

CHECK REGISTER FOR 12/1/2015 TO 12/31/2015 & 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>
198951	12/04/2015	903480 ABC OFFICE SUPPLY	7,806.32
198952	12/04/2015	005600 AGRI-SOUTH, INC.	153.20
* 198954	12/04/2015	015730 AMAZON.COM	566.05
198955	12/04/2015	905114 AMERICAN SCHOOL OF PROTOCOL	310.00
198956	12/04/2015	905050 ANGELA H. BAIN	357.07
198957	12/04/2015	636200 ANGELA MCCLARY- RUSH	282.65
* 198959	12/04/2015	036950 ATLANTIC COASTAL SUPPLY, INC.	1,047.94
198960	12/04/2015	669900 BETTY JEAN SELLERS -20	116.48
198961	12/04/2015	078900 BROWN'S BAR-B-QUE	309.00
198962	12/04/2015	905129 BUBBA'S SMALL ENGINES	316.84
198963	12/04/2015	105600 CAMPBELL LUMBER CO., INC.	144.31
* 198965	12/04/2015	190200 C. C. DICKSON CO.	210.41
198966	12/04/2015	466000 CELESTINE C. MCINTOSH	183.12
198967	12/04/2015	133100 HALLIGAN , MAHONEY & WILLIAMS	4,505.70
198968	12/04/2015	196700 CHRISSONYA DORSEY	273.78
198969	12/04/2015	904196 CINTAS CORPORATION LOC260	360.28
198970	12/04/2015	138000 CLERK OF COURT, FLORENCE COUNTY	370.13
* 198972	12/04/2015	903313 CONSOLIDATED ELECTRICAL DISTRIBUTORS	144.45
198973	12/04/2015	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	19,622.00
198974	12/04/2015	900763 CRYSTAL MITCHUM	110.64
198975	12/04/2015	257800 DELANEY K. FRIERSON	135.47
198976	12/04/2015	187300 DELL MARKETING L.P.	1,335.32
198977	12/04/2015	837100 DELORIS WILLIAMS	111.33
198978	12/04/2015	188450 DEMCO	369.32
198979	12/04/2015	904732 DEMETRA MCCULLOUGH	257.60
198980	12/04/2015	904163 EAI EDUCATION	244.76
* 198982	12/04/2015	228700 EMBASSY SUITES	497.28
198983	12/04/2015	904279 ENCORE TECHNOLOGY GROUP, LLC	5,933.00
* 198986	12/04/2015	904805 FAITH THERAPEUTIC SERVICES	14,735.00
* 198988	12/04/2015	234600 FTC	247.79
198989	12/04/2015	234602 FARMERS TELEPHONE COOP-INVOICES	239.17
198990	12/04/2015	900298 FBMC SC MONEY PLUS	806.24
* 198993	12/04/2015	903759 FIRST CITIZENS	3,823.17
198994	12/04/2015	904626 FOLLETT SCHOOL SOLUTIONS, INC.	390.60

