152	11/14/2016	905154 ATTEST, LLC	9,000.00
204153	11/14/2016	629950 JARETTA RODGERS	900.00
* 204155	11/16/2016	816602 WALMART STORES, INC.	220.00
204156	11/18/2016	251300 4 IMPRINT, INC.	197.01
204157	11/18/2016	903480 ABC OFFICE SUPPLY	2,387.46
204158	11/18/2016	900554 ABILITATIONS	464.36
* 204160	11/18/2016	004530 ADVANTAGE FORMS & SYSTEMS, INC.	203.72
* 204162	11/18/2016	901429 AMY M. ARD	675.00
204163	11/18/2016	905050 ANGELA H. BAIN	1,000.00
204164	11/18/2016	905103 BEST BUY FOR EDUCATION	25,795.62
* 204169	11/18/2016	990284 CARRIE GEIMER	1,447.52
204170	11/18/2016	902482 CENGAGE LEARNING	3,150.00
204171	11/18/2016	133100 HALLIGAN , MAHONEY & WILLIAMS	4,458.14
204172	11/18/2016	904196 CINTAS CORPORATION LOC260	583.31
* 204174	11/18/2016	901613 COLE'S CARPETS, D.B.A.	399.60
204175	11/18/2016	903264 COMMERCIAL LIGHTING	383.16
204176	11/18/2016	990259 CONNECTICUT - CCSPC	162.95

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
204177	11/18/2016	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	624.57
204178	11/18/2016	187300 DELL MARKETING L.P.	2,179.23
204179	11/18/2016	990149 DEMCO	276.99
* 204181	11/18/2016	903059 DSI METALS INC.	132.17
204182	11/18/2016	234600 FTC	624.61
204183	11/18/2016	234602 FARMERS TELEPHONE COOP-INVOICES	702.98
204184	11/18/2016	900298 FBMC SC MONEY PLUS	1,259.56
* 204186	11/18/2016	900091 FINAL TOUCH FLORIST	187.46
204187	11/18/2016	247200 FRS INC.	3,280.32
204188	11/18/2016	904626 FOLLETT SCHOOL SOLUTIONS, INC.	5,743.88
204189	11/18/2016	249300 FOOD LION, INC.	136.62
204190	11/18/2016	252300 FOXWORTH'S TIRE AND AUTO, INC.	151.00
204191	11/18/2016	234603 FTC	946.63
204192	11/18/2016	904670 GC SERVICES	117.58
204193	11/18/2016	903647 GREAT LAKES HIGHER EDUCATION	872.52
* 204195	11/18/2016	990293 GYNZY, INC.	6,368.00
204196	11/18/2016	905130 HELEN ANDERSON	4,800.00
204197	11/18/2016	900925 HEMINGWAY HARDWARE & SUPPLY	134.84
* 204199	11/18/2016	900914 HEMINGWAY POWER EQUIPMENT	969.99
* 204201	11/18/2016	355200 HOME DEPOT	0.00
	VOID DATE: 12/16/2016	ORIGINAL AMOUNT: 662.62	
204202	11/18/2016	905007 HOUGHTON MIFFLIN HARCOURT	763.87
204203	11/18/2016	902071 H & S OIL COMPANY, INC	2,406.18
204204	11/18/2016	363900 HYMAN PAPER COMPANY, INC.	13,892.01
204205	11/18/2016	902968 IGA	302.52
204206	11/18/2016	990304 IGRADE PLUS	390.00
204207	11/18/2016	373200 INTERNAL REVENUE SERVICE	220.00
204208	11/18/2016	905056 JANICE B. SAULTERS	1,000.00
204209	11/18/2016	903867 JASON COAKLEY	150.23
204210	11/18/2016	902359 JAVONNE OMAR MONTGOMERY	176.92
204211	11/18/2016	352000 JENNIFER HOLLIDAY	316.08
204212	11/18/2016	904287 JIMMISHA A. MICKENS	203.72
204213	11/18/2016	902032 JOE CASTLE	1,600.00
204214	11/18/2016	903567 JOHN E. THAMES	2,080.00

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
204215	11/18/2016	990263 JUANITA H. WILSON	4,550.00
* 204217	11/18/2016	904982 KAREN MOUZON	600.00
204218	11/18/2016	900642 KARL SINGLETARY	2,100.00
204219	11/18/2016	767100 KENNETH C. THAMES, SR.	280.00
* 204221	11/18/2016	409800 KINGSTREE TRUE VALUE HARDWARE	423.83
204222	11/18/2016	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.	112.65
204223	11/18/2016	419400 LAKE CITY LUMBER COMPANY	175.27
204224	11/18/2016	902950 LARRY ODOM	143.64
* 204227	11/18/2016	990239 MOOK CONSULTING, LLC.	2,400.00
204228	11/18/2016	154100 LUCRETIA M. CONYERS	167.94
* 204230	11/18/2016	904755 LYSANDRA WALKER-MCCRAY	1,260.00
204231	11/18/2016	045700 MARTHA A. C. BARR	2,418.36
204232	11/18/2016	479900 MARVAIR	26,414.76
204233	11/18/2016	454900 MCCALL'S , INC.	227.18
204234	11/18/2016	904893 MILDRED M. BROWN	1,500.00
204235	11/18/2016	902189 MINNIE LAMBERT	276.48
204236	11/18/2016	498500 MISHOE OIL & PROPANE	1,208.22
* 204240	11/18/2016	543400 OFFICE DEPOT, INC.	4,034.46
204241	11/18/2016	900645 PAMELA SIMMONS-BEASLEY TRUSTEE	525.00
* 204245	11/18/2016	900565 PEE DEE FIRE & SAFETY, INC.	8,378.24
* 204247	11/18/2016	900169 PET DAIRY	16,737.90
204248	11/18/2016	578140 PINNACLE NETWORK SOLUTIONS	481.50
* 204251	11/18/2016	901390 POCKET NURSE ENTERPRISES, INC.	202.13
204252	11/18/2016	352800 PRISCILLA HOLLOWAY	2,400.00
204253	11/18/2016	990267 PROJECT LEAD THE WAY	750.00
204254	11/18/2016	601850 PRUFROCK PRESS	262.51
204255	11/18/2016	905021 REPUBLIC SERVICES #782	3,323.04
204256	11/18/2016	990286 ROSETTA STONE LTD	52,930.00
204257	11/18/2016	904731 SCAET/EDTECH	150.00
* 204259	11/18/2016	900439 S.C. EMPLOYMENT SECURITY COMMISSION	172.29
204260	11/18/2016	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	2,081.03
204261	11/18/2016	652201 SCHOOL DISTRICT OF	900.00
204262	11/18/2016	903539 SCHOOL DISTRICT OF	124.00
204263	11/18/2016	655000 SCHOOL SPECIALTY, INC	784.26

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
204264	11/18/2016	662600 SC RETIREMENT SYSTEM	395.74
204265	11/18/2016	666301 SC TAX COMMISSION	795.96
204266	11/18/2016	990264 SECURITY SERVICES ENTERPRISE	13,181.00
204267	11/18/2016	901135 SENN BROS. PRODUCE	189.00
* 204269	11/18/2016	902067 SHAUNTA RODGERS-MACK	258.72
204270	11/18/2016	990319 SHAVONNE HEMINGWAY	205.20
204271	11/18/2016	990236 SHELL STATION	174.31
204272	11/18/2016	679800 SIMPLEX GRINNEL	5,408.92
204273	11/18/2016	698850 SOUTHERN DISTRIBUTING COMPANY	129.55
* 204275	11/18/2016	715904 STATE DEPARTMENT OF EDUCATION	1,084.26
* 204277	11/18/2016	730101 SUBURBAN PROPANE	263.70
204278	11/18/2016	902134 SUSAN'S FLORAL & GIFTS	107.00
* 204280	11/18/2016	901360 TEACHERS PLACEMENT GROUP	2,142.30
* 204282	11/18/2016	861200 TERESA H. WRIGHT	265.03
204283	11/18/2016	904707 THE OMNI GROUP	3,829.27
204284	11/18/2016	776100 TIME WARNER CABLE	1,861.69
204285	11/18/2016	900933 TORRANCE WILSON	122.47
204286	11/18/2016	905048 UNIFIRST CORPORATION	184.74
204287	11/18/2016	805300 U. S. DEPARTMENT OF EDUCATION	765.84
204288	11/18/2016	900170 U. S. FOODS	76,192.86
204289	11/18/2016	511000 VALERIE MOUZON	3,364.32
204290	11/18/2016	903111 VIRTUAL IMAGE TECHNOLOGY	112.75
204291	11/18/2016	816600 WAL-MART STORE #01-0621	0.00
	VOID DATE: 12/16/2016	ORIGINAL AMOUNT: 144.00	
* 204293	11/18/2016	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,792.20
204294	11/18/2016	265300 WENDY R. FULTON	178.20
204295	11/18/2016	840900 WILLIAMSBURG COUNTY	1,511.52
204296	11/18/2016	990225 WILSON & ASSOCIATES SPORTS TURF	15,928.00
* 204298	11/22/2016	234603 FTC	2,952.28
* 204300	11/22/2016	175900 ROBERTA L. CUMBEE	363.59
204301	11/22/2016	662600 SC RETIREMENT SYSTEM	463,340.42
204302	11/22/2016	693600 THE HALL COMPANY	378.01
204303	11/22/2016	904409 TRAVIS FULTON	450.00

FY 2016-2017

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>	
			TOTAL NUMBER OF CHECKS:	234	1,787,354.90
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>1,787,354.90</u>