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198995	12/04/2015	249300 FOOD LION, INC.	700.47
198996	12/04/2015	903566 FOREIGN ACADEMIC & CULTURAL	400.00
198997	12/04/2015	252300 FOXWORTH'S TIRE AND AUTO, INC.	1,402.89
198998	12/04/2015	234603 FTC	564.48
198999	12/04/2015	264900 FULTON'S MANUFACTURING &	1,850.00
* 199001	12/04/2015	905082 GAIL VAWTER	1,200.00
* 199003	12/04/2015	902784 GOODLIFE COMMUNICATIONS, LLC	10,514.36
* 199005	12/04/2015	900925 HEMINGWAY HARDWARE & SUPPLY	246.66
199006	12/04/2015	901068 HERITAGE FOOD SERVICE GROUP, INC.	1,098.59
199007	12/04/2015	904160 HILTON MYRTLE BEACH RESORT	809.19
199008	12/04/2015	363900 HYMAN PAPER COMPANY, INC.	275.10
199009	12/04/2015	905052 INS CCU	108.34
199010	12/04/2015	904757 JACQUELINE WILLIAMS	362.88
199011	12/04/2015	905056 JANICE B. SAULTERS	1,400.00
* 199015	12/04/2015	902365 JOHNSON CONTROLS, INC.	403.60
199016	12/04/2015	394900 JUNIOR LIBRARY GUILD	4,131.00
* 199018	12/04/2015	900642 KARL SINGLETARY	1,050.00
* 199020	12/04/2015	401000 KELLY KENNEDY	119.36
199021	12/04/2015	903802 KENNETH GARDNER ELEMENTARY SCHOOL	158.98
* 199023	12/04/2015	905064 KIMBERLY C. GRIFFITH	153.35
199024	12/04/2015	409800 KINGSTREE TRUE VALUE HARDWARE	240.68
* 199026	12/04/2015	270750 LA-DINE' GAMBLE	321.22
199027	12/04/2015	419400 LAKE CITY LUMBER COMPANY	103.13
199028	12/04/2015	905084 LEARNING FARM, LLC	500.00
199029	12/04/2015	105000 LEE ROY CAMPBELL, JR.	124.32
199030	12/04/2015	080900 LESLIE E. BROWN	0.00
	VOID DATE: 12/16/2015	ORIGINAL AMOUNT: 250.00	
* 199034	12/04/2015	904345 LITERACY FOR LEARNING, LLC	12,000.00
199035	12/04/2015	448500 LOWE'S	288.71
199036	12/04/2015	903183 MANSFIELD OIL COMPANY	4,453.93
199037	12/04/2015	905091 MARCUS UNIFORMS	305.91
199038	12/04/2015	904556 MARILYN GIBSON	662.40
199039	12/04/2015	207100 MARK A. EASTERLING	266.89
199040	12/04/2015	045700 MARTHA A. C. BARR	1,685.25

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* 199042	12/04/2015	454900 MCCALL'S , INC.	146.26
199043	12/04/2015	491300 MIDAMERICA BOOKS	1,091.00
* 199045	12/04/2015	543400 OFFICE DEPOT, INC.	2,290.94
199046	12/04/2015	903758 OMNI SERVICES	1,890.58
199047	12/04/2015	556600 PALMETTO PRINTING	270.00
199048	12/04/2015	106900 PAMELA C. CANTEY	147.47
199049	12/04/2015	584900 POSITIVE PROMOTIONS, INC.	109.78
199050	12/04/2015	900847 PRESENTATION SYSTEM SOUTH, INC.	1,428.40
199051	12/04/2015	614700 RANDOM DRUG SCREENS, INC.	531.00
199052	12/04/2015	905128 RANDY'S DIESEL PERFORMANCE	300.69
199053	12/04/2015	494100 REAGAN MILES	119.36
199054	12/04/2015	620950 RENAISSANCE LEARNING, INC.	6,602.44
199055	12/04/2015	902666 ROYALE PALMS CONDOMINIUMS	859.14
* 199057	12/04/2015	645200 SCAEOP	760.00
199058	12/04/2015	644730 SC ASSOCIATION OF TITLE I ADMINISTRATORS	130.00
199059	12/04/2015	645901 SC ASSOC. OF SCHOOL ADMINISTRATORS	195.00
199060	12/04/2015	647200 SC BUDGET & CONTROL BOARD	377,061.50
199061	12/04/2015	903539 SCHOOL DISTRICT OF	423.09
199062	12/04/2015	901759 SCHOOL HEALTH SUPPLY	1,323.43
199063	12/04/2015	655000 SCHOOL SPECIALTY, INC	2,087.10
199064	12/04/2015	904806 SCHOOL SPECIALTY	476.64
199065	12/04/2015	662600 SC RETIREMENT SYSTEM	183.97
199066	12/04/2015	903549 SCRIPPS NATIONAL SPELLING BEE	143.50
199067	12/04/2015	904134 SERRRA	330.00
199068	12/04/2015	905030 SHERWIN-WILLIAMS	789.25
199069	12/04/2015	900234 SHIRLEY MADISON	182.63
199070	12/04/2015	679800 SIMPLEX GRINNEL	4,089.54
199071	12/04/2015	905105 SIMPLY CREATIVE WORKS	791.22
199072	12/04/2015	693600 THE HALL COMPANY	541.20
* 199074	12/04/2015	904930 S&S WORLDWIDE	738.09
199075	12/04/2015	904781 STAPLES ADVANTAGE	1,337.45
199076	12/04/2015	715904 STATE DEPARTMENT OF EDUCATION	417.87
199077	12/04/2015	901776 STATE DEPARTMENT OF EDUCATION	217.72
199078	12/04/2015	905140 SDE OFFICE OF EDUCATOR SERVICES	250.00

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199079	12/04/2015	905044 STERLING SERVICES ENTERPRISE, INC.	8,141.00
199080	12/04/2015	861200 TERESA H. WRIGHT	132.61
199081	12/04/2015	905124 TEXAS STATE DISBURSEMENT UNIT	125.07
199082	12/04/2015	534600 THE NEWS	920.00
199083	12/04/2015	904707 THE OMNI GROUP	4,501.77
199084	12/04/2015	768610 THOMAS EXTERMINATORS	3,425.00
199085	12/04/2015	776100 TIME WARNER CABLE	656.77
199086	12/04/2015	903458 TITUS DUREN, LLC	750.00
199087	12/04/2015	900933 TORRANCE WILSON	430.42
199088	12/04/2015	902090 TOSHIBA BUSINESS SOLUTIONS	14,599.06
199089	12/04/2015	785900 TRANE U.S. INC.	962.83
* 199091	12/04/2015	806400 U.S. POST OFFICE	392.00
199092	12/04/2015	901132 VERNELL M. STARKS	1,500.00
199093	12/04/2015	817800 WARD'S LOCKSMITH SERVICE	522.92
199094	12/04/2015	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,289.92
* 199096	12/04/2015	840900 WILLIAMSBURG COUNTY	1,519.63
199097	12/04/2015	901559 WOODRENA SEGRES-21	250.08
199098	12/04/2015	905051 YORK COUNTY CLERK OF COURT	125.07
199099	12/04/2015	905050 ANGELA H. BAIN	15,000.00
199100	12/08/2015	652201 SCHOOL DISTRICT OF	2,500.00
199101	12/09/2015	900932 BRENDA DORRELL - 21	500.00
199102	12/09/2015	903332 DANIELLE BROWN OGLESBY	500.00
199103	12/09/2015	905156 EBONY BRIGHT	500.00
199104	12/09/2015	902867 KAREN MCABEE	500.00
199105	12/09/2015	904982 KAREN MOUZON	500.00
199106	12/09/2015	903365 LATASHA AMORIE SCOTT	500.00
199107	12/09/2015	903793 MELISSA WOODS	500.00
199108	12/09/2015	561800 SHEILA PARSON	500.00
199109	12/09/2015	904314 TRACY L. RUETTERMAN	500.00
199110	12/09/2015	513050 VANESSA MURRAY	500.00
199111	12/10/2015	905163 YVONNE JEFFERSON BARNES	63,750.00
199112	12/17/2015	900472 BIG D'S B-B-Q BARN	544.42
* 199114	12/18/2015	903480 ABC OFFICE SUPPLY	12,297.70
199115	12/18/2015	903335 ADVANC ED	8,250.00

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199116	12/18/2015	006300 ALABAMA LIFE INSURANCE	2,668.76
199117	12/18/2015	179800 ALFRED DARBY	278.06
199118	12/18/2015	904125 AMANDA DORRIS	170.24
199119	12/18/2015	904125 AMANDA DORRIS	333.18
199120	12/18/2015	017000 AMERICAN FAMILY LIFE	632.74
* 199122	12/18/2015	901429 AMY M. ARD	821.25
199123	12/18/2015	905050 ANGELA H. BAIN	7,857.08
199124	12/18/2015	905152 ANTIOCH BAPTIST CHURCH BUILDING FUND	220.00
* 199126	12/18/2015	905154 ATTEST, LLC	1,500.00
* 199128	12/18/2015	900294 BARBARA MCKENZIE	265.64
199129	12/18/2015	904255 BARNES & NOBLE	125.03
* 199131	12/18/2015	904107 AVANT'S AUTO GLASS	179.59
199132	12/18/2015	657250 BETTY S. SCOTT	445.64
* 199134	12/18/2015	292700 BONITA GLOVER	101.92
199135	12/18/2015	105600 CAMPBELL LUMBER CO., INC.	416.61
* 199138	12/18/2015	190200 C. C. DICKSON CO.	2,188.35
199139	12/18/2015	466000 CELESTINE C. MCINTOSH	318.52
199140	12/18/2015	905148 CHARLES BURGESS	275.00
199141	12/18/2015	133100 HALLIGAN , MAHONEY & WILLIAMS	6,545.06
199142	12/18/2015	904196 CINTAS CORPORATION LOC260	1,612.70
199143	12/18/2015	138000 CLERK OF COURT, FLORENCE COUNTY	370.13
* 199145	12/18/2015	140250 CNA SURETY DIRECT BILL	1,200.00
* 199147	12/18/2015	146000 COLONIAL LIFE & ACCIDENT	16,012.97
199148	12/18/2015	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	771.94
199149	12/18/2015	905147 CONSTANCE SHAWN TA SHAW	800.00
199150	12/18/2015	455130 CRISTEAN M. MCCLARY	262.08
199151	12/18/2015	903546 CURRICULUM ADVANTAGE, INC.	102,921.00
* 199154	12/18/2015	257800 DELANEY K. FRIERSON	158.61
199155	12/18/2015	187300 DELL MARKETING L.P.	27,421.54
199156	12/18/2015	837100 DELORIS WILLIAMS	111.10
199157	12/18/2015	903622 DELTA MANAGEMENT ASSOCIATION, INC.	100.00
199158	12/18/2015	904732 DEMETRA MCCULLOUGH	368.00
* 199161	12/18/2015	905122 DONNA SOUTH	136.91
199162	12/18/2015	904446 DOUG FOXWORTH	156.23

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* 199164	12/18/2015	905118 EL LOJO LOUNGE CATERING	1,050.00
199165	12/18/2015	228700 EMBASSY SUITES	0.00
	VOID DATE: 12/18/2015	ORIGINAL AMOUNT: 656.67	
199166	12/18/2015	904953 EVA M. HARRISON	550.00
199167	12/18/2015	904805 FAITH THERAPEUTIC SERVICES	9,135.00
199168	12/18/2015	234601 FARMERS LONG DISTANCE, INC.	212.96
199169	12/18/2015	234600 FTC	1,872.12
199170	12/18/2015	234602 FARMERS TELEPHONE COOP-INVOICES	617.33
199171	12/18/2015	900298 FBMC SC MONEY PLUS	806.24
* 199173	12/18/2015	239100 FENNEL CONTAINER COMPANY #692	460.00
199174	12/18/2015	903759 FIRST CITIZENS	150.00
199175	12/18/2015	904165 FLOWERS FOODS	4,750.98
199176	12/18/2015	249300 FOOD LION, INC.	249.96
199177	12/18/2015	903566 FOREIGN ACADEMIC & CULTURAL	350.00
199178	12/18/2015	252300 FOXWORTH'S TIRE AND AUTO, INC.	482.18
* 199180	12/18/2015	507200 FRED P. MOORE, JR.	501.87
199181	12/18/2015	234603 FTC	264.94
199182	12/18/2015	904670 GC SERVICES	235.58
* 199184	12/18/2015	901231 GLADYS DORSEY	829.51
* 199186	12/18/2015	905113 GRAHAM FAMILY ENTERPRISE, LLC	580.00
199187	12/18/2015	302100 GRAINGER	958.05
199188	12/18/2015	903647 GREAT LAKES HIGHER EDUCATION	852.52
199189	12/18/2015	306000 GREELEYVILLE HOME MAINTENANCE	128.27
* 199192	12/18/2015	901427 MASSMUTUAL RETIREMENT SERVICES	1,460.55
199193	12/18/2015	904068 HEINEMANN	115.50
* 199195	12/18/2015	904793 HERALD OFFICE SUPPLY	629.80
199196	12/18/2015	901068 HERITAGE FOOD SERVICE GROUP, INC.	242.40
199197	12/18/2015	902946 HILTON HEAD MARRIOTT RESORT & SPA	341.80
* 199199	12/18/2015	356700 HORACE MANN LIFE INS	2,723.78
199200	12/18/2015	363900 HYMAN PAPER COMPANY, INC.	10,430.60
* 199202	12/18/2015	905052 INS CCU	108.34
199203	12/18/2015	373200 INTERNAL REVENUE SERVICE	420.00
* 199205	12/18/2015	905056 JANICE B. SAULTERS	1,100.00
199206	12/18/2015	504800 JANIE RIGGINS MONTGOMERY	305.51

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* 199208	12/18/2015	352000 JENNIFER HOLLIDAY	140.35
199209	12/18/2015	902695 JENNIFER LAMB	335.33
* 199211	12/18/2015	903567 JOHN E. THAMES	1,137.50
199212	12/18/2015	900645 PAMELA SIMMONS-BEASLEY TRUSTEE	1,300.00
199213	12/18/2015	905042 JUANTIA RENEE GREEN -	570.40
* 199215	12/18/2015	904875 JW PEPPER & SON, INC.	379.63
* 199217	12/18/2015	904982 KAREN MOUZON	750.00
199218	12/18/2015	900642 KARL SINGLETARY	3,150.00
199219	12/18/2015	903139 KENNETH BURGESS, SR.	288.96
199220	12/18/2015	903802 KENNETH GARDNER ELEMENTARY SCHOOL	3,654.05
199221	12/18/2015	901496 KIAWAH ISLAND RESORT	359.24
199222	12/18/2015	406300 KINGSTON PLANTATION	210.88
* 199224	12/18/2015	414600 KINGSTREE HIGH SCHOOL	867.94
199225	12/18/2015	409800 KINGSTREE TRUE VALUE HARDWARE	331.29
* 199227	12/18/2015	419400 LAKE CITY LUMBER COMPANY	358.51
199228	12/18/2015	105000 LEE ROY CAMPBELL, JR.	161.06
199229	12/18/2015	904010 LEGAL SHIELD	719.56
199230	12/18/2015	904215 LINWOOD COOPER	395.11
199231	12/18/2015	470300 LERLISA MCCOLLOUGH	165.94
199232	12/18/2015	080900 LESLIE E. BROWN	250.00
199233	12/18/2015	905153 LIGHTING X-CHANGE. LLC	160.51
199234	12/18/2015	422700 LISA LANGLEY	424.49
* 199236	12/18/2015	900235 LORRAINE WILSON	112.00
* 199239	12/18/2015	904755 LYSANDRA WALKER-MCCRAY	1,288.80
199240	12/18/2015	904605 MARIA SCALA	192.75
199241	12/18/2015	045700 MARTHA A. C. BARR	3,370.50
199242	12/18/2015	903834 MARTHA MARIA COLEMAN	1,445.13
199243	12/18/2015	904373 MARY F. HANNAH	182.19
* 199245	12/18/2015	454900 MCCALL'S , INC.	366.12
199246	12/18/2015	901788 METLIFE-ORP	5,221.68
199247	12/18/2015	902189 MINNIE LAMBERT	515.20
199248	12/18/2015	498500 MISHOE OIL & PROPANE	1,188.30
* 199250	12/18/2015	660100 MONIQUE S. PRESSLEY	117.99
199251	12/18/2015	900736 NATIONAL CENTER FOR YOUTH ISSUES	119.00

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199252	12/18/2015	525300 NATIONAL TEACHERS ASSOCIATION	3,822.42
199253	12/18/2015	904611 NEW YORK LIFE INSURANCE COMPANY	1,298.96
199254	12/18/2015	904079 NICOLE G. GILES	702.99
199255	12/18/2015	543400 OFFICE DEPOT, INC.	6,023.10
199256	12/18/2015	556600 PALMETTO PRINTING	378.00
199257	12/18/2015	902319 PEARSON ASSESSMENT, INC.	1,751.51
* 199259	12/18/2015	905093 PERFORMACE RECOVERY, INC.	167.10
199260	12/18/2015	900169 PET DAIRY	15,068.17
199261	12/18/2015	904841 PILGRIM'S PRIDE CORP.	1,066.80
* 199264	12/18/2015	589000 SCHOOL SPECIALTY, INC.	4,087.43
199265	12/18/2015	900847 PRESENTATION SYSTEM SOUTH, INC.	2,564.29
199266	12/18/2015	905142 PRINTER LOGIC	8,400.00
199267	12/18/2015	352800 PRISCILLA HOLLOWAY	3,380.00
199268	12/18/2015	607800 QUILL CORPORATION	1,779.92
* 199271	12/18/2015	905150 REBECCA YODER, SCCTE VP for MEMBERSHIP	200.00
199272	12/18/2015	904826 REGIONAL ADJUSTMENT BUREAU, INC.	163.82
199273	12/18/2015	905021 REPUBLIC SERVICES #782	1,738.33
199274	12/18/2015	640600 SAM'S CLUB DIRECT	1,166.64
199275	12/18/2015	901511 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S	250.00
* 199277	12/18/2015	646100 SC ASSOCIATION OF SCHOOL PSYCHOLOGISTS	300.00
199278	12/18/2015	649000 SC ELECTRIC AND GAS COMPANY	135.25
199279	12/18/2015	652000 SCHOOL DISTRICT OF	142.50
199280	12/18/2015	652204 SCHOOL DISTRICT OF	339.76
199281	12/18/2015	900699 DUDE SOLUTIONS	8,222.95
199282	12/18/2015	900658 SCHOOL OUTFITTERS	500.00
199283	12/18/2015	901121 SCIRA CONFERENCE	330.00
199284	12/18/2015	662600 SC RETIREMENT SYSTEM	454,416.69
199285	12/18/2015	904724 SCSBIT	109,294.00
199286	12/18/2015	666301 SC TAX COMMISSION	1,854.96
199287	12/18/2015	901135 SENN BROS. PRODUCE	642.00
199288	12/18/2015	900488 SERVICE ASSOCIATES, INC.	2,051.75
* 199290	12/18/2015	902067 SHAUNTA RODGERS-MACK	229.75
199291	12/18/2015	905165 SHEHEEN, HANCOCK & GODWIN, LLP	37,400.00
199292	12/18/2015	905030 SHERWIN-WILLIAMS	789.25

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199293	12/18/2015	902220 SHOPLET	0.00
	VOID DATE: 03/15/2016	ORIGINAL AMOUNT: 910.58	
* 199296	12/18/2015	713000 STAPLES BUSINESS ADVANTAGE	2,316.25
199297	12/18/2015	715904 STATE DEPARTMENT OF EDUCATION	1,368.71
199298	12/18/2015	905044 STERLING SERVICES ENTERPRISE, INC.	6,699.00
199299	12/18/2015	901401 STUDIES WEEKLY PUBLICATIONS BY	0.00
	VOID DATE: 04/18/2016	ORIGINAL AMOUNT: 1,047.20	
199300	12/18/2015	901360 TEACHERS PLACEMENT GROUP	661.56
199301	12/18/2015	905124 TEXAS STATE DISBURSEMENT UNIT	125.07
199302	12/18/2015	904707 THE OMNI GROUP	4,551.77
199303	12/18/2015	768610 THOMAS EXTERMINATORS	350.00
199304	12/18/2015	774350 TIAA-CREF	3,174.93
199305	12/18/2015	776100 TIME WARNER CABLE	3,368.79
199306	12/18/2015	903458 TITUS DUREN, LLC	300.00
199307	12/18/2015	783600 TOWN OF GREELEYVILLE	1,033.87
199308	12/18/2015	785900 TRANE U.S. INC.	1,167.73
199309	12/18/2015	904654 UNIFIRST CORPORATION	204.56
* 199311	12/18/2015	903508 UNITED LASER	1,338.60
199312	12/18/2015	805300 U. S. DEPARTMENT OF EDUCATION	938.66
199313	12/18/2015	900170 U. S. FOODS	59,042.11
199314	12/18/2015	806960 VALLEY PROTEINS, INC.	189.00
* 199318	12/18/2015	903111 VIRTUAL IMAGE TECHNOLOGY	272.24
199319	12/18/2015	817800 WARD'S LOCKSMITH SERVICE	305.46
199320	12/18/2015	903768 WASHINGTON NATIONAL	9,483.24
199321	12/18/2015	903284 WELLS FARGO BANK, N.A., CUSTODIAN FBO SC	1,289.92
* 199323	12/18/2015	594800 WILHELMENIA P. PRESSLEY - 20	515.20
199324	12/18/2015	840900 WILLIAMSBURG COUNTY	0.00
	VOID DATE: 01/25/2016	ORIGINAL AMOUNT: 1,748.51	
199325	12/18/2015	843500 WILLIAMSBURG SIGNS & DESIGNS	642.00
* 199328	12/18/2015	905051 YORK COUNTY CLERK OF COURT	125.07
* 199330	12/18/2015	036500 ATLAS PEN AND PENCIL CORPORATION	248.30
* 199332	12/18/2015	157000 D. P. COOPER CHARTER SCHOOL	272,963.93
199333	12/18/2015	228700 EMBASSY SUITES	340.35
199334	12/18/2015	228700 EMBASSY SUITES	316.32

FY 2015-2016

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 12/1/2015 TO 12/31/2015 & 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:	301
				1,964,943.70
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>1,964,943.70</u>